

Alliance - Live Trial Balance Detailed

Funds: 000 to 801

As Of: 1/1/2025 to 7/31/2025

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	\$4,731,330.53		\$4,731,330.53			\$4,731,330.53	
Total Cash		\$4,731,330.53		\$4,731,330.53			\$4,731,330.53	
Revenue								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$1,281,672.00	\$0.00	\$721,527.34	56.30%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$180,002.00	\$0.00	\$74,787.34	41.55%			
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:		\$1,461,674.00	\$0.00	\$796,314.68	54.48%			
PROPERTY TAXES Totals:		\$1,461,674.00	\$0.00	\$796,314.68	54.48%			
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	\$141,800.00	\$42,581.45	\$102,881.11	72.55%			
0 Totals:		\$141,800.00	\$42,581.45	\$102,881.11	72.55%			
OTHER LOCAL TAXES Totals:		\$141,800.00	\$42,581.45	\$102,881.11	72.55%			
STATE LEVIED SHARED TAX								
0								
101-0-040-40402	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40403	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40404	LIQUOR AND BEER UNDIVIDED	\$31,000.00	\$0.00	\$27,111.35	87.46%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$493,017.00	\$51,318.58	\$308,922.95	62.66%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$111,000.00	\$12,083.99	\$69,258.75	62.40%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$635,017.00	\$63,402.57	\$405,293.05	63.82%			
STATE LEVIED SHARED TAX Totals:		\$635,017.00	\$63,402.57	\$405,293.05	63.82%			
INTERGOVERNMENTAL GRANTS								
0								
101-0-060-40501	GRANTS	\$0.00	\$0.00	\$3,696.41	0.00%			

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$0.00	\$0.00	\$3,696.41	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$3,696.41	0.00%			
FEES LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$3,800.00	\$0.00	\$1,800.00	47.37%			
101-0-080-40702	PLUMBING PERMITS	\$12,000.00	\$1,250.00	\$8,030.00	66.92%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$4,000.10	\$41,095.96	63.22%			
101-0-080-40704	WIRING PERMITS	\$11,000.00	\$40.00	\$4,990.00	45.36%			
101-0-080-40705	REFILL PERMITS	\$5,000.00	\$420.00	\$3,395.00	67.90%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40708	VENDOR AND AMUSEMENT LICE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40709	THEATER / DANCES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40710	BUS AND TAXI LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40711	FOOD INSPECTION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40712	POOLROOM AND BOWLING LANE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40713	RUBBISH PERMITS	\$100.00	\$0.00	\$0.00	0.00%			
101-0-080-40714	AUCTIONS	\$800.00	\$0.00	\$5,498.00	687.25%			
101-0-080-40715	JUNK YARD PERMITS	\$400.00	\$0.00	\$100.00	25.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40717	EMERGENCY RECOVERY	\$10,000.00	\$0.00	\$10,982.20	109.82%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$5,000.00	\$100.00	\$5,615.00	112.30%			
101-0-080-40721	SWIMMING POOL LICENSE	\$4,000.00	\$0.00	\$4,477.50	111.94%			
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	\$0.00	\$1,087.50	108.75%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$4,000.00	\$100.00	\$2,000.00	50.00%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$7,000.00	\$1,000.00	\$5,000.00	71.43%			
0 Totals:		\$129,100.00	\$6,910.10	\$94,071.16	72.87%			
FEES LICENSES PERMITS Totals:		\$129,100.00	\$6,910.10	\$94,071.16	72.87%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$210,000.00	\$46,641.15	\$240,921.16	114.72%			
0 Totals:		\$210,000.00	\$46,641.15	\$240,921.16	114.72%			
INTEREST EARNINGS Totals:		\$210,000.00	\$46,641.15	\$240,921.16	114.72%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$50.00	\$0.00	\$506.00	1012.00%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$98,000.00	\$11,334.77	\$72,251.23	73.73%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$168,000.00	\$6,275.82	\$72,074.28	42.90%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$140,000.00	\$9,517.07	\$74,865.20	53.48%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$406,050.00	\$27,127.66	\$219,696.71	54.11%			
FINES AND FORFEITS Totals:		\$406,050.00	\$27,127.66	\$219,696.71	54.11%			

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER REVENUE								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$4,000.00	\$0.00	\$3,965.37	99.13%			
101-0-120-41102	VITAL STATISTICS	\$70,000.00	\$6,417.00	\$47,373.65	67.68%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$45,000.00	\$5,100.00	\$31,275.00	69.50%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$3,500.00	\$1,835.00	\$7,984.50	228.13%			
101-0-120-41107	ALLEY VACATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$7,500.00	\$472.00	\$6,372.75	84.97%			
101-0-120-41109	DAMAGES STREET SIGNS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41110	JUNK EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41111	MISCELLANEOUS REVENUE	\$26,000.00	\$2,400.00	\$12,684.91	48.79%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$15,000.00	\$1,495.00	\$3,662.50	24.42%			
101-0-120-41113	ZONING FEES	\$6,000.00	\$970.00	\$4,275.00	71.25%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$118,000.00	\$582.35	\$52,402.96	44.41%			
101-0-120-41115	DISPATCH FEES	\$30,000.00	\$6,877.57	\$25,081.42	83.60%			
101-0-120-41117	PARKING RENTALS	\$1,300.00	\$30.00	\$921.00	70.85%			
101-0-120-41119	DONATIONS	\$15,000.00	\$18,000.00	\$22,250.00	148.33%			
101-0-120-41120	ATM FEES	\$400.00	\$30.25	\$211.75	52.94%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$20,000.00	\$1,873.91	\$10,500.92	52.50%			
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:		\$361,700.00	\$46,083.08	\$228,961.73	63.30%			
OTHER REVENUE Totals:		\$361,700.00	\$46,083.08	\$228,961.73	63.30%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$10,000.00	\$1,360.00	\$9,180.00	91.80%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$10,000.00	\$2,688.00	\$20,252.52	202.53%			
101-0-130-41202	REIMBURSEMENT OTHER	\$120,000.00	\$21,696.87	\$81,413.30	67.84%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$160,000.00	\$12,847.83	\$175,480.65	109.68%			
101-0-130-41204	BCMH PROGRAM	\$800.00	\$36.00	\$156.00	19.50%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$160,000.00	\$1,092.50	\$78,369.27	48.98%			
NoDesc Totals:		\$460,800.00	\$39,721.20	\$364,851.74	79.18%			
REIMBURSEMENT Totals:		\$460,800.00	\$39,721.20	\$364,851.74	79.18%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$10,500,000.00	\$732,597.67	\$6,601,134.02	62.87%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,500,000.00	\$732,597.67	\$6,601,134.02	62.87%			
TRANSFERS Totals:		\$10,500,000.00	\$732,597.67	\$6,601,134.02	62.87%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$6,700.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$6,700.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$6,700.00	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		\$14,306,141.00	\$1,005,064.88	\$9,064,521.77	63.36%			
Total Cash and Revenue		\$19,037,471.53	\$1,005,064.88	\$13,795,852.30	72.47%		\$13,795,852.30	72.47%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$2,623,168.00	\$186,094.82	\$1,488,655.08	56.75%	\$0.00	\$1,134,512.92	56.75%
101-1-011-51102	PAYROLL OVERTIME	\$695,000.00	\$57,030.76	\$461,700.68	66.43%	\$0.00	\$233,299.32	66.43%
101-1-011-51103	PAYROLL TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$185,605.00	\$13,237.95	\$104,001.27	56.03%	\$0.00	\$81,603.73	56.03%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$66,586.00	\$0.00	\$28,507.26	42.81%	\$0.00	\$38,078.74	42.81%
101-1-011-51107	PART TIME PATROLMEN	\$31,118.00	\$0.00	\$723.20	2.32%	\$0.00	\$30,394.80	2.32%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$3,601,477.00	\$256,363.53	\$2,083,587.49	57.85%	\$0.00	\$1,517,889.51	57.85%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$50,900.00	\$0.00	\$21,674.99	42.58%	\$0.00	\$29,225.01	42.58%
101-1-011-52102	LIFE INSURANCE	\$2,322.00	\$176.36	\$1,446.88	62.31%	\$0.00	\$875.12	62.31%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$738,329.00	\$55,051.93	\$379,536.78	51.40%	\$0.00	\$358,792.22	51.40%
101-1-011-52104	P E R S	\$35,307.00	\$0.00	\$20,064.20	56.83%	\$0.00	\$15,242.80	56.83%
101-1-011-52105	OTHER BENEFITS	\$25,800.00	\$2,160.00	\$15,240.00	59.07%	\$0.00	\$10,560.00	59.07%
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	\$81,163.00	\$0.00	\$5,208.56	6.42%	\$0.00	\$75,954.44	6.42%
101-1-011-52109	ACCRUED LIABILITIES	\$10,441.20	\$0.00	\$5,220.60	50.00%	\$0.00	\$5,220.60	50.00%
101-1-011-52112	MEDICARE TAX	\$42,144.00	\$3,543.52	\$29,217.95	69.33%	\$0.00	\$12,926.05	69.33%
101-1-011-52307	TRANSFER TO PENSION FUND	\$525,000.00	\$48,423.30	\$349,674.52	66.60%	\$0.00	\$175,325.48	66.60%
FRINGE BENEFITS Totals:		\$1,511,406.20	\$109,355.11	\$827,284.48	54.74%	\$0.00	\$684,121.72	54.74%
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	\$117,176.33	\$698.74	\$96,440.07	82.30%	\$5,756.39	\$14,979.87	87.22%
101-1-011-53128	GAS AND OIL	\$100,000.00	\$7,936.62	\$57,478.02	57.48%	\$0.00	\$42,521.98	57.48%
101-1-011-53133	INCIDENTALS	\$80,725.25	\$3,364.45	\$26,566.83	32.91%	\$14,900.80	\$39,257.62	51.37%
101-1-011-53134	INSURANCE AND TAXES	\$60,000.00	\$0.00	\$58,112.58	96.85%	\$0.00	\$1,887.42	96.85%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53145	OFFICE SUPPLIES	\$13,398.00	\$764.10	\$7,206.98	53.79%	\$1,150.14	\$5,040.88	62.38%
101-1-011-53147	PHONE	\$29,100.00	\$1,620.70	\$12,124.72	41.67%	\$7,418.12	\$9,557.16	67.16%
101-1-011-53149	POSTAGE	\$1,000.00	\$69.89	\$447.73	44.77%	\$0.00	\$552.27	44.77%
101-1-011-53151	PRINTING	\$2,596.76	\$313.22	\$1,350.25	52.00%	\$1,239.61	\$6.90	99.73%
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	\$5,500.00	\$0.00	\$1,981.36	36.02%	\$2,488.82	\$1,029.82	81.28%
101-1-011-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53173	VEHICLE REPAIR & MAINTENANC	\$85,000.00	\$10,914.99	\$81,782.81	96.22%	\$2,121.73	\$1,095.46	98.71%
101-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53191	RANGE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53199	SPECIAL INVESTIGATION	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$499,496.34	\$25,682.71	\$348,491.35	69.77%	\$35,075.61	\$115,929.38	76.79%
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%
REIMBURSEMENTS								
101-1-011-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$5,612,379.54	\$391,401.35	\$3,259,363.32	58.07%	\$35,075.61	\$2,317,940.61	58.70%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$2,065,214.00	\$161,022.63	\$1,157,518.85	56.05%	\$0.00	\$907,695.15	56.05%
101-1-021-51102	PAYROLL OVERTIME	\$375,000.00	\$26,449.68	\$170,602.34	45.49%	\$0.00	\$204,397.66	45.49%
101-1-021-51103	PAYROLL TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$18,746.00	\$1,442.00	\$10,800.30	57.61%	\$0.00	\$7,945.70	57.61%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,458,960.00	\$188,914.31	\$1,338,921.49	54.45%	\$0.00	\$1,120,038.51	54.45%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$35,100.00	\$1,300.00	\$17,658.33	50.31%	\$0.00	\$17,441.67	50.31%
101-1-021-52102	LIFE INSURANCE	\$2,808.00	\$208.80	\$1,627.20	57.95%	\$0.00	\$1,180.80	57.95%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$562,923.00	\$40,219.08	\$279,247.61	49.61%	\$0.00	\$283,675.39	49.61%
101-1-021-52104	P E R S	\$2,624.00	\$0.00	\$1,506.16	57.40%	\$0.00	\$1,117.84	57.40%
101-1-021-52105	OTHER BENEFITS	\$18,900.00	\$1,500.00	\$10,620.00	56.19%	\$0.00	\$8,280.00	56.19%
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	\$55,423.00	\$0.00	\$2,834.29	5.11%	\$0.00	\$52,588.71	5.11%
101-1-021-52109	ACCRUED LIABILITIES	\$13,704.46	\$0.00	\$6,852.23	50.00%	\$0.00	\$6,852.23	50.00%
101-1-021-52112	MEDICARE TAX	\$30,217.00	\$2,696.24	\$19,205.00	63.56%	\$0.00	\$11,012.00	63.56%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52307	TRANSFER TO PENSION FUND	\$440,000.00	\$44,117.56	\$267,623.31	60.82%	\$0.00	\$172,376.69	60.82%
FRINGE BENEFITS Totals:		\$1,161,699.46	\$90,041.68	\$607,174.13	52.27%	\$0.00	\$554,525.33	52.27%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$10,000.00	\$0.00	\$841.32	8.41%	\$0.00	\$9,158.68	8.41%
101-1-021-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53128	GAS AND OIL	\$25,000.00	\$2,086.60	\$14,996.14	59.98%	\$0.00	\$10,003.86	59.98%
101-1-021-53131	HOUSE SUPPLIES	\$4,763.79	\$255.75	\$1,576.61	33.10%	\$1,020.33	\$2,166.85	54.51%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53133	INCIDENTALS	\$29,500.00	\$1,157.47	\$19,981.53	67.73%	\$5,589.54	\$3,928.93	86.68%
101-1-021-53134	INSURANCE AND TAXES	\$36,366.00	\$0.00	\$36,365.29	100.00%	\$0.00	\$0.71	100.00%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$79,050.00	\$3,599.81	\$34,284.30	43.37%	\$19,345.20	\$25,420.50	67.84%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$95.00	9.50%	\$0.00	\$905.00	9.50%
101-1-021-53147	PHONE	\$9,548.40	\$286.14	\$4,120.98	43.16%	\$1,645.70	\$3,781.72	60.39%
101-1-021-53149	POSTAGE	\$454.08	\$0.00	\$54.08	11.91%	\$0.00	\$400.00	11.91%
101-1-021-53167	TRAINING	\$19,500.00	\$1,357.50	\$5,024.82	25.77%	\$2,215.00	\$12,260.18	37.13%
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	\$2,764.64	\$16,589.30	66.36%	\$240.00	\$8,170.70	67.32%
OTHER SERVICES Totals:		\$240,182.27	\$11,507.91	\$133,929.37	55.76%	\$30,055.77	\$76,197.13	68.28%
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								
101-1-021-55308	EXPENSE FOR 1ST RESPONSE	\$14,000.00	\$1,495.90	\$7,991.06	57.08%	\$709.10	\$5,299.84	62.14%
TRANSFERS Totals:		\$14,000.00	\$1,495.90	\$7,991.06	57.08%	\$709.10	\$5,299.84	62.14%
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:		\$3,874,841.73	\$291,959.80	\$2,088,016.05	53.89%	\$30,764.87	\$1,756,060.81	54.68%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE COMMUNICATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$444,945.00	\$34,865.48	\$262,906.44	59.09%	\$0.00	\$182,038.56	59.09%
101-1-041-51102	PAYROLL OVERTIME	\$70,000.00	\$4,819.60	\$47,208.68	67.44%	\$0.00	\$22,791.32	67.44%
101-1-041-51103	PAYROLL TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$514,945.00	\$39,685.08	\$310,115.12	60.22%	\$0.00	\$204,829.88	60.22%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$8,000.00	\$0.00	\$4,112.50	51.41%	\$0.00	\$3,887.50	51.41%
101-1-041-52102	LIFE INSURANCE	\$486.00	\$46.80	\$369.90	76.11%	\$0.00	\$116.10	76.11%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$116,466.00	\$8,866.53	\$62,065.71	53.29%	\$0.00	\$54,400.29	53.29%
101-1-041-52104	P E R S	\$72,092.00	\$0.00	\$42,401.16	58.82%	\$0.00	\$29,690.84	58.82%
101-1-041-52105	OTHER BENEFITS	\$5,400.00	\$480.00	\$3,360.00	62.22%	\$0.00	\$2,040.00	62.22%
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	\$11,621.00	\$0.00	\$990.25	8.52%	\$0.00	\$10,630.75	8.52%
101-1-041-52112	MEDICARE TAX	\$6,452.00	\$545.79	\$4,332.56	67.15%	\$0.00	\$2,119.44	67.15%
101-1-041-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$220,517.00	\$9,939.12	\$117,632.08	53.34%	\$0.00	\$102,884.92	53.34%
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$67,068.00	\$550.00	\$21,892.84	32.64%	\$5,115.00	\$40,060.16	40.27%
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	\$8,000.00	\$4,760.00	\$4,760.00	59.50%	\$3,240.00	\$0.00	100.00%
101-1-041-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53171	UTILITIES	\$360,000.00	\$53,333.11	\$185,532.30	51.54%	\$0.00	\$174,467.70	51.54%
101-1-041-53176	MEDICAL EXAMS	\$23,901.00	\$1,363.00	\$6,850.00	28.66%	\$7,112.00	\$9,939.00	58.42%
101-1-041-53179	OUTSIDE SERVICE	\$4,910.00	\$28.00	\$1,958.79	39.89%	\$1,188.00	\$1,763.21	64.09%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$463,879.00	\$60,034.11	\$220,993.93	47.64%	\$16,655.00	\$226,230.07	51.23%
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:		\$1,199,341.00	\$109,658.31	\$648,741.13	54.09%	\$16,655.00	\$533,944.87	55.48%
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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
101-2-051-53165	SUPPORT OF PRISONERS	\$7,000.00	\$0.00	\$200.00	2.86%	\$800.00	\$6,000.00	14.29%
OTHER SERVICES Totals:		\$11,000.00	\$0.00	\$200.00	1.82%	\$800.00	\$10,000.00	9.09%
SUPPORT OF PRISONERS Totals:		\$11,000.00	\$0.00	\$200.00	1.82%	\$800.00	\$10,000.00	9.09%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$94,598.00	\$9,429.30	\$42,043.08	44.44%	\$0.00	\$52,554.92	44.44%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$94,598.00	\$9,429.30	\$42,043.08	44.44%	\$0.00	\$52,554.92	44.44%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$108.00	\$13.50	\$76.50	70.83%	\$0.00	\$31.50	70.83%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$28,419.00	\$2,707.15	\$18,837.00	66.28%	\$0.00	\$9,582.00	66.28%
101-2-061-52104	P E R S	\$13,227.00	\$0.00	\$5,764.58	43.58%	\$0.00	\$7,462.42	43.58%
101-2-061-52105	OTHER BENEFITS	\$1,200.00	\$120.00	\$840.00	70.00%	\$0.00	\$360.00	70.00%
101-2-061-52108	WORKERS' COMPENSATION	\$2,202.00	\$0.00	\$146.29	6.64%	\$0.00	\$2,055.71	6.64%
101-2-061-52112	MEDICARE TAX	\$1,372.00	\$136.87	\$620.84	45.25%	\$0.00	\$751.16	45.25%
101-2-061-52169	CAR ALLOWANCE	\$4,500.00	\$250.00	\$1,750.00	38.89%	\$0.00	\$2,750.00	38.89%
FRINGE BENEFITS Totals:		\$51,028.00	\$3,227.52	\$28,035.21	54.94%	\$0.00	\$22,992.79	54.94%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$70,500.00	\$37.43	\$22,397.58	31.77%	\$49.42	\$48,053.00	31.84%
101-2-061-53133	INCIDENTALS	\$300.00	\$0.00	\$288.50	96.17%	\$0.00	\$11.50	96.17%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$83,000.00	\$1,548.11	\$17,728.13	21.36%	\$1,007.23	\$64,264.64	22.57%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53146	MOSQUITO/PEST CONTROL	\$14,000.00	\$0.00	\$7,925.30	56.61%	\$200.00	\$5,874.70	58.04%
101-2-061-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53185	SWIMMING POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53193	HOME SERVICES	\$10,800.00	\$994.00	\$8,410.24	77.87%	\$129.48	\$2,260.28	79.07%
OTHER SERVICES Totals:		\$178,600.00	\$2,579.54	\$56,749.75	31.77%	\$1,386.13	\$120,464.12	32.55%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$0.00	100.00%
HEALTH CONTROL AND PREVENTION Totals:		\$325,326.00	\$15,236.36	\$127,928.04	39.32%	\$1,386.13	\$196,011.83	39.75%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$599,775.00	\$112,727.83	\$353,049.80	58.86%	\$0.00	\$246,725.20	58.86%
101-2-062-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$599,775.00	\$112,727.83	\$353,049.80	58.86%	\$0.00	\$246,725.20	58.86%
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	\$378.00	\$31.50	\$265.50	70.24%	\$0.00	\$112.50	70.24%
101-2-062-52103	HOSPITAL INSURANCE	\$69,075.00	\$5,085.74	\$37,305.76	54.01%	\$0.00	\$31,769.24	54.01%
101-2-062-52104	P E R S	\$73,819.00	\$0.00	\$37,942.40	51.40%	\$0.00	\$35,876.60	51.40%
101-2-062-52105	OTHER BENEFITS	\$4,200.00	\$240.00	\$2,100.00	50.00%	\$0.00	\$2,100.00	50.00%
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	\$13,495.00	\$0.00	\$879.50	6.52%	\$0.00	\$12,615.50	6.52%
101-2-062-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52112	MEDICARE TAX	\$8,697.00	\$565.00	\$3,243.53	37.29%	\$0.00	\$5,453.47	37.29%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$4,625.00	61.67%	\$0.00	\$2,875.00	61.67%
FRINGE BENEFITS Totals:		\$177,164.00	\$6,547.24	\$86,361.69	48.75%	\$0.00	\$90,802.31	48.75%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
101-2-062-53133	INCIDENTALS	\$23,865.00	\$1,603.49	\$12,287.48	51.49%	\$2,717.99	\$8,859.53	62.88%
101-2-062-53145	OFFICE SUPPLIES	\$3,800.00	\$38.77	\$1,114.99	29.34%	\$708.67	\$1,976.34	47.99%
101-2-062-53147	PHONE	\$3,000.00	\$200.00	\$1,694.46	56.48%	\$105.00	\$1,200.54	59.98%
101-2-062-53149	POSTAGE	\$3,000.00	\$0.00	\$1,000.00	33.33%	\$0.00	\$2,000.00	33.33%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$0.00	\$999.50	99.95%	\$0.00	\$0.50	99.95%
101-2-062-53163	STATE EXAMINER	\$4,000.00	\$0.00	\$3,700.00	92.50%	\$0.00	\$300.00	92.50%
101-2-062-53169	TRAVEL	\$3,100.00	\$628.58	\$1,592.38	51.37%	\$572.00	\$935.62	69.82%
OTHER SERVICES Totals:		\$42,015.00	\$2,470.84	\$22,388.81	53.29%	\$4,103.66	\$15,522.53	63.05%
CAPITAL OUTLAY								
101-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-062-56199	REIMBURSEMENTS / OPERATING	\$43,200.00	\$10,770.58	\$27,905.20	64.60%	\$2,802.00	\$12,492.80	71.08%
REIMBURSEMENTS Totals:		\$43,200.00	\$10,770.58	\$27,905.20	64.60%	\$2,802.00	\$12,492.80	71.08%
HEALTH GENERAL ADMINISTRATION Totals:		\$862,154.00	\$132,516.49	\$489,705.50	56.80%	\$6,905.66	\$365,542.84	57.60%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
101-2-063-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOLID WASTE ASSISTANCE								
PERSONNEL SERVICES								
101-2-621-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-621-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-621-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-621-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-621-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
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%	
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FRINGE BENEFITS									

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$78,488.00	\$6,104.20	\$45,983.04	58.59%	\$0.00	\$32,504.96	58.59%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$78,488.00	\$6,104.20	\$45,983.04	58.59%	\$0.00	\$32,504.96	58.59%
FRINGE BENEFITS								
101-4-093-52102	LIFE INSURANCE	\$54.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.00	0.00%
101-4-093-52103	HOSPITALIZATION INSURANCE	\$16,227.00	\$1,390.59	\$9,734.13	59.99%	\$0.00	\$6,492.87	59.99%
101-4-093-52104	P E R S	\$10,988.00	\$0.00	\$5,943.48	54.09%	\$0.00	\$5,044.52	54.09%
101-4-093-52105	OTHER BENEFITS	\$600.00	\$60.00	\$420.00	70.00%	\$0.00	\$180.00	70.00%
101-4-093-52108	WORKERS' COMPENSATION	\$1,754.00	\$0.00	\$142.51	8.12%	\$0.00	\$1,611.49	8.12%
101-4-093-52112	MEDICARE TAX	\$1,138.00	\$87.15	\$656.20	57.66%	\$0.00	\$481.80	57.66%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$262.50	58.33%	\$0.00	\$187.50	58.33%
FRINGE BENEFITS Totals:		\$31,211.00	\$1,575.24	\$17,158.82	54.98%	\$0.00	\$14,052.18	54.98%
OTHER SERVICES								
101-4-093-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53124	EDUCATION	\$1,350.00	\$100.00	\$591.50	43.81%	\$3.50	\$755.00	44.07%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$1,134.00	\$0.00	\$0.00	0.00%	\$250.00	\$884.00	22.05%
101-4-093-53128	GAS AND OIL	\$2,220.00	\$43.91	\$414.63	18.68%	\$0.00	\$1,805.37	18.68%
101-4-093-53133	INCIDENTALS	\$1,081.49	\$16.71	\$295.34	27.31%	\$207.00	\$579.15	46.45%
101-4-093-53145	OFFICE SUPPLIES	\$1,640.99	\$0.00	\$49.47	3.01%	\$641.52	\$950.00	42.11%
101-4-093-53147	PHONE	\$1,440.00	\$129.87	\$401.38	27.87%	\$98.62	\$940.00	34.72%
101-4-093-53149	POSTAGE	\$400.00	\$1.48	\$106.18	26.55%	\$0.00	\$293.82	26.55%
101-4-093-53151	PRINTING	\$1,400.00	\$204.07	\$204.07	14.58%	\$95.93	\$1,100.00	21.43%
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	\$515.70	\$32.20	\$200.16	38.81%	\$315.54	\$0.00	100.00%
101-4-093-53169	TRAVEL	\$300.00	\$0.00	\$39.20	13.07%	\$39.20	\$221.60	26.13%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-4-093-53174	ZONING BOOKS	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$4,400.00	\$2,571.75	\$2,571.75	58.45%	\$0.00	\$1,828.25	58.45%
OTHER SERVICES Totals:		\$18,632.18	\$3,099.99	\$4,873.68	26.16%	\$1,651.31	\$12,107.19	35.02%
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:		\$128,331.18	\$10,779.43	\$68,015.54	53.00%	\$1,651.31	\$58,664.33	54.29%
DEMOLITION								
OTHER SERVICES								
101-4-101-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE								
OTHER SERVICES								
101-4-421-53159	SHADE TREE COMMISSION	\$5,000.00	\$0.00	\$4,356.59	87.13%	\$248.41	\$395.00	92.10%
101-4-421-53177	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$4,356.59	87.13%	\$248.41	\$395.00	92.10%
CAPITAL OUTLAY								
101-4-421-54117	JOHN F GWIN TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE Totals:		\$5,000.00	\$0.00	\$4,356.59	87.13%	\$248.41	\$395.00	92.10%
HISTORIC PRESERVATION COMMIS								
OTHER SERVICES								
101-4-422-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION COMMIS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION								
FRINGE BENEFITS								
101-5-061-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS								
PERSONNEL SERVICES								
101-5-111-51101	PAYROLL	\$52,552.00	\$3,224.00	\$24,673.50	46.95%	\$0.00	\$27,878.50	46.95%
101-5-111-51102	PAYROLL OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-5-111-51107	PAYROLL ADMIN SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$53,052.00	\$3,224.00	\$24,673.50	46.51%	\$0.00	\$28,378.50	46.51%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$550.00	50.00%	\$0.00	\$550.00	50.00%
101-5-111-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52104	P E R S	\$7,394.00	\$0.00	\$3,384.65	45.78%	\$0.00	\$4,009.35	45.78%
101-5-111-52105	OTHER BENEFITS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-5-111-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52108	WORKERS' COMPENSATION	\$1,203.00	\$0.00	\$78.18	6.50%	\$0.00	\$1,124.82	6.50%
101-5-111-52112	MEDICARE TAX	\$762.00	\$46.74	\$365.70	47.99%	\$0.00	\$396.30	47.99%
FRINGE BENEFITS Totals:		\$11,113.00	\$51.24	\$4,414.53	39.72%	\$0.00	\$6,698.47	39.72%
OTHER SERVICES								
101-5-111-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$64,165.00	\$3,275.24	\$29,088.03	45.33%	\$0.00	\$35,076.97	45.33%
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								
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$117,800.00	\$7,888.26	\$58,907.10	50.01%	\$0.00	\$58,892.90	50.01%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$117,800.00	\$7,888.26	\$58,907.10	50.01%	\$0.00	\$58,892.90	50.01%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$54.00	\$2.25	\$18.00	33.33%	\$0.00	\$36.00	33.33%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-52104	P E R S	\$16,492.00	\$0.00	\$8,168.48	49.53%	\$0.00	\$8,323.52	49.53%
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	\$2,644.00	\$0.00	\$244.60	9.25%	\$0.00	\$2,399.40	9.25%
101-7-141-52112	MEDICARE TAX	\$1,708.00	\$115.83	\$864.29	50.60%	\$0.00	\$843.71	50.60%
101-7-141-52169	CAR ALLOWANCE	\$1,200.00	\$100.00	\$700.00	58.33%	\$0.00	\$500.00	58.33%
FRINGE BENEFITS Totals:		\$22,098.00	\$218.08	\$9,995.37	45.23%	\$0.00	\$12,102.63	45.23%
OTHER SERVICES								
101-7-141-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-53133	INCIDENTALS	\$1,500.00	\$16.71	\$116.97	7.80%	\$0.00	\$1,383.03	7.80%
101-7-141-53145	OFFICE SUPPLIES	\$3,224.41	\$0.00	\$863.67	26.79%	\$525.74	\$1,835.00	43.09%
101-7-141-53147	PHONE	\$1,600.00	\$89.97	\$629.79	39.36%	\$0.00	\$970.21	39.36%
101-7-141-53149	POSTAGE	\$600.00	\$30.91	\$321.78	53.63%	\$0.00	\$278.22	53.63%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$6,924.41	\$137.59	\$1,932.21	27.90%	\$525.74	\$4,466.46	35.50%
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:		\$146,822.41	\$8,243.93	\$70,834.68	48.25%	\$525.74	\$75,461.99	48.60%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$48,598.00	\$3,291.40	\$29,502.53	60.71%	\$0.00	\$19,095.47	60.71%
PERSONNEL SERVICES Totals:		\$48,598.00	\$3,291.40	\$29,502.53	60.71%	\$0.00	\$19,095.47	60.71%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
101-7-142-52103	MEDICAL INSURANCE	\$19,163.00	\$1,642.25	\$11,495.75	59.99%	\$0.00	\$7,667.25	59.99%
101-7-142-52104	P E R S	\$6,804.00	\$0.00	\$4,192.63	61.62%	\$0.00	\$2,611.37	61.62%
101-7-142-52105	OTHER BENEFITS	\$600.00	\$60.00	\$420.00	70.00%	\$0.00	\$180.00	70.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52108	WORKERS' COMPENSATION	\$1,120.00	\$0.00	\$92.02	8.22%	\$0.00	\$1,027.98	8.22%
101-7-142-52112	MEDICARE TAX	\$705.00	\$48.12	\$428.73	60.81%	\$0.00	\$276.27	60.81%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$30,246.00	\$1,904.87	\$17,715.13	58.57%	\$0.00	\$12,530.87	58.57%
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	\$11,112.90	\$0.00	\$0.00	0.00%	\$11,112.90	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$11,112.90	\$0.00	\$0.00	0.00%	\$11,112.90	\$0.00	100.00%
SENIOR CENTER Totals:		\$89,956.90	\$5,196.27	\$47,217.66	52.49%	\$11,112.90	\$31,626.34	64.84%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$119,130.00	\$9,101.50	\$68,591.12	57.58%	\$0.00	\$50,538.88	57.58%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$119,130.00	\$9,101.50	\$68,591.12	57.58%	\$0.00	\$50,538.88	57.58%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$122.00	\$20.25	\$162.00	132.79%	\$0.00	(\$40.00)	132.79%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$29,175.00	\$3,006.33	\$21,044.31	72.13%	\$0.00	\$8,130.69	72.13%
101-7-151-52104	P E R S	\$16,678.00	\$0.00	\$9,565.73	57.36%	\$0.00	\$7,112.27	57.36%
101-7-151-52105	OTHER BENEFITS	\$1,350.00	\$135.00	\$945.00	70.00%	\$0.00	\$405.00	70.00%
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	\$2,651.00	\$0.00	\$253.01	9.54%	\$0.00	\$2,397.99	9.54%
101-7-151-52112	MEDICARE TAX	\$1,727.00	\$128.01	\$964.76	55.86%	\$0.00	\$762.24	55.86%
101-7-151-52169	CAR ALLOWANCE	\$150.00	\$12.50	\$87.50	58.33%	\$0.00	\$62.50	58.33%
FRINGE BENEFITS Totals:		\$51,853.00	\$3,302.09	\$33,022.31	63.68%	\$0.00	\$18,830.69	63.68%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,400.00	\$709.88	\$2,232.12	93.01%	\$0.00	\$167.88	93.01%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$15,000.00	\$0.00	\$13,785.53	91.90%	\$248.75	\$965.72	93.56%
101-7-151-53133	INCIDENTALS	\$4,000.00	\$546.71	\$1,557.69	38.94%	\$40.55	\$2,401.76	39.96%
101-7-151-53145	OFFICE SUPPLIES	\$2,800.00	\$0.00	\$1,011.96	36.14%	\$948.04	\$840.00	70.00%
101-7-151-53147	PHONE	\$2,100.00	\$119.28	\$834.96	39.76%	\$0.00	\$1,265.04	39.76%
101-7-151-53149	POSTAGE	\$2,500.00	\$239.72	\$918.00	36.72%	\$0.00	\$1,582.00	36.72%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$28,800.00	\$1,615.59	\$20,340.26	70.63%	\$1,237.34	\$7,222.40	74.92%
CAPITAL OUTLAY								
101-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$199,783.00	\$14,019.18	\$121,953.69	61.04%	\$1,237.34	\$76,591.97	61.66%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$9,963.00	\$766.34	\$5,747.55	57.69%	\$0.00	\$4,215.45	57.69%
PERSONNEL SERVICES Totals:		\$9,963.00	\$766.34	\$5,747.55	57.69%	\$0.00	\$4,215.45	57.69%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$54.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.00	0.00%
101-7-152-52104	P E R S	\$1,395.00	\$0.00	\$801.61	57.46%	\$0.00	\$593.39	57.46%
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	\$221.00	\$0.00	\$18.31	8.29%	\$0.00	\$202.69	8.29%
101-7-152-52112	MEDICARE TAX	\$144.00	\$11.12	\$83.40	57.92%	\$0.00	\$60.60	57.92%
FRINGE BENEFITS Totals:		\$1,814.00	\$11.12	\$903.32	49.80%	\$0.00	\$910.68	49.80%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-7-152-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
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:		\$11,877.00	\$777.46	\$6,650.87	56.00%	\$0.00	\$5,226.13	56.00%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$272,642.00	\$21,165.15	\$158,246.13	58.04%	\$0.00	\$114,395.87	58.04%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$272,642.00	\$21,165.15	\$158,246.13	58.04%	\$0.00	\$114,395.87	58.04%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$108.00	\$15.75	\$126.00	116.67%	\$0.00	(\$18.00)	116.67%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$21,019.00	\$1,751.58	\$12,261.06	58.33%	\$0.00	\$8,757.94	58.33%
101-7-161-52104	P E R S	\$38,170.00	\$0.00	\$22,055.03	57.78%	\$0.00	\$16,114.97	57.78%
101-7-161-52105	OTHER BENEFITS	\$1,200.00	\$120.00	\$840.00	70.00%	\$0.00	\$360.00	70.00%
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	\$6,072.00	\$0.00	\$500.41	8.24%	\$0.00	\$5,571.59	8.24%
101-7-161-52112	MEDICARE TAX	\$3,953.00	\$304.48	\$2,276.10	57.58%	\$0.00	\$1,676.90	57.58%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$350.00	58.33%	\$0.00	\$250.00	58.33%
FRINGE BENEFITS Totals:		\$71,122.00	\$2,241.81	\$38,408.60	54.00%	\$0.00	\$32,713.40	54.00%
OTHER SERVICES								
101-7-161-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53126	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$1,385.91	92.39%	\$0.00	\$114.09	92.39%
101-7-161-53133	INCIDENTALS	\$1,200.00	\$0.00	\$860.95	71.75%	\$1.30	\$337.75	71.85%
101-7-161-53138	LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$346.11	23.07%	\$1,153.89	\$0.00	100.00%
101-7-161-53147	PHONE	\$2,200.00	\$119.96	\$839.72	38.17%	\$0.00	\$1,360.28	38.17%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$6,400.00	\$119.96	\$3,432.69	53.64%	\$1,155.19	\$1,812.12	71.69%
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:		\$350,164.00	\$23,526.92	\$200,087.42	57.14%	\$1,155.19	\$148,921.39	57.47%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$80,306.00	\$6,177.42	\$46,330.65	57.69%	\$0.00	\$33,975.35	57.69%
PERSONNEL SERVICES Totals:		\$80,306.00	\$6,177.42	\$46,330.65	57.69%	\$0.00	\$33,975.35	57.69%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$432.00	\$23.18	\$185.44	42.93%	\$0.00	\$246.56	42.93%
101-7-171-52104	P E R S	\$11,243.00	\$0.00	\$6,461.62	57.47%	\$0.00	\$4,781.38	57.47%
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	\$1,785.00	\$0.00	\$147.61	8.27%	\$0.00	\$1,637.39	8.27%
101-7-171-52112	MEDICARE TAX	\$1,164.00	\$89.62	\$672.15	57.74%	\$0.00	\$491.85	57.74%
FRINGE BENEFITS Totals:		\$14,624.00	\$112.80	\$7,466.82	51.06%	\$0.00	\$7,157.18	51.06%
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:		\$94,930.00	\$6,290.22	\$53,797.47	56.67%	\$0.00	\$41,132.53	56.67%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$10,573.00	\$813.34	\$5,662.74	53.56%	\$0.00	\$4,910.26	53.56%
PERSONNEL SERVICES Totals:		\$10,573.00	\$813.34	\$5,662.74	53.56%	\$0.00	\$4,910.26	53.56%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-172-52104	P E R S	\$1,480.00	\$0.00	\$769.73	52.01%	\$0.00	\$710.27	52.01%
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	\$235.00	\$0.00	\$18.09	7.70%	\$0.00	\$216.91	7.70%
101-7-172-52112	MEDICARE TAX	\$153.00	\$11.32	\$78.95	51.60%	\$0.00	\$74.05	51.60%
FRINGE BENEFITS Totals:		\$1,868.00	\$11.32	\$866.77	46.40%	\$0.00	\$1,001.23	46.40%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$2,500.00	\$138.44	\$634.32	25.37%	\$0.00	\$1,865.68	25.37%
101-7-172-53145	OFFICE SUPPLIES	\$746.58	\$0.00	\$146.58	19.63%	\$0.00	\$600.00	19.63%
101-7-172-53149	POSTAGE	\$300.00	\$0.00	\$79.26	26.42%	\$0.00	\$220.74	26.42%
OTHER SERVICES Totals:		\$3,546.58	\$138.44	\$860.16	24.25%	\$0.00	\$2,686.42	24.25%
CLERK OF COUNCIL Totals:		\$15,987.58	\$963.10	\$7,389.67	46.22%	\$0.00	\$8,597.91	46.22%
JUDGE								
PERSONNEL SERVICES								
101-7-181-51101	PAYROLL	\$209,850.00	\$16,071.54	\$121,176.58	57.74%	\$0.00	\$88,673.42	57.74%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES Totals:		\$209,850.00	\$16,071.54	\$121,176.58	57.74%	\$0.00	\$88,673.42	57.74%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$250.00	\$0.00	\$125.00	50.00%	\$0.00	\$125.00	50.00%
101-7-181-52102	LIFE INSURANCE	\$270.00	\$27.68	\$221.44	82.01%	\$0.00	\$48.56	82.01%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$73,561.00	\$6,154.94	\$41,567.77	56.51%	\$0.00	\$31,993.23	56.51%
101-7-181-52104	P E R S	\$29,379.00	\$0.00	\$17,051.36	58.04%	\$0.00	\$12,327.64	58.04%
101-7-181-52105	OTHER BENEFITS	\$3,000.00	\$240.00	\$1,680.00	56.00%	\$0.00	\$1,320.00	56.00%
101-7-181-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$558.36	\$558.36	0.00%	\$0.00	(\$558.36)	0.00%
101-7-181-52108	WORKERS' COMPENSATION	\$4,669.00	\$0.00	\$400.11	8.57%	\$0.00	\$4,268.89	8.57%
101-7-181-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52112	MEDICARE TAX	\$3,043.00	\$222.35	\$1,680.92	55.24%	\$0.00	\$1,362.08	55.24%
101-7-181-52114	F I C A TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$114,172.00	\$7,203.33	\$63,284.96	55.43%	\$0.00	\$50,887.04	55.43%
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	\$6,000.00	\$0.00	\$1,688.85	28.15%	\$561.08	\$3,750.07	37.50%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-181-53147	PHONE	\$3,000.00	\$149.95	\$1,049.65	34.99%	\$0.00	\$1,950.35	34.99%
101-7-181-53149	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-181-53169	TRAVEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-181-53175	TRAVEL BAILIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$10,200.00	\$149.95	\$2,738.50	26.85%	\$561.08	\$6,900.42	32.35%
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:		\$334,222.00	\$23,424.82	\$187,200.04	56.01%	\$561.08	\$146,460.88	56.18%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$62,941.00	\$3,958.57	\$30,435.14	48.36%	\$0.00	\$32,505.86	48.36%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$62,941.00	\$3,958.57	\$30,435.14	48.36%	\$0.00	\$32,505.86	48.36%
FRINGE BENEFITS								
101-7-182-52102	LIFE INSURANCE	\$54.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.00	0.00%
101-7-182-52103	HOSPITALIZATION INSURANCE	\$10,062.00	\$900.62	\$6,304.34	62.65%	\$0.00	\$3,757.66	62.65%
101-7-182-52104	P E R S	\$8,812.00	\$0.00	\$4,325.24	49.08%	\$0.00	\$4,486.76	49.08%
101-7-182-52105	OTHER BENEFITS	\$600.00	\$60.00	\$420.00	70.00%	\$0.00	\$180.00	70.00%
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	\$1,399.00	\$0.00	\$103.37	7.39%	\$0.00	\$1,295.63	7.39%
101-7-182-52112	MEDICARE TAX	\$913.00	\$56.16	\$432.00	47.32%	\$0.00	\$481.00	47.32%
FRINGE BENEFITS Totals:		\$21,840.00	\$1,016.78	\$11,584.95	53.04%	\$0.00	\$10,255.05	53.04%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-7-182-53145	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-7-182-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
PROBATION Totals:		\$85,981.00	\$4,975.35	\$42,020.09	48.87%	\$0.00	\$43,960.91	48.87%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$353,727.00	\$23,823.09	\$186,065.39	52.60%	\$0.00	\$167,661.61	52.60%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$353,727.00	\$23,823.09	\$186,065.39	52.60%	\$0.00	\$167,661.61	52.60%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$432.00	\$29.93	\$252.94	58.55%	\$0.00	\$179.06	58.55%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$111,452.00	\$11,156.37	\$79,945.49	71.73%	\$0.00	\$31,506.51	71.73%
101-7-191-52104	P E R S	\$49,522.00	\$0.00	\$26,254.25	53.02%	\$0.00	\$23,267.75	53.02%
101-7-191-52105	OTHER BENEFITS	\$4,800.00	\$420.00	\$3,060.00	63.75%	\$0.00	\$1,740.00	63.75%
101-7-191-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52108	WORKERS' COMPENSATION	\$7,861.00	\$0.00	\$554.02	7.05%	\$0.00	\$7,306.98	7.05%
101-7-191-52112	MEDICARE TAX	\$5,129.00	\$329.66	\$2,578.60	50.27%	\$0.00	\$2,550.40	50.27%
FRINGE BENEFITS Totals:		\$179,196.00	\$11,935.96	\$112,645.30	62.86%	\$0.00	\$66,550.70	62.86%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$4,000.00	\$137.53	\$950.66	23.77%	\$49.34	\$3,000.00	25.00%
101-7-191-53133	INCIDENTALS	\$6,500.00	\$198.55	\$2,579.26	39.68%	\$981.57	\$2,939.17	54.78%
101-7-191-53145	OFFICE SUPPLIES	\$14,039.99	\$1,009.80	\$4,685.30	33.37%	\$2,258.06	\$7,096.63	49.45%
101-7-191-53147	PHONE	\$3,100.00	\$154.62	\$1,082.34	34.91%	\$0.00	\$2,017.66	34.91%
101-7-191-53149	POSTAGE	\$46,000.00	\$569.10	\$23,871.57	51.89%	\$2,410.94	\$19,717.49	57.14%
101-7-191-53169	TRAVEL	\$1,500.00	\$0.00	\$421.56	28.10%	\$420.00	\$658.44	56.10%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$75,139.99	\$2,069.60	\$33,590.69	44.70%	\$6,119.91	\$35,429.39	52.85%
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:		\$608,062.99	\$37,828.65	\$332,301.38	54.65%	\$6,119.91	\$269,641.70	55.66%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$0.00	\$3,000.00	50.00%	\$1,000.00	\$2,000.00	66.67%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$0.00	\$256.00	4.27%	\$744.00	\$5,000.00	16.67%
101-7-201-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$12,000.00	\$0.00	\$3,256.00	27.13%	\$1,744.00	\$7,000.00	41.67%
OTHER JUDICIAL Totals:		\$12,000.00	\$0.00	\$3,256.00	27.13%	\$1,744.00	\$7,000.00	41.67%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$18,273.00	\$1,405.60	\$10,542.00	57.69%	\$0.00	\$7,731.00	57.69%
PERSONNEL SERVICES Totals:		\$18,273.00	\$1,405.60	\$10,542.00	57.69%	\$0.00	\$7,731.00	57.69%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,558.00	\$0.00	\$1,470.26	57.48%	\$0.00	\$1,087.74	57.48%
101-7-211-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-211-52108	WORKERS' COMPENSATION	\$406.00	\$0.00	\$33.59	8.27%	\$0.00	\$372.41	8.27%
101-7-211-52112	MEDICARE TAX	\$265.00	\$20.40	\$152.99	57.73%	\$0.00	\$112.01	57.73%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$3,229.00	\$20.40	\$1,656.84	51.31%	\$0.00	\$1,572.16	51.31%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$30,000.00	\$189.30	\$235.97	0.79%	\$7,341.16	\$22,422.87	25.26%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$30,000.00	\$189.30	\$235.97	0.79%	\$7,341.16	\$22,422.87	25.26%
CIVIL SERVICE Totals:		\$51,502.00	\$1,615.30	\$12,434.81	24.14%	\$7,341.16	\$31,726.03	38.40%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$118,290.00	\$7,592.06	\$57,303.06	48.44%	\$0.00	\$60,986.94	48.44%
101-7-221-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$118,290.00	\$7,592.06	\$57,303.06	48.44%	\$0.00	\$60,986.94	48.44%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$225.00	\$15.30	\$122.40	54.40%	\$0.00	\$102.60	54.40%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$12,689.00	\$1,125.78	\$7,880.46	62.10%	\$0.00	\$4,808.54	62.10%
101-7-221-52104	P E R S	\$16,581.00	\$0.00	\$8,068.18	48.66%	\$0.00	\$8,512.82	48.66%
101-7-221-52105	OTHER BENEFITS	\$900.00	\$75.00	\$525.00	58.33%	\$0.00	\$375.00	58.33%
101-7-221-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52108	WORKERS' COMPENSATION	\$2,638.00	\$0.00	\$180.19	6.83%	\$0.00	\$2,457.81	6.83%
101-7-221-52112	MEDICARE TAX	\$1,717.00	\$108.90	\$821.84	47.86%	\$0.00	\$895.16	47.86%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$35,050.00	\$1,349.98	\$17,773.07	50.71%	\$0.00	\$17,276.93	50.71%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$1,125.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,125.00	0.00%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,550.20	\$0.00	\$339.84	21.92%	\$10.36	\$1,200.00	22.59%
101-7-221-53128	GAS AND OIL	\$1,560.00	\$43.90	\$414.65	26.58%	\$0.00	\$1,145.35	26.58%
101-7-221-53133	INCIDENTALS	\$1,832.84	\$26.66	\$913.18	49.82%	\$228.38	\$691.28	62.28%
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	\$2,340.99	\$0.00	\$124.10	5.30%	\$566.89	\$1,650.00	29.52%
101-7-221-53147	PHONE	\$3,569.78	\$129.57	\$1,406.04	39.39%	\$969.96	\$1,193.78	66.56%
101-7-221-53149	POSTAGE	\$375.00	\$18.17	\$203.09	54.16%	\$0.00	\$171.91	54.16%
101-7-221-53151	PRINTING	\$1,900.00	\$239.74	\$300.00	15.79%	\$0.00	\$1,600.00	15.79%
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	\$1,030.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,030.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$0.00	\$767.92	25.60%	\$0.00	\$2,232.08	25.60%
101-7-221-53177	PROFESSIONAL FEES	\$18,045.00	\$2,571.75	\$3,261.75	18.08%	\$0.00	\$14,783.25	18.08%
OTHER SERVICES Totals:		\$36,328.81	\$3,029.79	\$7,730.57	21.28%	\$1,775.59	\$26,822.65	26.17%
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:		\$189,668.81	\$11,971.83	\$82,806.70	43.66%	\$1,775.59	\$105,086.52	44.59%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-231-51101	PAYROLL	\$53,821.00	\$3,990.32	\$30,523.92	56.71%	\$0.00	\$23,297.08	56.71%
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$53,821.00	\$3,990.32	\$30,523.92	56.71%	\$0.00	\$23,297.08	56.71%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$225.00	\$0.00	\$112.50	50.00%	\$0.00	\$112.50	50.00%
101-7-231-52102	LIFE INSURANCE	\$54.00	\$5.40	\$43.20	80.00%	\$0.00	\$10.80	80.00%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$19,163.00	\$1,642.25	\$11,495.75	59.99%	\$0.00	\$7,667.25	59.99%
101-7-231-52104	P E R S	\$7,535.00	\$0.00	\$4,296.90	57.03%	\$0.00	\$3,238.10	57.03%
101-7-231-52105	OTHER BENEFITS	\$600.00	\$60.00	\$420.00	70.00%	\$0.00	\$180.00	70.00%
101-7-231-52108	WORKERS' COMPENSATION	\$1,201.00	\$0.00	\$94.48	7.87%	\$0.00	\$1,106.52	7.87%
101-7-231-52112	MEDICARE TAX	\$780.00	\$55.59	\$427.18	54.77%	\$0.00	\$352.82	54.77%
FRINGE BENEFITS Totals:		\$29,558.00	\$1,763.24	\$16,890.01	57.14%	\$0.00	\$12,667.99	57.14%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$50,677.47	\$924.50	\$16,808.13	33.17%	\$20,609.34	\$13,260.00	73.83%
101-7-231-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53171	UTILITIES	\$52,000.00	\$7,224.14	\$28,125.42	54.09%	\$0.00	\$23,874.58	54.09%
OTHER SERVICES Totals:		\$102,677.47	\$8,148.64	\$44,933.55	43.76%	\$20,609.34	\$37,134.58	63.83%
502/504 E MAIN ST BLDG Totals:		\$186,056.47	\$13,902.20	\$92,347.48	49.63%	\$20,609.34	\$73,099.65	60.71%
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	\$0.00	\$664.80	26.59%	\$1,125.20	\$710.00	71.60%
101-7-232-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53171	UTILITIES	\$11,000.00	\$1,228.17	\$5,434.38	49.40%	\$0.00	\$5,565.62	49.40%
OTHER SERVICES Totals:		\$13,500.00	\$1,228.17	\$6,099.18	45.18%	\$1,125.20	\$6,275.62	53.51%
CAPITAL OUTLAY								
101-7-232-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-7-232-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
513 E MAIN ST BLDG Totals:		\$13,500.00	\$1,228.17	\$6,099.18	45.18%	\$1,125.20	\$6,275.62	53.51%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$16,044.29	\$836.30	\$7,565.38	47.15%	\$8,369.57	\$109.34	99.32%
101-7-233-53133	INCIDENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$27,000.00	\$3,458.19	\$19,249.37	71.29%	\$0.00	\$7,750.63	71.29%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-233-53179	OUTSIDE SERVICES	\$26,000.00	\$1,400.00	\$8,400.00	32.31%	\$8,400.00	\$9,200.00	64.62%
OTHER SERVICES Totals:		\$69,044.29	\$5,694.49	\$35,214.75	51.00%	\$16,769.57	\$17,059.97	75.29%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$15,000.00	\$0.00	\$10,000.00	66.67%	\$0.00	\$5,000.00	66.67%
REIMBURSEMENTS Totals:		\$15,000.00	\$0.00	\$10,000.00	66.67%	\$0.00	\$5,000.00	66.67%
470 E MARKET ST Totals:		\$84,044.29	\$5,694.49	\$45,214.75	53.80%	\$16,769.57	\$22,059.97	73.75%
537 E MARKET ST								
OTHER SERVICES								
101-7-234-53127	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53171	UTILITIES	\$9,500.00	\$1,133.89	\$5,144.64	54.15%	\$0.00	\$4,355.36	54.15%
OTHER SERVICES Totals:		\$9,500.00	\$1,133.89	\$5,144.64	54.15%	\$0.00	\$4,355.36	54.15%
537 E MARKET ST Totals:		\$9,500.00	\$1,133.89	\$5,144.64	54.15%	\$0.00	\$4,355.36	54.15%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$19,514.80	\$9.84	\$14,892.72	76.32%	\$6,745.34	(\$2,123.26)	110.88%
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	\$55,000.00	\$7,414.13	\$39,493.29	71.81%	\$0.00	\$15,506.71	71.81%
OTHER SERVICES Totals:		\$74,514.80	\$7,423.97	\$54,386.01	72.99%	\$6,745.34	\$13,383.45	82.04%
472 EAST MARKET ST BLDG Totals:		\$74,514.80	\$7,423.97	\$54,386.01	72.99%	\$6,745.34	\$13,383.45	82.04%
520/526 E MAIN ST BLDG								
OTHER SERVICES								
101-7-236-53127	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
101-7-236-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53140	MATERIALS REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53171	UTILITIES	\$6,500.00	\$626.19	\$3,456.52	53.18%	\$0.00	\$3,043.48	53.18%
OTHER SERVICES Totals:		\$11,500.00	\$626.19	\$3,456.52	30.06%	\$0.00	\$8,043.48	30.06%
520/526 E MAIN ST BLDG Totals:		\$11,500.00	\$626.19	\$3,456.52	30.06%	\$0.00	\$8,043.48	30.06%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$93,428.00	\$7,462.75	\$53,978.27	57.78%	\$0.00	\$39,449.73	57.78%
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:		\$93,428.00	\$7,462.75	\$53,978.27	57.78%	\$0.00	\$39,449.73	57.78%
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	\$61.00	\$9.00	\$72.00	118.03%	\$0.00	(\$11.00)	118.03%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$25,706.00	\$2,214.55	\$15,422.95	60.00%	\$0.00	\$10,283.05	60.00%
101-7-241-52104	P E R S	\$13,080.00	\$0.00	\$7,520.54	57.50%	\$0.00	\$5,559.46	57.50%
101-7-241-52105	OTHER BENEFITS	\$680.00	\$67.98	\$475.86	69.98%	\$0.00	\$204.14	69.98%
101-7-241-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-241-52108	WORKERS' COMPENSATION	\$2,090.00	\$0.00	\$522.56	25.00%	\$0.00	\$1,567.44	25.00%
101-7-241-52112	MEDICARE TAX	\$1,355.00	\$107.80	\$779.18	57.50%	\$0.00	\$575.82	57.50%
101-7-241-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$350.00	58.33%	\$0.00	\$250.00	58.33%
FRINGE BENEFITS Totals:		\$43,572.00	\$2,449.33	\$25,143.09	57.70%	\$0.00	\$18,428.91	57.70%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$45.28	\$662.96	12.05%	\$0.00	\$4,837.04	12.05%
101-7-241-53114	CLAIMS	\$15,000.00	\$0.00	\$10,000.00	66.67%	\$0.00	\$5,000.00	66.67%
101-7-241-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53133	INCIDENTALS	\$35,976.40	\$9,498.44	\$27,899.60	77.55%	\$7,312.91	\$763.89	97.88%
101-7-241-53134	INSURANCE AND TAXES	\$13,000.00	\$0.00	\$8,951.46	68.86%	\$0.00	\$4,048.54	68.86%
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	\$75,000.00	\$2,080.00	\$31,224.76	41.63%	\$14,948.90	\$28,826.34	61.56%
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	\$3,000.00	\$89.46	\$626.22	20.87%	\$0.00	\$2,373.78	20.87%
101-7-241-53149	POSTAGE	\$1,200.00	\$9.69	\$303.22	25.27%	\$0.00	\$896.78	25.27%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$26,000.00	\$11,652.49	\$24,644.49	94.79%	\$81.61	\$1,273.90	95.10%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$48,980.66	\$10,207.05	\$38,374.22	78.35%	\$7,697.87	\$2,908.57	94.06%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$228,657.06	\$33,582.41	\$147,686.93	64.59%	\$30,041.29	\$50,928.84	77.73%
CAPITAL OUTLAY								
101-7-241-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54120	LAND ACQUISITION	\$1,445.34	\$0.00	\$1,445.34	100.00%	\$0.00	\$0.00	100.00%
101-7-241-54404	ECONOMIC DEVELOPMENT ACT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,445.34	\$0.00	\$1,445.34	100.00%	\$0.00	\$0.00	100.00%
GENERAL ADMINISTRATION Totals:		\$367,102.40	\$43,494.49	\$228,253.63	62.18%	\$30,041.29	\$108,807.48	70.36%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$18,000.00	\$3,813.86	\$15,204.61	84.47%	\$0.00	\$2,795.39	84.47%
OTHER SERVICES Totals:		\$18,000.00	\$3,813.86	\$15,204.61	84.47%	\$0.00	\$2,795.39	84.47%
STATE EXAMINER Totals:		\$18,000.00	\$3,813.86	\$15,204.61	84.47%	\$0.00	\$2,795.39	84.47%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$24,000.00	\$0.00	\$16,504.96	68.77%	\$0.00	\$7,495.04	68.77%
OTHER SERVICES Totals:		\$24,000.00	\$0.00	\$16,504.96	68.77%	\$0.00	\$7,495.04	68.77%
COUNTY AUDITOR AND TREASURER Totals:		\$24,000.00	\$0.00	\$16,504.96	68.77%	\$0.00	\$7,495.04	68.77%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$22.24	22.24%	\$0.00	\$77.76	22.24%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$22.24	22.24%	\$0.00	\$77.76	22.24%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$22.24	22.24%	\$0.00	\$77.76	22.24%
ELECTIONS								
OTHER SERVICES								
101-7-391-53125	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
ELECTIONS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$10,000.00	\$3,033.31	\$5,540.31	55.40%	\$2,493.00	\$1,966.69	80.33%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$10,000.00	\$3,033.31	\$5,540.31	55.40%	\$2,493.00	\$1,966.69	80.33%
REIMBURSEMENTS Totals:		\$10,000.00	\$3,033.31	\$5,540.31	55.40%	\$2,493.00	\$1,966.69	80.33%
TRANSFERS								
TRANSFERS								
101-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55303	TRANSFER TO LITTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55305	TRANSFER UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55306	TRANSFER TO CEMETERY	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
101-7-441-55307	TRANSFER TO MASTER CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-441-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$15,198,814.10	\$1,174,010.58	\$8,480,539.01	55.80%	\$202,843.64	\$6,515,431.45	57.13%
Fund: 101 Total		\$3,838,657.43	(\$168,945.70)	\$5,315,313.29	138.47%	\$202,843.64	\$5,112,469.65	133.18%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$986,036.57		\$986,036.57			\$986,036.57	
Total Cash		\$986,036.57		\$986,036.57			\$986,036.57	
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%	\$965,000.00	\$78,060.94	\$549,476.81	56.94%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$125,000.00	\$10,393.58	\$75,235.42	60.19%			
0 Totals:		\$1,090,000.00	\$88,454.52	\$624,712.23	57.31%			
STATE LEVIED SHARED TAX Totals:		\$1,090,000.00	\$88,454.52	\$624,712.23	57.31%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$23,000.00	\$2,986.94	\$14,252.12	61.97%			
0 Totals:		\$23,000.00	\$2,986.94	\$14,252.12	61.97%			
INTEREST EARNINGS Totals:		\$23,000.00	\$2,986.94	\$14,252.12	61.97%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	MISCELLANEOUS INCOME	\$500.00	\$0.00	\$108.88	21.78%			
NoDesc Totals:		\$500.00	\$0.00	\$108.88	21.78%			
OTHER REVENUE Totals:		\$500.00	\$0.00	\$108.88	21.78%			
REIMBURSEMENT								
NoDesc								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$1,711.40	\$3,689.30	0.00%			
NoDesc Totals:		\$0.00	\$1,711.40	\$3,689.30	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$1,711.40	\$3,689.30	0.00%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$2,500.00	\$0.00	\$2,611.46	104.46%			
NoDesc Totals:		\$2,500.00	\$0.00	\$2,611.46	104.46%			
REFUNDS Totals:		\$2,500.00	\$0.00	\$2,611.46	104.46%			
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: 1/1/2025 to 7/31/2025**

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		\$1,116,000.00	\$93,152.86	\$645,373.99	57.83%			
Total Cash and Revenue		\$2,102,036.57	\$93,152.86	\$1,631,410.56	77.61%		\$1,631,410.56	77.61%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$44,366.00	\$3,412.80	\$25,561.28	57.61%	\$0.00	\$18,804.72	57.61%
201-1-251-51102	PAYROLL OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
PERSONNEL SERVICES Totals:		\$46,866.00	\$3,412.80	\$25,561.28	54.54%	\$0.00	\$21,304.72	54.54%
FRINGE BENEFITS								
201-1-251-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$10,808.00	\$900.62	\$6,304.34	58.33%	\$0.00	\$4,503.66	58.33%
201-1-251-52104	P E R S	\$6,561.00	\$0.00	\$3,564.74	54.33%	\$0.00	\$2,996.26	54.33%
201-1-251-52105	OTHER BENEFITS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	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	\$1,041.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,041.00	0.00%
201-1-251-52112	MEDICARE	\$643.00	\$48.24	\$361.30	56.19%	\$0.00	\$281.70	56.19%
FRINGE BENEFITS Totals:		\$19,707.00	\$953.36	\$10,266.38	52.10%	\$0.00	\$9,440.62	52.10%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$1,000.00	\$0.00	\$200.00	20.00%	\$0.00	\$800.00	20.00%
201-1-251-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53140	MATERIAL REPAIRS & MAINT	\$30,030.15	\$1,756.48	\$14,859.10	49.48%	\$5,708.20	\$9,462.85	68.49%
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:		\$31,030.15	\$1,756.48	\$15,059.10	48.53%	\$5,708.20	\$10,262.85	66.93%
STREET SECURITY Totals:		\$97,603.15	\$6,122.64	\$50,886.76	52.14%	\$5,708.20	\$41,008.19	57.98%
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	\$626,733.00	\$45,147.25	\$346,606.60	55.30%	\$0.00	\$280,126.40	55.30%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$0.00	\$10,068.22	33.56%	\$0.00	\$19,931.78	33.56%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$656,733.00	\$45,147.25	\$356,674.82	54.31%	\$0.00	\$300,058.18	54.31%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
201-6-281-52102	LIFE INSURANCE	\$594.00	\$49.50	\$387.00	65.15%	\$0.00	\$207.00	65.15%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$173,197.00	\$12,787.52	\$91,058.36	52.58%	\$0.00	\$82,138.64	52.58%
201-6-281-52104	P E R S	\$91,943.00	\$0.00	\$49,595.36	53.94%	\$0.00	\$42,347.64	53.94%
201-6-281-52105	OTHER BENEFITS	\$6,600.00	\$195.00	\$4,665.00	70.68%	\$68.75	\$1,866.25	71.72%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52108	WORKERS' COMPENSATION	\$14,623.00	\$0.00	\$1,238.06	8.47%	\$0.00	\$13,384.94	8.47%
201-6-281-52112	MEDICARE TAX	\$9,088.00	\$638.44	\$5,054.04	55.61%	\$0.00	\$4,033.96	55.61%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$297,345.00	\$13,695.46	\$152,672.82	51.35%	\$68.75	\$144,603.43	51.37%
OTHER SERVICES								
201-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53124	EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53128	GAS AND OIL	\$70,329.97	\$2,476.76	\$25,601.62	36.40%	\$2,066.72	\$42,661.63	39.34%
201-6-281-53133	INCIDENTALS	\$9,000.00	\$500.72	\$4,252.75	47.25%	\$2,655.47	\$2,091.78	76.76%
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	\$18,619.44	\$66.92	\$14,756.86	79.26%	\$1,062.23	\$2,800.35	84.96%
201-6-281-53145	OFFICE SUPPLIES	\$1,057.85	\$107.23	\$630.99	59.65%	\$276.86	\$150.00	85.82%
201-6-281-53147	PHONE	\$3,500.00	\$263.06	\$1,841.54	52.62%	\$403.64	\$1,254.82	64.15%
201-6-281-53149	POSTAGE	\$75.00	\$0.00	\$0.00	0.00%	\$0.00	\$75.00	0.00%
201-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53178	MATERIALS SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$103,582.26	\$3,414.69	\$47,083.76	45.46%	\$6,464.92	\$50,033.58	51.70%
CAPITAL OUTLAY								
201-6-281-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
201-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$1,057,660.26	\$62,257.40	\$556,431.40	52.61%	\$6,533.67	\$494,695.19	53.23%
Total Expenses		\$1,155,263.41	\$68,380.04	\$607,318.16	52.57%	\$12,241.87	\$535,703.38	53.63%
Fund: 201 Total		\$946,773.16	\$24,772.82	\$1,024,092.40	108.17%	\$12,241.87	\$1,011,850.53	106.87%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$58,765.76		\$58,765.76			\$58,765.76	
Total Cash		\$58,765.76		\$58,765.76			\$58,765.76	
Revenue								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$13,650,000.00	\$960,923.29	\$8,700,686.53	63.74%			
202-0-020-40202	INCOME TAXES AGENCY	\$0.00	\$0.00	\$0.00	0.00%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$20,000.00	\$0.00	\$21,460.70	107.30%			
0 Totals:		\$13,670,000.00	\$960,923.29	\$8,722,147.23	63.81%			
MUNICIPAL INCOME TAXES Totals:		\$13,670,000.00	\$960,923.29	\$8,722,147.23	63.81%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$500.00	\$8.07	\$4,660.42	932.08%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$500.00	\$8.07	\$4,660.42	932.08%			
OTHER REVENUE Totals:		\$500.00	\$8.07	\$4,660.42	932.08%			
REIMBURSEMENT								
NoDesc								
202-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$1,055.53	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,055.53	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$1,055.53	0.00%			
Total Revenue		\$13,670,500.00	\$960,931.36	\$8,727,863.18	63.84%			
Total Cash and Revenue		\$13,729,265.76	\$960,931.36	\$8,786,628.94	64.00%		\$8,786,628.94	64.00%
Expenses								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$180,443.00	\$13,750.92	\$105,068.26	58.23%	\$0.00	\$75,374.74	58.23%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$180,443.00	\$13,750.92	\$105,068.26	58.23%	\$0.00	\$75,374.74	58.23%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$176.00	\$15.75	\$126.00	71.59%	\$0.00	\$50.00	71.59%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$35,126.00	\$2,927.02	\$20,489.14	58.33%	\$0.00	\$14,636.86	58.33%
202-7-291-52104	P E R S	\$25,262.00	\$0.00	\$14,769.47	58.47%	\$0.00	\$10,492.53	58.47%
202-7-291-52105	OTHER BENEFITS	\$1,950.00	\$195.00	\$1,365.00	70.00%	\$0.00	\$585.00	70.00%
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: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-7-291-52108	WORKERS' COMPENSATION	\$4,026.00	\$0.00	\$335.26	8.33%	\$0.00	\$3,690.74	8.33%
202-7-291-52112	MEDICARE TAX	\$2,616.00	\$196.26	\$1,499.57	57.32%	\$0.00	\$1,116.43	57.32%
202-7-291-52169	CAR ALLOWANCE	\$750.00	\$62.50	\$437.50	58.33%	\$0.00	\$312.50	58.33%
FRINGE BENEFITS Totals:		\$69,906.00	\$3,396.53	\$39,021.94	55.82%	\$0.00	\$30,884.06	55.82%
OTHER SERVICES								
202-7-291-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53119	COURT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53120	AGENCY FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$14,000.00	\$0.00	\$13,070.24	93.36%	\$0.00	\$929.76	93.36%
202-7-291-53133	INCIDENTALS	\$4,559.99	\$504.97	\$3,713.19	81.43%	\$0.00	\$846.80	81.43%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$250.08	\$2,363.50	59.09%	\$1.11	\$1,635.39	59.12%
202-7-291-53147	PHONE	\$1,500.00	\$89.46	\$626.22	41.75%	\$0.00	\$873.78	41.75%
202-7-291-53149	POSTAGE	\$13,000.00	\$1,160.87	\$7,997.08	61.52%	\$1,705.31	\$3,297.61	74.63%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$330.24	\$2,720.05	77.72%	\$0.00	\$779.95	77.72%
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	\$172.50	\$16,318.65	90.66%	\$994.75	\$686.60	96.19%
OTHER SERVICES Totals:		\$58,559.99	\$2,508.12	\$46,808.93	79.93%	\$2,701.17	\$9,049.89	84.55%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$13,000,000.00	\$927,338.82	\$8,355,865.84	64.28%	\$0.00	\$4,644,134.16	64.28%
TRANSFERS Totals:		\$13,000,000.00	\$927,338.82	\$8,355,865.84	64.28%	\$0.00	\$4,644,134.16	64.28%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-56197	REFUNDS/OPERATING	\$275,000.00	\$11,767.61	\$212,162.80	77.15%	\$0.00	\$62,837.20	77.15%
REIMBURSEMENTS Totals:		\$275,000.00	\$11,767.61	\$212,162.80	77.15%	\$0.00	\$62,837.20	77.15%
INCOME TAX Totals:		\$13,588,908.99	\$958,762.00	\$8,758,927.77	64.46%	\$2,701.17	\$4,827,280.05	64.48%
Total Expenses		\$13,588,908.99	\$958,762.00	\$8,758,927.77	64.46%	\$2,701.17	\$4,827,280.05	64.48%
Fund: 202 Total		\$140,356.77	\$2,169.36	\$27,701.17	19.74%	\$2,701.17	\$25,000.00	17.81%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$106,047.61		\$106,047.61			\$106,047.61	
Total Cash		\$106,047.61		\$106,047.61			\$106,047.61	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$25,528.80	0.00%			
0 Totals:		\$0.00	\$0.00	\$25,528.80	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$25,528.80	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$145,000.00	\$7,400.00	\$79,575.00	54.88%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$145,000.00	\$7,400.00	\$79,575.00	54.88%			
OTHER REVENUE Totals:		\$145,000.00	\$7,400.00	\$79,575.00	54.88%			
REIMBURSEMENT								
NoDesc								
203-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$747.18	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$747.18	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$747.18	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		\$145,000.00	\$7,400.00	\$105,850.98	73.00%			
Total Cash and Revenue		\$251,047.61	\$7,400.00	\$211,898.59	84.41%		\$211,898.59	84.41%
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-51102	PAYROLL OVERTIME	\$90,000.00	\$5,341.57	\$79,513.75	88.35%	\$0.00	\$10,486.25	88.35%
203-1-011-51103	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$90,000.00	\$5,341.57	\$79,513.75	88.35%	\$0.00	\$10,486.25	88.35%
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	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$2,000.00	\$0.00	\$240.73	12.04%	\$0.00	\$1,759.27	12.04%
203-1-011-52112	MEDICARE TAX	\$0.00	\$75.70	\$1,131.12	0.00%	\$0.00	(\$1,131.12)	0.00%
FRINGE BENEFITS Totals:		\$2,000.00	\$75.70	\$1,371.85	68.59%	\$0.00	\$628.15	68.59%
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	\$20,188.14	\$0.00	\$3,603.92	17.85%	\$15,500.00	\$1,084.22	94.63%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$5,000.00	\$0.00	\$1,104.97	22.10%	\$1,895.03	\$2,000.00	60.00%
203-1-011-53167	TRAINING	\$50,528.80	\$1,630.22	\$18,270.49	36.16%	\$6,820.93	\$25,437.38	49.66%
203-1-011-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$75,716.94	\$1,630.22	\$22,979.38	30.35%	\$24,215.96	\$28,521.60	62.33%
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:		\$167,716.94	\$7,047.49	\$103,864.98	61.93%	\$24,215.96	\$39,636.00	76.37%
Total Expenses		\$167,716.94	\$7,047.49	\$103,864.98	61.93%	\$24,215.96	\$39,636.00	76.37%
Fund: 203 Total		\$83,330.67	\$352.51	\$108,033.61	129.64%	\$24,215.96	\$83,817.65	100.58%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$114.37		\$114.37			\$114.37	
Total Cash		\$114.37		\$114.37			\$114.37	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$12,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$12,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$12,000.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
204-0-150-41302	TRANSFERS-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
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		\$12,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$12,114.37	\$0.00	\$114.37	0.94%		\$114.37	0.94%
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	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	100.00%
TRANSFERS								
204-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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:		\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	100.00%
Total Expenses		\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	100.00%
Fund: 204 Total		\$114.37	\$0.00	\$114.37	100.00%	\$12,000.00	(\$11,885.63)	- 10392.26%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$208,333.80	\$0.00	\$104,166.91	50.00%			
0 Totals:		\$208,333.80	\$0.00	\$104,166.91	50.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$208,333.80	\$0.00	\$104,166.91	50.00%			
INTEREST EARNINGS								
0								
205-0-090-40801	INTEREST ON INVESTMENTS	\$5,300.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$5,300.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$5,300.00	\$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		\$213,633.80	\$0.00	\$104,166.91	48.76%			
Total Cash and Revenue		\$213,633.80	\$0.00	\$104,166.91	48.76%		\$104,166.91	48.76%
Expenses								
POLICE								
PERSONNEL SERVICES								
205-1-011-51101	PAYROLL	\$154,511.64	\$0.00	\$74,678.85	48.33%	\$0.00	\$79,832.79	48.33%
205-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$154,511.64	\$0.00	\$74,678.85	48.33%	\$0.00	\$79,832.79	48.33%
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	\$20,900.00	\$0.00	\$12,349.27	59.09%	\$0.00	\$8,550.73	59.09%
205-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$3,000.00	\$0.00	\$1,493.58	49.79%	\$0.00	\$1,506.42	49.79%
205-1-011-52112	MEDICARE	\$2,237.00	\$0.00	\$1,082.84	48.41%	\$0.00	\$1,154.16	48.41%
FRINGE BENEFITS Totals:		\$26,137.00	\$0.00	\$14,925.69	57.11%	\$0.00	\$11,211.31	57.11%
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	\$30,000.00	\$0.00	\$14,562.37	48.54%	\$0.00	\$15,437.63	48.54%
TRANSFERS Totals:		\$30,000.00	\$0.00	\$14,562.37	48.54%	\$0.00	\$15,437.63	48.54%
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:		\$210,648.64	\$0.00	\$104,166.91	49.45%	\$0.00	\$106,481.73	49.45%
Total Expenses		\$210,648.64	\$0.00	\$104,166.91	49.45%	\$0.00	\$106,481.73	49.45%
Fund: 205 Total		\$2,985.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$302,531.52		\$302,531.52			\$302,531.52	
Total Cash		\$302,531.52		\$302,531.52			\$302,531.52	
Revenue								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$10,000.00	\$842.72	\$6,100.17	61.00%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$6,329.27	\$44,552.18	57.86%			
0 Totals:		\$87,000.00	\$7,171.99	\$50,652.35	58.22%			
STATE LEVIED SHARED TAX Totals:		\$87,000.00	\$7,171.99	\$50,652.35	58.22%			
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	\$5,000.00	\$1,036.89	\$4,806.94	96.14%			
0 Totals:		\$5,000.00	\$1,036.89	\$4,806.94	96.14%			
INTEREST EARNINGS Totals:		\$5,000.00	\$1,036.89	\$4,806.94	96.14%			
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		\$92,000.00	\$8,208.88	\$55,459.29	60.28%			
Total Cash and Revenue		\$394,531.52	\$8,208.88	\$357,990.81	90.74%		\$357,990.81	90.74%
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: 1/1/2025 to 7/31/2025

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	\$22,094.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,094.00	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	\$78,998.00	\$0.00	\$2,487.45	3.15%	\$76,510.00	\$0.55	100.00%
CAPITAL OUTLAY Totals:		\$101,092.00	\$0.00	\$2,487.45	2.46%	\$76,510.00	\$22,094.55	78.14%
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:		\$101,092.00	\$0.00	\$2,487.45	2.46%	\$76,510.00	\$22,094.55	78.14%
Total Expenses		\$101,092.00	\$0.00	\$2,487.45	2.46%	\$76,510.00	\$22,094.55	78.14%
Fund: 206 Total		\$293,439.52	\$8,208.88	\$355,503.36	121.15%	\$76,510.00	\$278,993.36	95.08%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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	\$31,139.08		\$31,139.08			\$31,139.08	
Total Cash		\$31,139.08		\$31,139.08			\$31,139.08	
Revenue								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$2,310.00	\$86.60	\$429.55	18.60%			
0 Totals:		\$2,310.00	\$86.60	\$429.55	18.60%			
INTEREST EARNINGS Totals:		\$2,310.00	\$86.60	\$429.55	18.60%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
208-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
208-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,310.00	\$86.60	\$429.55	18.60%			
Total Cash and Revenue		\$33,449.08	\$86.60	\$31,568.63	94.38%		\$31,568.63	94.38%
Expenses								
POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$32,503.00	\$368.95	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
OTHER SERVICES Totals:		\$32,503.00	\$368.95	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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:		\$32,503.00	\$368.95	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
Total Expenses		\$32,503.00	\$368.95	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
Fund: 208 Total		\$946.08	(\$282.35)	\$29,691.68	3138.39%	\$0.00	\$29,691.68	3138.39%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$40,660.77		\$40,660.77			\$40,660.77	
Total Cash		\$40,660.77		\$40,660.77			\$40,660.77	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$1,000.00	\$344.09	\$791.20	79.12%			
0 Totals:		\$1,000.00	\$344.09	\$791.20	79.12%			
INTEREST EARNINGS Totals:		\$1,000.00	\$344.09	\$791.20	79.12%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$20,000.00	\$0.00	\$2,370.86	11.85%			
NoDesc Totals:		\$20,000.00	\$0.00	\$2,370.86	11.85%			
OTHER REVENUE Totals:		\$20,000.00	\$0.00	\$2,370.86	11.85%			
Total Revenue		\$21,000.00	\$344.09	\$3,162.06	15.06%			
Total Cash and Revenue		\$61,660.77	\$344.09	\$43,822.83	71.07%		\$43,822.83	71.07%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$22,783.80	\$733.37	\$5,337.18	23.43%	\$6,443.11	\$11,003.51	51.70%
OTHER SERVICES Totals:		\$22,783.80	\$733.37	\$5,337.18	23.43%	\$6,443.11	\$11,003.51	51.70%
CAPITAL OUTLAY								
209-1-011-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
209-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$22,783.80	\$733.37	\$5,337.18	23.43%	\$6,443.11	\$11,003.51	51.70%
Total Expenses		\$22,783.80	\$733.37	\$5,337.18	23.43%	\$6,443.11	\$11,003.51	51.70%
Fund: 209 Total		\$38,876.97	(\$389.28)	\$38,485.65	98.99%	\$6,443.11	\$32,042.54	82.42%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$145,203.49		\$145,203.49			\$145,203.49	
Total Cash		\$145,203.49		\$145,203.49			\$145,203.49	
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	\$234,000.00	\$23,269.05	\$140,005.17	59.83%			
0 Totals:		\$234,000.00	\$23,269.05	\$140,005.17	59.83%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$500.00	\$0.00	\$2,195.61	439.12%			
NoDesc Totals:		\$500.00	\$0.00	\$2,195.61	439.12%			
REIMBURSEMENT Totals:		\$234,500.00	\$23,269.05	\$142,200.78	60.64%			
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		\$234,500.00	\$23,269.05	\$142,200.78	60.64%			
Total Cash and Revenue		\$379,703.49	\$23,269.05	\$287,404.27	75.69%		\$287,404.27	75.69%
Expenses								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$90,201.63	\$7,804.12	\$30,694.44	34.03%	\$12,114.86	\$47,392.33	47.46%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$40,000.00	\$0.00	\$33,567.96	83.92%	\$0.00	\$6,432.04	83.92%
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	\$275.19	\$2,331.55	77.72%	\$0.00	\$668.45	77.72%
210-6-121-53171	UTILITIES	\$14,000.00	\$1,057.46	\$11,303.10	80.74%	\$0.00	\$2,696.90	80.74%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$147,201.63	\$9,136.77	\$77,897.05	52.92%	\$12,114.86	\$57,189.72	61.15%
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	\$115,712.50	\$505.00	\$91,877.97	79.40%	\$11,104.11	\$12,730.42	89.00%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$115,712.50	\$505.00	\$91,877.97	79.40%	\$11,104.11	\$12,730.42	89.00%
TRANSFERS								
210-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
210-6-121-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$262,914.13	\$9,641.77	\$169,775.02	64.57%	\$23,218.97	\$69,920.14	73.41%
STREET TRANSPORTATION								
OTHER SERVICES								
210-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$262,914.13	\$9,641.77	\$169,775.02	64.57%	\$23,218.97	\$69,920.14	73.41%
Fund: 210 Total		\$116,789.36	\$13,627.28	\$117,629.25	100.72%	\$23,218.97	\$94,410.28	80.84%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$252,575.67		\$252,575.67			\$252,575.67	
Total Cash		\$252,575.67		\$252,575.67			\$252,575.67	
Revenue								
OTHER REVENUE								
NoDesc								
211-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$592.33	\$7,164.52	59.70%			
211-0-120-41009	HOUSE BILL 37	\$0.00	\$75.00	\$150.00	0.00%			
211-0-120-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$12,000.00	\$667.33	\$7,314.52	60.95%			
OTHER REVENUE Totals:		\$12,000.00	\$667.33	\$7,314.52	60.95%			
Total Revenue		\$12,000.00	\$667.33	\$7,314.52	60.95%			
Total Cash and Revenue		\$264,575.67	\$667.33	\$259,890.19	98.23%		\$259,890.19	98.23%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
211-7-191-53133	INCIDENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
211-7-191-53134	INTERLOCK INCIDENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER SERVICES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
TRANSFERS								
211-7-191-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Total Expenses		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Fund: 211 Total		\$164,575.67	\$667.33	\$259,890.19	157.92%	\$0.00	\$259,890.19	157.92%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$92,858.78		\$92,858.78			\$92,858.78	
Total Cash		\$92,858.78		\$92,858.78			\$92,858.78	
Revenue								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$12,000.00	\$189.90	\$5,200.29	43.34%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$0.00	\$0.00	\$0.00	0.00%			
212-0-120-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$12,000.00	\$189.90	\$5,200.29	43.34%			
OTHER REVENUE Totals:		\$12,000.00	\$189.90	\$5,200.29	43.34%			
Total Revenue		\$12,000.00	\$189.90	\$5,200.29	43.34%			
Total Cash and Revenue		\$104,858.78	\$189.90	\$98,059.07	93.52%		\$98,059.07	93.52%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$25,000.00	\$610.00	\$6,407.48	25.63%	\$8,390.00	\$10,202.52	59.19%
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	\$610.00	\$6,407.48	25.63%	\$8,390.00	\$10,202.52	59.19%
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	\$610.00	\$6,407.48	25.63%	\$8,390.00	\$10,202.52	59.19%
Total Expenses		\$25,000.00	\$610.00	\$6,407.48	25.63%	\$8,390.00	\$10,202.52	59.19%
Fund: 212 Total		\$79,858.78	(\$420.10)	\$91,651.59	114.77%	\$8,390.00	\$83,261.59	104.26%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$7,970.60		\$7,970.60			\$7,970.60	
Total Cash		\$7,970.60		\$7,970.60			\$7,970.60	
Revenue								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,400.00	\$68.00	\$1,859.55	77.48%			
NoDesc Totals:		\$2,400.00	\$68.00	\$1,859.55	77.48%			
OTHER REVENUE Totals:		\$2,400.00	\$68.00	\$1,859.55	77.48%			
Total Revenue		\$2,400.00	\$68.00	\$1,859.55	77.48%			
Total Cash and Revenue		\$10,370.60	\$68.00	\$9,830.15	94.79%		\$9,830.15	94.79%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
213-7-191-53133	INCIDENTALS	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
CLERK OF COURTS Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 213 Total		\$6,370.60	\$68.00	\$5,830.15	91.52%	\$0.00	\$5,830.15	91.52%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$73,931.05		\$73,931.05			\$73,931.05	
Total Cash		\$73,931.05		\$73,931.05			\$73,931.05	
Revenue								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$15,000.00	\$1,062.00	\$8,421.45	56.14%			
NoDesc Totals:		\$15,000.00	\$1,062.00	\$8,421.45	56.14%			
FINES AND FORFEITS Totals:		\$15,000.00	\$1,062.00	\$8,421.45	56.14%			
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	\$1,062.00	\$8,421.45	56.14%			
Total Cash and Revenue		\$88,931.05	\$1,062.00	\$82,352.50	92.60%		\$82,352.50	92.60%
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	\$20,000.00	\$520.84	\$5,876.45	29.38%	\$1,558.32	\$12,565.23	37.17%
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:		\$20,000.00	\$520.84	\$5,876.45	29.38%	\$1,558.32	\$12,565.23	37.17%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$0.00	\$617.49	2.47%	\$0.00	\$24,382.51	2.47%
214-7-181-54124	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$617.49	2.47%	\$0.00	\$24,382.51	2.47%
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:		\$45,000.00	\$520.84	\$6,493.94	14.43%	\$1,558.32	\$36,947.74	17.89%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$45,000.00	\$520.84	\$6,493.94	14.43%	\$1,558.32	\$36,947.74	17.89%
Fund: 214 Total		\$43,931.05	\$541.16	\$75,858.56	172.68%	\$1,558.32	\$74,300.24	169.13%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$82,089.51		\$82,089.51			\$82,089.51	
Total Cash		\$82,089.51		\$82,089.51			\$82,089.51	
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	\$68,000.00	\$7,121.00	\$41,530.47	61.07%			
NoDesc Totals:		\$68,000.00	\$7,121.00	\$41,530.47	61.07%			
FINES AND FORFEITS Totals:		\$68,000.00	\$7,121.00	\$41,530.47	61.07%			
REIMBURSEMENT								
NoDesc								
215-0-130-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
215-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$68,000.00	\$7,121.00	\$41,530.47	61.07%			
Total Cash and Revenue		\$150,089.51	\$7,121.00	\$123,619.98	82.36%		\$123,619.98	82.36%
Expenses								
JUDGE								
PERSONNEL SERVICES								
215-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
215-7-181-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$80,779.30	\$950.00	\$28,124.28	34.82%	\$23,025.10	\$29,629.92	63.32%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$982.26	\$6,434.16	55.95%	\$99.91	\$4,965.93	56.82%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$0.00	\$355.10	3.74%	\$1,644.90	\$7,500.00	21.05%
215-7-181-53179	OUTSIDE SERVICES	\$26,000.00	\$1,000.00	\$13,000.00	50.00%	\$13,000.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$127,779.30	\$2,932.26	\$47,913.54	37.50%	\$37,769.91	\$42,095.85	67.06%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$20,000.00	\$730.00	\$6,212.66	31.06%	\$20.00	\$13,767.34	31.16%
215-7-181-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$730.00	\$6,212.66	31.06%	\$20.00	\$13,767.34	31.16%
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:		\$147,779.30	\$3,662.26	\$54,126.20	36.63%	\$37,789.91	\$55,863.19	62.20%
Total Expenses		<u>\$147,779.30</u>	<u>\$3,662.26</u>	<u>\$54,126.20</u>	<u>36.63%</u>	<u>\$37,789.91</u>	<u>\$55,863.19</u>	<u>62.20%</u>
Fund: 215 Total		<u>\$2,310.21</u>	<u>\$3,458.74</u>	<u>\$69,493.78</u>	<u>3008.12</u> %	<u>\$37,789.91</u>	<u>\$31,703.87</u>	<u>1372.34%</u>

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$17,729.00		\$17,729.00			\$17,729.00	
Total Cash		\$17,729.00		\$17,729.00			\$17,729.00	
Revenue								
FINES AND FORFEITS								
NoDesc								
216-0-110-41009	FINES	\$2,200.00	\$147.00	\$976.00	44.36%			
NoDesc Totals:		\$2,200.00	\$147.00	\$976.00	44.36%			
FINES AND FORFEITS Totals:		\$2,200.00	\$147.00	\$976.00	44.36%			
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	\$147.00	\$976.00	44.36%			
Total Cash and Revenue		\$19,929.00	\$147.00	\$18,705.00	93.86%		\$18,705.00	93.86%
Expenses								
JUDGE								
OTHER SERVICES								
216-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53145	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
OTHER SERVICES Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CAPITAL OUTLAY								
216-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
216-7-181-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
Total Expenses		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216 Total		\$16,429.00	\$147.00	\$18,705.00	113.85%	\$0.00	\$18,705.00	113.85%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$20,841.52		\$20,841.52			\$20,841.52	
Total Cash		\$20,841.52		\$20,841.52			\$20,841.52	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$168,000.00	\$26,845.83	\$98,800.96	58.81%			
0 Totals:		\$168,000.00	\$26,845.83	\$98,800.96	58.81%			
INTERGOVERNMENTAL GRANTS Totals:		\$168,000.00	\$26,845.83	\$98,800.96	58.81%			
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	\$512.74	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$512.74	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$512.74	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		\$168,000.00	\$26,845.83	\$99,313.70	59.12%			
Total Cash and Revenue		\$188,841.52	\$26,845.83	\$120,155.22	63.63%		\$120,155.22	63.63%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$92,093.00	\$6,875.40	\$52,035.43	56.50%	\$0.00	\$40,057.57	56.50%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$92,093.00	\$6,875.40	\$52,035.43	56.50%	\$0.00	\$40,057.57	56.50%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$108.00	\$9.00	\$72.00	66.67%	\$0.00	\$36.00	66.67%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$34,327.00	\$2,781.58	\$19,865.56	57.87%	\$0.00	\$14,461.44	57.87%
217-2-602-52104	P E R S	\$12,893.00	\$0.00	\$7,332.56	56.87%	\$0.00	\$5,560.44	56.87%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-2-602-52105	OTHER BENEFITS	\$1,200.00	\$60.00	\$420.00	35.00%	\$0.00	\$780.00	35.00%
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	\$2,046.00	\$0.00	\$166.24	8.13%	\$0.00	\$1,879.76	8.13%
217-2-602-52112	MEDICARE TAX	\$1,335.00	\$95.21	\$722.74	54.14%	\$0.00	\$612.26	54.14%
FRINGE BENEFITS Totals:		\$51,909.00	\$2,945.79	\$28,579.10	55.06%	\$0.00	\$23,329.90	55.06%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$3,000.00	\$0.00	\$183.94	6.13%	\$0.00	\$2,816.06	6.13%
217-2-602-53145	OFFICE SUPPLIES	\$1,000.00	\$674.85	\$674.85	67.49%	\$0.00	\$325.15	67.49%
217-2-602-53147	PHONE	\$600.00	\$50.00	\$349.98	58.33%	\$0.00	\$250.02	58.33%
217-2-602-53149	POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
217-2-602-53169	TRAVEL	\$1,000.00	\$0.00	\$820.75	82.08%	\$0.00	\$179.25	82.08%
OTHER SERVICES Totals:		\$5,900.00	\$724.85	\$2,029.52	34.40%	\$0.00	\$3,870.48	34.40%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$19,953.00	\$0.00	\$15,014.09	75.25%	\$740.00	\$4,198.91	78.96%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$19,953.00	\$0.00	\$15,014.09	75.25%	\$740.00	\$4,198.91	78.96%
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:		\$169,855.00	\$10,546.04	\$97,658.14	57.50%	\$740.00	\$71,456.86	57.93%
Total Expenses		\$169,855.00	\$10,546.04	\$97,658.14	57.50%	\$740.00	\$71,456.86	57.93%
Fund: 217 Total		\$18,986.52	\$16,299.79	\$22,497.08	118.49%	\$740.00	\$21,757.08	114.59%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$16,819.51		\$16,819.51			\$16,819.51	
Total Cash		\$16,819.51		\$16,819.51			\$16,819.51	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$6,000.00	\$0.00	\$3,414.05	56.90%			
0 Totals:		\$6,000.00	\$0.00	\$3,414.05	56.90%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,000.00	\$0.00	\$3,414.05	56.90%			
OTHER REVENUE								
NoDesc								
219-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$40.13	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$40.13	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$40.13	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		\$6,000.00	\$0.00	\$3,454.18	57.57%			
Total Cash and Revenue		\$22,819.51	\$0.00	\$20,273.69	88.84%		\$20,273.69	88.84%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$9,058.00	\$0.00	\$4,120.38	45.49%	\$0.00	\$4,937.62	45.49%
PERSONNEL SERVICES Totals:		\$9,058.00	\$0.00	\$4,120.38	45.49%	\$0.00	\$4,937.62	45.49%
FRINGE BENEFITS								
219-2-061-52102	LIFE INSURANCE	\$108.00	\$0.00	\$0.00	0.00%	\$0.00	\$108.00	0.00%
219-2-061-52104	PERS	\$1,268.00	\$0.00	\$612.30	48.29%	\$0.00	\$655.70	48.29%
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	\$201.00	\$0.00	\$11.69	5.82%	\$0.00	\$189.31	5.82%
219-2-061-52112	MEDICARE TAX	\$131.00	\$0.00	\$58.84	44.92%	\$0.00	\$72.16	44.92%
FRINGE BENEFITS Totals:		\$1,708.00	\$0.00	\$682.83	39.98%	\$0.00	\$1,025.17	39.98%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
219-2-061-53142	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$11,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,500.00	0.00%
CAPITAL OUTLAY								
219-2-061-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
219-2-061-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
219-2-061-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$22,266.00	\$0.00	\$4,803.21	21.57%	\$0.00	\$17,462.79	21.57%
Total Expenses		\$22,266.00	\$0.00	\$4,803.21	21.57%	\$0.00	\$17,462.79	21.57%
Fund: 219 Total		\$553.51	\$0.00	\$15,470.48	2794.98%	\$0.00	\$15,470.48	2794.98%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$2,728.94		\$2,728.94			\$2,728.94	
Total Cash		\$2,728.94		\$2,728.94			\$2,728.94	
Revenue								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$38,064.00	\$1,372.00	\$39,262.31	103.15%			
0 Totals:		\$38,064.00	\$1,372.00	\$39,262.31	103.15%			
FEES LICENSES PERMITS Totals:		\$38,064.00	\$1,372.00	\$39,262.31	103.15%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$299.34	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$299.34	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$299.34	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%			
NoDesc								
220-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$38,064.00	\$1,372.00	\$39,561.65	103.93%			
Total Cash and Revenue		\$40,792.94	\$1,372.00	\$42,290.59	103.67%		\$42,290.59	103.67%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$27,635.20	\$0.00	\$27,635.20	100.00%	\$0.00	\$0.00	100.00%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$27,635.20	\$0.00	\$27,635.20	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$54.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.00	0.00%
220-2-571-52104	P E R S	\$3,651.00	\$0.00	\$3,533.64	96.79%	\$0.00	\$117.36	96.79%
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	\$646.00	\$0.00	\$87.19	13.50%	\$0.00	\$558.81	13.50%
220-2-571-52112	MEDICARE TAX	\$405.96	\$3.47	\$409.43	100.85%	\$0.00	(\$3.47)	100.85%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,750.00	58.33%	\$0.00	\$1,250.00	58.33%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$7,756.96	\$253.47	\$5,780.26	74.52%	\$0.00	\$1,976.70	74.52%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
220-2-571-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$4,800.00	\$84.00	\$4,500.00	93.75%	\$168.00	\$132.00	97.25%
REIMBURSEMENTS Totals:		\$4,800.00	\$84.00	\$4,500.00	93.75%	\$168.00	\$132.00	97.25%
FOOD SERVICE Totals:		\$40,792.16	\$337.47	\$37,915.46	92.95%	\$168.00	\$2,708.70	93.36%
Total Expenses		\$40,792.16	\$337.47	\$37,915.46	92.95%	\$168.00	\$2,708.70	93.36%
Fund: 220 Total		\$0.78	\$1,034.53	\$4,375.13	560914.10%	\$168.00	\$4,207.13	539375.64%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$6,474.74		\$6,474.74			\$6,474.74	
Total Cash		\$6,474.74		\$6,474.74			\$6,474.74	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$13,000.00	\$0.00	\$3,383.50	26.03%			
0 Totals:		\$13,000.00	\$0.00	\$3,383.50	26.03%			
INTERGOVERNMENTAL GRANTS Totals:		\$13,000.00	\$0.00	\$3,383.50	26.03%			
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	\$187.34	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$187.34	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$187.34	0.00%			
TRANSFERS								
NoDesc								
222-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
222-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
222-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$13,000.00	\$0.00	\$3,570.84	27.47%			
Total Cash and Revenue		\$19,474.74	\$0.00	\$10,045.58	51.58%		\$10,045.58	51.58%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$9,119.40	\$734.80	\$5,208.50	57.11%	\$0.00	\$3,910.90	57.11%
222-3-541-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$9,119.40	\$734.80	\$5,208.50	57.11%	\$0.00	\$3,910.90	57.11%
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	\$21.60	\$1.80	\$14.40	66.67%	\$0.00	\$7.20	66.67%
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	\$1,280.00	\$0.00	\$720.16	56.26%	\$0.00	\$559.84	56.26%
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	\$203.00	\$0.00	\$23.25	11.45%	\$0.00	\$179.75	11.45%
222-3-541-52112	MEDICARE TAX	\$133.00	\$10.66	\$75.56	56.81%	\$0.00	\$57.44	56.81%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$1,637.60	\$12.46	\$833.37	50.89%	\$0.00	\$804.23	50.89%
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	\$1,367.47	\$187.00	\$669.66	48.97%	\$0.00	\$697.81	48.97%
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:		\$1,367.47	\$187.00	\$669.66	48.97%	\$0.00	\$697.81	48.97%
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:		\$12,124.47	\$934.26	\$6,711.53	55.36%	\$0.00	\$5,412.94	55.36%
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: 1/1/2025 to 7/31/2025

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		\$12,124.47	\$934.26	\$6,711.53	55.36%	\$0.00	\$5,412.94	55.36%
Fund: 222 Total		\$7,350.27	(\$934.26)	\$3,334.05	45.36%	\$0.00	\$3,334.05	45.36%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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	\$5,306.71		\$5,306.71			\$5,306.71	
Total Cash		\$5,306.71		\$5,306.71			\$5,306.71	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
228-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
228-0-120-41111	MISC REVENUE	\$4,000.00	\$0.00	\$6,210.56	155.26%			
228-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$4,000.00	\$0.00	\$6,210.56	155.26%			
OTHER REVENUE Totals:		\$4,000.00	\$0.00	\$6,210.56	155.26%			
Total Revenue		\$4,000.00	\$0.00	\$6,210.56	155.26%			
Total Cash and Revenue		\$9,306.71	\$0.00	\$11,517.27	123.75%		\$11,517.27	123.75%
Expenses								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$3,502.00	\$940.40	\$5,172.20	147.69%	\$0.00	(\$1,670.20)	147.69%
PERSONNEL SERVICES Totals:		\$3,502.00	\$940.40	\$5,172.20	147.69%	\$0.00	(\$1,670.20)	147.69%
FRINGE BENEFITS								
228-7-142-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52104	PERS	\$490.00	\$0.00	\$592.45	120.91%	\$0.00	(\$102.45)	120.91%
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	\$78.00	\$0.00	\$6.34	8.13%	\$0.00	\$71.66	8.13%
228-7-142-52112	MEDICARE TAX	\$51.00	\$13.14	\$72.22	141.61%	\$0.00	(\$21.22)	141.61%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$619.00	\$13.14	\$671.01	108.40%	\$0.00	(\$52.01)	108.40%
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: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228-7-142-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR CENTER Totals:		\$4,121.00	\$953.54	\$5,843.21	141.79%	\$0.00	(\$1,722.21)	141.79%
Total Expenses		\$4,121.00	\$953.54	\$5,843.21	141.79%	\$0.00	(\$1,722.21)	141.79%
Fund: 228 Total		\$5,185.71	(\$953.54)	\$5,674.06	109.42%	\$0.00	\$5,674.06	109.42%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$742,651.69		\$742,651.69			\$742,651.69	
Total Cash		\$742,651.69		\$742,651.69			\$742,651.69	
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	\$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								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$525,000.00	\$37,093.55	\$334,234.62	63.66%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$525,000.00	\$37,093.55	\$334,234.62	63.66%			
TRANSFERS Totals:		\$525,000.00	\$37,093.55	\$334,234.62	63.66%			
Total Revenue		\$525,000.00	\$37,093.55	\$334,234.62	63.66%			
Total Cash and Revenue		\$1,267,651.69	\$37,093.55	\$1,076,886.31	84.95%		\$1,076,886.31	84.95%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$61,306.72	\$65.74	\$22,621.68	36.90%	\$11,620.51	\$27,064.53	55.85%
229-5-672-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$61,306.72	\$65.74	\$22,621.68	36.90%	\$11,620.51	\$27,064.53	55.85%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$50,000.00	\$0.00	\$6,710.87	13.42%	\$13,289.13	\$30,000.00	40.00%
229-5-672-54102	HYDRANTS	\$149,984.00	\$0.00	\$49,984.00	33.33%	\$100,000.00	\$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: 1/1/2025 to 7/31/2025

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	\$603,016.40	\$101,847.49	\$124,871.39	20.71%	\$13,322.50	\$464,822.51	22.92%
CAPITAL OUTLAY Totals:		\$803,000.40	\$101,847.49	\$181,566.26	22.61%	\$126,611.63	\$494,822.51	38.38%
TRANSFERS								
229-5-672-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
229-5-672-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER INCOME TAX Totals:		\$864,307.12	\$101,913.23	\$204,187.94	23.62%	\$138,232.14	\$521,887.04	39.62%
Total Expenses		\$864,307.12	\$101,913.23	\$204,187.94	23.62%	\$138,232.14	\$521,887.04	39.62%
Fund: 229 Total		\$403,344.57	(\$64,819.68)	\$872,698.37	216.37%	\$138,232.14	\$734,466.23	182.09%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$2,620,479.45		\$2,620,479.45			\$2,620,479.45	
Total Cash		\$2,620,479.45		\$2,620,479.45			\$2,620,479.45	
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	\$43,564.76	\$43,564.76	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$43,564.76	\$43,564.76	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$43,564.76	\$43,564.76	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$910,000.00	\$64,913.72	\$584,910.61	64.28%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$910,000.00	\$64,913.72	\$584,910.61	64.28%			
TRANSFERS Totals:		\$910,000.00	\$64,913.72	\$584,910.61	64.28%			
Total Revenue		\$910,000.00	\$108,478.48	\$628,475.37	69.06%			
Total Cash and Revenue		\$3,530,479.45	\$108,478.48	\$3,248,954.82	92.03%		\$3,248,954.82	92.03%
Expenses								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
231-6-671-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
231-6-671-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54110	STREETS	\$1,517,338.31	\$18,135.47	\$646,404.50	42.60%	\$851,914.58	\$19,019.23	98.75%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,517,338.31	\$18,135.47	\$646,404.50	42.60%	\$851,914.58	\$19,019.23	98.75%
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:		\$1,517,338.31	\$18,135.47	\$646,404.50	42.60%	\$851,914.58	\$19,019.23	98.75%
Total Expenses		\$1,517,338.31	\$18,135.47	\$646,404.50	42.60%	\$851,914.58	\$19,019.23	98.75%
Fund: 231 Total		\$2,013,141.14	\$90,343.01	\$2,602,550.32	129.28%	\$851,914.58	\$1,750,635.74	86.96%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	MUNICIPAL ROAD FUND							
Cash								
232-0-000-11010	MUNICIPAL ROAD FUND	\$3,623.00		\$3,623.00			\$3,623.00	
Total Cash		\$3,623.00		\$3,623.00			\$3,623.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
232-0-060-40501	GRANTS	\$88,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$88,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$88,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$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		\$88,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$91,623.00	\$0.00	\$3,623.00	3.95%		\$3,623.00	3.95%
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	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$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:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$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%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$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:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
Total Expenses		<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 232 Total		<u>\$11,623.00</u>	<u>\$0.00</u>	<u>\$3,623.00</u>	<u>31.17%</u>	<u>\$80,000.00</u>	<u>(\$76,377.00)</u>	<u>-657.12%</u>

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
Cash								
235-0-000-11010	HUD FUND	(\$106,422.17)		(\$106,422.17)			(\$106,422.17)	
Total Cash		(\$106,422.17)		(\$106,422.17)			(\$106,422.17)	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$950,000.00	\$64,575.20	\$349,857.52	36.83%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$950,000.00	\$64,575.20	\$349,857.52	36.83%			
INTERGOVERNMENTAL GRANTS Totals:		\$950,000.00	\$64,575.20	\$349,857.52	36.83%			
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	\$873.26	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	\$873.26	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$873.26	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: 1/1/2025 to 7/31/2025**

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		\$950,000.00	\$64,575.20	\$350,730.78	36.92%			
Total Cash and Revenue		\$843,577.83	\$64,575.20	\$244,308.61	28.96%		\$244,308.61	28.96%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$86,541.84	\$6,654.71	\$47,696.83	55.11%	\$0.00	\$38,845.01	55.11%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$86,541.84	\$6,654.71	\$47,696.83	55.11%	\$0.00	\$38,845.01	55.11%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$143.16	\$11.93	\$95.44	66.67%	\$0.00	\$47.72	66.67%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$17,465.00	\$1,455.38	\$10,187.66	58.33%	\$0.00	\$7,277.34	58.33%
235-4-533-52104	P E R S	\$12,129.00	\$0.00	\$6,505.96	53.64%	\$0.00	\$5,623.04	53.64%
235-4-533-52105	OTHER BENEFITS	\$540.00	\$54.00	\$378.00	70.00%	\$0.00	\$162.00	70.00%
235-4-533-52108	WORKERS' COMPENSATION	\$1,925.00	\$0.00	\$145.35	7.55%	\$0.00	\$1,779.65	7.55%
235-4-533-52112	MEDICARE TAX	\$1,256.00	\$94.35	\$675.34	53.77%	\$0.00	\$580.66	53.77%
235-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$33,458.16	\$1,615.66	\$17,987.75	53.76%	\$0.00	\$15,470.41	53.76%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$200.00	\$0.00	\$59.56	29.78%	\$0.00	\$140.44	29.78%
235-4-533-53122	DEMOLITION	\$77,866.31	\$0.00	\$0.00	0.00%	\$0.00	\$77,866.31	0.00%
235-4-533-53133	INCIDENTALS	\$10,013.08	\$16.71	\$116.97	1.17%	\$1,600.00	\$8,296.11	17.15%
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	\$2,500.00	\$0.00	\$202.95	8.12%	\$797.05	\$1,500.00	40.00%
235-4-533-53147	PHONE	\$700.00	\$59.64	\$417.48	59.64%	\$0.00	\$282.52	59.64%
235-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-53149	POSTAGE	\$200.00	\$3.15	\$169.19	84.60%	\$0.00	\$30.81	84.60%
235-4-533-53163	STATE EXAMINER	\$3,000.00	\$508.39	\$2,564.49	85.48%	\$0.00	\$435.51	85.48%
235-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-53200	PUBLIC SERVICES	\$95,026.50	\$21,026.04	\$55,080.01	57.96%	\$37,929.25	\$2,017.24	97.88%
235-4-533-53900	HISTORIC INVENTORY	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER SERVICES Totals:		\$190,255.89	\$21,613.93	\$58,610.65	30.81%	\$40,326.30	\$91,318.94	52.00%
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	\$91,847.47	\$275.56	\$5,471.48	5.96%	\$47,191.75	\$39,184.24	57.34%
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: 1/1/2025 to 7/31/2025**

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:		\$91,847.47	\$275.56	\$5,471.48	5.96%	\$47,191.75	\$39,184.24	57.34%
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	\$150,323.18	\$2,711.60	\$82,026.35	54.57%	\$18,956.20	\$49,340.63	67.18%
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:		\$150,323.18	\$2,711.60	\$82,026.35	54.57%	\$18,956.20	\$49,340.63	67.18%
C D B G Totals:		\$552,426.54	\$32,871.46	\$211,793.06	38.34%	\$106,474.25	\$234,159.23	57.61%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$87,264.00	\$6,574.69	\$49,183.45	56.36%	\$0.00	\$38,080.55	56.36%
PERSONNEL SERVICES Totals:		\$87,264.00	\$6,574.69	\$49,183.45	56.36%	\$0.00	\$38,080.55	56.36%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$68.00	\$9.00	\$72.00	105.88%	\$0.00	(\$4.00)	105.88%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$23,567.00	\$1,963.91	\$13,747.37	58.33%	\$0.00	\$9,819.63	58.33%
235-4-534-52104	P E R S	\$12,217.00	\$0.00	\$6,897.56	56.46%	\$0.00	\$5,319.44	56.46%
235-4-534-52105	OTHER BENEFITS	\$750.00	\$75.00	\$525.00	70.00%	\$0.00	\$225.00	70.00%
235-4-534-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52108	WORKERS' COMPENSATION	\$1,939.00	\$0.00	\$162.82	8.40%	\$0.00	\$1,776.18	8.40%
235-4-534-52112	MEDICARE TAX	\$1,265.00	\$92.42	\$691.11	54.63%	\$0.00	\$573.89	54.63%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$39,806.00	\$2,140.33	\$22,095.86	55.51%	\$0.00	\$17,710.14	55.51%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,100.00	\$78.64	\$314.93	28.63%	\$0.00	\$785.07	28.63%
235-4-534-53133	INCIDENTALS	\$900.00	\$16.71	\$987.82	109.76%	\$0.00	(\$87.82)	109.76%
235-4-534-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53147	PHONE	\$2,241.49	\$241.49	\$1,690.43	75.42%	\$551.06	\$0.00	100.00%
235-4-534-53149	POSTAGE	\$500.00	\$215.08	\$528.79	105.76%	\$0.00	(\$28.79)	105.76%
235-4-534-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,741.49	\$551.92	\$3,521.97	74.28%	\$551.06	\$668.46	85.90%
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	\$1,500.00	\$0.00	\$1,450.00	96.67%	\$480.00	(\$430.00)	128.67%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$1,450.00	96.67%	\$480.00	(\$430.00)	128.67%
C D B G / CODE ENFORCEMENT Totals:		\$133,311.49	\$9,266.94	\$76,251.28	57.20%	\$1,031.06	\$56,029.15	57.97%
U D A G								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025

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		\$685,738.03	\$42,138.40	\$288,044.34	42.01%	\$107,505.31	\$290,188.38	57.68%
Fund: 235 Total		\$157,839.80	\$22,436.80	(\$43,735.73)	-27.71%	\$107,505.31	(\$151,241.04)	-95.82%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$42,526.51		\$42,526.51			\$42,526.51	
Total Cash		\$42,526.51		\$42,526.51			\$42,526.51	
Revenue								
INTEREST EARNINGS								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$700.00	\$148.47	\$704.02	100.57%			
236-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$700.00	\$148.47	\$704.02	100.57%			
INTEREST EARNINGS Totals:		\$700.00	\$148.47	\$704.02	100.57%			
OTHER REVENUE								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$7,672.59	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$7,672.59	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$7,672.59	0.00%			
REIMBURSEMENT								
NoDesc								
236-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
236-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$700.00	\$148.47	\$8,376.61	1196.66%			
Total Cash and Revenue		\$43,226.51	\$148.47	\$50,903.12	117.76%		\$50,903.12	117.76%
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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
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:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
Total Expenses		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
Fund: 236 Total		\$3,226.51	\$148.47	\$50,903.12	1577.65%	\$0.00	\$50,903.12	1577.65%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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	\$2,643,525.77		\$2,643,525.77			\$2,643,525.77	
Total Cash		\$2,643,525.77		\$2,643,525.77			\$2,643,525.77	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$20,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$20,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$20,000.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$60,000.00	\$6,627.97	\$32,910.17	54.85%			
238-0-090-40820	INTEREST ON LOANS	\$6,000.00	\$1,879.98	\$10,283.35	171.39%			
0 Totals:		\$66,000.00	\$8,507.95	\$43,193.52	65.44%			
INTEREST EARNINGS Totals:		\$66,000.00	\$8,507.95	\$43,193.52	65.44%			
OTHER REVENUE								
NoDesc								
238-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$600.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$600.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$600.00	0.00%			
REIMBURSEMENT								
NoDesc								
238-0-130-41201	REIMBURSEMENT-CAPITAL	\$90,000.00	\$13,789.30	\$88,632.66	98.48%			
238-0-130-41202	REIMBURSEMENT OTHER	\$1,000.00	\$0.00	\$1,464.09	146.41%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$91,000.00	\$13,789.30	\$90,096.75	99.01%			
REIMBURSEMENT Totals:		\$91,000.00	\$13,789.30	\$90,096.75	99.01%			
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		\$177,000.00	\$22,297.25	\$133,890.27	75.64%			
Total Cash and Revenue		\$2,820,525.77	\$22,297.25	\$2,777,416.04	98.47%		\$2,777,416.04	98.47%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$24,944.00	\$1,665.20	\$12,203.36	48.92%	\$0.00	\$12,740.64	48.92%
PERSONNEL SERVICES Totals:		\$24,944.00	\$1,665.20	\$12,203.36	48.92%	\$0.00	\$12,740.64	48.92%
FRINGE BENEFITS								
238-4-535-52102	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	0.00%	\$0.00	\$14.00	0.00%
238-4-535-52103	HOSPITALIZATION INSURANCE	\$2,702.00	\$225.16	\$1,576.12	58.33%	\$0.00	\$1,125.88	58.33%
238-4-535-52104	PERS	\$3,492.00	\$0.00	\$1,695.40	48.55%	\$0.00	\$1,796.60	48.55%
238-4-535-52105	OTHER BENEFITS	\$150.00	\$15.00	\$105.00	70.00%	\$0.00	\$45.00	70.00%
238-4-535-52108	WORKERS COMPENSATION	\$561.00	\$0.00	\$56.03	9.99%	\$0.00	\$504.97	9.99%
238-4-535-52112	MEDICARE TAX	\$362.00	\$24.38	\$178.40	49.28%	\$0.00	\$183.60	49.28%
238-4-535-52169	CAR ALLOWANCE	\$300.00	\$37.50	\$262.50	87.50%	\$0.00	\$37.50	87.50%
FRINGE BENEFITS Totals:		\$7,581.00	\$302.04	\$3,873.45	51.09%	\$0.00	\$3,707.55	51.09%
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	\$50,000.00	\$1,250.00	\$11,250.00	22.50%	\$0.00	\$38,750.00	22.50%
238-4-535-53122	DEMOLITION	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
238-4-535-53133	UDAG INCIDENTALS	\$35,000.00	\$5,143.50	\$5,143.50	14.70%	\$11,857.47	\$17,999.03	48.57%
238-4-535-53134	UDAG INSURANCE & TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$188,000.00	\$6,393.50	\$16,393.50	8.72%	\$11,857.47	\$159,749.03	15.03%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$1,500,000.00	\$0.00	\$472,500.00	31.50%	\$200,000.00	\$827,500.00	44.83%
238-4-535-54401	ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54402	ECONOMIC DEV GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54405	EMPLOYMENT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500,000.00	\$0.00	\$472,500.00	31.50%	\$200,000.00	\$827,500.00	44.83%
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:		\$1,720,525.00	\$8,360.74	\$504,970.31	29.35%	\$211,857.47	\$1,003,697.22	41.66%
Total Expenses		\$1,720,525.00	\$8,360.74	\$504,970.31	29.35%	\$211,857.47	\$1,003,697.22	41.66%
Fund: 238 Total		\$1,100,000.77	\$13,936.51	\$2,272,445.73	206.59%	\$211,857.47	\$2,060,588.26	187.33%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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	\$34,684.43		\$34,684.43			\$34,684.43	
Total Cash		\$34,684.43		\$34,684.43			\$34,684.43	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$8,000.00	\$2,096.00	\$5,736.00	71.70%			
0 Totals:		\$8,000.00	\$2,096.00	\$5,736.00	71.70%			
INTERGOVERNMENTAL GRANTS Totals:		\$8,000.00	\$2,096.00	\$5,736.00	71.70%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$31.87	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$31.87	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$31.87	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		\$8,000.00	\$2,096.00	\$5,767.87	72.10%			
Total Cash and Revenue		\$42,684.43	\$2,096.00	\$40,452.30	94.77%		\$40,452.30	94.77%
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	\$14,412.00	\$898.39	\$10,933.15	75.86%	\$0.00	\$3,478.85	75.86%
PERSONNEL SERVICES Totals:		\$14,412.00	\$898.39	\$10,933.15	75.86%	\$0.00	\$3,478.85	75.86%
FRINGE BENEFITS								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-2-063-52102	LIFE INSURANCE	\$54.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.00	0.00%
246-2-063-52104	PERS	\$2,018.00	\$0.00	\$1,884.36	93.38%	\$0.00	\$133.64	93.38%
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	\$320.00	\$0.00	\$40.04	12.51%	\$0.00	\$279.96	12.51%
246-2-063-52112	MEDICARE TAX	\$209.00	\$12.96	\$157.56	75.39%	\$0.00	\$51.44	75.39%
FRINGE BENEFITS Totals:		\$2,601.00	\$12.96	\$2,081.96	80.04%	\$0.00	\$519.04	80.04%
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:		\$17,013.00	\$911.35	\$13,015.11	76.50%	\$0.00	\$3,997.89	76.50%
Total Expenses		\$17,013.00	\$911.35	\$13,015.11	76.50%	\$0.00	\$3,997.89	76.50%
Fund: 246 Total		\$25,671.43	\$1,184.65	\$27,437.19	106.88%	\$0.00	\$27,437.19	106.88%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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	\$20,319.80		\$20,319.80			\$20,319.80	
Total Cash		\$20,319.80		\$20,319.80			\$20,319.80	
Revenue								
FINES AND FORFEITS								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$9,000.00	\$955.00	\$6,770.00	75.22%			
NoDesc Totals:		\$9,000.00	\$955.00	\$6,770.00	75.22%			
FINES AND FORFEITS Totals:		\$9,000.00	\$955.00	\$6,770.00	75.22%			
OTHER REVENUE								
NoDesc								
253-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
253-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$9,000.00	\$955.00	\$6,770.00	75.22%			
Total Cash and Revenue		\$29,319.80	\$955.00	\$27,089.80	92.39%		\$27,089.80	92.39%
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: 1/1/2025 to 7/31/2025

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	\$20,000.00	\$1,200.00	\$8,400.00	42.00%	\$4,400.00	\$7,200.00	64.00%
OTHER SERVICES Totals:		\$20,000.00	\$1,200.00	\$8,400.00	42.00%	\$4,400.00	\$7,200.00	64.00%
JUDGE Totals:		\$20,000.00	\$1,200.00	\$8,400.00	42.00%	\$4,400.00	\$7,200.00	64.00%
Total Expenses		\$20,000.00	\$1,200.00	\$8,400.00	42.00%	\$4,400.00	\$7,200.00	64.00%
Fund: 253 Total		\$9,319.80	(\$245.00)	\$18,689.80	200.54%	\$4,400.00	\$14,289.80	153.33%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$58,098.93		\$58,098.93			\$58,098.93	
Total Cash		\$58,098.93		\$58,098.93			\$58,098.93	
Revenue								
INTEREST EARNINGS								
0								
256-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
256-0-110-41002	MUNICIPAL COURT FEES	\$25,000.00	\$1,825.00	\$15,059.09	60.24%			
NoDesc Totals:		\$25,000.00	\$1,825.00	\$15,059.09	60.24%			
FINES AND FORFEITS Totals:		\$25,000.00	\$1,825.00	\$15,059.09	60.24%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$128.23	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$128.23	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$128.23	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$25,000.00	\$1,825.00	\$15,187.32	60.75%			
Total Cash and Revenue		\$83,098.93	\$1,825.00	\$73,286.25	88.19%		\$73,286.25	88.19%
Expenses								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
256-7-181-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256-7-181-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
256-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$50,000.00	\$388.98	\$1,296.60	2.59%	\$5,611.02	\$43,092.38	13.82%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$388.98	\$1,296.60	2.59%	\$5,611.02	\$43,092.38	13.82%
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:		\$54,000.00	\$388.98	\$1,296.60	2.40%	\$5,611.02	\$47,092.38	12.79%
Total Expenses		\$54,000.00	\$388.98	\$1,296.60	2.40%	\$5,611.02	\$47,092.38	12.79%
Fund: 256 Total		\$29,098.93	\$1,436.02	\$71,989.65	247.40%	\$5,611.02	\$66,378.63	228.11%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
Cash								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$14,761.13		\$14,761.13			\$14,761.13	
Total Cash		\$14,761.13		\$14,761.13			\$14,761.13	
Revenue								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$750.00	\$300.00	\$500.00	66.67%			
NoDesc Totals:		\$750.00	\$300.00	\$500.00	66.67%			
FINES AND FORFEITS Totals:		\$750.00	\$300.00	\$500.00	66.67%			
*								
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		\$750.00	\$300.00	\$500.00	66.67%			
Total Cash and Revenue		\$15,511.13	\$300.00	\$15,261.13	98.39%		\$15,261.13	98.39%
Expenses								
JUDGE								
OTHER SERVICES								
257-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257-7-181-53133	INCIDENTALS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER SERVICES Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
257-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Fund: 257 Total		\$5,511.13	\$300.00	\$15,261.13	276.91%	\$0.00	\$15,261.13	276.91%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$504.13		\$504.13			\$504.13	
Total Cash		\$504.13		\$504.13			\$504.13	
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		\$504.13	\$0.00	\$504.13	100.00%		\$504.13	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: 1/1/2025 to 7/31/2025**

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		\$504.13	\$0.00	\$504.13	100.00%	\$0.00	\$504.13	100.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$115,821.83		\$115,821.83			\$115,821.83	
Total Cash		\$115,821.83		\$115,821.83			\$115,821.83	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
261-0-060-40502	STATE GRANTS	\$10,000.00	\$4,861.93	\$16,260.07	162.60%			
0 Totals:		\$10,000.00	\$4,861.93	\$16,260.07	162.60%			
INTERGOVERNMENTAL GRANTS Totals:		\$10,000.00	\$4,861.93	\$16,260.07	162.60%			
INTEREST EARNINGS								
0								
261-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
261-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,000.00	\$4,861.93	\$16,260.07	162.60%			
Total Cash and Revenue		\$125,821.83	\$4,861.93	\$132,081.90	104.98%		\$132,081.90	104.98%
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		\$125,821.83	\$4,861.93	\$132,081.90	104.98%	\$0.00	\$132,081.90	104.98%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$9,628.42		\$9,628.42			\$9,628.42	
Total Cash		\$9,628.42		\$9,628.42			\$9,628.42	
Revenue								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,300.00	\$30.00	\$921.00	70.85%			
NoDesc Totals:		\$1,300.00	\$30.00	\$921.00	70.85%			
OTHER REVENUE Totals:		\$1,300.00	\$30.00	\$921.00	70.85%			
Total Revenue		\$1,300.00	\$30.00	\$921.00	70.85%			
Total Cash and Revenue		\$10,928.42	\$30.00	\$10,549.42	96.53%		\$10,549.42	96.53%
Expenses								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
OTHER SERVICES Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
PARKING FACILITIES Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	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		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
Fund: 265 Total		\$1,928.42	\$30.00	\$10,549.42	547.05%	\$0.00	\$10,549.42	547.05%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$3,449.36		\$3,449.36			\$3,449.36	
Total Cash		\$3,449.36		\$3,449.36			\$3,449.36	
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		\$3,449.36	\$0.00	\$3,449.36	100.00%		\$3,449.36	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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
267-3-461-53139	LEGAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
267-3-461-53177	PROFESSIONAL FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER SERVICES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	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:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 267 Total		\$949.36	\$0.00	\$3,449.36	363.34%	\$0.00	\$3,449.36	363.34%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$9,987.24		\$9,987.24			\$9,987.24	
Total Cash		\$9,987.24		\$9,987.24			\$9,987.24	
Revenue								
PROPERTY TAXES								
0								
271-0-010-40101	REAL ESTATE TAX	\$919,795.00	\$0.00	\$499,119.19	54.26%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$25,000.00	\$0.00	\$9,925.23	39.70%			
0 Totals:		\$944,795.00	\$0.00	\$509,044.42	53.88%			
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:		\$944,795.00	\$0.00	\$509,044.42	53.88%			
OTHER REVENUE								
NoDesc								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$3,274.26	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$3,274.26	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$3,274.26	0.00%			
Total Revenue		\$944,795.00	\$0.00	\$512,318.68	54.23%			
Total Cash and Revenue		\$954,782.24	\$0.00	\$522,305.92	54.70%		\$522,305.92	54.70%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$533,679.00	\$43,741.05	\$298,686.35	55.97%	\$0.00	\$234,992.65	55.97%
271-3-071-51102	PAYROLL OVERTIME	\$4,500.00	\$2,080.52	\$4,934.42	109.65%	\$0.00	(\$434.42)	109.65%
PERSONNEL SERVICES Totals:		\$538,179.00	\$45,821.57	\$303,620.77	56.42%	\$0.00	\$234,558.23	56.42%
FRINGE BENEFITS								
271-3-071-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$450.00	50.00%	\$0.00	\$450.00	50.00%
271-3-071-52102	LIFE INSURANCE	\$324.00	\$27.00	\$216.00	66.67%	\$0.00	\$108.00	66.67%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$117,036.00	\$9,727.92	\$68,095.44	58.18%	\$0.00	\$48,940.56	58.18%
271-3-071-52104	P E R S	\$75,345.00	\$0.00	\$39,447.92	52.36%	\$0.00	\$35,897.08	52.36%
271-3-071-52105	OTHER BENEFITS	\$3,600.00	\$360.00	\$2,520.00	70.00%	\$0.00	\$1,080.00	70.00%
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	\$11,979.00	\$0.00	\$975.35	8.14%	\$0.00	\$11,003.65	8.14%
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	\$7,738.00	\$649.87	\$4,300.65	55.58%	\$0.00	\$3,437.35	55.58%
FRINGE BENEFITS Totals:		\$216,922.00	\$10,764.79	\$116,005.36	53.48%	\$0.00	\$100,916.64	53.48%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
271-3-071-53118	COUNTY SERVICE FEE	\$15,000.00	\$0.00	\$9,698.92	64.66%	\$0.00	\$5,301.08	64.66%
271-3-071-53124	EDUCATION	\$2,000.00	\$0.00	\$1,318.25	65.91%	\$0.00	\$681.75	65.91%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$36,750.00	\$2,074.35	\$17,893.88	48.69%	\$5,501.75	\$13,354.37	63.66%
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	\$19,905.34	\$1,510.57	\$7,886.08	39.62%	\$2,607.09	\$9,412.17	52.72%
271-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53133	INCIDENTALS	\$35,070.00	\$4,192.62	\$26,937.29	76.81%	\$5,852.32	\$2,280.39	93.50%
271-3-071-53134	INSURANCE	\$5,594.66	\$0.00	\$5,594.66	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	\$1,169.41	\$8,506.39	70.89%	\$2,401.35	\$1,092.26	90.90%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$0.00	\$180.85	72.34%	\$0.00	\$69.15	72.34%
271-3-071-53147	PHONE	\$2,500.00	\$127.96	\$895.72	35.83%	\$0.00	\$1,604.28	35.83%
271-3-071-53149	POSTAGE	\$250.00	\$1.05	\$124.43	49.77%	\$0.00	\$125.57	49.77%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
271-3-071-53163	AUDIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53171	UTILITIES	\$35,000.00	\$5,665.98	\$25,277.25	72.22%	\$0.00	\$9,722.75	72.22%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$164,820.00	\$14,741.94	\$104,313.72	63.29%	\$16,362.51	\$44,143.77	73.22%
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	\$5,212.30	\$798.00	\$1,010.30	19.38%	\$2.00	\$4,200.00	19.42%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$15,000.00	\$3,899.00	\$9,826.00	65.51%	\$4,846.00	\$328.00	97.81%
271-3-071-54104	BUILDINGS	\$3,550.00	\$0.00	\$3,550.00	100.00%	\$0.00	\$0.00	100.00%
271-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54116	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54200	CAPITAL OUTLAY	\$10,000.00	\$1,709.70	\$8,196.70	81.97%	\$470.00	\$1,333.30	86.67%
CAPITAL OUTLAY Totals:		\$33,762.30	\$6,406.70	\$22,583.00	66.89%	\$5,318.00	\$5,861.30	82.64%
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:		\$953,683.30	\$77,735.00	\$546,522.85	57.31%	\$21,680.51	\$385,479.94	59.58%
Total Expenses		\$953,683.30	\$77,735.00	\$546,522.85	57.31%	\$21,680.51	\$385,479.94	59.58%
Fund: 271 Total		\$1,098.94	(\$77,735.00)	(\$24,216.93)	-	\$21,680.51	(\$45,897.44)	-4176.52%
					2203.66			
					%			

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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	\$98,097.51	\$0.00	\$98,097.51	100.00%			
280-0-060-40502	FEDERAL GRANT SAFER	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$98,097.51	\$0.00	\$98,097.51	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:		\$98,097.51	\$0.00	\$98,097.51	100.00%			
Total Revenue		\$98,097.51	\$0.00	\$98,097.51	100.00%			
Total Cash and Revenue		\$98,097.51	\$0.00	\$98,097.51	100.00%		\$98,097.51	100.00%
Expenses								
FIRE								
PERSONNEL SERVICES								
280-1-021-51101	PAYROLL FIRE PREVENTION/SAF	\$71,977.54	\$0.00	\$71,977.54	100.00%	\$0.00	\$0.00	100.00%
280-1-021-51108	PAYROLL SAFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$71,977.54	\$0.00	\$71,977.54	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52103	MEDICAL INSURANCE	\$6,220.86	\$0.00	\$6,220.86	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	\$1,580.83	\$0.00	\$1,580.83	100.00%	\$0.00	\$0.00	100.00%
280-1-021-52112	MEDICARE	\$1,043.67	\$0.00	\$1,043.67	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$8,845.36	\$0.00	\$8,845.36	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
280-1-021-55307	TRANSFER TO PENSION FUND	\$17,274.61	\$0.00	\$17,274.61	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$17,274.61	\$0.00	\$17,274.61	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$98,097.51	\$0.00	\$98,097.51	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$98,097.51	\$0.00	\$98,097.51	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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	\$1,197,027.12		\$1,197,027.12			\$1,197,027.12	
Total Cash		\$1,197,027.12		\$1,197,027.12			\$1,197,027.12	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
284-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
284-0-090-40801	INTEREST ON INVESTMENTS	\$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								
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		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,197,027.12	\$0.00	\$1,197,027.12	100.00%		\$1,197,027.12	100.00%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
284-2-602-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2025 to 7/31/2025

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								
284-2-602-53123	COMMUNITY IMPROVEMENT	\$520,000.00	\$0.00	\$100,000.00	19.23%	\$420,000.00	\$0.00	100.00%
284-2-602-53133	INCIDENTALS	\$7,485.37	\$0.00	\$7,485.37	100.00%	\$0.00	\$0.00	100.00%
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:		\$527,485.37	\$0.00	\$107,485.37	20.38%	\$420,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
284-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$31,530.57	\$0.00	\$31,530.57	100.00%	\$0.00	\$0.00	100.00%
284-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-54300	CAPITAL PROJECTS	\$638,011.18	\$212,701.00	\$579,124.08	90.77%	\$58,887.10	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$669,541.75	\$212,701.00	\$610,654.65	91.20%	\$58,887.10	\$0.00	100.00%
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:		\$1,197,027.12	\$212,701.00	\$718,140.02	59.99%	\$478,887.10	\$0.00	100.00%
Total Expenses		\$1,197,027.12	\$212,701.00	\$718,140.02	59.99%	\$478,887.10	\$0.00	100.00%
Fund: 284 Total		\$0.00	(\$212,701.00)	\$478,887.10	0.00%	\$478,887.10	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND FUND							
Cash								
301-0-000-11010	BOND FUND	\$43,850.13		\$43,850.13			\$43,850.13	
Total Cash		\$43,850.13		\$43,850.13			\$43,850.13	
Revenue								
INTEREST EARNINGS								
0								
301-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
0								
301-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
301-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41125	UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
301-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
301-0-150-41302	TRANSFER	\$1,070,800.00	\$449,894.20	\$952,800.84	88.98%			
NoDesc Totals:		\$1,070,800.00	\$449,894.20	\$952,800.84	88.98%			
TRANSFERS Totals:		\$1,070,800.00	\$449,894.20	\$952,800.84	88.98%			
Total Revenue		\$1,070,800.00	\$449,894.20	\$952,800.84	88.98%			
Total Cash and Revenue		\$1,114,650.13	\$449,894.20	\$996,650.97	89.41%		\$996,650.97	89.41%
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: 1/1/2025 to 7/31/2025**

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	\$115,857.71	\$49,394.47	\$108,070.21	93.28%	\$0.00	\$7,787.50	93.28%
301-7-521-56101	BOND PRINCIPAL	\$961,848.00	\$400,499.73	\$844,730.63	87.82%	\$0.00	\$117,117.37	87.82%
301-7-521-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-7-521-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-7-521-56202	INTEREST EXP / FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$1,077,705.71	\$449,894.20	\$952,800.84	88.41%	\$0.00	\$124,904.87	88.41%
BOND PAYMENT Totals:		\$1,077,705.71	\$449,894.20	\$952,800.84	88.41%	\$0.00	\$124,904.87	88.41%
Total Expenses		\$1,077,705.71	\$449,894.20	\$952,800.84	88.41%	\$0.00	\$124,904.87	88.41%
Fund: 301 Total		\$36,944.42	\$0.00	\$43,850.13	118.69%	\$0.00	\$43,850.13	118.69%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$2,539,175.41		\$2,539,175.41			\$2,539,175.41	
Total Cash		\$2,539,175.41		\$2,539,175.41			\$2,539,175.41	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
402-0-060-40502	PROJECT GRANTS	\$327,000.00	\$0.00	\$63,650.32	19.46%			
0 Totals:		\$327,000.00	\$0.00	\$63,650.32	19.46%			
INTERGOVERNMENTAL GRANTS Totals:		\$327,000.00	\$0.00	\$63,650.32	19.46%			
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	\$0.00	0.00%			
402-0-130-41202	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								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$1,300,000.00	\$92,733.88	\$835,586.59	64.28%			
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:		\$1,300,000.00	\$92,733.88	\$835,586.59	64.28%			
TRANSFERS Totals:		\$1,300,000.00	\$92,733.88	\$835,586.59	64.28%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$538.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$538.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$538.00	0.00%			
Total Revenue		\$1,627,000.00	\$92,733.88	\$899,774.91	55.30%			
Total Cash and Revenue		\$4,166,175.41	\$92,733.88	\$3,438,950.32	82.54%		\$3,438,950.32	82.54%
Expenses								
POLICE								
CAPITAL OUTLAY								
402-1-011-54100	VEHICLE	\$130,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	0.00%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$164,627.54	\$3,911.38	\$58,824.36	35.73%	\$34,788.15	\$71,015.03	56.86%
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:		\$294,627.54	\$3,911.38	\$58,824.36	19.97%	\$34,788.15	\$201,015.03	31.77%
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:		\$294,627.54	\$3,911.38	\$58,824.36	19.97%	\$34,788.15	\$201,015.03	31.77%
FIRE								
CAPITAL OUTLAY								
402-1-021-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$113,550.00	\$11,247.00	\$49,048.97	43.20%	\$16,347.00	\$48,154.03	57.59%
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	\$10,329.31	\$0.00	\$2,079.31	20.13%	\$0.00	\$8,250.00	20.13%
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:		\$123,879.31	\$11,247.00	\$51,128.28	41.27%	\$16,347.00	\$56,404.03	54.47%
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:		\$123,879.31	\$11,247.00	\$51,128.28	41.27%	\$16,347.00	\$56,404.03	54.47%
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
GENERAL ADMINISTRATION SAFETY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET SECURITY								
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$40,000.00	\$0.00	\$499.95	1.25%	\$0.00	\$39,500.05	1.25%
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:		\$40,000.00	\$0.00	\$499.95	1.25%	\$0.00	\$39,500.05	1.25%
STREET SECURITY Totals:		\$40,000.00	\$0.00	\$499.95	1.25%	\$0.00	\$39,500.05	1.25%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$12,050.00	\$4,700.00	\$11,919.85	98.92%	\$0.00	\$130.15	98.92%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,050.00	\$4,700.00	\$11,919.85	98.92%	\$0.00	\$130.15	98.92%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,050.00	\$4,700.00	\$11,919.85	98.92%	\$0.00	\$130.15	98.92%
CEMETERY								
CAPITAL OUTLAY								
402-2-301-54100	VEHICLE	\$40,000.00	\$0.00	\$0.00	0.00%	\$36,500.00	\$3,500.00	91.25%
402-2-301-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$8,000.00	\$0.00	\$4,740.00	59.25%	\$3,150.00	\$110.00	98.63%
402-2-301-54104	BUILDINGS	\$11,355.66	\$0.00	\$0.00	0.00%	\$6,355.66	\$5,000.00	55.97%
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:		\$59,355.66	\$0.00	\$4,740.00	7.99%	\$46,005.66	\$8,610.00	85.49%
CEMETERY Totals:		\$59,355.66	\$0.00	\$4,740.00	7.99%	\$46,005.66	\$8,610.00	85.49%
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	\$86,555.00	\$0.00	\$75,561.39	87.30%	\$0.00	\$10,993.61	87.30%
402-3-071-54103	LAND & LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
402-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54116	SPECIAL PROJECTS	\$180,000.00	\$80,088.36	\$82,866.60	46.04%	\$124.88	\$97,008.52	46.11%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$276,555.00	\$80,088.36	\$158,427.99	57.29%	\$124.88	\$118,002.13	57.33%
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:		\$276,555.00	\$80,088.36	\$158,427.99	57.29%	\$124.88	\$118,002.13	57.33%
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: 1/1/2025 to 7/31/2025

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	\$3,125.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,125.00	0.00%
CAPITAL OUTLAY Totals:		\$3,125.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,125.00	0.00%
ELECTRICAL ZONING AND BUILDING Totals:		\$3,125.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,125.00	0.00%
DEMOLITION								
OTHER SERVICES								
402-4-101-53122	DEMOLITION/COMMUNITY IMPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-4-101-53123	COMMUNITY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS								
CAPITAL OUTLAY								
402-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-5-111-54300	CAPTIAL PROJECT	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
STORM SEWERS Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
BRIDGES								
CAPITAL OUTLAY								
402-6-131-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-131-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
402-6-131-55301	TRANSFER TO BOND FUND	\$13,334.00	\$0.00	\$6,666.67	50.00%	\$0.00	\$6,667.33	50.00%
TRANSFERS Totals:		\$13,334.00	\$0.00	\$6,666.67	50.00%	\$0.00	\$6,667.33	50.00%
BRIDGES Totals:		\$13,334.00	\$0.00	\$6,666.67	50.00%	\$0.00	\$6,667.33	50.00%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$783,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$783,000.00	0.00%
402-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54104	BUILDINGS	\$97,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$97,000.00	0.00%
402-6-281-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54110	STREETS	\$327,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$327,000.00	0.00%
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:		\$1,417,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,417,000.00	0.00%
STREET TRANSPORTATION Totals:		\$1,417,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,417,000.00	0.00%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$798.00	\$798.00	39.90%	\$2.00	\$1,200.00	40.00%
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: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$2,000.00	\$798.00	\$798.00	39.90%	\$2.00	\$1,200.00	40.00%
MAYOR Totals:		\$2,000.00	\$798.00	\$798.00	39.90%	\$2.00	\$1,200.00	40.00%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$1,304.80	\$1,304.80	65.24%	\$0.00	\$695.20	65.24%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$1,304.80	\$1,304.80	65.24%	\$0.00	\$695.20	65.24%
TRANSFERS								
402-7-151-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$2,000.00	\$1,304.80	\$1,304.80	65.24%	\$0.00	\$695.20	65.24%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$299.43	\$863.13	28.77%	\$1,136.87	\$1,000.00	66.67%
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	\$299.43	\$863.13	28.77%	\$1,136.87	\$1,000.00	66.67%
LAW DIRECTOR Totals:		\$3,000.00	\$299.43	\$863.13	28.77%	\$1,136.87	\$1,000.00	66.67%
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	\$10,000.00	\$0.00	\$409.00	4.09%	\$0.00	\$9,591.00	4.09%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$409.00	2.05%	\$0.00	\$19,591.00	2.05%
JUDGE Totals:		\$20,000.00	\$0.00	\$409.00	2.05%	\$0.00	\$19,591.00	2.05%
CLERK OF COURTS								
CAPITAL OUTLAY								
402-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$41,923.00	\$0.00	\$31,922.70	76.15%	\$0.00	\$10,000.30	76.15%
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:		\$41,923.00	\$0.00	\$31,922.70	76.15%	\$0.00	\$10,000.30	76.15%
CLERK OF COURTS Totals:		\$41,923.00	\$0.00	\$31,922.70	76.15%	\$0.00	\$10,000.30	76.15%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$3,612.00	\$0.00	\$0.00	0.00%	\$12.00	\$3,600.00	0.33%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,612.00	\$0.00	\$0.00	0.00%	\$12.00	\$3,600.00	0.33%
ENGINEERING Totals:		\$3,612.00	\$0.00	\$0.00	0.00%	\$12.00	\$3,600.00	0.33%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-231-54104	BUILDINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
502/504 E MAIN ST BLDG Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,000.00	\$1,340.00	\$1,340.00	44.67%	\$0.00	\$1,660.00	44.67%
CAPITAL OUTLAY Totals:		\$3,000.00	\$1,340.00	\$1,340.00	44.67%	\$0.00	\$1,660.00	44.67%
513 E MAIN ST BLDG Totals:		\$3,000.00	\$1,340.00	\$1,340.00	44.67%	\$0.00	\$1,660.00	44.67%
470 E MARKET ST								
CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$815.00	\$2,185.00	27.17%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$815.00	\$2,185.00	27.17%
470 E MARKET ST Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$815.00	\$2,185.00	27.17%
537 E MARKET ST								
CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$16,000.00	\$0.00	\$8,105.16	50.66%	\$0.00	\$7,894.84	50.66%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$8,105.16	50.66%	\$0.00	\$7,894.84	50.66%
537 E MARKET ST Totals:		\$16,000.00	\$0.00	\$8,105.16	50.66%	\$0.00	\$7,894.84	50.66%
472 EAST MARKET ST BLDG								
CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$8,000.00	\$0.00	\$7,323.31	91.54%	\$660.00	\$16.69	99.79%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$7,323.31	91.54%	\$660.00	\$16.69	99.79%
472 EAST MARKET ST BLDG Totals:		\$8,000.00	\$0.00	\$7,323.31	91.54%	\$660.00	\$16.69	99.79%
520/526 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-236-54101	CAPITAL ITEMS/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
402-7-236-54104	BUILDINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$5,000.00	16.67%
520/526 E MAIN ST BLDG Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$5,000.00	16.67%
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	\$363.52	\$1,952.86	84.91%	\$0.00	\$347.14	84.91%
OTHER SERVICES Totals:		\$2,300.00	\$363.52	\$1,952.86	84.91%	\$0.00	\$347.14	84.91%
STATE EXAMINER Totals:		\$2,300.00	\$363.52	\$1,952.86	84.91%	\$0.00	\$347.14	84.91%
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		\$2,383,261.51	\$104,052.49	\$346,226.06	14.53%	\$100,891.56	\$1,936,143.89	18.76%
Fund: 402 Total		\$1,782,913.90	(\$11,318.61)	\$3,092,724.26	173.46%	\$100,891.56	\$2,991,832.70	167.81%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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	\$188,394.86		\$188,394.86			\$188,394.86	
Total Cash		\$188,394.86		\$188,394.86			\$188,394.86	
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	\$22,000.00	\$1,576.00	\$12,593.24	57.24%			
NoDesc Totals:		\$22,000.00	\$1,576.00	\$12,593.24	57.24%			
FEES LICENSES PERMITS Totals:		\$22,000.00	\$1,576.00	\$12,593.24	57.24%			
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		\$22,000.00	\$1,576.00	\$12,593.24	57.24%			
Total Cash and Revenue		\$210,394.86	\$1,576.00	\$200,988.10	95.53%		\$200,988.10	95.53%
Expenses								
SEWER DISTRIBUTION								
OTHER SERVICES								
470-5-311-53133	INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$675.00	\$675.00	2.70%	\$0.00	\$24,325.00	2.70%
CAPITAL OUTLAY Totals:		\$115,000.00	\$675.00	\$675.00	0.59%	\$0.00	\$114,325.00	0.59%
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	\$675.00	\$675.00	0.56%	\$0.00	\$119,325.00	0.56%
Total Expenses		\$120,000.00	\$675.00	\$675.00	0.56%	\$0.00	\$119,325.00	0.56%
Fund: 470 Total		\$90,394.86	\$901.00	\$200,313.10	221.60%	\$0.00	\$200,313.10	221.60%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
Cash								
501-0-000-11010	WATER FUND	\$3,118,195.45		\$3,118,195.45			\$3,118,195.45	
Total Cash		\$3,118,195.45		\$3,118,195.45			\$3,118,195.45	
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	\$5,300,000.00	\$475,275.48	\$3,109,826.69	58.68%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$69,000.00	\$63.29	\$71,593.80	103.76%			
501-0-070-40605	SALE OF WATER	\$3,500.00	\$579.20	\$2,086.97	59.63%			
501-0-070-40606	METER REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$41,000.00	\$1,530.00	\$27,370.00	66.76%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$237.03	\$13,494.44	53.98%			
0 Totals:		\$5,438,500.00	\$477,685.00	\$3,224,371.90	59.29%			
CHARGES FOR SERVICE Totals:		\$5,438,500.00	\$477,685.00	\$3,224,371.90	59.29%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$85,000.00	\$4,703.03	\$27,723.57	32.62%			
0 Totals:		\$85,000.00	\$4,703.03	\$27,723.57	32.62%			
INTEREST EARNINGS Totals:		\$85,000.00	\$4,703.03	\$27,723.57	32.62%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$40,000.00	\$5,270.72	\$25,809.00	64.52%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$13,000.00	\$1,100.00	\$11,690.00	89.92%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$2,100.00	\$300.00	\$3,874.63	184.51%			
501-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$55,100.00	\$6,670.72	\$41,373.63	75.09%			
OTHER REVENUE Totals:		\$55,100.00	\$6,670.72	\$41,373.63	75.09%			
REIMBURSEMENT								
NoDesc								
501-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
501-0-130-41202	REIMBURSEMENT OTHER	\$10,000.00	\$0.00	\$31,590.95	315.91%			
NoDesc Totals:		\$10,000.00	\$0.00	\$31,590.95	315.91%			

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$10,000.00	\$0.00	\$31,590.95	315.91%			
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		\$5,588,600.00	\$489,058.75	\$3,325,060.05	59.50%			
Total Cash and Revenue		\$8,706,795.45	\$489,058.75	\$6,443,255.50	74.00%		\$6,443,255.50	74.00%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$816,726.00	\$60,430.97	\$457,777.18	56.05%	\$0.00	\$358,948.82	56.05%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$1,864.22	\$7,780.41	31.12%	\$0.00	\$17,219.59	31.12%
501-5-314-51107	PAYROLL ADM SUPPORT	\$35,179.00	\$2,786.85	\$20,778.05	59.06%	\$0.00	\$14,400.95	59.06%
PERSONNEL SERVICES Totals:		\$876,905.00	\$65,082.04	\$486,335.64	55.46%	\$0.00	\$390,569.36	55.46%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$12,100.00	\$0.00	\$5,500.00	45.45%	\$0.00	\$6,600.00	45.45%
501-5-314-52102	LIFE INSURANCE	\$783.00	\$67.50	\$540.00	68.97%	\$0.00	\$243.00	68.97%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$255,300.00	\$17,308.65	\$121,284.70	47.51%	\$0.00	\$134,015.30	47.51%
501-5-314-52104	P E R S	\$122,212.00	\$0.00	\$67,346.30	55.11%	\$0.00	\$54,865.70	55.11%
501-5-314-52105	OTHER BENEFITS	\$8,700.00	\$735.00	\$5,145.00	59.14%	\$0.00	\$3,555.00	59.14%
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	\$19,755.00	\$0.00	\$64.60	0.33%	\$0.00	\$19,690.40	0.33%
501-5-314-52112	MEDICARE TAX	\$12,353.00	\$915.79	\$6,924.11	56.05%	\$0.00	\$5,428.89	56.05%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$431,503.00	\$19,051.94	\$206,979.71	47.97%	\$0.00	\$224,523.29	47.97%

OTHER SERVICES

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$10,000.00	\$0.00	\$174.00	1.74%	\$0.00	\$9,826.00	1.74%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$821.42	\$21,153.11	35.26%	\$0.00	\$38,846.89	35.26%
501-5-314-53128	GAS AND OIL	\$70,646.32	\$3,368.62	\$21,570.81	30.53%	\$2,014.06	\$47,061.45	33.38%
501-5-314-53133	INCIDENTALS	\$15,602.00	\$169.48	\$4,340.44	27.82%	\$1,792.16	\$9,469.40	39.31%
501-5-314-53134	INSURANCE & TAXES	\$32,000.00	\$0.00	\$25,175.97	78.67%	\$0.00	\$6,824.03	78.67%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$154,698.82	\$5,967.44	\$54,397.51	35.16%	\$97,122.82	\$3,178.49	97.95%
501-5-314-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$259.91	17.33%	\$85.08	\$1,155.01	23.00%
501-5-314-53147	PHONE	\$7,454.76	\$500.37	\$3,961.33	53.14%	\$2,615.36	\$878.07	88.22%
501-5-314-53149	POSTAGE	\$1,700.00	\$111.65	\$943.73	55.51%	\$0.00	\$756.27	55.51%
501-5-314-53163	STATE EXAMINER	\$7,000.00	\$460.49	\$4,517.73	64.54%	\$0.00	\$2,482.27	64.54%
501-5-314-53171	UTILITIES	\$17,000.00	\$1,700.71	\$11,964.12	70.38%	\$0.00	\$5,035.88	70.38%
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	\$50,100.61	\$1,789.19	\$9,850.02	19.66%	\$12,861.42	\$27,389.17	45.33%
OTHER SERVICES Totals:		\$427,702.51	\$14,889.37	\$158,308.68	37.01%	\$116,490.90	\$152,902.93	64.25%
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	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
REIMBURSEMENTS Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
WATER DISTRIBUTION Totals:		\$1,745,110.51	\$99,023.35	\$851,624.03	48.80%	\$116,490.90	\$776,995.58	55.48%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$97,121.00	\$6,053.94	\$49,152.51	50.61%	\$0.00	\$47,968.49	50.61%
501-5-315-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$168.36	0.00%	\$0.00	(\$168.36)	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:		\$97,121.00	\$6,053.94	\$49,320.87	50.78%	\$0.00	\$47,800.13	50.78%
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	\$81.00	\$2.25	\$18.00	22.22%	\$0.00	\$63.00	22.22%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$20,513.00	\$1,699.10	\$11,949.23	58.25%	\$0.00	\$8,563.77	58.25%
501-5-315-52104	P E R S	\$13,597.00	\$0.00	\$6,912.57	50.84%	\$0.00	\$6,684.43	50.84%
501-5-315-52105	OTHER BENEFITS	\$900.00	\$90.00	\$630.00	70.00%	\$0.00	\$270.00	70.00%
501-5-315-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$826.11	\$826.11	0.00%	\$0.00	(\$826.11)	0.00%
501-5-315-52108	WORKERS' COMPENSATION	\$2,198.00	\$0.00	\$166.05	7.55%	\$0.00	\$2,031.95	7.55%
501-5-315-52112	MEDICARE TAX	\$1,408.00	\$87.28	\$711.23	50.51%	\$0.00	\$696.77	50.51%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$40,497.00	\$2,854.74	\$22,263.19	54.97%	\$0.00	\$18,233.81	54.97%
OTHER SERVICES								
501-5-315-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-315-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53126	EQUIPMENT MAINTENANCE	\$13,000.00	\$172.50	\$517.50	3.98%	\$172.50	\$12,310.00	5.31%
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	\$30,000.00	\$3,643.13	\$20,567.31	68.56%	\$72.47	\$9,360.22	68.80%
501-5-315-53134	INSURANCE & TAXES	\$1,500.00	\$0.00	\$1,398.67	93.24%	\$0.00	\$101.33	93.24%
501-5-315-53145	OFFICE SUPPLIES	\$7,412.88	\$0.00	\$380.05	5.13%	\$1,152.83	\$5,880.00	20.68%
501-5-315-53147	PHONE	\$1,200.00	\$59.58	\$417.06	34.76%	\$0.00	\$782.94	34.76%
501-5-315-53149	POSTAGE	\$38,000.00	\$5,510.06	\$19,448.53	51.18%	\$13,735.69	\$4,815.78	87.33%
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	\$4,100.00	\$452.36	\$3,509.06	85.59%	\$0.00	\$590.94	85.59%
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	\$25,000.00	\$2,190.35	\$11,414.89	45.66%	\$5,275.70	\$8,309.41	66.76%
501-5-315-53182	COMPUTER MAINTENANCE	\$13,000.00	\$0.00	\$12,619.43	97.07%	\$0.00	\$380.57	97.07%
OTHER SERVICES Totals:		\$133,212.88	\$12,027.98	\$70,272.50	52.75%	\$20,409.19	\$42,531.19	68.07%
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	\$20,000.00	\$0.00	\$17,464.49	87.32%	\$0.00	\$2,535.51	87.32%
REIMBURSEMENTS Totals:		\$20,000.00	\$0.00	\$17,464.49	87.32%	\$0.00	\$2,535.51	87.32%
WATER BILLING AND COLLECTION Totals:		\$290,830.88	\$20,936.66	\$159,321.05	54.78%	\$20,409.19	\$111,100.64	61.80%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$550,057.00	\$37,579.28	\$305,296.60	55.50%	\$0.00	\$244,760.40	55.50%
501-5-316-51102	PAYROLL OVERTIME	\$39,100.00	\$2,879.28	\$11,613.24	29.70%	\$0.00	\$27,486.76	29.70%
501-5-316-51107	PAYROLL ADM SUPPORT	\$176,771.00	\$14,697.39	\$107,955.33	61.07%	\$0.00	\$68,815.67	61.07%
PERSONNEL SERVICES Totals:		\$765,928.00	\$55,155.95	\$424,865.17	55.47%	\$0.00	\$341,062.83	55.47%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
501-5-316-52102	LIFE INSURANCE	\$620.00	\$40.50	\$333.00	53.71%	\$0.00	\$287.00	53.71%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$164,340.00	\$11,977.08	\$88,477.03	53.84%	\$0.00	\$75,862.97	53.84%
501-5-316-52104	P E R S	\$107,356.00	\$0.00	\$56,636.45	52.76%	\$0.00	\$50,719.55	52.76%
501-5-316-52105	OTHER BENEFITS	\$6,744.00	\$288.78	\$5,252.71	77.89%	\$0.00	\$1,491.29	77.89%
501-5-316-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$5,356.00	\$8,006.86	0.00%	\$0.00	(\$8,006.86)	0.00%
501-5-316-52108	WORKERS' COMPENSATION	\$17,063.00	\$0.00	\$1,335.75	7.83%	\$0.00	\$15,727.25	7.83%
501-5-316-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52112	MEDICARE TAX	\$10,539.00	\$782.81	\$6,035.56	57.27%	\$0.00	\$4,503.44	57.27%
501-5-316-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$525.00	58.33%	\$0.00	\$375.00	58.33%
FRINGE BENEFITS Totals:		\$308,562.00	\$18,520.17	\$167,102.36	54.16%	\$0.00	\$141,459.64	54.16%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$2,301,043.82	\$149,782.71	\$1,258,522.32	54.69%	\$769,134.09	\$273,387.41	88.12%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$8,000.00	\$0.00	\$2,892.00	36.15%	\$0.00	\$5,108.00	36.15%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$20,000.00	\$1,156.10	\$2,043.19	10.22%	\$4,764.83	\$13,191.98	34.04%
501-5-316-53128	GAS AND OIL	\$6,000.00	\$173.33	\$701.63	11.69%	\$0.00	\$5,298.37	11.69%
501-5-316-53133	INCIDENTALS	\$45,000.00	\$544.25	\$4,028.20	8.95%	\$3,244.01	\$37,727.79	16.16%
501-5-316-53134	INSURANCE & TAXES	\$50,000.00	\$1,264.95	\$44,490.23	88.98%	\$0.00	\$5,509.77	88.98%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$71,259.98	\$469.50	\$17,387.18	24.40%	\$13,691.28	\$40,181.52	43.61%
501-5-316-53145	OFFICE SUPPLIES	\$4,447.96	\$0.00	\$447.96	10.07%	\$1,000.00	\$3,000.00	32.55%
501-5-316-53147	PHONE	\$3,347.16	\$143.13	\$1,001.91	29.93%	\$337.04	\$2,008.21	40.00%
501-5-316-53149	POSTAGE	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
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	\$420.11	\$3,810.37	76.21%	\$0.00	\$1,189.63	76.21%
501-5-316-53164	LABORATORY	\$60,000.00	\$127.95	\$15,577.79	25.96%	\$6,733.52	\$37,688.69	37.19%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$455,000.00	\$72,646.28	\$283,445.81	62.30%	\$0.00	\$171,554.19	62.30%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,125.00	\$0.00	\$1,125.00	100.00%	\$0.00	\$0.00	100.00%
501-5-316-53179	OUTSIDE SERVICES	\$533,100.64	\$6,937.00	\$56,300.78	10.56%	\$35,107.31	\$441,692.55	17.15%
501-5-316-53183	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53192	ENGINEER/LEGAL SERVICES	\$167,000.00	\$20,957.32	\$101,136.12	60.56%	\$65,863.88	\$0.00	100.00%
OTHER SERVICES Totals:		\$3,733,824.56	\$254,622.63	\$1,792,910.49	48.02%	\$899,875.96	\$1,041,038.11	72.12%
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	\$226,400.00	\$54,312.58	\$134,964.98	59.61%	\$0.00	\$91,435.02	59.61%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,526,400.00	\$54,312.58	\$1,434,964.98	94.01%	\$0.00	\$91,435.02	94.01%
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:		\$6,334,714.56	\$382,611.33	\$3,819,843.00	60.30%	\$899,875.96	\$1,614,995.60	74.51%
Total Expenses		\$8,370,655.95	\$502,571.34	\$4,830,788.08	57.71%	\$1,036,776.05	\$2,503,091.82	70.10%
Fund: 501 Total		\$336,139.50	(\$13,512.59)	\$1,612,467.42	479.70%	\$1,036,776.05	\$575,691.37	171.27%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$486,122.58		\$486,122.58			\$486,122.58	
Total Cash		\$486,122.58		\$486,122.58			\$486,122.58	
Revenue								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$11,000.00	\$1,438.29	\$7,004.87	63.68%			
0 Totals:		\$11,000.00	\$1,438.29	\$7,004.87	63.68%			
INTEREST EARNINGS Totals:		\$11,000.00	\$1,438.29	\$7,004.87	63.68%			
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		\$11,000.00	\$1,438.29	\$7,004.87	63.68%			
Total Cash and Revenue		\$497,122.58	\$1,438.29	\$493,127.45	99.20%		\$493,127.45	99.20%
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		\$497,122.58	\$1,438.29	\$493,127.45	99.20%	\$0.00	\$493,127.45	99.20%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$2,521,870.32		\$2,521,870.32			\$2,521,870.32	
Total Cash		\$2,521,870.32		\$2,521,870.32			\$2,521,870.32	
Revenue								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$21,000.00	\$9,688.51	\$46,026.60	219.17%			
0 Totals:		\$21,000.00	\$9,688.51	\$46,026.60	219.17%			
INTEREST EARNINGS Totals:		\$21,000.00	\$9,688.51	\$46,026.60	219.17%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$5,000.00	\$0.00	\$3,829.07	76.58%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$5,000.00	\$0.00	\$3,829.07	76.58%			
OTHER REVENUE Totals:		\$5,000.00	\$0.00	\$3,829.07	76.58%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
503-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$529,354.14	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$529,354.14	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$529,354.14	0.00%			
TRANSFERS								
NoDesc								
503-0-150-41302	TRANSFER	\$1,338,083.00	\$0.00	\$1,300,000.00	97.15%			
NoDesc Totals:		\$1,338,083.00	\$0.00	\$1,300,000.00	97.15%			
TRANSFERS Totals:		\$1,338,083.00	\$0.00	\$1,300,000.00	97.15%			
Total Revenue		\$1,364,083.00	\$9,688.51	\$1,879,209.81	137.76%			
Total Cash and Revenue		\$3,885,953.32	\$9,688.51	\$4,401,080.13	113.26%		\$4,401,080.13	113.26%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$3,358,483.27	\$115,171.72	\$1,071,096.93	31.89%	\$409,604.05	\$1,877,782.29	44.09%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$22,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,500.00	0.00%
503-5-321-54104	BUILDINGS	\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,000.00	0.00%
503-5-321-54300	CAPITAL PROJECTS	\$150,000.00	\$432.40	\$8,209.54	5.47%	\$1,949.40	\$139,841.06	6.77%
CAPITAL OUTLAY Totals:		\$3,770,983.27	\$115,604.12	\$1,079,306.47	28.62%	\$411,553.45	\$2,280,123.35	39.54%

TRANSFERS

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$0.00	\$0.00	\$0.00	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 SURPLUS Totals:		\$3,770,983.27	\$115,604.12	\$1,079,306.47	28.62%	\$411,553.45	\$2,280,123.35	39.54%
Total Expenses		\$3,770,983.27	\$115,604.12	\$1,079,306.47	28.62%	\$411,553.45	\$2,280,123.35	39.54%
Fund: 503 Total		\$114,970.05	(\$105,915.61)	\$3,321,773.66	2889.25%	\$411,553.45	\$2,910,220.21	2531.29%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025**

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

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025

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: 1/1/2025 to 7/31/2025

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		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
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		<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: 508 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: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
Cash								
510-0-000-11010	SEWER FUND	\$3,873,161.34		\$3,873,161.34			\$3,873,161.34	
Total Cash		\$3,873,161.34		\$3,873,161.34			\$3,873,161.34	
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	\$3,700,000.00	\$332,049.37	\$2,173,114.79	58.73%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$24,693.49	\$800,760.66	53.38%			
0 Totals:		\$5,200,000.00	\$356,742.86	\$2,973,875.45	57.19%			
CHARGES FOR SERVICE Totals:		\$5,200,000.00	\$356,742.86	\$2,973,875.45	57.19%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$20,000.00	\$0.00	\$13,179.82	65.90%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$20,000.00	\$0.00	\$13,179.82	65.90%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$0.00	\$13,179.82	65.90%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$3,545.76	\$25,232.46	28.04%			
0 Totals:		\$90,000.00	\$3,545.76	\$25,232.46	28.04%			
INTEREST EARNINGS Totals:		\$90,000.00	\$3,545.76	\$25,232.46	28.04%			
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	\$10,397.90	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$10,397.90	0.00%			

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$10,397.90	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		\$5,310,000.00	\$360,288.62	\$3,022,685.63	56.92%			
Total Cash and Revenue		\$9,183,161.34	\$360,288.62	\$6,895,846.97	75.09%		\$6,895,846.97	75.09%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$828,384.00	\$63,782.30	\$483,669.92	58.39%	\$0.00	\$344,714.08	58.39%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$1,636.29	\$11,352.37	45.41%	\$0.00	\$13,647.63	45.41%
510-5-311-51107	PAYROLL ADM SUPPORT	\$54,086.00	\$4,294.54	\$32,024.16	59.21%	\$0.00	\$22,061.84	59.21%
PERSONNEL SERVICES Totals:		\$907,470.00	\$69,713.13	\$527,046.45	58.08%	\$0.00	\$380,423.55	58.08%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$5,500.00	50.00%	\$0.00	\$5,500.00	50.00%
510-5-311-52102	LIFE INSURANCE	\$747.00	\$45.23	\$384.34	51.45%	\$0.00	\$362.66	51.45%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$296,945.00	\$20,256.89	\$142,024.73	47.83%	\$0.00	\$154,920.27	47.83%
510-5-311-52104	P E R S	\$126,827.00	\$0.00	\$72,688.17	57.31%	\$0.00	\$54,138.83	57.31%
510-5-311-52105	OTHER BENEFITS	\$8,298.00	\$635.40	\$4,447.80	53.60%	\$0.00	\$3,850.20	53.60%
510-5-311-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52108	WORKERS' COMPENSATION	\$20,424.00	\$0.00	\$1,690.55	8.28%	\$0.00	\$18,733.45	8.28%
510-5-311-52112	MEDICARE TAX	\$12,804.00	\$976.48	\$7,467.63	58.32%	\$0.00	\$5,336.37	58.32%
510-5-311-52169	CAR ALLOWANCE	\$600.00	\$25.00	\$175.00	29.17%	\$0.00	\$425.00	29.17%
FRINGE BENEFITS Totals:		\$477,645.00	\$21,939.00	\$234,378.22	49.07%	\$0.00	\$243,266.78	49.07%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$821.41	\$21,153.09	35.26%	\$0.00	\$38,846.91	35.26%
510-5-311-53128	GAS AND OIL	\$70,646.31	\$3,368.62	\$21,570.79	30.53%	\$2,014.05	\$47,061.47	33.38%
510-5-311-53133	INCIDENTALS	\$15,000.00	\$169.47	\$3,077.34	20.52%	\$1,792.15	\$10,130.51	32.46%
510-5-311-53134	INSURANCE & TAXES	\$32,000.00	\$0.00	\$25,175.97	78.67%	\$0.00	\$6,824.03	78.67%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$154,325.33	\$9,934.97	\$51,881.44	33.62%	\$38,722.81	\$63,721.08	58.71%
510-5-311-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$259.91	17.33%	\$85.08	\$1,155.01	23.00%
510-5-311-53147	PHONE	\$7,454.76	\$500.36	\$3,961.27	53.14%	\$2,615.35	\$878.14	88.22%
510-5-311-53149	POSTAGE	\$1,700.00	\$111.65	\$943.75	55.51%	\$0.00	\$756.25	55.51%
510-5-311-53163	STATE EXAMINER	\$7,000.00	\$460.49	\$4,517.73	64.54%	\$0.00	\$2,482.27	64.54%
510-5-311-53171	UTILITIES	\$17,000.00	\$109.25	\$3,198.60	18.82%	\$0.00	\$13,801.40	18.82%
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	\$50,100.62	\$77.16	\$4,999.55	9.98%	\$6,016.94	\$39,084.13	21.99%
OTHER SERVICES Totals:		\$426,727.02	\$15,553.38	\$140,739.44	32.98%	\$51,246.38	\$234,741.20	44.99%

CAPITAL OUTLAY

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
REIMBURSEMENTS Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
SEWER DISTRIBUTION Totals:		\$1,820,842.02	\$107,205.51	\$902,164.11	49.55%	\$51,246.38	\$867,431.53	52.36%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$97,769.00	\$6,053.93	\$49,151.85	50.27%	\$0.00	\$48,617.15	50.27%
510-5-312-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$168.35	0.00%	\$0.00	(\$168.35)	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:		\$97,769.00	\$6,053.93	\$49,320.20	50.45%	\$0.00	\$48,448.80	50.45%
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	\$81.00	\$8.11	\$64.88	80.10%	\$0.00	\$16.12	80.10%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$20,513.00	\$1,699.10	\$11,949.23	58.25%	\$0.00	\$8,563.77	58.25%
510-5-312-52104	P E R S	\$13,688.00	\$0.00	\$6,912.39	50.50%	\$0.00	\$6,775.61	50.50%
510-5-312-52105	OTHER BENEFITS	\$900.00	\$90.00	\$630.00	70.00%	\$0.00	\$270.00	70.00%
510-5-312-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$826.11	\$826.11	0.00%	\$0.00	(\$826.11)	0.00%
510-5-312-52108	WORKERS' COMPENSATION	\$2,213.00	\$0.00	\$166.05	7.50%	\$0.00	\$2,046.95	7.50%
510-5-312-52112	MEDICARE TAX	\$1,418.00	\$87.27	\$711.11	50.15%	\$0.00	\$706.89	50.15%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$40,613.00	\$2,860.59	\$22,309.77	54.93%	\$0.00	\$18,303.23	54.93%
OTHER SERVICES								
510-5-312-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53126	EQUIPMENT MAINTENANCE	\$13,000.00	\$172.50	\$517.50	3.98%	\$172.50	\$12,310.00	5.31%
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	\$30,000.00	\$3,643.14	\$20,951.07	69.84%	\$72.48	\$8,976.45	70.08%
510-5-312-53134	INSURANCE & TAXES	\$1,500.00	\$0.00	\$1,398.67	93.24%	\$0.00	\$101.33	93.24%
510-5-312-53145	OFFICE SUPPLIES	\$7,412.89	\$0.00	\$380.01	5.13%	\$1,152.88	\$5,880.00	20.68%
510-5-312-53147	PHONE	\$1,200.00	\$59.52	\$416.64	34.72%	\$0.00	\$783.36	34.72%
510-5-312-53149	POSTAGE	\$38,000.00	\$5,510.07	\$19,448.52	51.18%	\$13,735.70	\$4,815.78	87.33%
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	\$4,100.00	\$452.36	\$3,509.06	85.59%	\$0.00	\$590.94	85.59%
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	\$25,000.00	\$2,190.36	\$11,414.89	45.66%	\$5,275.70	\$8,309.41	66.76%
510-5-312-53182	COMPUTER MAINTENANCE	\$13,000.00	\$0.00	\$12,619.43	97.07%	\$0.00	\$380.57	97.07%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$133,212.89	\$12,027.95	\$70,655.79	53.04%	\$20,409.26	\$42,147.84	68.36%
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	\$20,000.00	\$0.00	\$17,464.33	87.32%	\$0.00	\$2,535.67	87.32%
REIMBURSEMENTS Totals:		\$20,000.00	\$0.00	\$17,464.33	87.32%	\$0.00	\$2,535.67	87.32%
SEWER BILLING AND COLLECTION Totals:		\$291,594.89	\$20,942.47	\$159,750.09	54.78%	\$20,409.26	\$111,435.54	61.78%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$586,706.00	\$46,838.96	\$353,069.44	60.18%	\$0.00	\$233,636.56	60.18%
510-5-313-51102	PAYROLL OVERTIME	\$40,000.00	\$1,625.63	\$21,530.18	53.83%	\$0.00	\$18,469.82	53.83%
510-5-313-51107	PAYROLL ADM SUPPORT	\$175,280.00	\$14,657.26	\$107,649.26	61.42%	\$0.00	\$67,630.74	61.42%
PERSONNEL SERVICES Totals:		\$801,986.00	\$63,121.85	\$482,248.88	60.13%	\$0.00	\$319,737.12	60.13%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$4,666.76	51.85%	\$0.00	\$4,333.24	51.85%
510-5-313-52102	LIFE INSURANCE	\$674.00	\$46.80	\$374.40	55.55%	\$0.00	\$299.60	55.55%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$240,654.00	\$18,887.39	\$142,160.50	59.07%	\$0.00	\$98,493.50	59.07%
510-5-313-52104	P E R S	\$112,404.00	\$0.00	\$66,482.63	59.15%	\$0.00	\$45,921.37	59.15%
510-5-313-52105	OTHER BENEFITS	\$7,338.00	\$828.84	\$5,741.88	78.25%	\$0.00	\$1,596.12	78.25%
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	\$18,042.00	\$0.00	\$1,529.99	8.48%	\$0.00	\$16,512.01	8.48%
510-5-313-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52112	MEDICARE TAX	\$11,062.00	\$889.97	\$6,853.91	61.96%	\$0.00	\$4,208.09	61.96%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$525.00	58.33%	\$0.00	\$375.00	58.33%
FRINGE BENEFITS Totals:		\$400,074.00	\$20,728.00	\$228,335.07	57.07%	\$0.00	\$171,738.93	57.07%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$540,546.00	\$24,050.30	\$246,346.50	45.57%	\$132,273.50	\$161,926.00	70.04%
510-5-313-53124	EDUCATION	\$2,500.00	\$0.00	\$115.00	4.60%	\$0.00	\$2,385.00	4.60%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$47,177.62	\$348.68	\$10,248.84	21.72%	\$19,201.66	\$17,727.12	62.42%
510-5-313-53128	GAS AND OIL	\$13,268.31	\$2,776.67	\$8,679.72	65.42%	\$3,404.01	\$1,184.58	91.07%
510-5-313-53133	INCIDENTALS	\$40,000.00	\$9,211.44	\$34,141.14	85.35%	\$5,676.00	\$182.86	99.54%
510-5-313-53134	INSURANCE TAXES	\$50,000.00	\$0.00	\$41,959.95	83.92%	\$0.00	\$8,040.05	83.92%
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	\$50,774.98	\$2,334.17	\$20,022.91	39.43%	\$15,995.79	\$14,756.28	70.94%
510-5-313-53145	OFFICE SUPPLIES	\$3,140.66	\$0.00	\$359.18	11.44%	\$387.50	\$2,393.98	23.77%
510-5-313-53147	PHONE	\$2,000.00	\$95.97	\$671.79	33.59%	\$0.00	\$1,328.21	33.59%
510-5-313-53149	POSTAGE	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
510-5-313-53160	SMALL TOOLS & EQUIP	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
510-5-313-53163	STATE EXAMINER	\$5,500.00	\$420.11	\$3,810.37	69.28%	\$0.00	\$1,689.63	69.28%
510-5-313-53164	LABORATORY	\$45,000.00	\$1,992.70	\$14,092.14	31.32%	\$9,796.14	\$21,111.72	53.09%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$94,803.28	\$364,483.40	71.47%	\$0.00	\$145,516.60	71.47%
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	\$953,679.14	\$16,482.73	\$551,561.54	57.84%	\$254,841.57	\$147,276.03	84.56%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$2,268,736.71	\$152,516.05	\$1,296,492.48	57.15%	\$441,576.17	\$530,668.06	76.61%
CAPITAL OUTLAY								
510-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
510-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-55301	TRANSFER TO BOND FUND	\$840,000.00	\$395,581.62	\$811,169.19	96.57%	\$0.00	\$28,830.81	96.57%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,800,000.00	\$0.00	\$1,800,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$2,640,000.00	\$395,581.62	\$2,611,169.19	98.91%	\$0.00	\$28,830.81	98.91%
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:		\$6,110,796.71	\$631,947.52	\$4,618,245.62	75.58%	\$441,576.17	\$1,050,974.92	82.80%
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		\$8,223,233.62	\$760,095.50	\$5,680,159.82	69.07%	\$513,231.81	\$2,029,841.99	75.32%
Fund: 510 Total		\$959,927.72	(\$399,806.88)	\$1,215,687.15	126.64%	\$513,231.81	\$702,455.34	73.18%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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	\$3,315,562.15		\$3,315,562.15			\$3,315,562.15	
Total Cash		\$3,315,562.15		\$3,315,562.15			\$3,315,562.15	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$1,189,974.67	0.00%			
0 Totals:		\$0.00	\$0.00	\$1,189,974.67	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$1,189,974.67	0.00%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$12,000.00	\$17,087.55	\$74,755.41	622.96%			
0 Totals:		\$12,000.00	\$17,087.55	\$74,755.41	622.96%			
INTEREST EARNINGS Totals:		\$12,000.00	\$17,087.55	\$74,755.41	622.96%			
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	\$1,800,000.00	\$0.00	\$1,800,000.00	100.00%			
NoDesc Totals:		\$1,800,000.00	\$0.00	\$1,800,000.00	100.00%			
TRANSFERS Totals:		\$1,800,000.00	\$0.00	\$1,800,000.00	100.00%			
Total Revenue		\$1,812,000.00	\$17,087.55	\$3,064,730.08	169.14%			
Total Cash and Revenue		\$5,127,562.15	\$17,087.55	\$6,380,292.23	124.43%		\$6,380,292.23	124.43%
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: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
512-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER SURPLUS								
CAPITAL OUTLAY								
512-5-612-54101	CAPITAL ITEMS/EQUIPMENT	\$1,646,678.74	\$151,101.74	\$356,537.87	21.65%	\$377,761.24	\$912,379.63	44.59%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$41,737.48	\$0.00	\$3,234.73	7.75%	\$0.00	\$38,502.75	7.75%
512-5-612-54104	BUILDINGS	\$105,000.00	\$0.00	\$13,309.00	12.68%	\$0.00	\$91,691.00	12.68%
512-5-612-54300	CAPITAL PROJECTS	\$2,314,530.00	\$2,540.60	\$148,626.51	6.42%	\$541,215.16	\$1,624,688.33	29.80%
CAPITAL OUTLAY Totals:		\$4,107,946.22	\$153,642.34	\$521,708.11	12.70%	\$918,976.40	\$2,667,261.71	35.07%
TRANSFERS								
512-5-612-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-612-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER SURPLUS Totals:		\$4,107,946.22	\$153,642.34	\$521,708.11	12.70%	\$918,976.40	\$2,667,261.71	35.07%
Total Expenses		\$4,107,946.22	\$153,642.34	\$521,708.11	12.70%	\$918,976.40	\$2,667,261.71	35.07%
Fund: 512 Total		\$1,019,615.93	(\$136,554.79)	\$5,858,584.12	574.59%	\$918,976.40	\$4,939,607.72	484.46%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
Cash								
520-0-000-11010	CEMETERY FUND	\$4,722.80		\$4,722.80			\$4,722.80	
Total Cash		\$4,722.80		\$4,722.80			\$4,722.80	
Revenue								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$41,000.00	\$1,680.00	\$19,050.00	46.46%			
0 Totals:		\$41,000.00	\$1,680.00	\$19,050.00	46.46%			
FEES LICENSES PERMITS Totals:		\$41,000.00	\$1,680.00	\$19,050.00	46.46%			
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	\$29,000.00	\$1,015.00	\$6,806.00	23.47%			
520-0-120-41114	CARE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41199	MISCELLANEOUS INCOME	\$1,000.00	\$0.00	\$175.00	17.50%			
NoDesc Totals:		\$30,000.00	\$1,015.00	\$6,981.00	23.27%			
OTHER REVENUE Totals:		\$30,000.00	\$1,015.00	\$6,981.00	23.27%			
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	\$774.21	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$774.21	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$774.21	0.00%			
TRANSFERS								
NoDesc								
520-0-150-41302	TRANSFER	\$125,000.00	\$0.00	\$125,000.00	100.00%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$125,000.00	\$0.00	\$125,000.00	100.00%			
TRANSFERS Totals:		\$125,000.00	\$0.00	\$125,000.00	100.00%			
Total Revenue		\$196,000.00	\$2,695.00	\$151,805.21	77.45%			
Total Cash and Revenue		\$200,722.80	\$2,695.00	\$156,528.01	77.98%		\$156,528.01	77.98%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
CEMETERY								
PERSONNEL SERVICES								
520-2-301-51101	PAYROLL	\$120,660.00	\$11,289.87	\$66,205.78	54.87%	\$0.00	\$54,454.22	54.87%
520-2-301-51102	PAYROLL OVERTIME	\$5,000.00	\$350.61	\$4,320.32	86.41%	\$0.00	\$679.68	86.41%
PERSONNEL SERVICES Totals:		\$125,660.00	\$11,640.48	\$70,526.10	56.12%	\$0.00	\$55,133.90	56.12%
FRINGE BENEFITS								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
520-2-301-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$19,708.00	\$1,596.95	\$11,314.55	57.41%	\$0.00	\$8,393.45	57.41%
520-2-301-52104	P E R S	\$17,592.00	\$0.00	\$9,371.11	53.27%	\$0.00	\$8,220.89	53.27%
520-2-301-52105	OTHER BENEFITS	\$600.00	\$60.00	\$420.00	70.00%	\$0.00	\$180.00	70.00%
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	\$2,799.00	\$0.00	\$226.40	8.09%	\$0.00	\$2,572.60	8.09%
520-2-301-52112	MEDICARE TAX	\$1,822.00	\$165.91	\$1,004.65	55.14%	\$0.00	\$817.35	55.14%
FRINGE BENEFITS Totals:		\$42,875.00	\$1,827.36	\$22,522.71	52.53%	\$0.00	\$20,352.29	52.53%
OTHER SERVICES								
520-2-301-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53126	EQUIPMENT MAINTENANCE	\$5,000.00	\$71.94	\$2,810.24	56.20%	\$448.65	\$1,741.11	65.18%
520-2-301-53128	GAS AND OIL	\$7,000.00	\$0.00	\$1,912.32	27.32%	\$0.00	\$5,087.68	27.32%
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	\$1,200.00	\$75.00	\$1,153.00	96.08%	\$0.00	\$47.00	96.08%
520-2-301-53134	INSURANCE & TAXES	\$1,000.00	\$0.00	\$839.20	83.92%	\$0.00	\$160.80	83.92%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$6,000.00	\$0.00	\$1,174.91	19.58%	\$1,806.00	\$3,019.09	49.68%
520-2-301-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
520-2-301-53147	PHONE	\$1,300.00	\$59.98	\$419.86	32.30%	\$0.00	\$880.14	32.30%
520-2-301-53149	POSTAGE	\$150.00	\$5.01	\$86.46	57.64%	\$0.00	\$63.54	57.64%
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	\$8,000.00	\$1,071.66	\$6,288.78	78.61%	\$0.00	\$1,711.22	78.61%
OTHER SERVICES Totals:		\$30,150.00	\$1,283.59	\$14,684.77	48.71%	\$2,554.65	\$12,910.58	57.18%
CAPITAL OUTLAY								
520-2-301-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
REIMBURSEMENTS Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CEMETERY Totals:		\$199,285.00	\$14,751.43	\$107,733.58	54.06%	\$2,554.65	\$88,996.77	55.34%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$199,285.00	\$14,751.43	\$107,733.58	54.06%	\$2,554.65	\$88,996.77	55.34%
	Fund: 520 Total	\$1,437.80	(\$12,056.43)	\$48,794.43	3393.69%	\$2,554.65	\$46,239.78	3216.01%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$122,286.48		\$122,286.48			\$122,286.48	
Total Cash		\$122,286.48		\$122,286.48			\$122,286.48	
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	\$10,000.00	\$3,625.50	\$9,239.55	92.40%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$26,000.00	\$8,757.00	\$26,180.50	100.69%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$20,000.00	\$2,625.00	\$16,775.00	83.88%			
530-0-120-41118	HOUSE RENTAL	\$8,450.00	\$650.00	\$4,550.00	53.85%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$64,450.00	\$15,657.50	\$56,745.05	88.05%			
OTHER REVENUE Totals:		\$64,450.00	\$15,657.50	\$56,745.05	88.05%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$125.19	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$125.19	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$125.19	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		\$64,450.00	\$15,657.50	\$56,870.24	88.24%			

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$186,736.48	\$15,657.50	\$179,156.72	95.94%		\$179,156.72	95.94%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$25,000.00	\$8,278.84	\$14,268.55	57.07%	\$0.00	\$10,731.45	57.07%
PERSONNEL SERVICES Totals:		\$25,000.00	\$8,278.84	\$14,268.55	57.07%	\$0.00	\$10,731.45	57.07%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$3,500.00	\$0.00	\$838.56	23.96%	\$0.00	\$2,661.44	23.96%
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	\$556.00	\$0.00	\$46.90	8.44%	\$0.00	\$509.10	8.44%
530-3-081-52112	MEDICARE TAX	\$362.00	\$120.05	\$206.92	57.16%	\$0.00	\$155.08	57.16%
FRINGE BENEFITS Totals:		\$4,418.00	\$120.05	\$1,092.38	24.73%	\$0.00	\$3,325.62	24.73%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$721.99	\$1,170.45	58.52%	\$649.63	\$179.92	91.00%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
530-3-081-53133	INCIDENTALS	\$15,000.00	\$6,917.42	\$10,575.82	70.51%	\$3,484.52	\$939.66	93.74%
530-3-081-53134	INSURANCE	\$1,500.00	\$0.00	\$1,398.67	93.24%	\$0.00	\$101.33	93.24%
530-3-081-53147	PHONE	\$1,100.00	\$29.99	\$209.93	19.08%	\$0.00	\$890.07	19.08%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$5,000.00	\$1,618.55	\$3,237.10	64.74%	\$0.00	\$1,762.90	64.74%
530-3-081-53171	UTILITIES	\$8,000.00	\$1,530.63	\$3,927.04	49.09%	\$0.00	\$4,072.96	49.09%
OTHER SERVICES Totals:		\$33,600.00	\$11,818.58	\$21,519.01	64.04%	\$4,134.15	\$7,946.84	76.35%
CAPITAL OUTLAY								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$15,000.00	\$93.77	\$12,696.77	84.65%	\$0.00	\$2,303.23	84.65%
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:		\$15,000.00	\$93.77	\$12,696.77	84.65%	\$0.00	\$2,303.23	84.65%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
REIMBURSEMENTS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RECREATION Totals:		\$78,518.00	\$20,311.24	\$49,576.71	63.14%	\$4,134.15	\$24,807.14	68.41%
Total Expenses		\$78,518.00	\$20,311.24	\$49,576.71	63.14%	\$4,134.15	\$24,807.14	68.41%
Fund: 530 Total		\$108,218.48	(\$4,653.74)	\$129,580.01	119.74%	\$4,134.15	\$125,445.86	115.92%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$490,533.73		\$490,533.73			\$490,533.73	
Total Cash		\$490,533.73		\$490,533.73			\$490,533.73	
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	\$1,700,000.00	\$153,664.35	\$1,000,353.93	58.84%			
0 Totals:		\$1,700,000.00	\$153,664.35	\$1,000,353.93	58.84%			
CHARGES FOR SERVICE Totals:		\$1,700,000.00	\$153,664.35	\$1,000,353.93	58.84%			
INTEREST EARNINGS								
0								
540-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
540-0-120-41108	MISCELLANEOUS SALES	\$3,000.00	\$545.50	\$2,087.88	69.60%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$3,000.00	\$545.50	\$2,087.88	69.60%			
OTHER REVENUE Totals:		\$3,000.00	\$545.50	\$2,087.88	69.60%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$2,000.00	\$2,000.00	0.00%			
NoDesc Totals:		\$0.00	\$2,000.00	\$2,000.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$2,000.00	\$2,000.00	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		\$1,703,000.00	\$156,209.85	\$1,004,441.81	58.98%			
Total Cash and Revenue		\$2,193,533.73	\$156,209.85	\$1,494,975.54	68.15%		\$1,494,975.54	68.15%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
540-5-319-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51107	PAYROLL ADMINISTRATIVE SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
540-5-319-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
540-5-319-53116	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53133	INCIDENTALS	\$15,000.00	\$0.00	\$0.00	0.00%	\$17,000.00	(\$2,000.00)	113.33%
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	\$2,106,369.84	\$198.00	\$510,797.02	24.25%	\$762,024.82	\$833,548.00	60.43%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$2,121,369.84	\$198.00	\$510,797.02	24.08%	\$779,024.82	\$831,548.00	60.80%
CAPITAL OUTLAY								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$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:		\$2,121,369.84	\$198.00	\$510,797.02	24.08%	\$779,024.82	\$831,548.00	60.80%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$2,121,369.84	\$198.00	\$510,797.02	24.08%	\$779,024.82	\$831,548.00	60.80%
Fund: 540 Total		\$72,163.89	\$156,011.85	\$984,178.52	1363.81%	\$779,024.82	\$205,153.70	284.29%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$8,500.57		\$8,500.57			\$8,500.57	
Total Cash		\$8,500.57		\$8,500.57			\$8,500.57	
Revenue								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$78,200.00	\$4,166.40	\$32,345.13	41.36%			
NoDesc Totals:		\$78,200.00	\$4,166.40	\$32,345.13	41.36%			
REIMBURSEMENT Totals:		\$78,200.00	\$4,166.40	\$32,345.13	41.36%			
Total Revenue		\$78,200.00	\$4,166.40	\$32,345.13	41.36%			
Total Cash and Revenue		\$86,700.57	\$4,166.40	\$40,845.70	47.11%		\$40,845.70	47.11%
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	\$79,785.21	\$3,229.36	\$33,510.41	42.00%	\$11,220.92	\$35,053.88	56.06%
OTHER SERVICES Totals:		\$79,785.21	\$3,229.36	\$33,510.41	42.00%	\$11,220.92	\$35,053.88	56.06%
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:		\$79,785.21	\$3,229.36	\$33,510.41	42.00%	\$11,220.92	\$35,053.88	56.06%
Total Expenses		\$79,785.21	\$3,229.36	\$33,510.41	42.00%	\$11,220.92	\$35,053.88	56.06%
Fund: 601 Total		\$6,915.36	\$937.04	\$7,335.29	106.07%	\$11,220.92	(\$3,885.63)	-56.19%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$191,203.13		\$191,203.13			\$191,203.13	
Total Cash		\$191,203.13		\$191,203.13			\$191,203.13	
Revenue								
REIMBURSEMENT								
NoDesc								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$1,200.00	\$0.00	\$234.71	19.56%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$225,000.00	\$7,393.95	\$136,735.49	60.77%			
NoDesc Totals:		\$226,200.00	\$7,393.95	\$136,970.20	60.55%			
REIMBURSEMENT Totals:		\$226,200.00	\$7,393.95	\$136,970.20	60.55%			
TRANSFERS								
NoDesc								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$226,200.00	\$7,393.95	\$136,970.20	60.55%			
Total Cash and Revenue		\$417,403.13	\$7,393.95	\$328,173.33	78.62%		\$328,173.33	78.62%
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	\$310,665.47	\$5,345.30	\$129,506.46	41.69%	\$67,069.58	\$114,089.43	63.28%
OTHER SERVICES Totals:		\$351,665.47	\$5,345.30	\$129,506.46	36.83%	\$67,069.58	\$155,089.43	55.90%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
602-7-501-54104	BUILDINGS	\$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%
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:		\$381,665.47	\$5,345.30	\$129,506.46	33.93%	\$67,069.58	\$185,089.43	51.50%
Total Expenses		\$381,665.47	\$5,345.30	\$129,506.46	33.93%	\$67,069.58	\$185,089.43	51.50%
Fund: 602 Total		\$35,737.66	\$2,048.65	\$198,666.87	555.90%	\$67,069.58	\$131,597.29	368.23%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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	\$224,387.55		\$224,387.55			\$224,387.55	
Total Cash		\$224,387.55		\$224,387.55			\$224,387.55	
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	\$8,051.15	\$35,424.20	88.56%			
610-0-120-41112	HEALTHCARE REBATES	\$25,000.00	\$15,751.00	\$38,652.00	154.61%			
NoDesc Totals:		\$65,000.00	\$23,802.15	\$74,076.20	113.96%			
OTHER REVENUE Totals:		\$65,000.00	\$23,802.15	\$74,076.20	113.96%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$350,000.00	\$33,606.77	\$253,919.39	72.55%			
610-0-130-41203	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
610-0-130-41205	DENTAL/VISION	\$0.00	\$9,480.00	\$67,080.00	0.00%			
NoDesc Totals:		\$350,000.00	\$43,086.77	\$320,999.39	91.71%			
REIMBURSEMENT Totals:		\$350,000.00	\$43,086.77	\$320,999.39	91.71%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$3,000,000.00	\$249,109.96	\$1,773,198.96	59.11%			
NoDesc Totals:		\$3,000,000.00	\$249,109.96	\$1,773,198.96	59.11%			
TRANSFERS Totals:		\$3,000,000.00	\$249,109.96	\$1,773,198.96	59.11%			
Total Revenue		\$3,415,000.00	\$315,998.88	\$2,168,274.55	63.49%			
Total Cash and Revenue		\$3,639,387.55	\$315,998.88	\$2,392,662.10	65.74%		\$2,392,662.10	65.74%

Expenses

EMPLOYEE BENEFITS

OTHER SERVICES

610-7-495-53103	MEDICAL/HOSPITALIZATION	\$2,700,000.00	\$236,200.70	\$1,300,958.40	48.18%	\$165,382.51	\$1,233,659.09	54.31%
610-7-495-53105	DENTAL	\$115,000.00	\$10,763.35	\$79,114.66	68.80%	\$0.00	\$35,885.34	68.80%
610-7-495-53177	PROFESSIONAL FEES	\$800,000.00	\$62,485.69	\$446,716.57	55.84%	\$19,359.00	\$333,924.43	58.26%
610-7-495-53178	EMPLOYEE BENEFITS EYE	\$22,000.00	\$1,628.63	\$11,516.18	52.35%	\$10,483.82	\$0.00	100.00%
OTHER SERVICES Totals:		\$3,637,000.00	\$311,078.37	\$1,838,305.81	50.54%	\$195,225.33	\$1,603,468.86	55.91%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
610-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
610-7-495-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPLOYEE BENEFITS Totals:		\$3,637,000.00	\$311,078.37	\$1,838,305.81	50.54%	\$195,225.33	\$1,603,468.86	55.91%
Total Expenses		\$3,637,000.00	\$311,078.37	\$1,838,305.81	50.54%	\$195,225.33	\$1,603,468.86	55.91%
Fund: 610 Total		\$2,387.55	\$4,920.51	\$554,356.29	23218.63%	\$195,225.33	\$359,130.96	15041.82%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
Cash								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
701-0-010-40101	REAL ESTATE TAX	\$136,708.00	\$0.00	\$76,154.31	55.71%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$15,149.00	\$0.00	\$7,042.29	46.49%			
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:		\$151,857.00	\$0.00	\$83,196.60	54.79%			
PROPERTY TAXES Totals:		\$151,857.00	\$0.00	\$83,196.60	54.79%			
OTHER REVENUE								
NoDesc								
701-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
701-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
701-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
701-0-150-41302	TRANSFER	\$450,040.00	\$44,117.56	\$284,897.92	63.31%			
NoDesc Totals:		\$450,040.00	\$44,117.56	\$284,897.92	63.31%			
TRANSFERS Totals:		\$450,040.00	\$44,117.56	\$284,897.92	63.31%			
Total Revenue		\$601,897.00	\$44,117.56	\$368,094.52	61.16%			
Total Cash and Revenue		\$611,897.00	\$44,117.56	\$378,094.52	61.79%		\$378,094.52	61.79%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$609,397.00	\$44,117.56	\$366,523.11	60.15%	\$0.00	\$242,873.89	60.15%
FRINGE BENEFITS Totals:		\$609,397.00	\$44,117.56	\$366,523.11	60.15%	\$0.00	\$242,873.89	60.15%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$2,500.00	\$0.00	\$1,571.41	62.86%	\$0.00	\$928.59	62.86%
OTHER SERVICES Totals:		\$2,500.00	\$0.00	\$1,571.41	62.86%	\$0.00	\$928.59	62.86%
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:		\$611,897.00	\$44,117.56	\$368,094.52	60.16%	\$0.00	\$243,802.48	60.16%
Total Expenses		\$611,897.00	\$44,117.56	\$368,094.52	60.16%	\$0.00	\$243,802.48	60.16%
Fund: 701 Total		\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
Cash								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$136,708.00	\$0.00	\$76,154.30	55.71%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$15,189.00	\$0.00	\$7,042.29	46.36%			
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:		\$151,897.00	\$0.00	\$83,196.59	54.77%			
PROPERTY TAXES Totals:		\$151,897.00	\$0.00	\$83,196.59	54.77%			
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	\$525,000.00	\$48,423.30	\$364,236.89	69.38%			
NoDesc Totals:		\$525,000.00	\$48,423.30	\$364,236.89	69.38%			
TRANSFERS Totals:		\$525,000.00	\$48,423.30	\$364,236.89	69.38%			
Total Revenue		\$676,897.00	\$48,423.30	\$447,433.48	66.10%			
Total Cash and Revenue		\$686,897.00	\$48,423.30	\$457,433.48	66.59%		\$457,433.48	66.59%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$684,397.00	\$48,423.30	\$445,862.07	65.15%	\$0.00	\$238,534.93	65.15%
FRINGE BENEFITS Totals:		\$684,397.00	\$48,423.30	\$445,862.07	65.15%	\$0.00	\$238,534.93	65.15%
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$2,500.00	\$0.00	\$1,571.41	62.86%	\$0.00	\$928.59	62.86%
OTHER SERVICES Totals:		\$2,500.00	\$0.00	\$1,571.41	62.86%	\$0.00	\$928.59	62.86%
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:		\$686,897.00	\$48,423.30	\$447,433.48	65.14%	\$0.00	\$239,463.52	65.14%
Total Expenses		\$686,897.00	\$48,423.30	\$447,433.48	65.14%	\$0.00	\$239,463.52	65.14%
Fund: 702 Total		\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$913,046.16		\$913,046.16			\$913,046.16	
Total Cash		\$913,046.16		\$913,046.16			\$913,046.16	
Revenue								
INTEREST EARNINGS								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$23,000.00	\$2,708.35	\$13,177.09	57.29%			
0 Totals:		\$23,000.00	\$2,708.35	\$13,177.09	57.29%			
INTEREST EARNINGS Totals:		\$23,000.00	\$2,708.35	\$13,177.09	57.29%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$6,200.00	\$385.00	\$2,354.00	37.97%			
NoDesc Totals:		\$6,200.00	\$385.00	\$2,354.00	37.97%			
OTHER REVENUE Totals:		\$6,200.00	\$385.00	\$2,354.00	37.97%			
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		\$29,200.00	\$3,093.35	\$15,531.09	53.19%			
Total Cash and Revenue		\$942,246.16	\$3,093.35	\$928,577.25	98.55%		\$928,577.25	98.55%
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		\$942,246.16	\$3,093.35	\$928,577.25	98.55%	\$0.00	\$928,577.25	98.55%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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	\$361,459.74		\$361,459.74			\$361,459.74	
Total Cash		\$361,459.74		\$361,459.74			\$361,459.74	
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	\$50,000.00	\$9,000.00	\$45,000.00	90.00%			
0 Totals:		\$50,000.00	\$9,000.00	\$45,000.00	90.00%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$9,000.00	\$45,000.00	90.00%			
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	\$0.00	0.00%			
705-0-120-41123	UNCLAIMED MONEY - COURT	\$10,000.00	\$0.00	\$4,594.10	45.94%			
705-0-120-41124	FIRE LOSS	\$20,000.00	\$0.00	\$0.00	0.00%			
705-0-120-41125	ARSON K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41126	CEMETERY CHAPEL DONATION	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41127	POLICE K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41128	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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:		\$30,000.00	\$0.00	\$4,594.10	15.31%			
OTHER REVENUE Totals:		\$30,000.00	\$0.00	\$4,594.10	15.31%			
REIMBURSEMENT								
NoDesc								
705-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-130-41210	REIMBURSEMENT TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
705-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-150-41306	TRANSFER TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$80,000.00	\$9,000.00	\$49,594.10	61.99%			
Total Cash and Revenue		\$441,459.74	\$9,000.00	\$411,053.84	93.11%		\$411,053.84	93.11%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$1,000.00	\$271.83	\$271.83	27.18%	\$122.42	\$605.75	39.43%
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:		\$1,000.00	\$271.83	\$271.83	27.18%	\$122.42	\$605.75	39.43%
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:		\$1,000.00	\$271.83	\$271.83	27.18%	\$122.42	\$605.75	39.43%
ADD TITLE								
REIMBURSEMENTS								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADD TITLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR								
OTHER SERVICES								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-7-151-53199	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
705-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
705-7-151-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
705-7-151-56196	FORECLOSED PROPERTY MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
705-7-151-56197	REFUND - FIRE LOSS	\$165,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$165,000.00	0.00%
705-7-151-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-56199	REIMBURSEMENTS / OPERATING	\$150,000.00	\$18,000.00	\$54,000.00	36.00%	\$0.00	\$96,000.00	36.00%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$330,000.00	\$18,000.00	\$54,000.00	16.36%	\$0.00	\$276,000.00	16.36%
AUDITOR Totals:		\$330,000.00	\$18,000.00	\$54,000.00	16.36%	\$0.00	\$276,000.00	16.36%
Total Expenses		\$331,000.00	\$18,271.83	\$54,271.83	16.40%	\$122.42	\$276,605.75	16.43%
Fund: 705 Total		\$110,459.74	(\$9,271.83)	\$356,782.01	323.00%	\$122.42	\$356,659.59	322.89%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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%	\$80,000.00	\$388.23	\$34,935.29	43.67%			
0 Totals:		\$80,000.00	\$388.23	\$34,935.29	43.67%			
OTHER REVENUE Totals:		\$80,000.00	\$388.23	\$34,935.29	43.67%			
Total Revenue		\$80,000.00	\$388.23	\$34,935.29	43.67%			
Total Cash and Revenue		\$80,000.00	\$388.23	\$34,935.29	43.67%		\$34,935.29	43.67%
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	\$80,000.00	\$0.00	\$34,547.06	43.18%	\$383.23	\$45,069.71	43.66%
TRANSFERS Totals:		\$80,000.00	\$0.00	\$34,547.06	43.18%	\$383.23	\$45,069.71	43.66%
CLEARING DEPT Totals:		\$80,000.00	\$0.00	\$34,547.06	43.18%	\$383.23	\$45,069.71	43.66%
Total Expenses		\$80,000.00	\$0.00	\$34,547.06	43.18%	\$383.23	\$45,069.71	43.66%
Fund: 710 Total		\$0.00	\$388.23	\$388.23	0.00%	\$383.23	\$5.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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: 1/1/2025 to 7/31/2025**

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%