

Alliance - Live Trial Balance Detailed

Funds: 101 to 801
As Of: 1/1/2025 to 8/31/2025

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	\$300.93	\$721,828.27	56.32%			
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	\$300.93	\$796,615.61	54.50%			
PROPERTY TAXES Totals:		\$1,461,674.00	\$300.93	\$796,615.61	54.50%			
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	\$0.00	\$102,881.11	72.55%			
0 Totals:		\$141,800.00	\$0.00	\$102,881.11	72.55%			
OTHER LOCAL TAXES Totals:		\$141,800.00	\$0.00	\$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	\$1,630.30	\$28,741.65	92.72%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$493,017.00	\$41,738.61	\$350,661.56	71.13%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$111,000.00	\$9,164.86	\$78,423.61	70.65%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$635,017.00	\$52,533.77	\$457,826.82	72.10%			
STATE LEVIED SHARED TAX Totals:		\$635,017.00	\$52,533.77	\$457,826.82	72.10%			
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 8/31/2025**

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	\$100.00	\$1,900.00	50.00%			
101-0-080-40702	PLUMBING PERMITS	\$12,000.00	\$260.00	\$8,290.00	69.08%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$5,261.20	\$46,357.16	71.32%			
101-0-080-40704	WIRING PERMITS	\$11,000.00	\$1,040.00	\$6,030.00	54.82%			
101-0-080-40705	REFILL PERMITS	\$5,000.00	\$315.00	\$3,710.00	74.20%			
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	\$1,517.00	\$12,499.20	124.99%			
101-0-080-40718	EMS TRANSPORT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$5,000.00	\$142.00	\$5,757.00	115.14%			
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	\$300.00	\$2,300.00	57.50%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$7,000.00	\$1,000.00	\$6,000.00	85.71%			
0 Totals:		\$129,100.00	\$9,935.20	\$104,006.36	80.56%			
FEES LICENSES PERMITS Totals:		\$129,100.00	\$9,935.20	\$104,006.36	80.56%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$210,000.00	\$21,260.66	\$262,181.82	124.85%			
0 Totals:		\$210,000.00	\$21,260.66	\$262,181.82	124.85%			
INTEREST EARNINGS Totals:		\$210,000.00	\$21,260.66	\$262,181.82	124.85%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$50.00	\$250.00	\$756.00	1512.00%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$98,000.00	\$15,182.30	\$87,433.53	89.22%			
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	\$5,329.59	\$77,403.87	46.07%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$140,000.00	\$8,160.34	\$83,025.54	59.30%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$406,050.00	\$28,922.23	\$248,618.94	61.23%			

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FINES AND FORFEITS Totals:		\$406,050.00	\$28,922.23	\$248,618.94	61.23%			
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	\$6,323.00	\$53,696.65	76.71%			
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	\$3,100.00	\$34,375.00	76.39%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$3,500.00	\$2,941.50	\$10,926.00	312.17%			
101-0-120-41107	ALLEY VACATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$7,500.00	\$792.00	\$7,164.75	95.53%			
101-0-120-41109	DAMAGES STREET SIGNS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41110	JUNK EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41111	MISCELLANEOUS REVENUE	\$26,000.00	\$1,940.00	\$14,624.91	56.25%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$15,000.00	\$185.00	\$3,847.50	25.65%			
101-0-120-41113	ZONING FEES	\$6,000.00	\$760.00	\$5,035.00	83.92%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$118,000.00	\$23,552.23	\$75,955.19	64.37%			
101-0-120-41115	DISPATCH FEES	\$30,000.00	\$1,207.36	\$26,288.78	87.63%			
101-0-120-41117	PARKING RENTALS	\$1,300.00	\$30.00	\$951.00	73.15%			
101-0-120-41119	DONATIONS	\$15,000.00	\$0.00	\$22,250.00	148.33%			
101-0-120-41120	ATM FEES	\$400.00	\$35.75	\$247.50	61.88%			
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	\$1,099.69	\$11,600.61	58.00%			
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	\$41,966.53	\$270,928.26	74.90%			
OTHER REVENUE Totals:		\$361,700.00	\$41,966.53	\$270,928.26	74.90%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$10,000.00	\$1,860.00	\$11,040.00	110.40%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$10,000.00	\$25,317.00	\$45,569.52	455.70%			
101-0-130-41202	REIMBURSEMENT OTHER	\$120,000.00	\$7,551.56	\$88,964.86	74.14%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$160,000.00	\$17,135.34	\$192,615.99	120.38%			
101-0-130-41204	BCMH PROGRAM	\$800.00	\$0.00	\$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	\$14,765.54	\$93,134.81	58.21%			
NoDesc Totals:		\$460,800.00	\$66,629.44	\$431,481.18	93.64%			
REIMBURSEMENT Totals:		\$460,800.00	\$66,629.44	\$431,481.18	93.64%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$10,500,000.00	\$771,804.59	\$7,372,938.61	70.22%			
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	\$771,804.59	\$7,372,938.61	70.22%			
TRANSFERS Totals:		\$10,500,000.00	\$771,804.59	\$7,372,938.61	70.22%			

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALE OF ASSETS / PROPERTY								
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	\$993,353.35	\$10,057,875.12	70.30%			
Total Cash and Revenue		\$19,037,471.53	\$993,353.35	\$14,789,205.65	77.68%		\$14,789,205.65	77.68%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$2,623,168.00	\$187,501.22	\$1,676,156.30	63.90%	\$0.00	\$947,011.70	63.90%
101-1-011-51102	PAYROLL OVERTIME	\$695,000.00	\$60,648.35	\$522,349.03	75.16%	\$0.00	\$172,650.97	75.16%
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	\$13,625.19	\$117,626.46	63.37%	\$0.00	\$67,978.54	63.37%
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	\$261,774.76	\$2,345,362.25	65.12%	\$0.00	\$1,256,114.75	65.12%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$50,900.00	\$1,300.00	\$22,974.99	45.14%	\$0.00	\$27,925.01	45.14%
101-1-011-52102	LIFE INSURANCE	\$2,322.00	\$171.86	\$1,618.74	69.71%	\$0.00	\$703.26	69.71%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$738,329.00	\$55,051.94	\$434,588.72	58.86%	\$0.00	\$303,740.28	58.86%
101-1-011-52104	P E R S	\$35,307.00	\$1,853.35	\$21,917.55	62.08%	\$0.00	\$13,389.45	62.08%
101-1-011-52105	OTHER BENEFITS	\$25,800.00	\$2,160.00	\$17,400.00	67.44%	\$0.00	\$8,400.00	67.44%
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	\$3,642.73	\$32,860.68	77.97%	\$0.00	\$9,283.32	77.97%
101-1-011-52307	TRANSFER TO PENSION FUND	\$525,000.00	\$0.00	\$349,674.52	66.60%	\$0.00	\$175,325.48	66.60%
FRINGE BENEFITS Totals:		\$1,511,406.20	\$64,179.88	\$891,464.36	58.98%	\$0.00	\$619,941.84	58.98%
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	\$3,906.39	\$100,346.46	85.64%	\$5,211.00	\$11,618.87	90.08%
101-1-011-53128	GAS AND OIL	\$100,000.00	\$9,025.39	\$66,503.41	66.50%	\$0.00	\$33,496.59	66.50%
101-1-011-53133	INCIDENTALS	\$80,725.25	\$5,057.81	\$31,624.64	39.18%	\$15,510.10	\$33,590.51	58.39%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53134	INSURANCE AND TAXES	\$60,000.00	\$0.00	\$58,112.58	96.85%	\$0.00	\$1,887.42	96.85%
101-1-011-53145	OFFICE SUPPLIES	\$13,398.00	\$793.64	\$8,000.62	59.72%	\$2,325.26	\$3,072.12	77.07%
101-1-011-53147	PHONE	\$29,100.00	\$2,242.80	\$14,367.52	49.37%	\$5,676.86	\$9,055.62	68.88%
101-1-011-53149	POSTAGE	\$1,000.00	\$0.00	\$447.73	44.77%	\$0.00	\$552.27	44.77%
101-1-011-53151	PRINTING	\$2,596.76	\$558.06	\$1,908.31	73.49%	\$681.55	\$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	\$394.59	\$2,375.95	43.20%	\$2,121.79	\$1,002.26	81.78%
101-1-011-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53173	VEHICLE REPAIR & MAINTENANC	\$85,000.00	\$3,370.31	\$85,153.12	100.18%	\$3,026.81	(\$3,179.93)	103.74%
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	\$25,348.99	\$373,840.34	74.84%	\$34,553.37	\$91,102.63	81.76%
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	\$351,303.63	\$3,610,666.95	64.33%	\$34,553.37	\$1,967,159.22	64.95%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$2,065,214.00	\$150,850.67	\$1,308,369.52	63.35%	\$0.00	\$756,844.48	63.35%
101-1-021-51102	PAYROLL OVERTIME	\$375,000.00	\$38,796.76	\$209,399.10	55.84%	\$0.00	\$165,600.90	55.84%
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	\$12,242.30	65.31%	\$0.00	\$6,503.70	65.31%
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	\$191,089.43	\$1,530,010.92	62.22%	\$0.00	\$928,949.08	62.22%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$35,100.00	\$0.00	\$17,658.33	50.31%	\$0.00	\$17,441.67	50.31%
101-1-021-52102	LIFE INSURANCE	\$2,808.00	\$208.80	\$1,836.00	65.38%	\$0.00	\$972.00	65.38%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$562,923.00	\$41,070.04	\$320,317.65	56.90%	\$0.00	\$242,605.35	56.90%
101-1-021-52104	P E R S	\$2,624.00	\$201.88	\$1,708.04	65.09%	\$0.00	\$915.96	65.09%
101-1-021-52105	OTHER BENEFITS	\$18,900.00	\$1,560.00	\$12,180.00	64.44%	\$0.00	\$6,720.00	64.44%
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	\$2,707.39	\$21,912.39	72.52%	\$0.00	\$8,304.61	72.52%
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	\$0.00	\$267,623.31	60.82%	\$0.00	\$172,376.69	60.82%
FRINGE BENEFITS Totals:		\$1,161,699.46	\$45,748.11	\$652,922.24	56.20%	\$0.00	\$508,777.22	56.20%
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	\$2,735.57	\$17,731.71	70.93%	\$0.00	\$7,268.29	70.93%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,763.79	\$154.34	\$1,730.95	36.34%	\$1,261.21	\$1,771.63	62.81%
101-1-021-53133	INCIDENTALS	\$29,500.00	\$1,490.01	\$21,471.54	72.78%	\$5,205.03	\$2,823.43	90.43%
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	\$6,394.62	\$40,678.92	51.46%	\$28,060.07	\$10,311.01	86.96%
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	\$842.16	\$4,963.14	51.98%	\$1,079.51	\$3,505.75	63.28%
101-1-021-53149	POSTAGE	\$454.08	\$14.40	\$68.48	15.08%	\$85.60	\$300.00	33.93%
101-1-021-53167	TRAINING	\$19,500.00	\$2,070.00	\$7,094.82	36.38%	\$1,948.58	\$10,456.60	46.38%
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	\$2,174.09	\$18,763.39	75.05%	\$240.00	\$5,996.61	76.01%
OTHER SERVICES Totals:		\$240,182.27	\$15,875.19	\$149,804.56	62.37%	\$37,880.00	\$52,497.71	78.14%
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	\$2,037.08	\$10,028.14	71.63%	\$1,349.17	\$2,622.69	81.27%
TRANSFERS Totals:		\$14,000.00	\$2,037.08	\$10,028.14	71.63%	\$1,349.17	\$2,622.69	81.27%
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	\$254,749.81	\$2,342,765.86	60.46%	\$39,229.17	\$1,492,846.70	61.47%
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	\$31,989.94	\$294,896.38	66.28%	\$0.00	\$150,048.62	66.28%
101-1-041-51102	PAYROLL OVERTIME	\$70,000.00	\$4,736.87	\$51,945.55	74.21%	\$0.00	\$18,054.45	74.21%
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	\$36,726.81	\$346,841.93	67.36%	\$0.00	\$168,103.07	67.36%
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	\$42.30	\$412.20	84.81%	\$0.00	\$73.80	84.81%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$116,466.00	\$8,866.53	\$70,932.24	60.90%	\$0.00	\$45,533.76	60.90%
101-1-041-52104	P E R S	\$72,092.00	\$5,230.27	\$47,631.43	66.07%	\$0.00	\$24,460.57	66.07%
101-1-041-52105	OTHER BENEFITS	\$5,400.00	\$480.00	\$3,840.00	71.11%	\$0.00	\$1,560.00	71.11%
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	\$502.74	\$4,835.30	74.94%	\$0.00	\$1,616.70	74.94%
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	\$15,121.84	\$132,753.92	60.20%	\$0.00	\$87,763.08	60.20%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
101-1-041-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53121	S C O G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53126	EQUIPMENT MAINTENANCE	\$67,068.00	\$1,813.88	\$23,706.72	35.35%	\$5,120.00	\$38,241.28	42.98%
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	\$0.00	\$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	\$25,725.84	\$211,258.14	58.68%	\$0.00	\$148,741.86	58.68%
101-1-041-53176	MEDICAL EXAMS	\$23,901.00	\$665.00	\$7,515.00	31.44%	\$9,416.00	\$6,970.00	70.84%
101-1-041-53179	OUTSIDE SERVICE	\$4,910.00	\$532.00	\$2,490.79	50.73%	\$1,081.00	\$1,338.21	72.75%
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	\$28,736.72	\$249,730.65	53.84%	\$18,857.00	\$195,291.35	57.90%
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	\$80,585.37	\$729,326.50	60.81%	\$18,857.00	\$451,157.50	62.38%
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	\$390.00	\$390.00	9.75%	\$0.00	\$3,610.00	9.75%
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	\$390.00	\$590.00	5.36%	\$800.00	\$9,610.00	12.64%
SUPPORT OF PRISONERS Totals:		\$11,000.00	\$390.00	\$590.00	5.36%	\$800.00	\$9,610.00	12.64%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$94,598.00	\$9,159.30	\$51,202.38	54.13%	\$0.00	\$43,395.62	54.13%
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	\$9,159.30	\$51,202.38	54.13%	\$0.00	\$43,395.62	54.13%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$108.00	\$13.50	\$90.00	83.33%	\$0.00	\$18.00	83.33%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$28,419.00	\$3,607.77	\$22,444.77	78.98%	\$0.00	\$5,974.23	78.98%
101-2-061-52104	P E R S	\$13,227.00	\$1,314.50	\$7,079.08	53.52%	\$0.00	\$6,147.92	53.52%
101-2-061-52105	OTHER BENEFITS	\$1,200.00	\$180.00	\$1,020.00	85.00%	\$0.00	\$180.00	85.00%
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	\$132.10	\$752.94	54.88%	\$0.00	\$619.06	54.88%
101-2-061-52169	CAR ALLOWANCE	\$4,500.00	\$250.00	\$2,000.00	44.44%	\$0.00	\$2,500.00	44.44%
FRINGE BENEFITS Totals:		\$51,028.00	\$5,497.87	\$33,533.08	65.72%	\$0.00	\$17,494.92	65.72%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$70,500.00	\$0.00	\$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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$83,000.00	\$3,053.60	\$20,781.73	25.04%	\$778.48	\$61,439.79	25.98%
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	\$9.48	\$8,419.72	77.96%	\$361.99	\$2,018.29	81.31%
OTHER SERVICES Totals:		\$178,600.00	\$3,063.08	\$59,812.83	33.49%	\$1,389.89	\$117,397.28	34.27%
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	\$17,720.25	\$145,648.29	44.77%	\$1,389.89	\$178,287.82	45.20%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$599,775.00	\$37,864.71	\$390,914.51	65.18%	\$0.00	\$208,860.49	65.18%
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	\$37,864.71	\$390,914.51	65.18%	\$0.00	\$208,860.49	65.18%
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	\$297.00	78.57%	\$0.00	\$81.00	78.57%
101-2-062-52103	HOSPITAL INSURANCE	\$69,075.00	\$5,085.74	\$42,391.50	61.37%	\$0.00	\$26,683.50	61.37%
101-2-062-52104	P E R S	\$73,819.00	\$5,446.72	\$43,389.12	58.78%	\$0.00	\$30,429.88	58.78%
101-2-062-52105	OTHER BENEFITS	\$4,200.00	\$240.00	\$2,340.00	55.71%	\$0.00	\$1,860.00	55.71%
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	\$549.95	\$3,793.48	43.62%	\$0.00	\$4,903.52	43.62%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$5,250.00	70.00%	\$0.00	\$2,250.00	70.00%
FRINGE BENEFITS Totals:		\$177,164.00	\$11,978.91	\$98,340.60	55.51%	\$0.00	\$78,823.40	55.51%
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	\$21,865.00	\$5,916.77	\$18,204.25	83.26%	\$944.21	\$2,716.54	87.58%
101-2-062-53145	OFFICE SUPPLIES	\$3,800.00	\$687.18	\$1,802.17	47.43%	\$500.00	\$1,497.83	60.58%
101-2-062-53147	PHONE	\$3,000.00	\$305.00	\$1,999.46	66.65%	\$0.00	\$1,000.54	66.65%
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	\$5,100.00	\$693.64	\$2,286.02	44.82%	\$618.40	\$2,195.58	56.95%
OTHER SERVICES Totals:		\$42,015.00	\$7,602.59	\$29,991.40	71.38%	\$2,062.61	\$9,960.99	76.29%
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS								
101-2-062-56199	REIMBURSEMENTS / OPERATING	\$43,200.00	\$35.00	\$27,940.20	64.68%	\$2,767.00	\$12,492.80	71.08%
REIMBURSEMENTS Totals:		\$43,200.00	\$35.00	\$27,940.20	64.68%	\$2,767.00	\$12,492.80	71.08%
HEALTH GENERAL ADMINISTRATION Totals:		\$862,154.00	\$57,481.21	\$547,186.71	63.47%	\$4,829.61	\$310,137.68	64.03%
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%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS								
PERSONNEL SERVICES								
101-3-071-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-3-071-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-071-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53160	SMALL TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-071-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-54103	LAND AND LAND IMPROVMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-3-071-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION								
PERSONNEL SERVICES								
101-3-081-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL 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 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS								
101-3-081-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-081-53120	CRAFTS AND SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-3-081-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES								
OTHER SERVICES								
101-3-401-53104	BAND CONCERTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING								
OTHER SERVICES								
101-4-091-53162	STARK COUNTY PLANNING COM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION								
OTHER SERVICES								
101-4-092-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-092-53164	SUPPLIES AND MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-092-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
PERSONNEL SERVICES								
101-4-093-51101	PAYROLL	\$78,488.00	\$6,134.20	\$52,117.24	66.40%	\$0.00	\$26,370.76	66.40%
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	\$6,134.20	\$52,117.24	66.40%	\$0.00	\$26,370.76	66.40%
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	\$1,384.38	\$11,118.51	68.52%	\$0.00	\$5,108.49	68.52%
101-4-093-52104	P E R S	\$10,988.00	\$792.96	\$6,736.44	61.31%	\$0.00	\$4,251.56	61.31%
101-4-093-52105	OTHER BENEFITS	\$600.00	\$60.00	\$480.00	80.00%	\$0.00	\$120.00	80.00%
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	\$87.54	\$743.74	65.36%	\$0.00	\$394.26	65.36%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$31,211.00	\$2,362.38	\$19,521.20	62.55%	\$0.00	\$11,689.80	62.55%
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	\$0.00	\$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	\$53.71	\$468.34	21.10%	\$0.00	\$1,751.66	21.10%
101-4-093-53133	INCIDENTALS	\$1,081.49	\$16.71	\$312.05	28.85%	\$207.00	\$562.44	47.99%
101-4-093-53145	OFFICE SUPPLIES	\$1,640.99	\$122.73	\$172.20	10.49%	\$518.79	\$950.00	42.11%
101-4-093-53147	PHONE	\$1,440.00	\$0.00	\$401.38	27.87%	\$98.62	\$940.00	34.72%
101-4-093-53149	POSTAGE	\$400.00	\$0.00	\$106.18	26.55%	\$0.00	\$293.82	26.55%
101-4-093-53151	PRINTING	\$1,400.00	\$0.00	\$204.07	14.58%	\$295.93	\$900.00	35.71%
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	\$25.10	\$225.26	43.68%	\$290.44	\$0.00	100.00%
101-4-093-53169	TRAVEL	\$300.00	\$39.20	\$78.40	26.13%	\$0.00	\$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	\$0.00	\$2,571.75	58.45%	\$0.00	\$1,828.25	58.45%
OTHER SERVICES Totals:		\$18,632.18	\$257.45	\$5,131.13	27.54%	\$1,664.28	\$11,836.77	36.47%
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	\$8,754.03	\$76,769.57	59.82%	\$1,664.28	\$49,897.33	61.12%
DEMOLITION								
OTHER SERVICES								
101-4-101-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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%
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	\$27,897.50	53.09%	\$0.00	\$24,654.50	53.09%
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	\$27,897.50	52.59%	\$0.00	\$25,154.50	52.59%
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	\$40.50	75.00%	\$0.00	\$13.50	75.00%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52104	P E R S	\$7,394.00	\$451.36	\$3,836.01	51.88%	\$0.00	\$3,557.99	51.88%
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	\$412.44	54.13%	\$0.00	\$349.56	54.13%
FRINGE BENEFITS Totals:		\$11,113.00	\$502.60	\$4,917.13	44.25%	\$0.00	\$6,195.87	44.25%
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-5-111-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS Totals:		\$64,165.00	\$3,726.60	\$32,814.63	51.14%	\$0.00	\$31,350.37	51.14%
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE								
OTHER SERVICES								
101-6-451-53109	BRIDGE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-451-53180	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR								
PERSONNEL SERVICES								
101-7-141-51101	PAYROLL	\$117,800.00	\$7,876.78	\$66,783.88	56.69%	\$0.00	\$51,016.12	56.69%
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	\$7,876.78	\$66,783.88	56.69%	\$0.00	\$51,016.12	56.69%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$54.00	\$2.25	\$20.25	37.50%	\$0.00	\$33.75	37.50%
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	\$1,104.34	\$9,272.82	56.23%	\$0.00	\$7,219.18	56.23%
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	\$115.66	\$979.95	57.37%	\$0.00	\$728.05	57.37%
101-7-141-52169	CAR ALLOWANCE	\$1,200.00	\$100.00	\$800.00	66.67%	\$0.00	\$400.00	66.67%
FRINGE BENEFITS Totals:		\$22,098.00	\$1,322.25	\$11,317.62	51.22%	\$0.00	\$10,780.38	51.22%
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	\$133.68	8.91%	\$0.00	\$1,366.32	8.91%
101-7-141-53145	OFFICE SUPPLIES	\$3,224.41	\$0.00	\$863.67	26.79%	\$1,025.74	\$1,335.00	58.60%
101-7-141-53147	PHONE	\$1,600.00	\$89.97	\$719.76	44.99%	\$0.00	\$880.24	44.99%
101-7-141-53149	POSTAGE	\$600.00	\$0.00	\$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	\$106.68	\$2,038.89	29.44%	\$1,025.74	\$3,859.78	44.26%
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	\$9,305.71	\$80,140.39	54.58%	\$1,025.74	\$65,656.28	55.28%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$48,598.00	\$3,761.60	\$33,264.13	68.45%	\$0.00	\$15,333.87	68.45%
PERSONNEL SERVICES Totals:		\$48,598.00	\$3,761.60	\$33,264.13	68.45%	\$0.00	\$15,333.87	68.45%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$54.00	\$4.50	\$40.50	75.00%	\$0.00	\$13.50	75.00%
101-7-142-52103	MEDICAL INSURANCE	\$19,163.00	\$1,596.95	\$13,092.70	68.32%	\$0.00	\$6,070.30	68.32%
101-7-142-52104	P E R S	\$6,804.00	\$460.80	\$4,653.43	68.39%	\$0.00	\$2,150.57	68.39%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52105	OTHER BENEFITS	\$600.00	\$60.00	\$480.00	80.00%	\$0.00	\$120.00	80.00%
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	\$54.44	\$483.17	68.53%	\$0.00	\$221.83	68.53%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$30,246.00	\$2,326.69	\$20,041.82	66.26%	\$0.00	\$10,204.18	66.26%
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	\$11,112.90	\$11,112.90	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$11,112.90	\$11,112.90	\$11,112.90	100.00%	\$0.00	\$0.00	100.00%
SENIOR CENTER Totals:		\$89,956.90	\$17,201.19	\$64,418.85	71.61%	\$0.00	\$25,538.05	71.61%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$119,130.00	\$9,042.48	\$77,633.60	65.17%	\$0.00	\$41,496.40	65.17%
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	\$9,042.48	\$77,633.60	65.17%	\$0.00	\$41,496.40	65.17%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$122.00	\$15.75	\$177.75	145.70%	\$0.00	(\$55.75)	145.70%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$29,175.00	\$3,006.33	\$24,050.64	82.44%	\$0.00	\$5,124.36	82.44%
101-7-151-52104	P E R S	\$16,678.00	\$1,274.23	\$10,839.96	65.00%	\$0.00	\$5,838.04	65.00%
101-7-151-52105	OTHER BENEFITS	\$1,350.00	\$135.00	\$1,080.00	80.00%	\$0.00	\$270.00	80.00%
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	\$127.15	\$1,091.91	63.23%	\$0.00	\$635.09	63.23%
101-7-151-52169	CAR ALLOWANCE	\$150.00	\$12.50	\$100.00	66.67%	\$0.00	\$50.00	66.67%
FRINGE BENEFITS Totals:		\$51,853.00	\$4,570.96	\$37,593.27	72.50%	\$0.00	\$14,259.73	72.50%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,400.00	\$0.00	\$2,232.12	93.01%	\$0.00	\$167.88	93.01%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$15,000.00	\$248.75	\$14,034.28	93.56%	\$0.00	\$965.72	93.56%
101-7-151-53133	INCIDENTALS	\$4,000.00	\$16.71	\$1,574.40	39.36%	\$40.55	\$2,385.05	40.37%
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	\$954.24	45.44%	\$0.00	\$1,145.76	45.44%
101-7-151-53149	POSTAGE	\$2,500.00	\$0.00	\$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	\$384.74	\$20,725.00	71.96%	\$988.59	\$7,086.41	75.39%
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AUDITOR Totals:		\$199,783.00	\$13,998.18	\$135,951.87	68.05%	\$988.59	\$62,842.54	68.54%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$9,963.00	\$766.34	\$6,513.89	65.38%	\$0.00	\$3,449.11	65.38%
PERSONNEL SERVICES Totals:		\$9,963.00	\$766.34	\$6,513.89	65.38%	\$0.00	\$3,449.11	65.38%
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	\$107.30	\$908.91	65.15%	\$0.00	\$486.09	65.15%
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	\$94.52	65.64%	\$0.00	\$49.48	65.64%
FRINGE BENEFITS Totals:		\$1,814.00	\$118.42	\$1,021.74	56.33%	\$0.00	\$792.26	56.33%
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	\$884.76	\$7,535.63	63.45%	\$0.00	\$4,341.37	63.45%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$272,642.00	\$21,165.15	\$179,411.28	65.80%	\$0.00	\$93,230.72	65.80%
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	\$179,411.28	65.80%	\$0.00	\$93,230.72	65.80%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$108.00	\$15.75	\$141.75	131.25%	\$0.00	(\$33.75)	131.25%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$21,019.00	\$1,751.58	\$14,012.64	66.67%	\$0.00	\$7,006.36	66.67%
101-7-161-52104	P E R S	\$38,170.00	\$2,963.10	\$25,018.13	65.54%	\$0.00	\$13,151.87	65.54%
101-7-161-52105	OTHER BENEFITS	\$1,200.00	\$120.00	\$960.00	80.00%	\$0.00	\$240.00	80.00%
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	\$2,580.58	65.28%	\$0.00	\$1,372.42	65.28%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
FRINGE BENEFITS Totals:		\$71,122.00	\$5,204.91	\$43,613.51	61.32%	\$0.00	\$27,508.49	61.32%
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	\$15.53	\$876.48	73.04%	\$272.96	\$50.56	95.79%
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53147	PHONE	\$2,200.00	\$119.96	\$959.68	43.62%	\$0.00	\$1,240.32	43.62%
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	\$135.49	\$3,568.18	55.75%	\$1,426.85	\$1,404.97	78.05%
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	\$26,505.55	\$226,592.97	64.71%	\$1,426.85	\$122,144.18	65.12%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$80,306.00	\$6,177.42	\$52,508.07	65.38%	\$0.00	\$27,797.93	65.38%
PERSONNEL SERVICES Totals:		\$80,306.00	\$6,177.42	\$52,508.07	65.38%	\$0.00	\$27,797.93	65.38%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$432.00	\$23.18	\$208.62	48.29%	\$0.00	\$223.38	48.29%
101-7-171-52104	P E R S	\$11,243.00	\$864.92	\$7,326.54	65.17%	\$0.00	\$3,916.46	65.17%
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	\$761.77	65.44%	\$0.00	\$402.23	65.44%
FRINGE BENEFITS Totals:		\$14,624.00	\$977.72	\$8,444.54	57.74%	\$0.00	\$6,179.46	57.74%
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	\$7,155.14	\$60,952.61	64.21%	\$0.00	\$33,977.39	64.21%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$10,573.00	\$813.34	\$6,476.08	61.25%	\$0.00	\$4,096.92	61.25%
PERSONNEL SERVICES Totals:		\$10,573.00	\$813.34	\$6,476.08	61.25%	\$0.00	\$4,096.92	61.25%
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	\$113.88	\$883.61	59.70%	\$0.00	\$596.39	59.70%
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	\$11.26	\$90.21	58.96%	\$0.00	\$62.79	58.96%
FRINGE BENEFITS Totals:		\$1,868.00	\$125.14	\$991.91	53.10%	\$0.00	\$876.09	53.10%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$2,500.00	\$178.76	\$813.08	32.52%	\$0.00	\$1,686.92	32.52%
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	\$178.76	\$1,038.92	29.29%	\$0.00	\$2,507.66	29.29%
CLERK OF COUNCIL Totals:		\$15,987.58	\$1,117.24	\$8,506.91	53.21%	\$0.00	\$7,480.67	53.21%
JUDGE								
PERSONNEL SERVICES								
101-7-181-51101	PAYROLL	\$209,850.00	\$15,975.91	\$137,152.49	65.36%	\$0.00	\$72,697.51	65.36%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$209,850.00	\$15,975.91	\$137,152.49	65.36%	\$0.00	\$72,697.51	65.36%
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	\$249.12	92.27%	\$0.00	\$20.88	92.27%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$73,561.00	\$6,154.94	\$47,722.71	64.88%	\$0.00	\$25,838.29	64.88%
101-7-181-52104	P E R S	\$29,379.00	\$2,250.02	\$19,301.38	65.70%	\$0.00	\$10,077.62	65.70%
101-7-181-52105	OTHER BENEFITS	\$3,000.00	\$240.00	\$1,920.00	64.00%	\$0.00	\$1,080.00	64.00%
101-7-181-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$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	\$220.96	\$1,901.88	62.50%	\$0.00	\$1,141.12	62.50%
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	\$8,893.60	\$72,178.56	63.22%	\$0.00	\$41,993.44	63.22%
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	\$1,004.94	\$2,693.79	44.90%	\$762.14	\$2,544.07	57.60%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
101-7-181-53147	PHONE	\$3,000.00	\$149.95	\$1,199.60	39.99%	\$0.00	\$1,800.40	39.99%
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	\$1,154.89	\$3,893.39	38.17%	\$1,262.14	\$5,044.47	50.54%
CAPITAL OUTLAY								
101-7-181-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$334,222.00	\$26,024.40	\$213,224.44	63.80%	\$1,262.14	\$119,735.42	64.17%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$62,941.00	\$3,934.33	\$34,369.47	54.61%	\$0.00	\$28,571.53	54.61%
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	\$3,934.33	\$34,369.47	54.61%	\$0.00	\$28,571.53	54.61%
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	\$7,204.96	71.61%	\$0.00	\$2,857.04	71.61%
101-7-182-52104	P E R S	\$8,812.00	\$554.20	\$4,879.44	55.37%	\$0.00	\$3,932.56	55.37%
101-7-182-52105	OTHER BENEFITS	\$600.00	\$60.00	\$480.00	80.00%	\$0.00	\$120.00	80.00%
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	\$55.81	\$487.81	53.43%	\$0.00	\$425.19	53.43%
FRINGE BENEFITS Totals:		\$21,840.00	\$1,570.63	\$13,155.58	60.24%	\$0.00	\$8,684.42	60.24%
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-182-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
PROBATION Totals:		\$85,981.00	\$5,504.96	\$47,525.05	55.27%	\$0.00	\$38,455.95	55.27%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$353,727.00	\$24,963.42	\$211,028.81	59.66%	\$0.00	\$142,698.19	59.66%
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	\$24,963.42	\$211,028.81	59.66%	\$0.00	\$142,698.19	59.66%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$432.00	\$29.93	\$282.87	65.48%	\$0.00	\$149.13	65.48%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$111,452.00	\$11,156.37	\$91,101.86	81.74%	\$0.00	\$20,350.14	81.74%
101-7-191-52104	P E R S	\$49,522.00	\$3,335.24	\$29,589.49	59.75%	\$0.00	\$19,932.51	59.75%
101-7-191-52105	OTHER BENEFITS	\$4,800.00	\$420.00	\$3,480.00	72.50%	\$0.00	\$1,320.00	72.50%
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	\$346.20	\$2,924.80	57.02%	\$0.00	\$2,204.20	57.02%
FRINGE BENEFITS Totals:		\$179,196.00	\$15,287.74	\$127,933.04	71.39%	\$0.00	\$51,262.96	71.39%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$4,000.00	\$0.00	\$950.66	23.77%	\$49.34	\$3,000.00	25.00%
101-7-191-53133	INCIDENTALS	\$6,500.00	\$420.98	\$3,000.24	46.16%	\$581.57	\$2,918.19	55.10%
101-7-191-53145	OFFICE SUPPLIES	\$14,039.99	\$0.00	\$4,685.30	33.37%	\$2,318.06	\$7,036.63	49.88%
101-7-191-53147	PHONE	\$3,100.00	\$154.62	\$1,236.96	39.90%	\$0.00	\$1,863.04	39.90%
101-7-191-53149	POSTAGE	\$46,000.00	\$1,375.54	\$25,247.11	54.89%	\$11,535.40	\$9,217.49	79.96%
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%
101-7-191-53179	OUTSIDE SERVICES	\$31,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,250.00	0.00%
OTHER SERVICES Totals:		\$106,389.99	\$1,951.14	\$35,541.83	33.41%	\$14,904.37	\$55,943.79	47.42%
CAPITAL OUTLAY								
101-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$639,312.99	\$42,202.30	\$374,503.68	58.58%	\$14,904.37	\$249,904.94	60.91%
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	\$11,947.60	65.38%	\$0.00	\$6,325.40	65.38%
PERSONNEL SERVICES Totals:		\$18,273.00	\$1,405.60	\$11,947.60	65.38%	\$0.00	\$6,325.40	65.38%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,558.00	\$196.80	\$1,667.06	65.17%	\$0.00	\$890.94	65.17%
101-7-211-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$173.39	65.43%	\$0.00	\$91.61	65.43%
FRINGE BENEFITS Totals:		\$3,229.00	\$217.20	\$1,874.04	58.04%	\$0.00	\$1,354.96	58.04%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$30,000.00	\$7,341.16	\$7,577.13	25.26%	\$0.00	\$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	\$7,341.16	\$7,577.13	25.26%	\$0.00	\$22,422.87	25.26%
CIVIL SERVICE Totals:		\$51,502.00	\$8,963.96	\$21,398.77	41.55%	\$0.00	\$30,103.23	41.55%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$118,290.00	\$7,757.19	\$65,060.25	55.00%	\$0.00	\$53,229.75	55.00%
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	\$7,757.19	\$65,060.25	55.00%	\$0.00	\$53,229.75	55.00%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$225.00	\$15.30	\$137.70	61.20%	\$0.00	\$87.30	61.20%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$12,689.00	\$1,125.78	\$9,006.24	70.98%	\$0.00	\$3,682.76	70.98%
101-7-221-52104	P E R S	\$16,581.00	\$1,062.89	\$9,131.07	55.07%	\$0.00	\$7,449.93	55.07%
101-7-221-52105	OTHER BENEFITS	\$900.00	\$75.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
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	\$111.30	\$933.14	54.35%	\$0.00	\$783.86	54.35%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$35,050.00	\$2,415.27	\$20,188.34	57.60%	\$0.00	\$14,861.66	57.60%
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	\$53.71	\$468.36	30.02%	\$0.00	\$1,091.64	30.02%
101-7-221-53133	INCIDENTALS	\$1,832.84	\$26.66	\$939.84	51.28%	\$228.38	\$664.62	63.74%
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	\$259.41	\$1,665.45	46.65%	\$800.01	\$1,104.32	69.06%
101-7-221-53149	POSTAGE	\$375.00	\$0.00	\$203.09	54.16%	\$0.00	\$171.91	54.16%
101-7-221-53151	PRINTING	\$1,900.00	\$0.00	\$300.00	15.79%	\$550.00	\$1,050.00	44.74%
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	\$0.00	\$3,261.75	18.08%	\$0.00	\$14,783.25	18.08%
OTHER SERVICES Totals:		\$36,328.81	\$339.78	\$8,070.35	22.21%	\$2,155.64	\$26,102.82	28.15%
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	\$10,512.24	\$93,318.94	49.20%	\$2,155.64	\$94,194.23	50.34%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502/504 E MAIN ST BLDG								
PERSONNEL SERVICES								
101-7-231-51101	PAYROLL	\$53,821.00	\$3,906.39	\$34,430.31	63.97%	\$0.00	\$19,390.69	63.97%
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	\$3,906.39	\$34,430.31	63.97%	\$0.00	\$19,390.69	63.97%
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	\$48.60	90.00%	\$0.00	\$5.40	90.00%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$19,163.00	\$1,642.25	\$13,138.00	68.56%	\$0.00	\$6,025.00	68.56%
101-7-231-52104	P E R S	\$7,535.00	\$558.65	\$4,855.55	64.44%	\$0.00	\$2,679.45	64.44%
101-7-231-52105	OTHER BENEFITS	\$600.00	\$60.00	\$480.00	80.00%	\$0.00	\$120.00	80.00%
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	\$54.37	\$481.55	61.74%	\$0.00	\$298.45	61.74%
FRINGE BENEFITS Totals:		\$29,558.00	\$2,320.67	\$19,210.68	64.99%	\$0.00	\$10,347.32	64.99%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$50,677.47	\$2,750.78	\$19,558.91	38.59%	\$18,858.56	\$12,260.00	75.81%
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	\$4,381.87	\$32,507.29	62.51%	\$0.00	\$19,492.71	62.51%
OTHER SERVICES Totals:		\$102,677.47	\$7,132.65	\$52,066.20	50.71%	\$18,858.56	\$31,752.71	69.08%
502/504 E MAIN ST BLDG Totals:		\$186,056.47	\$13,359.71	\$105,707.19	56.81%	\$18,858.56	\$61,490.72	66.95%
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	\$647.25	\$1,312.05	52.48%	\$1,177.95	\$10.00	99.60%
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	\$806.31	\$6,240.69	56.73%	\$0.00	\$4,759.31	56.73%
OTHER SERVICES Totals:		\$13,500.00	\$1,453.56	\$7,552.74	55.95%	\$1,177.95	\$4,769.31	64.67%
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	\$1,453.56	\$7,552.74	55.95%	\$1,177.95	\$4,769.31	64.67%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$16,044.29	\$1,763.01	\$9,328.39	58.14%	\$6,575.95	\$139.95	99.13%
101-7-233-53133	INCIDENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$27,000.00	\$2,070.23	\$21,319.60	78.96%	\$0.00	\$5,680.40	78.96%
101-7-233-53179	OUTSIDE SERVICES	\$26,000.00	\$1,400.00	\$9,800.00	37.69%	\$7,000.00	\$9,200.00	64.62%
OTHER SERVICES Totals:		\$69,044.29	\$5,233.24	\$40,447.99	58.58%	\$13,575.95	\$15,020.35	78.25%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$15,000.00	\$0.00	\$10,000.00	66.67%	\$5,000.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$15,000.00	\$0.00	\$10,000.00	66.67%	\$5,000.00	\$0.00	100.00%
470 E MARKET ST Totals:		\$84,044.29	\$5,233.24	\$50,447.99	60.03%	\$18,575.95	\$15,020.35	82.13%
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	\$813.84	\$5,958.48	62.72%	\$0.00	\$3,541.52	62.72%
OTHER SERVICES Totals:		\$9,500.00	\$813.84	\$5,958.48	62.72%	\$0.00	\$3,541.52	62.72%
537 E MARKET ST Totals:		\$9,500.00	\$813.84	\$5,958.48	62.72%	\$0.00	\$3,541.52	62.72%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$19,514.80	\$2,153.95	\$17,046.67	87.35%	\$4,591.39	(\$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	\$3,831.36	\$43,324.65	78.77%	\$0.00	\$11,675.35	78.77%
OTHER SERVICES Totals:		\$74,514.80	\$5,985.31	\$60,371.32	81.02%	\$4,591.39	\$9,552.09	87.18%
472 EAST MARKET ST BLDG Totals:		\$74,514.80	\$5,985.31	\$60,371.32	81.02%	\$4,591.39	\$9,552.09	87.18%
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	\$487.73	\$3,944.25	60.68%	\$0.00	\$2,555.75	60.68%
OTHER SERVICES Totals:		\$11,500.00	\$487.73	\$3,944.25	34.30%	\$0.00	\$7,555.75	34.30%
520/526 E MAIN ST BLDG Totals:		\$11,500.00	\$487.73	\$3,944.25	34.30%	\$0.00	\$7,555.75	34.30%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$93,428.00	\$7,182.82	\$61,161.09	65.46%	\$0.00	\$32,266.91	65.46%
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	\$7,182.82	\$61,161.09	65.46%	\$0.00	\$32,266.91	65.46%
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	\$81.00	132.79%	\$0.00	(\$20.00)	132.79%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$25,706.00	\$2,214.55	\$17,637.50	68.61%	\$0.00	\$8,068.50	68.61%
101-7-241-52104	P E R S	\$13,080.00	\$1,044.80	\$8,565.34	65.48%	\$0.00	\$4,514.66	65.48%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-241-52105	OTHER BENEFITS	\$680.00	\$67.98	\$543.84	79.98%	\$0.00	\$136.16	79.98%
101-7-241-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52108	WORKERS' COMPENSATION	\$2,090.00	\$0.00	\$522.56	25.00%	\$0.00	\$1,567.44	25.00%
101-7-241-52112	MEDICARE TAX	\$1,355.00	\$103.74	\$882.92	65.16%	\$0.00	\$472.08	65.16%
101-7-241-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
FRINGE BENEFITS Totals:		\$43,572.00	\$3,490.07	\$28,633.16	65.71%	\$0.00	\$14,938.84	65.71%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$0.00	\$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	\$35,923.40	\$463.22	\$28,362.82	78.95%	\$6,977.40	\$583.18	98.38%
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	\$1,151.25	\$32,376.01	43.17%	\$14,297.65	\$28,326.34	62.23%
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	\$715.68	23.86%	\$0.00	\$2,284.32	23.86%
101-7-241-53149	POSTAGE	\$1,200.00	\$0.00	\$303.22	25.27%	\$0.00	\$896.78	25.27%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$26,000.00	\$81.61	\$24,726.10	95.10%	\$0.00	\$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	\$3,661.55	\$42,035.77	85.82%	\$6,613.66	\$331.23	99.32%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$228,604.06	\$5,447.09	\$153,134.02	66.99%	\$27,888.71	\$47,581.33	79.19%
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:		\$367,049.40	\$16,119.98	\$244,373.61	66.58%	\$27,888.71	\$94,787.08	74.18%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$18,000.00	\$0.00	\$15,204.61	84.47%	\$0.00	\$2,795.39	84.47%
OTHER SERVICES Totals:		\$18,000.00	\$0.00	\$15,204.61	84.47%	\$0.00	\$2,795.39	84.47%
STATE EXAMINER Totals:		\$18,000.00	\$0.00	\$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	(\$340.12)	\$16,164.84	67.35%	\$0.00	\$7,835.16	67.35%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$24,000.00	(\$340.12)	\$16,164.84	67.35%	\$0.00	\$7,835.16	67.35%
COUNTY AUDITOR AND TREASURER Totals:		\$24,000.00	(\$340.12)	\$16,164.84	67.35%	\$0.00	\$7,835.16	67.35%
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	\$505.90	\$505.90	25.30%	\$0.00	\$1,494.10	25.30%
OTHER SERVICES Totals:		\$2,000.00	\$505.90	\$505.90	25.30%	\$0.00	\$1,494.10	25.30%
ELECTIONS Totals:		\$2,000.00	\$505.90	\$505.90	25.30%	\$0.00	\$1,494.10	25.30%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$10,000.00	\$512.00	\$6,052.31	60.52%	\$1,981.00	\$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	\$512.00	\$6,052.31	60.52%	\$1,981.00	\$1,966.69	80.33%
REIMBURSEMENTS Totals:		\$10,000.00	\$512.00	\$6,052.31	60.52%	\$1,981.00	\$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		\$15,230,011.10	\$988,217.68	\$9,468,756.69	62.17%	\$198,152.62	\$5,563,101.79	63.47%
Fund: 101 Total		\$3,807,460.43	\$5,135.67	\$5,320,448.96	139.74%	\$198,152.62	\$5,122,296.34	134.53%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$85,846.79	\$635,323.60	65.84%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$125,000.00	\$13,023.73	\$88,259.15	70.61%			
0 Totals:		\$1,090,000.00	\$98,870.52	\$723,582.75	66.38%			
STATE LEVIED SHARED TAX Totals:		\$1,090,000.00	\$98,870.52	\$723,582.75	66.38%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$23,000.00	\$2,986.94	\$17,239.06	74.95%			
0 Totals:		\$23,000.00	\$2,986.94	\$17,239.06	74.95%			
INTEREST EARNINGS Totals:		\$23,000.00	\$2,986.94	\$17,239.06	74.95%			
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	\$506.04	\$4,195.34	0.00%			
NoDesc Totals:		\$0.00	\$506.04	\$4,195.34	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$506.04	\$4,195.34	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 8/31/2025**

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	\$102,363.50	\$747,737.49	67.00%			
Total Cash and Revenue		\$2,102,036.57	\$102,363.50	\$1,733,774.06	82.48%		\$1,733,774.06	82.48%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$44,366.00	\$3,412.80	\$28,974.08	65.31%	\$0.00	\$15,391.92	65.31%
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	\$28,974.08	61.82%	\$0.00	\$17,891.92	61.82%
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	\$40.50	75.00%	\$0.00	\$13.50	75.00%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$10,808.00	\$900.62	\$7,204.96	66.66%	\$0.00	\$3,603.04	66.66%
201-1-251-52104	P E R S	\$6,561.00	\$477.80	\$4,042.54	61.61%	\$0.00	\$2,518.46	61.61%
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	\$409.54	63.69%	\$0.00	\$233.46	63.69%
FRINGE BENEFITS Totals:		\$19,707.00	\$1,431.16	\$11,697.54	59.36%	\$0.00	\$8,009.46	59.36%
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	\$1,503.79	\$16,362.89	54.49%	\$9,328.73	\$4,338.53	85.55%
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	\$1,503.79	\$16,562.89	53.38%	\$9,328.73	\$5,138.53	83.44%
STREET SECURITY Totals:		\$97,603.15	\$6,347.75	\$57,234.51	58.64%	\$9,328.73	\$31,039.91	68.20%
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	\$46,512.09	\$393,118.69	62.73%	\$0.00	\$233,614.31	62.73%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$391.79	\$10,460.01	34.87%	\$0.00	\$19,539.99	34.87%
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	\$46,903.88	\$403,578.70	61.45%	\$0.00	\$253,154.30	61.45%
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	\$436.50	73.48%	\$0.00	\$157.50	73.48%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$103,845.88	59.96%	\$0.00	\$69,351.12	59.96%
201-6-281-52104	P E R S	\$91,943.00	\$6,320.60	\$55,915.96	60.82%	\$0.00	\$36,027.04	60.82%
201-6-281-52105	OTHER BENEFITS	\$6,600.00	\$676.25	\$5,341.25	80.93%	\$0.00	\$1,258.75	80.93%
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	\$663.92	\$5,717.96	62.92%	\$0.00	\$3,370.04	62.92%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$297,345.00	\$20,522.79	\$173,195.61	58.25%	\$0.00	\$124,149.39	58.25%
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	\$3,776.48	\$29,378.10	41.77%	\$5,938.64	\$35,013.23	50.22%
201-6-281-53133	INCIDENTALS	\$9,000.00	\$958.11	\$5,210.86	57.90%	\$2,377.35	\$1,411.79	84.31%
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	\$202.60	\$14,959.46	80.34%	\$1,151.80	\$2,508.18	86.53%
201-6-281-53145	OFFICE SUPPLIES	\$1,057.85	\$0.00	\$630.99	59.65%	\$276.86	\$150.00	85.82%
201-6-281-53147	PHONE	\$3,500.00	\$263.06	\$2,104.60	60.13%	\$1,004.56	\$390.84	88.83%
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	\$5,200.25	\$52,284.01	50.48%	\$10,749.21	\$40,549.04	60.85%
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	\$72,626.92	\$629,058.32	59.48%	\$10,749.21	\$417,852.73	60.49%
Total Expenses		\$1,155,263.41	\$78,974.67	\$686,292.83	59.41%	\$20,077.94	\$448,892.64	61.14%
Fund: 201 Total		\$946,773.16	\$23,388.83	\$1,047,481.23	110.64%	\$20,077.94	\$1,027,403.29	108.52%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$986,663.97	\$9,687,350.50	70.97%			
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	\$6,679.38	\$28,140.08	140.70%			
0 Totals:		\$13,670,000.00	\$993,343.35	\$9,715,490.58	71.07%			
MUNICIPAL INCOME TAXES Totals:		\$13,670,000.00	\$993,343.35	\$9,715,490.58	71.07%			
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	\$4,145.13	\$8,805.55	1761.11%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$500.00	\$4,145.13	\$8,805.55	1761.11%			
OTHER REVENUE Totals:		\$500.00	\$4,145.13	\$8,805.55	1761.11%			
REIMBURSEMENT								
NoDesc								
202-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$134.53	\$1,190.06	0.00%			
NoDesc Totals:		\$0.00	\$134.53	\$1,190.06	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$134.53	\$1,190.06	0.00%			
Total Revenue		\$13,670,500.00	\$997,623.01	\$9,725,486.19	71.14%			
Total Cash and Revenue		\$13,729,265.76	\$997,623.01	\$9,784,251.95	71.27%		\$9,784,251.95	71.27%

Expenses

INCOME TAX

PERSONNEL SERVICES

202-7-291-51101	PAYROLL	\$180,443.00	\$13,750.92	\$118,819.18	65.85%	\$0.00	\$61,623.82	65.85%
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	\$118,819.18	65.85%	\$0.00	\$61,623.82	65.85%

FRINGE BENEFITS

202-7-291-52102	LIFE INSURANCE	\$176.00	\$15.75	\$141.75	80.54%	\$0.00	\$34.25	80.54%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$35,126.00	\$3,884.16	\$24,373.30	69.39%	\$0.00	\$10,752.70	69.39%
202-7-291-52104	P E R S	\$25,262.00	\$1,925.12	\$16,694.59	66.09%	\$0.00	\$8,567.41	66.09%
202-7-291-52105	OTHER BENEFITS	\$1,950.00	\$195.00	\$1,560.00	80.00%	\$0.00	\$390.00	80.00%
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 8/31/2025

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	\$194.94	\$1,694.51	64.77%	\$0.00	\$921.49	64.77%
202-7-291-52169	CAR ALLOWANCE	\$750.00	\$62.50	\$500.00	66.67%	\$0.00	\$250.00	66.67%
FRINGE BENEFITS Totals:		\$69,906.00	\$6,277.47	\$45,299.41	64.80%	\$0.00	\$24,606.59	64.80%
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	\$537.32	\$4,250.51	93.21%	\$0.00	\$309.48	93.21%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,363.50	59.09%	\$1.11	\$1,635.39	59.12%
202-7-291-53147	PHONE	\$1,500.00	\$89.46	\$715.68	47.71%	\$0.00	\$784.32	47.71%
202-7-291-53149	POSTAGE	\$13,000.00	\$0.00	\$7,997.08	61.52%	\$1,705.31	\$3,297.61	74.63%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$0.00	\$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	\$0.00	\$16,318.65	90.66%	\$994.75	\$686.60	96.19%
OTHER SERVICES Totals:		\$58,559.99	\$626.78	\$47,435.71	81.00%	\$2,701.17	\$8,423.11	85.62%
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	\$976,967.84	\$9,332,833.68	71.79%	\$0.00	\$3,667,166.32	71.79%
TRANSFERS Totals:		\$13,000,000.00	\$976,967.84	\$9,332,833.68	71.79%	\$0.00	\$3,667,166.32	71.79%
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	\$0.00	\$212,162.80	77.15%	\$0.00	\$62,837.20	77.15%
REIMBURSEMENTS Totals:		\$275,000.00	\$0.00	\$212,162.80	77.15%	\$0.00	\$62,837.20	77.15%
INCOME TAX Totals:		\$13,588,908.99	\$997,623.01	\$9,756,550.78	71.80%	\$2,701.17	\$3,829,657.04	71.82%
Total Expenses		\$13,588,908.99	\$997,623.01	\$9,756,550.78	71.80%	\$2,701.17	\$3,829,657.04	71.82%
Fund: 202 Total		\$140,356.77	\$0.00	\$27,701.17	19.74%	\$2,701.17	\$25,000.00	17.81%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$5,125.00	\$84,700.00	58.41%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$145,000.00	\$5,125.00	\$84,700.00	58.41%			
OTHER REVENUE Totals:		\$145,000.00	\$5,125.00	\$84,700.00	58.41%			
REIMBURSEMENT								
NoDesc								
203-0-130-41201	REIMBURSEMENTS	\$0.00	\$76.38	\$823.56	0.00%			
NoDesc Totals:		\$0.00	\$76.38	\$823.56	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$76.38	\$823.56	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	\$5,201.38	\$111,052.36	76.59%			
Total Cash and Revenue		\$251,047.61	\$5,201.38	\$217,099.97	86.48%		\$217,099.97	86.48%
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	\$13,170.30	\$92,684.05	102.98%	\$0.00	(\$2,684.05)	102.98%
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	\$13,170.30	\$92,684.05	102.98%	\$0.00	(\$2,684.05)	102.98%
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 8/31/2025

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	\$187.35	\$1,318.47	0.00%	\$0.00	(\$1,318.47)	0.00%
FRINGE BENEFITS Totals:		\$2,000.00	\$187.35	\$1,559.20	77.96%	\$0.00	\$440.80	77.96%
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	\$15,000.00	\$18,603.92	92.15%	\$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%	\$2,726.81	\$1,168.22	76.64%
203-1-011-53167	TRAINING	\$50,528.80	\$3,530.28	\$21,800.77	43.15%	\$3,266.18	\$25,461.85	49.61%
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	\$18,530.28	\$41,509.66	54.82%	\$6,492.99	\$27,714.29	63.40%
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	\$31,887.93	\$135,752.91	80.94%	\$6,492.99	\$25,471.04	84.81%
Total Expenses		\$167,716.94	\$31,887.93	\$135,752.91	80.94%	\$6,492.99	\$25,471.04	84.81%
Fund: 203 Total		\$83,330.67	(\$26,686.55)	\$81,347.06	97.62%	\$6,492.99	\$74,854.07	89.83%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$11,397.48	\$11,397.48	94.98%	\$602.52	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$12,000.00	\$11,397.48	\$11,397.48	94.98%	\$602.52	\$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 8/31/2025

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	\$11,397.48	\$11,397.48	94.98%	\$602.52	\$0.00	100.00%
Total Expenses		\$12,000.00	\$11,397.48	\$11,397.48	94.98%	\$602.52	\$0.00	100.00%
Fund: 204 Total		\$114.37	(\$11,397.48)	(\$11,283.11)	-	\$602.52	(\$11,885.63)	-
					9865.45			10392.26%
					%			

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025

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 8/31/2025**

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	\$1,055.98	\$7,156.15	71.56%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$6,960.55	\$51,512.73	66.90%			
0 Totals:		\$87,000.00	\$8,016.53	\$58,668.88	67.44%			
STATE LEVIED SHARED TAX Totals:		\$87,000.00	\$8,016.53	\$58,668.88	67.44%			
COUNTY TAX								
0								
206-0-050-40411	MOTOR VEHICLE LICENSE COUN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
COUNTY TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
206-0-090-40801	INTEREST ON INVESTMENTS	\$5,000.00	\$1,036.89	\$5,843.83	116.88%			
0 Totals:		\$5,000.00	\$1,036.89	\$5,843.83	116.88%			
INTEREST EARNINGS Totals:		\$5,000.00	\$1,036.89	\$5,843.83	116.88%			
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	\$9,053.42	\$64,512.71	70.12%			
Total Cash and Revenue		\$394,531.52	\$9,053.42	\$367,044.23	93.03%		\$367,044.23	93.03%
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 8/31/2025

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	\$9,053.42	\$364,556.78	124.24%	\$76,510.00	\$288,046.78	98.16%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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	\$516.15	22.34%			
0 Totals:		\$2,310.00	\$86.60	\$516.15	22.34%			
INTEREST EARNINGS Totals:		\$2,310.00	\$86.60	\$516.15	22.34%			
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	\$516.15	22.34%			
Total Cash and Revenue		\$33,449.08	\$86.60	\$31,655.23	94.64%		\$31,655.23	94.64%
Expenses								
POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$32,503.00	\$0.00	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
OTHER SERVICES Totals:		\$32,503.00	\$0.00	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$0.00	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
Total Expenses		\$32,503.00	\$0.00	\$1,876.95	5.77%	\$0.00	\$30,626.05	5.77%
Fund: 208 Total		\$946.08	\$86.60	\$29,778.28	3147.54%	\$0.00	\$29,778.28	3147.54%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$1,135.29	113.53%			
0 Totals:		\$1,000.00	\$344.09	\$1,135.29	113.53%			
INTEREST EARNINGS Totals:		\$1,000.00	\$344.09	\$1,135.29	113.53%			
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	\$3,506.15	16.70%			
Total Cash and Revenue		\$61,660.77	\$344.09	\$44,166.92	71.63%		\$44,166.92	71.63%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$22,783.80	\$1,396.26	\$6,733.44	29.55%	\$5,046.85	\$11,003.51	51.70%
OTHER SERVICES Totals:		\$22,783.80	\$1,396.26	\$6,733.44	29.55%	\$5,046.85	\$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	\$1,396.26	\$6,733.44	29.55%	\$5,046.85	\$11,003.51	51.70%
Total Expenses		\$22,783.80	\$1,396.26	\$6,733.44	29.55%	\$5,046.85	\$11,003.51	51.70%
Fund: 209 Total		\$38,876.97	(\$1,052.17)	\$37,433.48	96.29%	\$5,046.85	\$32,386.63	83.31%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$20,975.00	\$160,980.17	68.79%			
0 Totals:		\$234,000.00	\$20,975.00	\$160,980.17	68.79%			
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	\$20,975.00	\$163,175.78	69.58%			
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	\$20,975.00	\$163,175.78	69.58%			
Total Cash and Revenue		\$379,703.49	\$20,975.00	\$308,379.27	81.22%		\$308,379.27	81.22%

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	\$2,272.48	\$32,966.92	36.55%	\$11,114.86	\$46,119.85	48.87%
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Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$0.00	\$2,331.55	77.72%	\$0.00	\$668.45	77.72%
210-6-121-53171	UTILITIES	\$14,000.00	\$680.02	\$11,983.12	85.59%	\$0.00	\$2,016.88	85.59%
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	\$2,952.50	\$80,849.55	54.92%	\$11,114.86	\$55,237.22	62.48%
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	\$1,923.02	\$93,800.99	81.06%	\$10,904.11	\$11,007.40	90.49%
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	\$1,923.02	\$93,800.99	81.06%	\$10,904.11	\$11,007.40	90.49%
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	\$4,875.52	\$174,650.54	66.43%	\$22,018.97	\$66,244.62	74.80%
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	\$4,875.52	\$174,650.54	66.43%	\$22,018.97	\$66,244.62	74.80%
Fund: 210 Total		\$116,789.36	\$16,099.48	\$133,728.73	114.50%	\$22,018.97	\$111,709.76	95.65%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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		<u>\$252,575.67</u>		<u>\$252,575.67</u>			<u>\$252,575.67</u>	
Revenue								
OTHER REVENUE								
NoDesc								
211-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$677.37	\$7,841.89	65.35%			
211-0-120-41009	HOUSE BILL 37	\$0.00	\$75.00	\$225.00	0.00%			
211-0-120-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$12,000.00	\$752.37	\$8,066.89	67.22%			
OTHER REVENUE Totals:		<u>\$12,000.00</u>	<u>\$752.37</u>	<u>\$8,066.89</u>	<u>67.22%</u>			
Total Revenue		<u>\$12,000.00</u>	<u>\$752.37</u>	<u>\$8,066.89</u>	<u>67.22%</u>			
Total Cash and Revenue		<u>\$264,575.67</u>	<u>\$752.37</u>	<u>\$260,642.56</u>	<u>98.51%</u>		<u>\$260,642.56</u>	<u>98.51%</u>
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:		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
Fund: 211 Total		<u>\$164,575.67</u>	<u>\$752.37</u>	<u>\$260,642.56</u>	<u>158.37%</u>	<u>\$0.00</u>	<u>\$260,642.56</u>	<u>158.37%</u>

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$303.00	\$5,503.29	45.86%			
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	\$303.00	\$5,503.29	45.86%			
OTHER REVENUE Totals:		\$12,000.00	\$303.00	\$5,503.29	45.86%			
Total Revenue		\$12,000.00	\$303.00	\$5,503.29	45.86%			
Total Cash and Revenue		\$104,858.78	\$303.00	\$98,362.07	93.80%		\$98,362.07	93.80%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$25,000.00	\$1,850.00	\$8,257.48	33.03%	\$7,390.00	\$9,352.52	62.59%
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	\$1,850.00	\$8,257.48	33.03%	\$7,390.00	\$9,352.52	62.59%
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	\$1,850.00	\$8,257.48	33.03%	\$7,390.00	\$9,352.52	62.59%
Total Expenses		\$25,000.00	\$1,850.00	\$8,257.48	33.03%	\$7,390.00	\$9,352.52	62.59%
Fund: 212 Total		\$79,858.78	(\$1,547.00)	\$90,104.59	112.83%	\$7,390.00	\$82,714.59	103.58%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$330.00	\$2,189.55	91.23%			
NoDesc Totals:		\$2,400.00	\$330.00	\$2,189.55	91.23%			
OTHER REVENUE Totals:		\$2,400.00	\$330.00	\$2,189.55	91.23%			
Total Revenue		\$2,400.00	\$330.00	\$2,189.55	91.23%			
Total Cash and Revenue		\$10,370.60	\$330.00	\$10,160.15	97.97%		\$10,160.15	97.97%
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	\$330.00	\$6,160.15	96.70%	\$0.00	\$6,160.15	96.70%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$1,264.00	\$9,685.45	64.57%			
NoDesc Totals:		\$15,000.00	\$1,264.00	\$9,685.45	64.57%			
FINES AND FORFEITS Totals:		\$15,000.00	\$1,264.00	\$9,685.45	64.57%			
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	\$1,264.00	\$9,685.45	64.57%			
Total Cash and Revenue		\$88,931.05	\$1,264.00	\$83,616.50	94.02%		\$83,616.50	94.02%
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	\$6,397.29	31.99%	\$1,558.32	\$12,044.39	39.78%
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	\$6,397.29	31.99%	\$1,558.32	\$12,044.39	39.78%
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	\$7,014.78	15.59%	\$1,558.32	\$36,426.90	19.05%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$45,000.00	\$520.84	\$7,014.78	15.59%	\$1,558.32	\$36,426.90	19.05%
Fund: 214 Total		\$43,931.05	\$743.16	\$76,601.72	174.37%	\$1,558.32	\$75,043.40	170.82%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$8,675.00	\$50,205.47	73.83%			
NoDesc Totals:		\$68,000.00	\$8,675.00	\$50,205.47	73.83%			
FINES AND FORFEITS Totals:		\$68,000.00	\$8,675.00	\$50,205.47	73.83%			
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	\$8,675.00	\$50,205.47	73.83%			
Total Cash and Revenue		\$150,089.51	\$8,675.00	\$132,294.98	88.14%		\$132,294.98	88.14%
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 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$80,779.30	\$1,975.10	\$30,099.38	37.26%	\$26,750.00	\$23,929.92	70.38%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$774.94	\$7,209.10	62.69%	\$2,845.79	\$1,445.11	87.43%
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	\$2,000.00	\$15,000.00	57.69%	\$11,000.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$127,779.30	\$4,750.04	\$52,663.58	41.21%	\$42,240.69	\$32,875.03	74.27%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$20,000.00	\$0.00	\$6,212.66	31.06%	\$129.99	\$13,657.35	31.71%
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	\$0.00	\$6,212.66	31.06%	\$129.99	\$13,657.35	31.71%
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	\$4,750.04	\$58,876.24	39.84%	\$42,370.68	\$46,532.38	68.51%
Total Expenses		<u>\$147,779.30</u>	<u>\$4,750.04</u>	<u>\$58,876.24</u>	<u>39.84%</u>	<u>\$42,370.68</u>	<u>\$46,532.38</u>	<u>68.51%</u>
Fund: 215 Total		<u>\$2,310.21</u>	<u>\$3,924.96</u>	<u>\$73,418.74</u>	<u>3178.01</u> %	<u>\$42,370.68</u>	<u>\$31,048.06</u>	<u>1343.95%</u>

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$124.00	\$1,100.00	50.00%			
NoDesc Totals:		\$2,200.00	\$124.00	\$1,100.00	50.00%			
FINES AND FORFEITS Totals:		\$2,200.00	\$124.00	\$1,100.00	50.00%			
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	\$124.00	\$1,100.00	50.00%			
Total Cash and Revenue		\$19,929.00	\$124.00	\$18,829.00	94.48%		\$18,829.00	94.48%
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 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216	Total	\$16,429.00	\$124.00	\$18,829.00	114.61%	\$0.00	\$18,829.00	114.61%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$0.00	\$98,800.96	58.81%			
0 Totals:		\$168,000.00	\$0.00	\$98,800.96	58.81%			
INTERGOVERNMENTAL GRANTS Totals:		\$168,000.00	\$0.00	\$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	\$66.68	\$579.42	0.00%			
NoDesc Totals:		\$0.00	\$66.68	\$579.42	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$66.68	\$579.42	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	\$66.68	\$99,380.38	59.15%			
Total Cash and Revenue		\$188,841.52	\$66.68	\$120,221.90	63.66%		\$120,221.90	63.66%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$92,093.00	\$6,875.40	\$58,910.83	63.97%	\$0.00	\$33,182.17	63.97%
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	\$58,910.83	63.97%	\$0.00	\$33,182.17	63.97%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$108.00	\$9.00	\$81.00	75.00%	\$0.00	\$27.00	75.00%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$34,327.00	\$2,781.58	\$22,647.14	65.97%	\$0.00	\$11,679.86	65.97%
217-2-602-52104	P E R S	\$12,893.00	\$962.56	\$8,295.12	64.34%	\$0.00	\$4,597.88	64.34%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$480.00	40.00%	\$0.00	\$720.00	40.00%
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	\$94.68	\$817.42	61.23%	\$0.00	\$517.58	61.23%
FRINGE BENEFITS Totals:		\$51,909.00	\$3,907.82	\$32,486.92	62.58%	\$0.00	\$19,422.08	62.58%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$3,000.00	\$140.00	\$323.94	10.80%	\$2,140.00	\$536.06	82.13%
217-2-602-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$674.85	67.49%	\$0.00	\$325.15	67.49%
217-2-602-53147	PHONE	\$600.00	\$50.00	\$399.98	66.66%	\$0.00	\$200.02	66.66%
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%	\$150.00	\$29.25	97.08%
OTHER SERVICES Totals:		\$5,900.00	\$190.00	\$2,219.52	37.62%	\$2,290.00	\$1,390.48	76.43%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$19,953.00	\$0.00	\$15,014.09	75.25%	\$1,124.00	\$3,814.91	80.88%
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%	\$1,124.00	\$3,814.91	80.88%
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	\$10,973.22	\$108,631.36	63.96%	\$3,414.00	\$57,809.64	65.97%
Total Expenses		\$169,855.00	\$10,973.22	\$108,631.36	63.96%	\$3,414.00	\$57,809.64	65.97%
Fund: 217 Total		\$18,986.52	(\$10,906.54)	\$11,590.54	61.05%	\$3,414.00	\$8,176.54	43.06%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$5.97	\$46.10	0.00%			
NoDesc Totals:		\$0.00	\$5.97	\$46.10	0.00%			
OTHER REVENUE Totals:		\$0.00	\$5.97	\$46.10	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	\$5.97	\$3,460.15	57.67%			
Total Cash and Revenue		\$22,819.51	\$5.97	\$20,279.66	88.87%		\$20,279.66	88.87%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$9,058.00	\$386.22	\$4,506.60	49.75%	\$0.00	\$4,551.40	49.75%
PERSONNEL SERVICES Totals:		\$9,058.00	\$386.22	\$4,506.60	49.75%	\$0.00	\$4,551.40	49.75%
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	\$5.55	\$64.39	49.15%	\$0.00	\$66.61	49.15%
FRINGE BENEFITS Totals:		\$1,708.00	\$5.55	\$688.38	40.30%	\$0.00	\$1,019.62	40.30%
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 8/31/2025

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	\$391.77	\$5,194.98	23.33%	\$0.00	\$17,071.02	23.33%
Total Expenses		\$22,266.00	\$391.77	\$5,194.98	23.33%	\$0.00	\$17,071.02	23.33%
Fund: 219 Total		\$553.51	(\$385.80)	\$15,084.68	2725.28%	\$0.00	\$15,084.68	2725.28%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$433.00	\$39,695.31	104.29%			
0 Totals:		\$38,064.00	\$433.00	\$39,695.31	104.29%			
FEES LICENSES PERMITS Totals:		\$38,064.00	\$433.00	\$39,695.31	104.29%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$37.39	\$336.73	0.00%			
NoDesc Totals:		\$0.00	\$37.39	\$336.73	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$37.39	\$336.73	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	\$470.39	\$40,032.04	105.17%			
Total Cash and Revenue		\$40,792.94	\$470.39	\$42,760.98	104.82%		\$42,760.98	104.82%
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	\$412.90	101.71%	\$0.00	(\$6.94)	101.71%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,000.00	66.67%	\$0.00	\$1,000.00	66.67%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$7,756.96	\$253.47	\$6,033.73	77.78%	\$0.00	\$1,723.23	77.78%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$42.00	\$42.00	8.40%	\$0.00	\$458.00	8.40%
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$600.00	\$42.00	\$42.00	7.00%	\$0.00	\$558.00	7.00%
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	\$168.00	\$4,668.00	97.25%	\$28.00	\$104.00	97.83%
REIMBURSEMENTS Totals:		\$4,800.00	\$168.00	\$4,668.00	97.25%	\$28.00	\$104.00	97.83%
FOOD SERVICE Totals:		\$40,792.16	\$463.47	\$38,378.93	94.08%	\$28.00	\$2,385.23	94.15%
Total Expenses		\$40,792.16	\$463.47	\$38,378.93	94.08%	\$28.00	\$2,385.23	94.15%
Fund: 220 Total		\$0.78	\$6.92	\$4,382.05	561801.28%	\$28.00	\$4,354.05	558211.54%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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	\$5,943.30	65.17%	\$0.00	\$3,176.10	65.17%
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	\$5,943.30	65.17%	\$0.00	\$3,176.10	65.17%
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	\$16.20	75.00%	\$0.00	\$5.40	75.00%
222-3-541-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52104	P E R S	\$1,280.00	\$102.88	\$823.04	64.30%	\$0.00	\$456.96	64.30%
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	\$86.22	64.83%	\$0.00	\$46.78	64.83%
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	\$115.34	\$948.71	57.93%	\$0.00	\$688.89	57.93%
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	\$0.00	\$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	\$0.00	\$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	\$850.14	\$7,561.67	62.37%	\$0.00	\$4,562.80	62.37%
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 8/31/2025

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	\$850.14	\$7,561.67	62.37%	\$0.00	\$4,562.80	62.37%
Fund: 222 Total		\$7,350.27	(\$850.14)	\$2,483.91	33.79%	\$0.00	\$2,483.91	33.79%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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	\$470.20	\$5,642.40	161.12%	\$0.00	(\$2,140.40)	161.12%
PERSONNEL SERVICES Totals:		\$3,502.00	\$470.20	\$5,642.40	161.12%	\$0.00	(\$2,140.40)	161.12%
FRINGE BENEFITS								
228-7-142-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52104	PERS	\$490.00	\$131.66	\$724.11	147.78%	\$0.00	(\$234.11)	147.78%
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	\$6.52	\$78.74	154.39%	\$0.00	(\$27.74)	154.39%
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	\$138.18	\$809.19	130.73%	\$0.00	(\$190.19)	130.73%
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 8/31/2025

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	\$608.38	\$6,451.59	156.55%	\$0.00	(\$2,330.59)	156.55%
Total Expenses		\$4,121.00	\$608.38	\$6,451.59	156.55%	\$0.00	(\$2,330.59)	156.55%
Fund: 228 Total		\$5,185.71	(\$608.38)	\$5,065.68	97.69%	\$0.00	\$5,065.68	97.69%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$39,078.71	\$373,313.33	71.11%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$525,000.00	\$39,078.71	\$373,313.33	71.11%			
TRANSFERS Totals:		\$525,000.00	\$39,078.71	\$373,313.33	71.11%			
Total Revenue		\$525,000.00	\$39,078.71	\$373,313.33	71.11%			
Total Cash and Revenue		\$1,267,651.69	\$39,078.71	\$1,115,965.02	88.03%		\$1,115,965.02	88.03%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$61,306.72	\$132.21	\$22,753.89	37.11%	\$11,488.30	\$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	\$132.21	\$22,753.89	37.11%	\$11,488.30	\$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	\$63,440.00	\$113,424.00	75.62%	\$36,560.00	\$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 8/31/2025

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	\$4,175.00	\$129,046.39	21.40%	\$9,147.50	\$464,822.51	22.92%
CAPITAL OUTLAY Totals:		\$803,000.40	\$67,615.00	\$249,181.26	31.03%	\$58,996.63	\$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	\$67,747.21	\$271,935.15	31.46%	\$70,484.93	\$521,887.04	39.62%
Total Expenses		\$864,307.12	\$67,747.21	\$271,935.15	31.46%	\$70,484.93	\$521,887.04	39.62%
Fund: 229 Total		\$403,344.57	(\$28,668.50)	\$844,029.87	209.26%	\$70,484.93	\$773,544.94	191.78%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$0.00	\$43,564.76	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$43,564.76	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$43,564.76	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$910,000.00	\$68,387.75	\$653,298.36	71.79%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$910,000.00	\$68,387.75	\$653,298.36	71.79%			
TRANSFERS Totals:		\$910,000.00	\$68,387.75	\$653,298.36	71.79%			
Total Revenue		\$910,000.00	\$68,387.75	\$696,863.12	76.58%			
Total Cash and Revenue		\$3,530,479.45	\$68,387.75	\$3,317,342.57	93.96%		\$3,317,342.57	93.96%
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 8/31/2025**

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	\$655,076.85	\$1,301,481.35	85.77%	\$196,603.49	\$19,253.47	98.73%
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	\$655,076.85	\$1,301,481.35	85.77%	\$196,603.49	\$19,253.47	98.73%
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	\$655,076.85	\$1,301,481.35	85.77%	\$196,603.49	\$19,253.47	98.73%
Total Expenses		\$1,517,338.31	\$655,076.85	\$1,301,481.35	85.77%	\$196,603.49	\$19,253.47	98.73%
Fund: 231 Total		\$2,013,141.14	(\$586,689.10)	\$2,015,861.22	100.14%	\$196,603.49	\$1,819,257.73	90.37%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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	\$42,138.40	\$391,995.92	41.26%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$950,000.00	\$42,138.40	\$391,995.92	41.26%			
INTERGOVERNMENTAL GRANTS Totals:		\$950,000.00	\$42,138.40	\$391,995.92	41.26%			
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	\$118.20	\$991.46	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	\$118.20	\$991.46	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$118.20	\$991.46	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 8/31/2025**

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	\$42,256.60	\$392,987.38	41.37%			
Total Cash and Revenue		\$843,577.83	\$42,256.60	\$286,565.21	33.97%		\$286,565.21	33.97%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$86,541.84	\$6,507.32	\$54,204.15	62.63%	\$0.00	\$32,337.69	62.63%
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	\$6,507.32	\$54,204.15	62.63%	\$0.00	\$32,337.69	62.63%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$143.16	\$11.93	\$107.37	75.00%	\$0.00	\$35.79	75.00%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$17,465.00	\$1,455.38	\$11,643.04	66.66%	\$0.00	\$5,821.96	66.66%
235-4-533-52104	P E R S	\$12,129.00	\$931.66	\$7,437.62	61.32%	\$0.00	\$4,691.38	61.32%
235-4-533-52105	OTHER BENEFITS	\$540.00	\$54.00	\$432.00	80.00%	\$0.00	\$108.00	80.00%
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	\$92.24	\$767.58	61.11%	\$0.00	\$488.42	61.11%
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	\$2,545.21	\$20,532.96	61.37%	\$0.00	\$12,925.20	61.37%
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	\$1,616.71	\$1,733.68	17.31%	\$0.00	\$8,279.40	17.31%
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	\$477.12	68.16%	\$0.00	\$222.88	68.16%
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	\$0.00	\$169.19	84.60%	\$0.00	\$30.81	84.60%
235-4-533-53163	STATE EXAMINER	\$3,000.00	\$0.00	\$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	\$37,899.39	\$92,979.40	97.85%	\$29.86	\$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	\$39,575.74	\$98,186.39	51.61%	\$826.91	\$91,242.59	52.04%
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	\$0.00	\$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 8/31/2025**

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	\$0.00	\$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	\$27,559.70	\$109,586.05	72.90%	\$14,460.20	\$26,276.93	82.52%
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	\$27,559.70	\$109,586.05	72.90%	\$14,460.20	\$26,276.93	82.52%
C D B G Totals:		\$552,426.54	\$76,187.97	\$287,981.03	52.13%	\$62,478.86	\$201,966.65	63.44%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$87,264.00	\$6,316.83	\$55,500.28	63.60%	\$0.00	\$31,763.72	63.60%
PERSONNEL SERVICES Totals:		\$87,264.00	\$6,316.83	\$55,500.28	63.60%	\$0.00	\$31,763.72	63.60%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$68.00	\$9.00	\$81.00	119.12%	\$0.00	(\$13.00)	119.12%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$23,567.00	\$1,963.91	\$15,711.28	66.67%	\$0.00	\$7,855.72	66.67%
235-4-534-52104	P E R S	\$12,217.00	\$920.45	\$7,818.01	63.99%	\$0.00	\$4,398.99	63.99%
235-4-534-52105	OTHER BENEFITS	\$750.00	\$75.00	\$600.00	80.00%	\$0.00	\$150.00	80.00%
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	\$88.71	\$779.82	61.65%	\$0.00	\$485.18	61.65%
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	\$3,057.07	\$25,152.93	63.19%	\$0.00	\$14,653.07	63.19%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,100.00	\$144.64	\$459.57	41.78%	\$0.00	\$640.43	41.78%
235-4-534-53133	INCIDENTALS	\$900.00	\$27.26	\$1,015.08	112.79%	\$0.00	(\$115.08)	112.79%
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	\$238.46	\$1,928.89	86.05%	\$312.60	\$0.00	100.00%
235-4-534-53149	POSTAGE	\$500.00	\$0.00	\$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	\$410.36	\$3,932.33	82.93%	\$312.60	\$496.56	89.53%
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	\$430.00	\$1,880.00	125.33%	\$50.00	(\$430.00)	128.67%
CAPITAL OUTLAY Totals:		\$1,500.00	\$430.00	\$1,880.00	125.33%	\$50.00	(\$430.00)	128.67%
C D B G / CODE ENFORCEMENT Totals:		\$133,311.49	\$10,214.26	\$86,465.54	64.86%	\$362.60	\$46,483.35	65.13%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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 8/31/2025

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	\$86,402.23	\$374,446.57	54.60%	\$62,841.46	\$248,450.00	63.77%
Fund: 235 Total		\$157,839.80	(\$44,145.63)	(\$87,881.36)	-55.68%	\$62,841.46	(\$150,722.82)	-95.49%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$852.49	121.78%			
236-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$700.00	\$148.47	\$852.49	121.78%			
INTEREST EARNINGS Totals:		\$700.00	\$148.47	\$852.49	121.78%			
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	\$8,525.08	1217.87%			
Total Cash and Revenue		\$43,226.51	\$148.47	\$51,051.59	118.10%		\$51,051.59	118.10%
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 8/31/2025**

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	\$51,051.59	1582.25%	\$0.00	\$51,051.59	1582.25%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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	\$39,538.14	65.90%			
238-0-090-40820	INTEREST ON LOANS	\$6,000.00	\$2,047.60	\$12,330.95	205.52%			
0 Totals:		\$66,000.00	\$8,675.57	\$51,869.09	78.59%			
INTEREST EARNINGS Totals:		\$66,000.00	\$8,675.57	\$51,869.09	78.59%			
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	\$77,549.97	\$166,182.63	184.65%			
238-0-130-41202	REIMBURSEMENT OTHER	\$1,000.00	\$17.38	\$1,481.47	148.15%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$91,000.00	\$77,567.35	\$167,664.10	184.25%			
REIMBURSEMENT Totals:		\$91,000.00	\$77,567.35	\$167,664.10	184.25%			
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	\$86,242.92	\$220,133.19	124.37%			
Total Cash and Revenue		\$2,820,525.77	\$86,242.92	\$2,863,658.96	101.53%		\$2,863,658.96	101.53%

Expenses

U D A G
PERSONNEL SERVICES

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$13,868.56	55.60%	\$0.00	\$11,075.44	55.60%
PERSONNEL SERVICES Totals:		\$24,944.00	\$1,665.20	\$13,868.56	55.60%	\$0.00	\$11,075.44	55.60%
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	\$218.95	\$1,795.07	66.43%	\$0.00	\$906.93	66.43%
238-4-535-52104	PERS	\$3,492.00	\$233.12	\$1,928.52	55.23%	\$0.00	\$1,563.48	55.23%
238-4-535-52105	OTHER BENEFITS	\$150.00	\$15.00	\$120.00	80.00%	\$0.00	\$30.00	80.00%
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	\$24.34	\$202.74	56.01%	\$0.00	\$159.26	56.01%
238-4-535-52169	CAR ALLOWANCE	\$300.00	\$37.50	\$300.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$7,581.00	\$528.91	\$4,402.36	58.07%	\$0.00	\$3,178.64	58.07%
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	\$0.00	\$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	\$11,857.47	\$17,000.97	48.57%	\$38.00	\$17,961.03	48.68%
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	\$11,857.47	\$28,250.97	15.03%	\$38.00	\$159,711.03	15.05%
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	\$14,051.58	\$519,021.89	30.17%	\$200,038.00	\$1,001,465.11	41.79%
Total Expenses		\$1,720,525.00	\$14,051.58	\$519,021.89	30.17%	\$200,038.00	\$1,001,465.11	41.79%
Fund: 238 Total		\$1,100,000.77	\$72,191.34	\$2,344,637.07	213.15%	\$200,038.00	\$2,144,599.07	194.96%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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	\$1,090.00	\$6,826.00	85.33%			
0 Totals:		\$8,000.00	\$1,090.00	\$6,826.00	85.33%			
INTERGOVERNMENTAL GRANTS Totals:		\$8,000.00	\$1,090.00	\$6,826.00	85.33%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$4.90	\$36.77	0.00%			
NoDesc Totals:		\$0.00	\$4.90	\$36.77	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$4.90	\$36.77	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	\$1,094.90	\$6,862.77	85.78%			
Total Cash and Revenue		\$42,684.43	\$1,094.90	\$41,547.20	97.34%		\$41,547.20	97.34%
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	\$552.94	\$11,486.09	79.70%	\$0.00	\$2,925.91	79.70%
PERSONNEL SERVICES Totals:		\$14,412.00	\$552.94	\$11,486.09	79.70%	\$0.00	\$2,925.91	79.70%
FRINGE BENEFITS								

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$125.78	\$2,010.14	99.61%	\$0.00	\$7.86	99.61%
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	\$7.95	\$165.51	79.19%	\$0.00	\$43.49	79.19%
FRINGE BENEFITS Totals:		\$2,601.00	\$133.73	\$2,215.69	85.19%	\$0.00	\$385.31	85.19%
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	\$686.67	\$13,701.78	80.54%	\$0.00	\$3,311.22	80.54%
Total Expenses		\$17,013.00	\$686.67	\$13,701.78	80.54%	\$0.00	\$3,311.22	80.54%
Fund: 246 Total		\$25,671.43	\$408.23	\$27,845.42	108.47%	\$0.00	\$27,845.42	108.47%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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	\$1,345.00	\$8,115.00	90.17%			
NoDesc Totals:		\$9,000.00	\$1,345.00	\$8,115.00	90.17%			
FINES AND FORFEITS Totals:		\$9,000.00	\$1,345.00	\$8,115.00	90.17%			
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	\$1,345.00	\$8,115.00	90.17%			
Total Cash and Revenue		\$29,319.80	\$1,345.00	\$28,434.80	96.98%		\$28,434.80	96.98%
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 8/31/2025**

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	\$9,600.00	48.00%	\$3,200.00	\$7,200.00	64.00%
OTHER SERVICES Totals:		\$20,000.00	\$1,200.00	\$9,600.00	48.00%	\$3,200.00	\$7,200.00	64.00%
JUDGE Totals:		\$20,000.00	\$1,200.00	\$9,600.00	48.00%	\$3,200.00	\$7,200.00	64.00%
Total Expenses		\$20,000.00	\$1,200.00	\$9,600.00	48.00%	\$3,200.00	\$7,200.00	64.00%
Fund: 253 Total		\$9,319.80	\$145.00	\$18,834.80	202.09%	\$3,200.00	\$15,634.80	167.76%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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	\$2,225.00	\$17,284.09	69.14%			
NoDesc Totals:		\$25,000.00	\$2,225.00	\$17,284.09	69.14%			
FINES AND FORFEITS Totals:		\$25,000.00	\$2,225.00	\$17,284.09	69.14%			
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	\$2,225.00	\$17,412.32	69.65%			
Total Cash and Revenue		\$83,098.93	\$2,225.00	\$75,511.25	90.87%		\$75,511.25	90.87%
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 8/31/2025

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%	\$2,141.00	\$1,859.00	53.53%
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%	\$2,141.00	\$1,859.00	53.53%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$50,000.00	\$137.66	\$1,434.26	2.87%	\$5,473.36	\$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	\$137.66	\$1,434.26	2.87%	\$5,473.36	\$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	\$137.66	\$1,434.26	2.66%	\$7,614.36	\$44,951.38	16.76%
Total Expenses		\$54,000.00	\$137.66	\$1,434.26	2.66%	\$7,614.36	\$44,951.38	16.76%
Fund: 256 Total		\$29,098.93	\$2,087.34	\$74,076.99	254.57%	\$7,614.36	\$66,462.63	228.40%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$0.00	\$500.00	66.67%			
NoDesc Totals:		\$750.00	\$0.00	\$500.00	66.67%			
FINES AND FORFEITS Totals:		\$750.00	\$0.00	\$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	\$0.00	\$500.00	66.67%			
Total Cash and Revenue		\$15,511.13	\$0.00	\$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	\$0.00	\$15,261.13	276.91%	\$0.00	\$15,261.13	276.91%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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	\$25,081.36	\$41,341.43	413.41%			
0 Totals:		\$10,000.00	\$25,081.36	\$41,341.43	413.41%			
INTERGOVERNMENTAL GRANTS Totals:		\$10,000.00	\$25,081.36	\$41,341.43	413.41%			
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	\$25,081.36	\$41,341.43	413.41%			
Total Cash and Revenue		\$125,821.83	\$25,081.36	\$157,163.26	124.91%		\$157,163.26	124.91%
Expenses								
LAW DIRECTOR								
OTHER SERVICES								
261-7-161-53133	INCIDENTIALS	\$50,389.94	\$50,389.94	\$50,389.94	100.00%	\$0.00	\$0.00	100.00%
261-7-161-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$50,389.94	\$50,389.94	\$50,389.94	100.00%	\$0.00	\$0.00	100.00%
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:		\$50,389.94	\$50,389.94	\$50,389.94	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$50,389.94	\$50,389.94	\$50,389.94	100.00%	\$0.00	\$0.00	100.00%
Fund: 261 Total		\$75,431.89	(\$25,308.58)	\$106,773.32	141.55%	\$0.00	\$106,773.32	141.55%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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	\$951.00	73.15%			
NoDesc Totals:		\$1,300.00	\$30.00	\$951.00	73.15%			
OTHER REVENUE Totals:		\$1,300.00	\$30.00	\$951.00	73.15%			
Total Revenue		\$1,300.00	\$30.00	\$951.00	73.15%			
Total Cash and Revenue		\$10,928.42	\$30.00	\$10,579.42	96.81%		\$10,579.42	96.81%
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	\$10,579.42	548.61%	\$0.00	\$10,579.42	548.61%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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 8/31/2025**

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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	\$254.98	\$499,374.17	54.29%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$25,000.00	\$0.00	\$9,925.23	39.70%			
0 Totals:		\$944,795.00	\$254.98	\$509,299.40	53.91%			
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	\$254.98	\$509,299.40	53.91%			
OTHER REVENUE								
NoDesc								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$428.52	\$3,702.78	0.00%			
NoDesc Totals:		\$0.00	\$428.52	\$3,702.78	0.00%			
OTHER REVENUE Totals:		\$0.00	\$428.52	\$3,702.78	0.00%			
Total Revenue		\$944,795.00	\$683.50	\$513,002.18	54.30%			
Total Cash and Revenue		\$954,782.24	\$683.50	\$522,989.42	54.78%		\$522,989.42	54.78%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$533,679.00	\$43,202.58	\$341,888.93	64.06%	\$0.00	\$191,790.07	64.06%
271-3-071-51102	PAYROLL OVERTIME	\$4,500.00	\$1,320.82	\$6,255.24	139.01%	\$0.00	(\$1,755.24)	139.01%
PERSONNEL SERVICES Totals:		\$538,179.00	\$44,523.40	\$348,144.17	64.69%	\$0.00	\$190,034.83	64.69%
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	\$243.00	75.00%	\$0.00	\$81.00	75.00%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$117,036.00	\$9,727.92	\$77,823.36	66.50%	\$0.00	\$39,212.64	66.50%
271-3-071-52104	P E R S	\$75,345.00	\$6,415.00	\$45,862.92	60.87%	\$0.00	\$29,482.08	60.87%
271-3-071-52105	OTHER BENEFITS	\$3,600.00	\$360.00	\$2,880.00	80.00%	\$0.00	\$720.00	80.00%
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	\$631.03	\$4,931.68	63.73%	\$0.00	\$2,806.32	63.73%
FRINGE BENEFITS Totals:		\$216,922.00	\$17,160.95	\$133,166.31	61.39%	\$0.00	\$83,755.69	61.39%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$3.21	\$9,702.13	64.68%	\$0.00	\$5,297.87	64.68%
271-3-071-53124	EDUCATION	\$2,000.00	\$300.00	\$1,618.25	80.91%	\$0.00	\$381.75	80.91%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$36,750.00	\$1,441.12	\$19,335.00	52.61%	\$6,117.94	\$11,297.06	69.26%
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	\$3,677.85	\$11,563.93	58.09%	\$0.00	\$8,341.41	58.09%
271-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53133	INCIDENTALS	\$35,070.00	\$2,423.47	\$29,360.76	83.72%	\$4,856.68	\$852.56	97.57%
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	\$1,146.31	\$9,652.70	80.44%	\$1,596.96	\$750.34	93.75%
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	\$1,023.68	40.95%	\$0.00	\$1,476.32	40.95%
271-3-071-53149	POSTAGE	\$250.00	\$0.00	\$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	\$3,624.05	\$28,901.30	82.58%	\$0.00	\$6,098.70	82.58%
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	\$12,743.97	\$117,057.69	71.02%	\$12,571.58	\$35,190.73	78.65%
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	\$0.00	\$1,010.30	19.38%	\$0.00	\$4,202.00	19.38%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$15,000.00	\$714.00	\$10,540.00	70.27%	\$4,132.00	\$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	\$1,498.30	\$9,695.00	96.95%	\$305.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$33,762.30	\$2,212.30	\$24,795.30	73.44%	\$4,437.00	\$4,530.00	86.58%
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	\$76,640.62	\$623,163.47	65.34%	\$17,008.58	\$313,511.25	67.13%
Total Expenses		\$953,683.30	\$76,640.62	\$623,163.47	65.34%	\$17,008.58	\$313,511.25	67.13%
Fund: 271 Total		\$1,098.94	(\$75,957.12)	(\$100,174.05)	-	\$17,008.58	(\$117,182.63)	-
					9115.52			
					%			10663.24%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025

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	\$58,887.10	\$638,011.18	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$669,541.75	\$58,887.10	\$669,541.75	100.00%	\$0.00	\$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	\$58,887.10	\$777,027.12	64.91%	\$420,000.00	\$0.00	100.00%
Total Expenses		\$1,197,027.12	\$58,887.10	\$777,027.12	64.91%	\$420,000.00	\$0.00	100.00%
Fund: 284 Total		\$0.00	(\$58,887.10)	\$420,000.00	0.00%	\$420,000.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$0.00	\$952,800.84	88.98%			
NoDesc Totals:		\$1,070,800.00	\$0.00	\$952,800.84	88.98%			
TRANSFERS Totals:		\$1,070,800.00	\$0.00	\$952,800.84	88.98%			
Total Revenue		\$1,070,800.00	\$0.00	\$952,800.84	88.98%			
Total Cash and Revenue		\$1,114,650.13	\$0.00	\$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 8/31/2025**

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	\$0.00	\$108,070.21	93.28%	\$0.00	\$7,787.50	93.28%
301-7-521-56101	BOND PRINCIPAL	\$961,848.00	\$0.00	\$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	\$0.00	\$952,800.84	88.41%	\$0.00	\$124,904.87	88.41%
BOND PAYMENT Totals:		\$1,077,705.71	\$0.00	\$952,800.84	88.41%	\$0.00	\$124,904.87	88.41%
Total Expenses		\$1,077,705.71	\$0.00	\$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 8/31/2025**

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	\$97,696.79	\$933,283.38	71.79%			
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	\$97,696.79	\$933,283.38	71.79%			
TRANSFERS Totals:		\$1,300,000.00	\$97,696.79	\$933,283.38	71.79%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$97,696.79	\$997,471.70	61.31%			
Total Cash and Revenue		\$4,166,175.41	\$97,696.79	\$3,536,647.11	84.89%		\$3,536,647.11	84.89%
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	\$9,717.39	\$68,541.75	41.63%	\$24,814.24	\$71,271.55	56.71%
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	\$9,717.39	\$68,541.75	23.26%	\$24,814.24	\$201,271.55	31.69%
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	\$9,717.39	\$68,541.75	23.26%	\$24,814.24	\$201,271.55	31.69%
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	\$9,565.00	\$58,613.97	51.62%	\$8,357.00	\$46,579.03	58.98%
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	\$9,565.00	\$60,693.28	48.99%	\$8,357.00	\$54,829.03	55.74%
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	\$9,565.00	\$60,693.28	48.99%	\$8,357.00	\$54,829.03	55.74%
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 8/31/2025**

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	\$0.00	\$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	\$0.00	\$11,919.85	98.92%	\$0.00	\$130.15	98.92%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,050.00	\$0.00	\$11,919.85	98.92%	\$0.00	\$130.15	98.92%
CEMETERY								
CAPITAL OUTLAY								
402-2-301-54100	VEHICLE	\$40,000.00	\$21,500.00	\$21,500.00	53.75%	\$15,000.00	\$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	\$3,000.00	\$7,740.00	96.75%	\$0.00	\$260.00	96.75%
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	\$24,500.00	\$29,240.00	49.26%	\$21,355.66	\$8,760.00	85.24%
CEMETERY Totals:		\$59,355.66	\$24,500.00	\$29,240.00	49.26%	\$21,355.66	\$8,760.00	85.24%
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	\$99.68	\$82,966.28	46.09%	\$0.00	\$97,033.72	46.09%
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	\$99.68	\$158,527.67	57.32%	\$0.00	\$118,027.33	57.32%
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	\$99.68	\$158,527.67	57.32%	\$0.00	\$118,027.33	57.32%
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 8/31/2025**

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	\$5,010.00	\$5,010.00	1.53%	\$26,990.00	\$295,000.00	9.79%
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	\$5,010.00	\$5,010.00	0.35%	\$26,990.00	\$1,385,000.00	2.26%
STREET TRANSPORTATION Totals:		\$1,417,000.00	\$5,010.00	\$5,010.00	0.35%	\$26,990.00	\$1,385,000.00	2.26%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$0.00	\$798.00	39.90%	\$0.00	\$1,202.00	39.90%
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 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$798.00	39.90%	\$0.00	\$1,202.00	39.90%
MAYOR Totals:		\$2,000.00	\$0.00	\$798.00	39.90%	\$0.00	\$1,202.00	39.90%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$281.85	\$1,144.98	38.17%	\$855.02	\$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	\$281.85	\$1,144.98	38.17%	\$855.02	\$1,000.00	66.67%
LAW DIRECTOR Totals:		\$3,000.00	\$281.85	\$1,144.98	38.17%	\$855.02	\$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 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,000.00	\$0.00	\$1,340.00	44.67%	\$0.00	\$1,660.00	44.67%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$1,340.00	44.67%	\$0.00	\$1,660.00	44.67%
513 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$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	\$815.00	\$815.00	27.17%	\$0.00	\$2,185.00	27.17%
CAPITAL OUTLAY Totals:		\$3,000.00	\$815.00	\$815.00	27.17%	\$0.00	\$2,185.00	27.17%
470 E MARKET ST Totals:		\$3,000.00	\$815.00	\$815.00	27.17%	\$0.00	\$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%	\$300.00	\$7,594.84	52.53%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$8,105.16	50.66%	\$300.00	\$7,594.84	52.53%
537 E MARKET ST Totals:		\$16,000.00	\$0.00	\$8,105.16	50.66%	\$300.00	\$7,594.84	52.53%
472 EAST MARKET ST BLDG CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$8,000.00	\$660.00	\$7,983.31	99.79%	\$0.00	\$16.69	99.79%
CAPITAL OUTLAY Totals:		\$8,000.00	\$660.00	\$7,983.31	99.79%	\$0.00	\$16.69	99.79%
472 EAST MARKET ST BLDG Totals:		\$8,000.00	\$660.00	\$7,983.31	99.79%	\$0.00	\$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	\$0.00	\$1,952.86	84.91%	\$0.00	\$347.14	84.91%
OTHER SERVICES Totals:		\$2,300.00	\$0.00	\$1,952.86	84.91%	\$0.00	\$347.14	84.91%
STATE EXAMINER Totals:		\$2,300.00	\$0.00	\$1,952.86	84.91%	\$0.00	\$347.14	84.91%
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	\$50,648.92	\$396,874.98	16.65%	\$83,683.92	\$1,902,702.61	20.16%
Fund: 402 Total		\$1,782,913.90	\$47,047.87	\$3,139,772.13	176.10%	\$83,683.92	\$3,056,088.21	171.41%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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	\$1,711.00	\$14,304.24	65.02%			
NoDesc Totals:		\$22,000.00	\$1,711.00	\$14,304.24	65.02%			
FEES LICENSES PERMITS Totals:		\$22,000.00	\$1,711.00	\$14,304.24	65.02%			
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	\$1,711.00	\$14,304.24	65.02%			
Total Cash and Revenue		\$210,394.86	\$1,711.00	\$202,699.10	96.34%		\$202,699.10	96.34%
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 8/31/2025**

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	\$0.00	\$675.00	2.70%	\$15,000.00	\$9,325.00	62.70%
CAPITAL OUTLAY Totals:		\$115,000.00	\$0.00	\$675.00	0.59%	\$15,000.00	\$99,325.00	13.63%
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	\$0.00	\$675.00	0.56%	\$15,000.00	\$104,325.00	13.06%
Total Expenses		\$120,000.00	\$0.00	\$675.00	0.56%	\$15,000.00	\$104,325.00	13.06%
Fund: 470 Total		\$90,394.86	\$1,711.00	\$202,024.10	223.49%	\$15,000.00	\$187,024.10	206.90%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$469,018.01	\$3,578,844.70	67.53%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$69,000.00	\$33.34	\$71,627.14	103.81%			
501-0-070-40605	SALE OF WATER	\$3,500.00	\$1,701.14	\$3,788.11	108.23%			
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	\$250.00	\$27,620.00	67.37%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$298.12	\$13,792.56	55.17%			
0 Totals:		\$5,438,500.00	\$471,300.61	\$3,695,672.51	67.95%			
CHARGES FOR SERVICE Totals:		\$5,438,500.00	\$471,300.61	\$3,695,672.51	67.95%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$85,000.00	\$4,703.03	\$32,426.60	38.15%			
0 Totals:		\$85,000.00	\$4,703.03	\$32,426.60	38.15%			
INTEREST EARNINGS Totals:		\$85,000.00	\$4,703.03	\$32,426.60	38.15%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$40,000.00	\$9,028.01	\$34,837.01	87.09%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$13,000.00	\$375.00	\$12,065.00	92.81%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$2,100.00	\$205.25	\$4,079.88	194.28%			
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	\$9,608.26	\$50,981.89	92.53%			
OTHER REVENUE Totals:		\$55,100.00	\$9,608.26	\$50,981.89	92.53%			
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	\$1,216.28	\$32,807.23	328.07%			
NoDesc Totals:		\$10,000.00	\$1,216.28	\$32,807.23	328.07%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$10,000.00	\$1,216.28	\$32,807.23	328.07%			
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	\$486,828.18	\$3,811,888.23	68.21%			
Total Cash and Revenue		\$8,706,795.45	\$486,828.18	\$6,930,083.68	79.59%		\$6,930,083.68	79.59%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$816,726.00	\$60,803.22	\$518,580.40	63.50%	\$0.00	\$298,145.60	63.50%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$0.00	\$7,780.41	31.12%	\$0.00	\$17,219.59	31.12%
501-5-314-51107	PAYROLL ADM SUPPORT	\$35,179.00	\$2,818.09	\$23,596.14	67.07%	\$0.00	\$11,582.86	67.07%
PERSONNEL SERVICES Totals:		\$876,905.00	\$63,621.31	\$549,956.95	62.72%	\$0.00	\$326,948.05	62.72%

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	\$607.50	77.59%	\$0.00	\$175.50	77.59%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$255,300.00	\$17,308.65	\$138,593.35	54.29%	\$0.00	\$116,706.65	54.29%
501-5-314-52104	P E R S	\$122,212.00	\$9,111.46	\$76,457.76	62.56%	\$0.00	\$45,754.24	62.56%
501-5-314-52105	OTHER BENEFITS	\$8,700.00	\$735.00	\$5,880.00	67.59%	\$0.00	\$2,820.00	67.59%
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	\$894.59	\$7,818.70	63.29%	\$0.00	\$4,534.30	63.29%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$431,503.00	\$28,142.20	\$235,121.91	54.49%	\$0.00	\$196,381.09	54.49%

OTHER SERVICES

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$10,000.00	\$417.50	\$591.50	5.92%	\$65.00	\$9,343.50	6.57%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$4,081.11	\$25,234.22	42.06%	\$0.00	\$34,765.78	42.06%
501-5-314-53128	GAS AND OIL	\$70,646.32	\$4,227.98	\$25,798.79	36.52%	\$5,539.05	\$39,308.48	44.36%
501-5-314-53133	INCIDENTALS	\$15,602.00	\$144.43	\$4,484.87	28.75%	\$1,722.73	\$9,394.40	39.79%
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	\$25,416.98	\$79,814.49	51.59%	\$71,991.95	\$2,892.38	98.13%
501-5-314-53145	OFFICE SUPPLIES	\$1,500.00	\$53.09	\$313.00	20.87%	\$331.99	\$855.01	43.00%
501-5-314-53147	PHONE	\$7,454.76	\$454.24	\$4,415.57	59.23%	\$2,207.11	\$832.08	88.84%
501-5-314-53149	POSTAGE	\$1,700.00	\$0.00	\$943.73	55.51%	\$0.00	\$756.27	55.51%
501-5-314-53163	STATE EXAMINER	\$7,000.00	\$0.00	\$4,517.73	64.54%	\$0.00	\$2,482.27	64.54%
501-5-314-53171	UTILITIES	\$17,000.00	\$1,498.38	\$13,462.50	79.19%	\$0.00	\$3,537.50	79.19%
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	\$1,640.87	\$11,490.89	22.94%	\$11,220.55	\$27,389.17	45.33%
OTHER SERVICES Totals:		\$427,702.51	\$37,934.58	\$196,243.26	45.88%	\$93,078.38	\$138,380.87	67.65%
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	\$129,698.09	\$981,322.12	56.23%	\$93,078.38	\$670,710.01	61.57%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$97,121.00	\$6,339.88	\$55,492.39	57.14%	\$0.00	\$41,628.61	57.14%
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	\$6,339.88	\$55,660.75	57.31%	\$0.00	\$41,460.25	57.31%
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	\$20.25	25.00%	\$0.00	\$60.75	25.00%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$20,513.00	\$1,699.10	\$13,648.33	66.54%	\$0.00	\$6,864.67	66.54%
501-5-315-52104	P E R S	\$13,597.00	\$847.56	\$7,760.13	57.07%	\$0.00	\$5,836.87	57.07%
501-5-315-52105	OTHER BENEFITS	\$900.00	\$90.00	\$720.00	80.00%	\$0.00	\$180.00	80.00%
501-5-315-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$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	\$91.42	\$802.65	57.01%	\$0.00	\$605.35	57.01%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$40,497.00	\$2,880.33	\$25,143.52	62.09%	\$0.00	\$15,353.48	62.09%
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 8/31/2025**

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	\$0.00	\$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	\$2,832.58	\$23,399.89	78.00%	\$72.47	\$6,527.64	78.24%
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	\$476.64	39.72%	\$0.00	\$723.36	39.72%
501-5-315-53149	POSTAGE	\$38,000.00	\$2,991.00	\$22,439.53	59.05%	\$10,744.69	\$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	\$0.00	\$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	\$1,071.84	\$12,486.73	49.95%	\$5,369.36	\$7,143.91	71.42%
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	\$6,955.00	\$77,227.50	57.97%	\$17,511.85	\$38,473.53	71.12%
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	\$123.72	\$17,588.21	87.94%	\$0.00	\$2,411.79	87.94%
REIMBURSEMENTS Totals:		\$20,000.00	\$123.72	\$17,588.21	87.94%	\$0.00	\$2,411.79	87.94%
WATER BILLING AND COLLECTION Totals:		\$290,830.88	\$16,298.93	\$175,619.98	60.39%	\$17,511.85	\$97,699.05	66.41%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$550,057.00	\$37,610.96	\$342,907.56	62.34%	\$0.00	\$207,149.44	62.34%
501-5-316-51102	PAYROLL OVERTIME	\$39,100.00	\$2,219.02	\$13,832.26	35.38%	\$0.00	\$25,267.74	35.38%
501-5-316-51107	PAYROLL ADM SUPPORT	\$176,771.00	\$14,453.90	\$122,409.23	69.25%	\$0.00	\$54,361.77	69.25%
PERSONNEL SERVICES Totals:		\$765,928.00	\$54,283.88	\$479,149.05	62.56%	\$0.00	\$286,778.95	62.56%
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	\$373.50	60.24%	\$0.00	\$246.50	60.24%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$164,340.00	\$11,970.87	\$100,447.90	61.12%	\$0.00	\$63,892.10	61.12%
501-5-316-52104	P E R S	\$107,356.00	\$7,597.59	\$64,234.04	59.83%	\$0.00	\$43,121.96	59.83%
501-5-316-52105	OTHER BENEFITS	\$6,744.00	\$563.78	\$5,816.49	86.25%	\$0.00	\$927.51	86.25%
501-5-316-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$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	\$769.96	\$6,805.52	64.57%	\$0.00	\$3,733.48	64.57%
501-5-316-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
FRINGE BENEFITS Totals:		\$308,562.00	\$21,017.70	\$188,120.06	60.97%	\$0.00	\$120,441.94	60.97%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$2,301,043.82	\$145,985.96	\$1,404,508.28	61.04%	\$623,148.13	\$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 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$8,000.00	\$70.00	\$2,962.00	37.03%	\$0.00	\$5,038.00	37.03%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$20,000.00	\$2,097.91	\$4,141.10	20.71%	\$5,666.92	\$10,191.98	49.04%
501-5-316-53128	GAS AND OIL	\$6,000.00	\$152.63	\$854.26	14.24%	\$0.00	\$5,145.74	14.24%
501-5-316-53133	INCIDENTALS	\$45,000.00	\$599.21	\$4,627.41	10.28%	\$5,374.04	\$34,998.55	22.23%
501-5-316-53134	INSURANCE & TAXES	\$50,000.00	\$0.00	\$44,490.23	88.98%	\$0.00	\$5,509.77	88.98%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$71,259.98	\$3,062.92	\$20,450.10	28.70%	\$13,017.07	\$37,792.81	46.96%
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	\$143.12	\$1,145.03	34.21%	\$289.89	\$1,912.24	42.87%
501-5-316-53149	POSTAGE	\$3,500.00	\$22.72	\$22.72	0.65%	\$1,977.28	\$1,500.00	57.14%
501-5-316-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53163	STATE EXAMINER	\$5,000.00	\$0.00	\$3,810.37	76.21%	\$0.00	\$1,189.63	76.21%
501-5-316-53164	LABORATORY	\$60,000.00	\$1,384.80	\$16,962.59	28.27%	\$5,935.97	\$37,101.44	38.16%
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	\$40,022.87	\$323,468.68	71.09%	\$0.00	\$131,531.32	71.09%
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	\$9,943.75	\$66,244.53	12.43%	\$29,256.56	\$437,599.55	17.91%
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	\$28,136.19	\$129,272.31	77.41%	\$37,727.69	\$0.00	100.00%
OTHER SERVICES Totals:		\$3,733,824.56	\$231,622.08	\$2,024,532.57	54.22%	\$723,393.55	\$985,898.44	73.60%
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	\$0.00	\$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	\$0.00	\$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	\$306,923.66	\$4,126,766.66	65.15%	\$723,393.55	\$1,484,554.35	76.56%
Total Expenses		\$8,370,655.95	\$452,920.68	\$5,283,708.76	63.12%	\$833,983.78	\$2,252,963.41	73.08%
Fund: 501 Total		\$336,139.50	\$33,907.50	\$1,646,374.92	489.79%	\$833,983.78	\$812,391.14	241.68%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$8,443.16	76.76%			
0 Totals:		\$11,000.00	\$1,438.29	\$8,443.16	76.76%			
INTEREST EARNINGS Totals:		\$11,000.00	\$1,438.29	\$8,443.16	76.76%			
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	\$8,443.16	76.76%			
Total Cash and Revenue		\$497,122.58	\$1,438.29	\$494,565.74	99.49%		\$494,565.74	99.49%
Expenses								
REPLACEMENT								
CAPITAL OUTLAY								
502-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
502-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-55301	TRANSFER TO BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 502 Total		\$497,122.58	\$1,438.29	\$494,565.74	99.49%	\$0.00	\$494,565.74	99.49%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$55,715.11	265.31%			
0 Totals:		\$21,000.00	\$9,688.51	\$55,715.11	265.31%			
INTEREST EARNINGS Totals:		\$21,000.00	\$9,688.51	\$55,715.11	265.31%			
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	\$1,888,898.32	138.47%			
Total Cash and Revenue		\$3,885,953.32	\$9,688.51	\$4,410,768.64	113.51%		\$4,410,768.64	113.51%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$3,358,483.27	\$207,809.17	\$1,278,906.10	38.08%	\$239,949.08	\$1,839,628.09	45.22%
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	\$0.00	\$8,209.54	5.47%	\$1,949.40	\$139,841.06	6.77%
CAPITAL OUTLAY Totals:		\$3,770,983.27	\$207,809.17	\$1,287,115.64	34.13%	\$241,898.48	\$2,241,969.15	40.55%

TRANSFERS

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$207,809.17	\$1,287,115.64	34.13%	\$241,898.48	\$2,241,969.15	40.55%
Total Expenses		\$3,770,983.27	\$207,809.17	\$1,287,115.64	34.13%	\$241,898.48	\$2,241,969.15	40.55%
Fund: 503 Total		\$114,970.05	(\$198,120.66)	\$3,123,653.00	2716.93%	\$241,898.48	\$2,881,754.52	2506.53%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025

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 8/31/2025**

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 8/31/2025**

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 8/31/2025**

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 8/31/2025

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		\$0.00		\$0.00			\$0.00	
Revenue								
OTHER REVENUE								
NoDesc								
508-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
508-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
WATER PLANT								
OTHER SERVICES								
508-5-316-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
508-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 508 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$358,031.47	\$2,531,146.26	68.41%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$262,303.52	\$1,063,064.18	70.87%			
0 Totals:		\$5,200,000.00	\$620,334.99	\$3,594,210.44	69.12%			
CHARGES FOR SERVICE Totals:		\$5,200,000.00	\$620,334.99	\$3,594,210.44	69.12%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$20,000.00	\$4,391.66	\$17,571.48	87.86%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$20,000.00	\$4,391.66	\$17,571.48	87.86%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$4,391.66	\$17,571.48	87.86%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$3,545.76	\$28,778.22	31.98%			
0 Totals:		\$90,000.00	\$3,545.76	\$28,778.22	31.98%			
INTEREST EARNINGS Totals:		\$90,000.00	\$3,545.76	\$28,778.22	31.98%			
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	\$1,351.13	\$11,749.03	0.00%			
NoDesc Totals:		\$0.00	\$1,351.13	\$11,749.03	0.00%			

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$1,351.13	\$11,749.03	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	\$629,623.54	\$3,652,309.17	68.78%			
Total Cash and Revenue		\$9,183,161.34	\$629,623.54	\$7,525,470.51	81.95%		\$7,525,470.51	81.95%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$828,384.00	\$60,956.90	\$544,626.82	65.75%	\$0.00	\$283,757.18	65.75%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$1,127.86	\$12,480.23	49.92%	\$0.00	\$12,519.77	49.92%
510-5-311-51107	PAYROLL ADM SUPPORT	\$54,086.00	\$4,389.83	\$36,413.99	67.33%	\$0.00	\$17,672.01	67.33%
PERSONNEL SERVICES Totals:		\$907,470.00	\$66,474.59	\$593,521.04	65.40%	\$0.00	\$313,948.96	65.40%

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	\$40.73	\$425.07	56.90%	\$0.00	\$321.93	56.90%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$296,945.00	\$18,659.94	\$160,684.67	54.11%	\$0.00	\$136,260.33	54.11%
510-5-311-52104	P E R S	\$126,827.00	\$9,658.99	\$82,347.16	64.93%	\$0.00	\$44,479.84	64.93%
510-5-311-52105	OTHER BENEFITS	\$8,298.00	\$575.40	\$5,023.20	60.54%	\$0.00	\$3,274.80	60.54%
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	\$932.42	\$8,400.05	65.60%	\$0.00	\$4,403.95	65.60%
510-5-311-52169	CAR ALLOWANCE	\$600.00	\$25.00	\$200.00	33.33%	\$0.00	\$400.00	33.33%
FRINGE BENEFITS Totals:		\$477,645.00	\$29,892.48	\$264,270.70	55.33%	\$0.00	\$213,374.30	55.33%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$10,000.00	\$417.50	\$417.50	4.18%	\$65.00	\$9,517.50	4.83%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$4,081.12	\$25,234.21	42.06%	\$0.00	\$34,765.79	42.06%
510-5-311-53128	GAS AND OIL	\$70,646.31	\$4,227.95	\$25,798.74	36.52%	\$5,539.07	\$39,308.50	44.36%
510-5-311-53133	INCIDENTALS	\$15,000.00	\$144.44	\$3,221.78	21.48%	\$1,722.71	\$10,055.51	32.96%
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	\$12,497.51	\$64,378.95	41.72%	\$29,611.42	\$60,334.96	60.90%
510-5-311-53145	OFFICE SUPPLIES	\$1,500.00	\$53.10	\$313.01	20.87%	\$331.98	\$855.01	43.00%
510-5-311-53147	PHONE	\$7,454.76	\$454.23	\$4,415.50	59.23%	\$2,207.10	\$832.16	88.84%
510-5-311-53149	POSTAGE	\$1,700.00	\$0.00	\$943.75	55.51%	\$0.00	\$756.25	55.51%
510-5-311-53163	STATE EXAMINER	\$7,000.00	\$0.00	\$4,517.73	64.54%	\$0.00	\$2,482.27	64.54%
510-5-311-53171	UTILITIES	\$17,000.00	\$107.78	\$3,306.38	19.45%	\$0.00	\$13,693.62	19.45%
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	\$1,467.29	\$6,466.84	12.91%	\$4,549.65	\$39,084.13	21.99%
OTHER SERVICES Totals:		\$426,727.02	\$23,450.92	\$164,190.36	38.48%	\$44,026.93	\$218,509.73	48.79%

CAPITAL OUTLAY

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$119,817.99	\$1,021,982.10	56.13%	\$44,026.93	\$754,832.99	58.54%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$97,769.00	\$6,339.88	\$55,491.73	56.76%	\$0.00	\$42,277.27	56.76%
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	\$6,339.88	\$55,660.08	56.93%	\$0.00	\$42,108.92	56.93%
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	\$72.99	90.11%	\$0.00	\$8.01	90.11%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$20,513.00	\$1,699.10	\$13,648.33	66.54%	\$0.00	\$6,864.67	66.54%
510-5-312-52104	P E R S	\$13,688.00	\$847.54	\$7,759.93	56.69%	\$0.00	\$5,928.07	56.69%
510-5-312-52105	OTHER BENEFITS	\$900.00	\$90.00	\$720.00	80.00%	\$0.00	\$180.00	80.00%
510-5-312-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$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	\$91.42	\$802.53	56.60%	\$0.00	\$615.47	56.60%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$40,613.00	\$2,886.17	\$25,195.94	62.04%	\$0.00	\$15,417.06	62.04%
OTHER SERVICES								
510-5-312-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53126	EQUIPMENT MAINTENANCE	\$13,000.00	\$0.00	\$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	\$1,720.78	\$22,671.85	75.57%	\$72.48	\$7,255.67	75.81%
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	\$476.16	39.68%	\$0.00	\$723.84	39.68%
510-5-312-53149	POSTAGE	\$38,000.00	\$2,991.00	\$22,439.52	59.05%	\$10,744.70	\$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	\$0.00	\$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	\$1,071.84	\$12,486.73	49.95%	\$5,369.36	\$7,143.91	71.42%
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 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$133,212.89	\$5,843.14	\$76,498.93	57.43%	\$17,511.92	\$39,202.04	70.57%
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	\$123.71	\$17,588.04	87.94%	\$0.00	\$2,411.96	87.94%
REIMBURSEMENTS Totals:		\$20,000.00	\$123.71	\$17,588.04	87.94%	\$0.00	\$2,411.96	87.94%
SEWER BILLING AND COLLECTION Totals:		\$291,594.89	\$15,192.90	\$174,942.99	60.00%	\$17,511.92	\$99,139.98	66.00%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$586,706.00	\$46,052.99	\$399,122.43	68.03%	\$0.00	\$187,583.57	68.03%
510-5-313-51102	PAYROLL OVERTIME	\$40,000.00	\$1,377.51	\$22,907.69	57.27%	\$0.00	\$17,092.31	57.27%
510-5-313-51107	PAYROLL ADM SUPPORT	\$175,280.00	\$14,411.02	\$122,060.28	69.64%	\$0.00	\$53,219.72	69.64%
PERSONNEL SERVICES Totals:		\$801,986.00	\$61,841.52	\$544,090.40	67.84%	\$0.00	\$257,895.60	67.84%
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	\$42.30	\$416.70	61.82%	\$0.00	\$257.30	61.82%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$240,654.00	\$18,881.18	\$161,041.68	66.92%	\$0.00	\$79,612.32	66.92%
510-5-313-52104	P E R S	\$112,404.00	\$8,608.20	\$75,090.83	66.80%	\$0.00	\$37,313.17	66.80%
510-5-313-52105	OTHER BENEFITS	\$7,338.00	\$828.84	\$6,570.72	89.54%	\$0.00	\$767.28	89.54%
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	\$870.87	\$7,724.78	69.83%	\$0.00	\$3,337.22	69.83%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
FRINGE BENEFITS Totals:		\$400,074.00	\$29,306.39	\$257,641.46	64.40%	\$0.00	\$142,432.54	64.40%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$540,546.00	\$32,920.60	\$279,267.10	51.66%	\$112,152.90	\$149,126.00	72.41%
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	\$16,808.60	\$27,057.44	57.35%	\$17,793.24	\$2,326.94	95.07%
510-5-313-53128	GAS AND OIL	\$13,268.31	\$567.60	\$9,247.32	69.69%	\$3,192.87	\$828.12	93.76%
510-5-313-53133	INCIDENTALS	\$40,000.00	\$350.00	\$34,491.14	86.23%	\$5,426.00	\$82.86	99.79%
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	\$2,064.91	\$22,087.82	43.50%	\$14,230.88	\$14,456.28	71.53%
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	\$767.76	38.39%	\$0.00	\$1,232.24	38.39%
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	\$0.00	\$3,810.37	69.28%	\$0.00	\$1,689.63	69.28%
510-5-313-53164	LABORATORY	\$45,000.00	\$2,005.97	\$16,098.11	35.77%	\$7,556.05	\$21,345.84	52.56%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$56,144.36	\$420,627.76	82.48%	\$0.00	\$89,372.24	82.48%
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	\$32,648.24	\$584,209.78	61.26%	\$247,347.14	\$122,122.22	87.19%
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	\$143,606.25	\$1,440,098.73	63.48%	\$408,086.58	\$420,551.40	81.46%
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	\$0.00	\$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	\$0.00	\$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	\$234,754.16	\$4,852,999.78	79.42%	\$408,086.58	\$849,710.35	86.09%
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	\$369,765.05	\$6,049,924.87	73.57%	\$469,625.43	\$1,703,683.32	79.28%
Fund: 510 Total		\$959,927.72	\$259,858.49	\$1,475,545.64	153.71%	\$469,625.43	\$1,005,920.21	104.79%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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	\$91,842.96	765.36%			
0 Totals:		\$12,000.00	\$17,087.55	\$91,842.96	765.36%			
INTEREST EARNINGS Totals:		\$12,000.00	\$17,087.55	\$91,842.96	765.36%			
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	\$3,081,817.63	170.08%			
Total Cash and Revenue		\$5,127,562.15	\$17,087.55	\$6,397,379.78	124.76%		\$6,397,379.78	124.76%

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 8/31/2025

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	\$188,055.47	\$544,593.34	33.07%	\$339,194.53	\$762,890.87	53.67%
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%	\$57,726.00	\$33,965.00	67.65%
512-5-612-54300	CAPITAL PROJECTS	\$2,314,530.00	\$79,120.00	\$227,746.51	9.84%	\$462,095.16	\$1,624,688.33	29.80%
CAPITAL OUTLAY Totals:		\$4,107,946.22	\$267,175.47	\$788,883.58	19.20%	\$859,015.69	\$2,460,046.95	40.11%
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	\$267,175.47	\$788,883.58	19.20%	\$859,015.69	\$2,460,046.95	40.11%
Total Expenses		\$4,107,946.22	\$267,175.47	\$788,883.58	19.20%	\$859,015.69	\$2,460,046.95	40.11%
Fund: 512 Total		\$1,019,615.93	(\$250,087.92)	\$5,608,496.20	550.06%	\$859,015.69	\$4,749,480.51	465.81%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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	\$3,070.00	\$22,120.00	53.95%			
0 Totals:		\$41,000.00	\$3,070.00	\$22,120.00	53.95%			
FEES LICENSES PERMITS Totals:		\$41,000.00	\$3,070.00	\$22,120.00	53.95%			
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	\$522.00	\$7,328.00	25.27%			
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	\$75.00	\$250.00	25.00%			
NoDesc Totals:		\$30,000.00	\$597.00	\$7,578.00	25.26%			
OTHER REVENUE Totals:		\$30,000.00	\$597.00	\$7,578.00	25.26%			
REIMBURSEMENT								
NoDesc								
520-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
520-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$99.80	\$874.01	0.00%			
NoDesc Totals:		\$0.00	\$99.80	\$874.01	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$99.80	\$874.01	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	\$3,766.80	\$155,572.01	79.37%			
Total Cash and Revenue		\$200,722.80	\$3,766.80	\$160,294.81	79.86%		\$160,294.81	79.86%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$10,982.25	\$77,188.03	63.97%	\$0.00	\$43,471.97	63.97%
520-2-301-51102	PAYROLL OVERTIME	\$5,000.00	\$560.97	\$4,881.29	97.63%	\$0.00	\$118.71	97.63%
PERSONNEL SERVICES Totals:		\$125,660.00	\$11,543.22	\$82,069.32	65.31%	\$0.00	\$43,590.68	65.31%
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	\$40.50	75.00%	\$0.00	\$13.50	75.00%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$19,708.00	\$1,596.95	\$12,911.50	65.51%	\$0.00	\$6,796.50	65.51%
520-2-301-52104	P E R S	\$17,592.00	\$1,629.67	\$11,000.78	62.53%	\$0.00	\$6,591.22	62.53%
520-2-301-52105	OTHER BENEFITS	\$600.00	\$60.00	\$480.00	80.00%	\$0.00	\$120.00	80.00%
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	\$164.49	\$1,169.14	64.17%	\$0.00	\$652.86	64.17%
FRINGE BENEFITS Totals:		\$42,875.00	\$3,455.61	\$25,978.32	60.59%	\$0.00	\$16,896.68	60.59%
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	\$0.00	\$2,810.24	56.20%	\$448.65	\$1,741.11	65.18%
520-2-301-53128	GAS AND OIL	\$7,000.00	\$1,900.64	\$3,812.96	54.47%	\$0.00	\$3,187.04	54.47%
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	\$0.00	\$1,153.00	96.08%	\$40.00	\$7.00	99.42%
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	\$781.00	\$1,955.91	32.60%	\$1,025.00	\$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	\$479.84	36.91%	\$0.00	\$820.16	36.91%
520-2-301-53149	POSTAGE	\$150.00	\$0.00	\$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	\$554.08	\$6,842.86	85.54%	\$0.00	\$1,157.14	85.54%
OTHER SERVICES Totals:		\$30,150.00	\$3,295.70	\$17,980.47	59.64%	\$1,813.65	\$10,355.88	65.65%
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	\$18,294.53	\$126,028.11	63.24%	\$1,813.65	\$71,443.24	64.15%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$199,285.00	\$18,294.53	\$126,028.11	63.24%	\$1,813.65	\$71,443.24	64.15%
Fund: 520 Total		\$1,437.80	(\$14,527.73)	\$34,266.70	2383.27 %	\$1,813.65	\$32,453.05	2257.13%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$1,660.00	\$10,899.55	109.00%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$26,000.00	\$3,450.00	\$29,630.50	113.96%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$20,000.00	\$1,225.00	\$18,000.00	90.00%			
530-0-120-41118	HOUSE RENTAL	\$8,450.00	\$0.00	\$4,550.00	53.85%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$64,450.00	\$6,335.00	\$63,080.05	97.87%			
OTHER REVENUE Totals:		\$64,450.00	\$6,335.00	\$63,080.05	97.87%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$14.28	\$139.47	0.00%			
NoDesc Totals:		\$0.00	\$14.28	\$139.47	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$14.28	\$139.47	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	\$6,349.28	\$63,219.52	98.09%			

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$186,736.48	\$6,349.28	\$185,506.00	99.34%		\$185,506.00	99.34%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$25,000.00	\$7,592.27	\$21,860.82	87.44%	\$0.00	\$3,139.18	87.44%
PERSONNEL SERVICES Totals:		\$25,000.00	\$7,592.27	\$21,860.82	87.44%	\$0.00	\$3,139.18	87.44%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$3,500.00	\$1,159.03	\$1,997.59	57.07%	\$0.00	\$1,502.41	57.07%
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	\$110.10	\$317.02	87.57%	\$0.00	\$44.98	87.57%
FRINGE BENEFITS Totals:		\$4,418.00	\$1,269.13	\$2,361.51	53.45%	\$0.00	\$2,056.49	53.45%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$319.92	\$1,490.37	74.52%	\$300.00	\$209.63	89.52%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
530-3-081-53133	INCIDENTALS	\$15,000.00	\$750.00	\$11,325.82	75.51%	\$1,798.04	\$1,876.14	87.49%
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	\$239.92	21.81%	\$0.00	\$860.08	21.81%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$5,000.00	\$0.00	\$3,237.10	64.74%	\$0.00	\$1,762.90	64.74%
530-3-081-53171	UTILITIES	\$8,000.00	\$1,004.41	\$4,931.45	61.64%	\$0.00	\$3,068.55	61.64%
OTHER SERVICES Totals:		\$33,600.00	\$2,104.32	\$23,623.33	70.31%	\$2,098.04	\$7,878.63	76.55%
CAPITAL OUTLAY								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$10,965.72	\$60,542.43	77.11%	\$2,098.04	\$15,877.53	79.78%
Total Expenses		\$78,518.00	\$10,965.72	\$60,542.43	77.11%	\$2,098.04	\$15,877.53	79.78%
Fund: 530 Total		\$108,218.48	(\$4,616.44)	\$124,963.57	115.47%	\$2,098.04	\$122,865.53	113.53%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$155,213.02	\$1,155,566.95	67.97%			
0 Totals:		\$1,700,000.00	\$155,213.02	\$1,155,566.95	67.97%			
CHARGES FOR SERVICE Totals:		\$1,700,000.00	\$155,213.02	\$1,155,566.95	67.97%			
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	\$222.00	\$2,309.88	77.00%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$3,000.00	\$222.00	\$2,309.88	77.00%			
OTHER REVENUE Totals:		\$3,000.00	\$222.00	\$2,309.88	77.00%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$2,000.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$2,000.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$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	\$155,435.02	\$1,159,876.83	68.11%			
Total Cash and Revenue		\$2,193,533.73	\$155,435.02	\$1,650,410.56	75.24%		\$1,650,410.56	75.24%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$17,000.00	\$17,000.00	113.33%	\$0.00	(\$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	\$418,181.35	\$928,978.37	44.10%	\$343,843.47	\$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	\$435,181.35	\$945,978.37	44.59%	\$343,843.47	\$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	\$435,181.35	\$945,978.37	44.59%	\$343,843.47	\$831,548.00	60.80%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$2,121,369.84	\$435,181.35	\$945,978.37	44.59%	\$343,843.47	\$831,548.00	60.80%
Fund: 540 Total		\$72,163.89	(\$279,746.33)	\$704,432.19	976.16%	\$343,843.47	\$360,588.72	499.68%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$4,822.09	\$37,167.22	47.53%			
NoDesc Totals:		\$78,200.00	\$4,822.09	\$37,167.22	47.53%			
REIMBURSEMENT Totals:		\$78,200.00	\$4,822.09	\$37,167.22	47.53%			
Total Revenue		\$78,200.00	\$4,822.09	\$37,167.22	47.53%			
Total Cash and Revenue		\$86,700.57	\$4,822.09	\$45,667.79	52.67%		\$45,667.79	52.67%
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	\$6,049.01	\$39,559.42	49.58%	\$5,171.91	\$35,053.88	56.06%
OTHER SERVICES Totals:		\$79,785.21	\$6,049.01	\$39,559.42	49.58%	\$5,171.91	\$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	\$6,049.01	\$39,559.42	49.58%	\$5,171.91	\$35,053.88	56.06%
Total Expenses		\$79,785.21	\$6,049.01	\$39,559.42	49.58%	\$5,171.91	\$35,053.88	56.06%
Fund: 601 Total		\$6,915.36	(\$1,226.92)	\$6,108.37	88.33%	\$5,171.91	\$936.46	13.54%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$274.45	\$509.16	42.43%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$225,000.00	\$28,647.53	\$165,383.02	73.50%			
NoDesc Totals:		\$226,200.00	\$28,921.98	\$165,892.18	73.34%			
REIMBURSEMENT Totals:		\$226,200.00	\$28,921.98	\$165,892.18	73.34%			
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	\$28,921.98	\$165,892.18	73.34%			
Total Cash and Revenue		\$417,403.13	\$28,921.98	\$357,095.31	85.55%		\$357,095.31	85.55%
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	\$32,217.28	\$161,723.74	52.06%	\$68,323.24	\$80,618.49	74.05%
OTHER SERVICES Totals:		\$351,665.47	\$32,217.28	\$161,723.74	45.99%	\$68,323.24	\$121,618.49	65.42%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$32,217.28	\$161,723.74	42.37%	\$68,323.24	\$151,618.49	60.27%
Total Expenses		\$381,665.47	\$32,217.28	\$161,723.74	42.37%	\$68,323.24	\$151,618.49	60.27%
Fund: 602 Total		\$35,737.66	(\$3,295.30)	\$195,371.57	546.68%	\$68,323.24	\$127,048.33	355.50%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$0.00	\$35,424.20	88.56%			
610-0-120-41112	HEALTHCARE REBATES	\$25,000.00	\$0.00	\$38,652.00	154.61%			
NoDesc Totals:		\$65,000.00	\$0.00	\$74,076.20	113.96%			
OTHER REVENUE Totals:		\$65,000.00	\$0.00	\$74,076.20	113.96%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$350,000.00	\$33,763.77	\$287,683.16	82.20%			
610-0-130-41203	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
610-0-130-41205	DENTAL/VISION	\$0.00	\$9,540.00	\$76,620.00	0.00%			
NoDesc Totals:		\$350,000.00	\$43,303.77	\$364,303.16	104.09%			
REIMBURSEMENT Totals:		\$350,000.00	\$43,303.77	\$364,303.16	104.09%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$3,000,000.00	\$250,151.60	\$2,023,350.56	67.45%			
NoDesc Totals:		\$3,000,000.00	\$250,151.60	\$2,023,350.56	67.45%			
TRANSFERS Totals:		\$3,000,000.00	\$250,151.60	\$2,023,350.56	67.45%			
Total Revenue		\$3,415,000.00	\$293,455.37	\$2,461,729.92	72.09%			
Total Cash and Revenue		\$3,639,387.55	\$293,455.37	\$2,686,117.47	73.81%		\$2,686,117.47	73.81%

Expenses

EMPLOYEE BENEFITS

OTHER SERVICES

610-7-495-53103	MEDICAL/HOSPITALIZATION	\$2,700,000.00	\$151,345.14	\$1,452,303.54	53.79%	\$149,900.62	\$1,097,795.84	59.34%
610-7-495-53105	DENTAL	\$115,000.00	\$7,950.65	\$87,065.31	75.71%	\$0.00	\$27,934.69	75.71%
610-7-495-53177	PROFESSIONAL FEES	\$800,000.00	\$61,563.86	\$508,280.43	63.54%	\$15,831.00	\$275,888.57	65.51%
610-7-495-53178	EMPLOYEE BENEFITS EYE	\$22,000.00	\$1,630.54	\$13,146.72	59.76%	\$8,853.28	\$0.00	100.00%
OTHER SERVICES Totals:		\$3,637,000.00	\$222,490.19	\$2,060,796.00	56.66%	\$174,584.90	\$1,401,619.10	61.46%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$222,490.19	\$2,060,796.00	56.66%	\$174,584.90	\$1,401,619.10	61.46%
Total Expenses		\$3,637,000.00	\$222,490.19	\$2,060,796.00	56.66%	\$174,584.90	\$1,401,619.10	61.46%
Fund: 610 Total		\$2,387.55	\$70,965.18	\$625,321.47	26190.93%	\$174,584.90	\$450,736.57	18878.62%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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	\$33.43	\$76,187.74	55.73%			
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	\$33.43	\$83,230.03	54.81%			
PROPERTY TAXES Totals:		\$151,857.00	\$33.43	\$83,230.03	54.81%			
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	\$0.00	\$284,897.92	63.31%			
NoDesc Totals:		\$450,040.00	\$0.00	\$284,897.92	63.31%			
TRANSFERS Totals:		\$450,040.00	\$0.00	\$284,897.92	63.31%			
Total Revenue		\$601,897.00	\$33.43	\$368,127.95	61.16%			
Total Cash and Revenue		\$611,897.00	\$33.43	\$378,127.95	61.80%		\$378,127.95	61.80%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$609,397.00	\$0.00	\$366,523.11	60.15%	\$0.00	\$242,873.89	60.15%
FRINGE BENEFITS Totals:		\$609,397.00	\$0.00	\$366,523.11	60.15%	\$0.00	\$242,873.89	60.15%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	\$0.48	\$1,571.89	62.88%	\$0.00	\$928.11	62.88%
OTHER SERVICES Totals:		\$2,500.00	\$0.48	\$1,571.89	62.88%	\$0.00	\$928.11	62.88%
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	\$0.48	\$368,095.00	60.16%	\$0.00	\$243,802.00	60.16%
Total Expenses		\$611,897.00	\$0.48	\$368,095.00	60.16%	\$0.00	\$243,802.00	60.16%
Fund: 701 Total		\$0.00	\$32.95	\$10,032.95	0.00%	\$0.00	\$10,032.95	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$33.44	\$76,187.74	55.73%			
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	\$33.44	\$83,230.03	54.79%			
PROPERTY TAXES Totals:		\$151,897.00	\$33.44	\$83,230.03	54.79%			
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	\$0.00	\$364,236.89	69.38%			
NoDesc Totals:		\$525,000.00	\$0.00	\$364,236.89	69.38%			
TRANSFERS Totals:		\$525,000.00	\$0.00	\$364,236.89	69.38%			
Total Revenue		\$676,897.00	\$33.44	\$447,466.92	66.11%			
Total Cash and Revenue		\$686,897.00	\$33.44	\$457,466.92	66.60%		\$457,466.92	66.60%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$684,397.00	\$0.00	\$445,862.07	65.15%	\$0.00	\$238,534.93	65.15%
FRINGE BENEFITS Totals:		\$684,397.00	\$0.00	\$445,862.07	65.15%	\$0.00	\$238,534.93	65.15%
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$2,500.00	\$0.46	\$1,571.87	62.87%	\$0.00	\$928.13	62.87%
OTHER SERVICES Totals:		\$2,500.00	\$0.46	\$1,571.87	62.87%	\$0.00	\$928.13	62.87%
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	\$0.46	\$447,433.94	65.14%	\$0.00	\$239,463.06	65.14%
Total Expenses		\$686,897.00	\$0.46	\$447,433.94	65.14%	\$0.00	\$239,463.06	65.14%
Fund: 702 Total		\$0.00	\$32.98	\$10,032.98	0.00%	\$0.00	\$10,032.98	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$15,885.44	69.07%			
0 Totals:		\$23,000.00	\$2,708.35	\$15,885.44	69.07%			
INTEREST EARNINGS Totals:		\$23,000.00	\$2,708.35	\$15,885.44	69.07%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$6,200.00	\$198.00	\$2,552.00	41.16%			
NoDesc Totals:		\$6,200.00	\$198.00	\$2,552.00	41.16%			
OTHER REVENUE Totals:		\$6,200.00	\$198.00	\$2,552.00	41.16%			
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	\$2,906.35	\$18,437.44	63.14%			
Total Cash and Revenue		\$942,246.16	\$2,906.35	\$931,483.60	98.86%		\$931,483.60	98.86%
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	\$2,906.35	\$931,483.60	98.86%	\$0.00	\$931,483.60	98.86%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$54,000.00	108.00%			
0 Totals:		\$50,000.00	\$9,000.00	\$54,000.00	108.00%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$9,000.00	\$54,000.00	108.00%			
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 8/31/2025

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	\$58,594.10	73.24%			
Total Cash and Revenue		\$441,459.74	\$9,000.00	\$420,053.84	95.15%		\$420,053.84	95.15%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 8/31/2025**

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	\$0.00	\$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	\$0.00	\$54,000.00	16.36%	\$0.00	\$276,000.00	16.36%
AUDITOR Totals:		\$330,000.00	\$0.00	\$54,000.00	16.36%	\$0.00	\$276,000.00	16.36%
Total Expenses		\$331,000.00	\$0.00	\$54,271.83	16.40%	\$122.42	\$276,605.75	16.43%
Fund: 705 Total		\$110,459.74	\$9,000.00	\$365,782.01	331.15%	\$122.42	\$365,659.59	331.03%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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	\$15,701.49	\$50,636.78	63.30%			
0 Totals:		\$80,000.00	\$15,701.49	\$50,636.78	63.30%			
OTHER REVENUE Totals:		\$80,000.00	\$15,701.49	\$50,636.78	63.30%			
Total Revenue		\$80,000.00	\$15,701.49	\$50,636.78	63.30%			
Total Cash and Revenue		\$80,000.00	\$15,701.49	\$50,636.78	63.30%		\$50,636.78	63.30%
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	\$383.23	\$34,930.29	43.66%	\$15,706.49	\$29,363.22	63.30%
TRANSFERS Totals:		\$80,000.00	\$383.23	\$34,930.29	43.66%	\$15,706.49	\$29,363.22	63.30%
CLEARING DEPT Totals:		\$80,000.00	\$383.23	\$34,930.29	43.66%	\$15,706.49	\$29,363.22	63.30%
Total Expenses		\$80,000.00	\$383.23	\$34,930.29	43.66%	\$15,706.49	\$29,363.22	63.30%
Fund: 710 Total		\$0.00	\$15,318.26	\$15,706.49	0.00%	\$15,706.49	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025**

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 8/31/2025**

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 8/31/2025

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%