

Alliance - Live

Trial Balance Detailed

Funds: 101 to 999

As Of: 1/1/2021 to 2/28/2021

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	\$3,069,464.36		\$3,069,464.36			\$3,069,464.36	
Total Cash		\$3,069,464.36		\$3,069,464.36			\$3,069,464.36	
Revenue								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$820,000.00	\$0.00	\$0.00	0.00%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$111,000.00	\$0.00	\$0.00	0.00%			
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:		\$931,000.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$931,000.00	\$0.00	\$0.00	0.00%			
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	\$75,000.00	\$5,765.88	\$15,441.75	20.59%			
0 Totals:		\$75,000.00	\$5,765.88	\$15,441.75	20.59%			
OTHER LOCAL TAXES Totals:		\$75,000.00	\$5,765.88	\$15,441.75	20.59%			
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	\$29,000.00	\$0.00	\$0.00	0.00%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$0.00	\$44,121.49	\$82,397.40	0.00%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$0.00	\$9,183.85	\$16,609.38	0.00%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$29,000.00	\$53,305.34	\$99,006.78	341.40%			
STATE LEVIED SHARED TAX Totals:		\$29,000.00	\$53,305.34	\$99,006.78	341.40%			
INTERGOVERNMENTAL GRANTS								
0								
101-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$4,000.00	\$400.00	\$1,800.00	45.00%			
101-0-080-40702	PLUMBING PERMITS	\$11,000.00	\$610.00	\$940.00	8.55%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$3,762.92	\$15,207.70	23.40%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$1,090.49	\$1,245.49	12.45%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$280.00	\$2,040.00	29.14%			
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	\$300.00	\$30.00	\$600.00	200.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40714	AUCTIONS	\$400.00	\$0.00	\$0.00	0.00%			
101-0-080-40715	JUNK YARD PERMITS	\$1,000.00	\$0.00	\$400.00	40.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$10,000.00	\$0.00	\$330.00	3.30%			
101-0-080-40717	EMERGENCY RECOVERY	\$5,000.00	\$1,517.00	\$2,505.10	50.10%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$0.00	\$110.00	\$1,315.00	0.00%			
101-0-080-40721	SWIMMING POOL LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40725	MFG HOME PARK LICENSE FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40728	TATTOO BUSINESS LICENSE	\$700.00	\$0.00	\$300.00	42.86%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$8,000.00	\$1,200.00	\$3,000.00	37.50%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$11,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$133,400.00	\$9,000.41	\$29,683.29	22.25%			
FEES LICENSES PERMITS Totals:		\$133,400.00	\$9,000.41	\$29,683.29	22.25%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$28,000.00	\$9,669.48	\$11,455.81	40.91%			
0 Totals:		\$28,000.00	\$9,669.48	\$11,455.81	40.91%			
INTEREST EARNINGS Totals:		\$28,000.00	\$9,669.48	\$11,455.81	40.91%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,100.00	\$0.00	\$0.00	0.00%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$6,151.81	\$14,305.84	17.88%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$165,000.00	\$8,100.99	\$16,173.98	9.80%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$170,000.00	\$11,189.97	\$21,684.98	12.76%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$416,100.00	\$25,442.77	\$52,164.80	12.54%			
FINES AND FORFEITS Totals:		\$416,100.00	\$25,442.77	\$52,164.80	12.54%			

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER REVENUE								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$4,100.00	\$0.00	\$0.00	0.00%			
101-0-120-41102	VITAL STATISTICS	\$89,000.00	\$6,496.00	\$16,827.00	18.91%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$5,000.00	\$0.00	\$30.00	0.60%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$0.00	\$338.00	3.76%			
101-0-120-41107	ALLEY VACATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$5,000.00	\$577.90	\$1,017.90	20.36%			
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	\$18,000.00	\$2,725.00	\$4,969.00	27.61%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$10,000.00	\$383.25	\$663.25	6.63%			
101-0-120-41113	ZONING FEES	\$0.00	\$0.00	\$570.00	0.00%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$126,000.00	\$1,371.67	\$1,371.67	1.09%			
101-0-120-41115	DISPATCH FEES	\$14,000.00	\$496.61	\$980.92	7.01%			
101-0-120-41117	PARKING RENTALS	\$1,500.00	\$180.00	\$900.00	60.00%			
101-0-120-41119	DONATIONS	\$500.00	\$0.00	\$50.00	10.00%			
101-0-120-41120	ATM FEES	\$1,300.00	\$71.50	\$134.75	10.37%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$22,000.00	\$741.06	\$1,875.81	8.53%			
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:		\$306,400.00	\$13,042.99	\$29,728.30	9.70%			
OTHER REVENUE Totals:		\$306,400.00	\$13,042.99	\$29,728.30	9.70%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$2,980.00	\$5,680.00	8.74%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$100,000.00	\$2,440.96	\$12,772.73	12.77%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$0.00	\$84,029.66	\$85,406.66	0.00%			
101-0-130-41204	BCMH PROGRAM	\$1,500.00	\$0.00	\$0.00	0.00%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$55,000.00	\$0.00	\$63,899.76	116.18%			
NoDesc Totals:		\$221,500.00	\$89,450.62	\$167,759.15	75.74%			
REIMBURSEMENT Totals:		\$221,500.00	\$89,450.62	\$167,759.15	75.74%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$8,800,000.00	\$586,882.08	\$1,593,420.23	18.11%			
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:		\$8,800,000.00	\$586,882.08	\$1,593,420.23	18.11%			
TRANSFERS Totals:		\$8,800,000.00	\$586,882.08	\$1,593,420.23	18.11%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
101-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE								
NoDesc								
101-0-210-41209	REIMB SOLID WASTE ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,940,400.00	\$792,559.57	\$1,998,660.11	18.27%			
Total Cash and Revenue		\$14,009,864.36	\$792,559.57	\$5,068,124.47	36.18%		\$5,068,124.47	36.18%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$530,000.00	\$158,111.85	\$326,028.07	61.51%	\$0.00	\$203,971.93	61.51%
101-1-011-51102	PAYROLL OVERTIME	\$130,000.00	\$39,882.27	\$89,959.82	69.20%	\$0.00	\$40,040.18	69.20%
101-1-011-51103	PAYROLL TRAINING	\$4,000.00	\$936.68	\$936.68	23.42%	\$0.00	\$3,063.32	23.42%
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	\$40,000.00	\$11,726.41	\$23,335.28	58.34%	\$0.00	\$16,664.72	58.34%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$15,000.00	\$5,822.96	\$8,843.12	58.95%	\$0.00	\$6,156.88	58.95%
101-1-011-51107	PART TIME PATROLMEN	\$15,000.00	\$7,145.60	\$12,998.60	86.66%	\$0.00	\$2,001.40	86.66%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$734,000.00	\$223,625.77	\$462,101.57	62.96%	\$0.00	\$271,898.43	62.96%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-52102	LIFE INSURANCE	\$1,000.00	\$156.72	\$313.44	31.34%	\$0.00	\$686.56	31.34%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$160,000.00	\$42,818.13	\$85,636.26	53.52%	\$0.00	\$74,363.74	53.52%
101-1-011-52104	P E R S	\$12,000.00	\$2,867.69	\$6,110.69	50.92%	\$0.00	\$5,889.31	50.92%
101-1-011-52105	OTHER BENEFITS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
101-1-011-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$3,160.06	(\$3,160.06)	0.00%
101-1-011-52109	ACCRUED LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-52112	MEDICARE TAX	\$12,000.00	\$3,113.97	\$6,445.04	53.71%	\$0.00	\$5,554.96	53.71%
FRINGE BENEFITS Totals:		\$193,000.00	\$48,956.51	\$98,505.43	51.04%	\$3,160.06	\$91,334.51	52.68%
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	\$20,000.00	\$272.00	\$10,146.94	50.73%	\$2,816.00	\$7,037.06	64.81%
101-1-011-53128	GAS AND OIL	\$45,017.32	\$2,799.99	\$8,756.21	19.45%	\$6,533.55	\$29,727.56	33.96%
101-1-011-53133	INCIDENTALS	\$10,777.33	\$1,933.84	\$2,472.92	22.95%	\$5,058.17	\$3,246.24	69.88%
101-1-011-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53145	OFFICE SUPPLIES	\$4,000.00	\$1,163.77	\$1,163.77	29.09%	\$936.23	\$1,900.00	52.50%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$13,058.54	\$1,474.90	\$2,533.44	19.40%	\$4,826.88	\$5,698.22	56.36%
101-1-011-53149	POSTAGE	\$800.00	\$47.11	\$338.64	42.33%	\$67.22	\$394.14	50.73%
101-1-011-53151	PRINTING	\$1,910.48	\$321.11	\$431.59	22.59%	\$1,228.89	\$250.00	86.91%
101-1-011-53166	SUSTENANCE PRISONERS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-1-011-53167	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$1,850.00	\$2,150.00	46.25%
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	\$20,750.12	\$1,560.57	\$8,560.10	41.25%	\$719.10	\$11,470.92	44.72%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$120,413.79	\$9,573.29	\$34,403.61	28.57%	\$24,036.04	\$61,974.14	48.53%
CAPITAL OUTLAY								
101-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-1-011-55307	TRANSFER TO PENSION FUND	\$160,000.00	\$41,244.21	\$89,572.80	55.98%	\$0.00	\$70,427.20	55.98%
TRANSFERS Totals:		\$160,000.00	\$41,244.21	\$89,572.80	55.98%	\$0.00	\$70,427.20	55.98%
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:		\$1,207,413.79	\$323,399.78	\$684,583.41	56.70%	\$27,196.10	\$495,634.28	58.95%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$460,000.00	\$133,277.68	\$283,338.59	61.60%	\$0.00	\$176,661.41	61.60%
101-1-021-51102	PAYROLL OVERTIME	\$60,000.00	\$14,406.40	\$30,085.47	50.14%	\$0.00	\$29,914.53	50.14%
101-1-021-51103	PAYROLL TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$7,000.00	\$1,508.64	\$3,010.00	43.00%	\$0.00	\$3,990.00	43.00%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$530,000.00	\$149,192.72	\$316,434.06	59.70%	\$0.00	\$213,565.94	59.70%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52102	LIFE INSURANCE	\$1,000.00	\$114.00	\$231.75	23.18%	\$0.00	\$768.25	23.18%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$120,000.00	\$30,667.55	\$61,234.59	51.03%	\$0.00	\$58,765.41	51.03%
101-1-021-52104	P E R S	\$1,000.00	\$210.18	\$417.32	41.73%	\$0.00	\$582.68	41.73%
101-1-021-52105	OTHER BENEFITS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
101-1-021-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$2,201.80	(\$2,201.80)	0.00%
101-1-021-52109	ACCRUED LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52112	MEDICARE TAX	\$7,000.00	\$2,002.78	\$4,263.13	60.90%	\$0.00	\$2,736.87	60.90%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$134,000.00	\$32,994.51	\$66,146.79	49.36%	\$2,201.80	\$65,651.41	51.01%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$300.00	\$84.47	\$84.47	28.16%	\$0.00	\$215.53	28.16%
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	\$8,000.00	\$1,410.18	\$1,410.18	17.63%	\$208.74	\$6,381.08	20.24%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$300.00	\$39.27	\$39.27	13.09%	\$0.00	\$260.73	13.09%
101-1-021-53133	INCIDENTALS	\$4,585.73	\$1,555.57	\$2,464.50	53.74%	\$522.23	\$1,599.00	65.13%
101-1-021-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$10,198.77	\$3,214.33	\$4,489.43	44.02%	\$859.94	\$4,849.40	52.45%
101-1-021-53145	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-1-021-53147	PHONE	\$3,000.00	\$718.08	\$718.08	23.94%	\$2,733.56	(\$451.64)	115.05%
101-1-021-53149	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-1-021-53167	TRAINING	\$3,455.00	\$350.00	\$350.00	10.13%	\$1,655.00	\$1,450.00	58.03%
101-1-021-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-1-021-53171	UTILITIES	\$10,000.00	\$2,609.18	\$4,319.37	43.19%	\$5,680.63	\$0.00	100.00%
OTHER SERVICES Totals:		\$40,239.50	\$9,981.08	\$13,875.30	34.48%	\$11,660.10	\$14,704.10	63.46%
CAPITAL OUTLAY								
101-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-1-021-55307	TRANSFER TO PENSION FUND	\$150,000.00	\$37,879.05	\$78,217.65	52.15%	\$0.00	\$71,782.35	52.15%
101-1-021-55308	TRANSFER FOR 1ST RESPONSE	\$3,000.00	\$1,161.16	\$1,161.16	38.71%	\$1,747.27	\$91.57	96.95%
TRANSFERS Totals:		\$153,000.00	\$39,040.21	\$79,378.81	51.88%	\$1,747.27	\$71,873.92	53.02%
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:		\$857,239.50	\$231,208.52	\$475,834.96	55.51%	\$15,609.17	\$365,795.37	57.33%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$10,000.00	\$0.00	\$4,548.00	45.48%	\$0.00	\$5,452.00	45.48%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$10,000.00	\$0.00	\$4,548.00	45.48%	\$0.00	\$5,452.00	45.48%
FIRE COMMUNICATIONS Totals:		\$10,000.00	\$0.00	\$4,548.00	45.48%	\$0.00	\$5,452.00	45.48%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$110,000.00	\$28,687.37	\$58,097.34	52.82%	\$0.00	\$51,902.66	52.82%
101-1-041-51102	PAYROLL OVERTIME	\$8,000.00	\$5,564.77	\$11,599.66	145.00%	\$0.00	(\$3,599.66)	145.00%
101-1-041-51103	PAYROLL TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
PERSONNEL SERVICES Totals:		\$118,500.00	\$34,252.14	\$69,697.00	58.82%	\$0.00	\$48,803.00	58.82%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52102	LIFE INSURANCE	\$300.00	\$39.00	\$78.00	26.00%	\$0.00	\$222.00	26.00%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$35,000.00	\$8,261.55	\$16,523.10	47.21%	\$0.00	\$18,476.90	47.21%
101-1-041-52104	P E R S	\$17,000.00	\$4,699.16	\$10,292.40	60.54%	\$0.00	\$6,707.60	60.54%
101-1-041-52105	OTHER BENEFITS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-1-041-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$497.34	(\$497.34)	0.00%
101-1-041-52112	MEDICARE TAX	\$2,000.00	\$465.41	\$948.18	47.41%	\$0.00	\$1,051.82	47.41%
101-1-041-52169	CAR ALLOWANCE	\$75.00	\$25.00	\$50.00	66.67%	\$0.00	\$25.00	66.67%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$56,375.00	\$13,490.12	\$27,891.68	49.48%	\$497.34	\$27,985.98	50.36%
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	\$30,000.00	\$0.00	\$16,096.50	53.66%	\$0.00	\$13,903.50	53.66%
101-1-041-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53171	UTILITIES	\$100,000.00	\$55,058.19	\$55,866.23	55.87%	\$30,871.90	\$13,261.87	86.74%
101-1-041-53176	MEDICAL EXAMS	\$5,000.00	\$92.00	\$92.00	1.84%	\$1,050.00	\$3,858.00	22.84%
101-1-041-53179	OUTSIDE SERVICE	\$7,000.00	\$52.00	\$52.00	0.74%	\$500.00	\$6,448.00	7.89%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$142,000.00	\$55,202.19	\$72,106.73	50.78%	\$32,421.90	\$37,471.37	73.61%
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:		\$316,875.00	\$102,944.45	\$169,695.41	53.55%	\$32,919.24	\$114,260.35	63.94%
ANIMAL CONTROL								
OTHER SERVICES								
101-1-411-53132	HUMANE SOCIETY / DOG WARDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ANIMAL CONTROL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPORT OF PRISONERS								
OTHER SERVICES								
101-2-051-53153	PUBLIC DEFENDER	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
101-2-051-53165	SUPPORT OF PRISONERS	\$1,000.00	\$674.00	\$1,511.00	151.10%	\$4,426.00	(\$4,937.00)	593.70%
OTHER SERVICES Totals:		\$9,000.00	\$674.00	\$1,511.00	16.79%	\$4,426.00	\$3,063.00	65.97%
SUPPORT OF PRISONERS Totals:		\$9,000.00	\$674.00	\$1,511.00	16.79%	\$4,426.00	\$3,063.00	65.97%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$17,000.00	\$5,066.60	\$9,045.19	53.21%	\$0.00	\$7,954.81	53.21%
101-2-061-51102	PAYROLL OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
PERSONNEL SERVICES Totals:		\$18,000.00	\$5,066.60	\$9,045.19	50.25%	\$0.00	\$8,954.81	50.25%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$50.00	\$3.75	\$7.50	15.00%	\$0.00	\$42.50	15.00%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$9,000.00	\$1,755.68	\$3,511.36	39.02%	\$0.00	\$5,488.64	39.02%
101-2-061-52104	P E R S	\$3,000.00	\$557.00	\$1,544.06	51.47%	\$0.00	\$1,455.94	51.47%
101-2-061-52105	OTHER BENEFITS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-2-061-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$67.34	(\$67.34)	0.00%
101-2-061-52112	MEDICARE TAX	\$300.00	\$75.57	\$134.82	44.94%	\$0.00	\$165.18	44.94%
101-2-061-52169	CAR ALLOWANCE	\$1,000.00	\$250.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
FRINGE BENEFITS Totals:		\$13,850.00	\$2,642.00	\$5,697.74	41.14%	\$67.34	\$8,084.92	41.63%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$8,000.00	\$9,550.50	\$18,834.00	235.43%	\$1,935.00	(\$12,769.00)	259.61%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$100.00	\$90.00	\$90.00	90.00%	\$0.00	\$10.00	90.00%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$5,000.00	\$50.00	\$50.00	1.00%	\$1,380.00	\$3,570.00	28.60%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$6,000.00	\$5,929.25	\$5,929.25	98.82%	\$70.75	\$0.00	100.00%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$3,000.00	\$1,180.00	\$1,180.00	39.33%	\$350.00	\$1,470.00	51.00%
OTHER SERVICES Totals:		\$23,100.00	\$16,799.75	\$26,083.25	112.91%	\$3,735.75	(\$6,719.00)	129.09%
REIMBURSEMENTS								
101-2-061-56199	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%
HEALTH CONTROL AND PREVENTION Totals:		\$54,950.00	\$24,508.35	\$40,826.18	74.30%	\$3,803.09	\$10,320.73	81.22%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$80,000.00	\$26,237.64	\$58,762.40	73.45%	\$0.00	\$21,237.60	73.45%
101-2-062-51102	PAYROLL OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
PERSONNEL SERVICES Totals:		\$81,000.00	\$26,237.64	\$58,762.40	72.55%	\$0.00	\$22,237.60	72.55%
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	\$200.00	\$23.63	\$47.26	23.63%	\$0.00	\$152.74	23.63%
101-2-062-52103	HOSPITAL INSURANCE	\$15,000.00	\$2,376.04	\$4,752.08	31.68%	\$0.00	\$10,247.92	31.68%
101-2-062-52104	P E R S	\$13,000.00	\$4,407.79	\$8,394.91	64.58%	\$0.00	\$4,605.09	64.58%
101-2-062-52105	OTHER BENEFITS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-2-062-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$381.31	(\$381.31)	0.00%
101-2-062-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52112	MEDICARE TAX	\$900.00	\$292.48	\$593.33	65.93%	\$0.00	\$306.67	65.93%
101-2-062-52169	CAR ALLOWANCE	\$2,000.00	\$625.00	\$1,250.00	62.50%	\$0.00	\$750.00	62.50%
FRINGE BENEFITS Totals:		\$32,100.00	\$7,724.94	\$15,037.58	46.85%	\$381.31	\$16,681.11	48.03%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
101-2-062-53133	INCIDENTALS	\$7,000.00	\$1,852.50	\$2,954.50	42.21%	\$779.89	\$3,265.61	53.35%
101-2-062-53145	OFFICE SUPPLIES	\$600.00	\$65.78	\$65.78	10.96%	\$500.00	\$34.22	94.30%
101-2-062-53147	PHONE	\$2,000.00	\$499.19	\$499.19	24.96%	\$475.96	\$1,024.85	48.76%
101-2-062-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-53157	MAINTENANCE ON RENTALS	\$600.00	\$337.64	\$337.64	56.27%	\$62.36	\$200.00	66.67%
101-2-062-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$11,240.00	\$2,755.11	\$3,857.11	34.32%	\$1,818.21	\$5,564.68	50.49%
CAPITAL OUTLAY								
101-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-062-56199	REIMBURSEMENTS / OPERATING	\$16,000.00	\$11,325.04	\$11,325.04	70.78%	\$0.00	\$4,674.96	70.78%
REIMBURSEMENTS Totals:		\$16,000.00	\$11,325.04	\$11,325.04	70.78%	\$0.00	\$4,674.96	70.78%
HEALTH GENERAL ADMINISTRATION Totals:		\$140,340.00	\$48,042.73	\$88,982.13	63.40%	\$2,199.52	\$49,158.35	64.97%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
101-2-063-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOLID WASTE ASSISTANCE								
PERSONNEL SERVICES								
101-2-621-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-621-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-621-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-621-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-621-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-3-081-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-081-53120	CRAFTS AND SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-3-081-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES								
OTHER SERVICES								
101-3-401-53104	BAND CONCERTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING								
OTHER SERVICES								
101-4-091-53162	STARK COUNTY PLANNING COM	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
PLANNING Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
ALLIANCE PLANNING COMMISSION								
OTHER SERVICES								
101-4-092-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-092-53164	SUPPLIES AND MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-092-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
PERSONNEL SERVICES								
101-4-093-51101	PAYROLL	\$30,000.00	\$5,370.78	\$10,756.03	35.85%	\$0.00	\$19,243.97	35.85%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$30,000.00	\$5,370.78	\$10,756.03	35.85%	\$0.00	\$19,243.97	35.85%
FRINGE BENEFITS								
101-4-093-52102	LIFE INSURANCE	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
101-4-093-52103	HOSPITALIZATION INSURANCE	\$0.00	\$575.67	\$1,151.34	0.00%	\$0.00	(\$1,151.34)	0.00%
101-4-093-52104	P E R S	\$5,000.00	\$753.95	\$1,635.82	32.72%	\$0.00	\$3,364.18	32.72%
101-4-093-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$152.68	(\$152.68)	0.00%
101-4-093-52112	MEDICARE TAX	\$600.00	\$76.72	\$153.66	25.61%	\$0.00	\$446.34	25.61%
101-4-093-52169	CAR ALLOWANCE	\$75.00	\$37.50	\$75.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$5,725.00	\$1,443.84	\$3,015.82	52.68%	\$152.68	\$2,556.50	55.34%
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	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$200.00	\$10.07	\$90.00	45.00%	\$10.00	\$100.00	50.00%
101-4-093-53128	GAS AND OIL	\$100.00	\$0.00	\$0.00	0.00%	\$35.33	\$64.67	35.33%
101-4-093-53133	INCIDENTALS	\$200.00	\$0.00	\$0.00	0.00%	\$186.10	\$13.90	93.05%
101-4-093-53145	OFFICE SUPPLIES	\$900.00	\$428.01	\$428.01	47.56%	\$471.99	\$0.00	100.00%
101-4-093-53147	PHONE	\$500.00	\$150.21	\$150.21	30.04%	\$349.79	\$0.00	100.00%
101-4-093-53149	POSTAGE	\$200.00	\$14.33	\$103.27	51.64%	\$0.00	\$96.73	51.64%
101-4-093-53151	PRINTING	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
101-4-093-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53168	STATE FEES	\$820.61	\$12.18	\$32.79	4.00%	\$487.82	\$300.00	63.44%
101-4-093-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-4-093-53174	ZONING BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$3,000.00	\$110.00	\$110.00	3.67%	\$275.00	\$2,615.00	12.83%
OTHER SERVICES Totals:		\$6,720.61	\$724.80	\$914.28	13.60%	\$2,116.03	\$3,690.30	45.09%
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:		\$42,445.61	\$7,539.42	\$14,686.13	34.60%	\$2,268.71	\$25,490.77	39.94%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-101-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE								
OTHER SERVICES								
101-4-421-53159	SHADE TREE COMMISSION	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
101-4-421-53177	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY								
101-4-421-54117	JOHN F GWIN TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
HISTORIC PRESERVATION COMMIS								
OTHER SERVICES								
101-4-422-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION COMMIS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION								
FRINGE BENEFITS								
101-5-061-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS								
PERSONNEL SERVICES								
101-5-111-51101	PAYROLL	\$13,000.00	\$3,326.72	\$6,209.02	47.76%	\$0.00	\$6,790.98	47.76%
101-5-111-51102	PAYROLL OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-5-111-51107	PAYROLL ADMIN SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$14,000.00	\$3,326.72	\$6,209.02	44.35%	\$0.00	\$7,790.98	44.35%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52102	LIFE INSURANCE	\$30.00	\$3.75	\$7.50	25.00%	\$0.00	\$22.50	25.00%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$5,000.00	\$1,981.04	\$3,962.08	79.24%	\$0.00	\$1,037.92	79.24%
101-5-111-52104	P E R S	\$2,000.00	\$403.53	\$800.69	40.03%	\$0.00	\$1,199.31	40.03%
101-5-111-52105	OTHER BENEFITS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$41.98	(\$41.98)	0.00%
101-5-111-52112	MEDICARE TAX	\$300.00	\$44.68	\$82.93	27.64%	\$0.00	\$217.07	27.64%
FRINGE BENEFITS Totals:		\$7,630.00	\$2,433.00	\$4,853.20	63.61%	\$41.98	\$2,734.82	64.16%
OTHER SERVICES								
101-5-111-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-5-111-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS Totals:		\$21,630.00	\$5,759.72	\$11,062.22	51.14%	\$41.98	\$10,525.80	51.34%
RECREATION								
OTHER SERVICES								
101-6-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
101-6-281-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-6-281-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53178	MATERIALS SNOW AND ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53189	DITCH FILL / MAT REP & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE								
OTHER SERVICES								
101-6-451-53109	BRIDGE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-451-53180	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR								
PERSONNEL SERVICES								
101-7-141-51101	PAYROLL	\$26,000.00	\$8,176.21	\$16,289.28	62.65%	\$0.00	\$9,710.72	62.65%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$26,000.00	\$8,176.21	\$16,289.28	62.65%	\$0.00	\$9,710.72	62.65%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$60.00	\$4.32	\$8.64	14.40%	\$0.00	\$51.36	14.40%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$7,000.00	\$1,793.21	\$3,586.42	51.23%	\$0.00	\$3,413.58	51.23%
101-7-141-52104	P E R S	\$4,000.00	\$1,135.85	\$2,375.51	59.39%	\$0.00	\$1,624.49	59.39%
101-7-141-52105	OTHER BENEFITS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-141-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$113.17	(\$113.17)	0.00%
101-7-141-52112	MEDICARE TAX	\$1,000.00	\$112.02	\$223.12	22.31%	\$0.00	\$776.88	22.31%
101-7-141-52169	CAR ALLOWANCE	\$300.00	\$125.00	\$250.00	83.33%	\$0.00	\$50.00	83.33%
FRINGE BENEFITS Totals:		\$12,860.00	\$3,170.40	\$6,443.69	50.11%	\$113.17	\$6,303.14	50.99%
OTHER SERVICES								
101-7-141-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-53133	INCIDENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$136.10	\$863.90	13.61%
101-7-141-53145	OFFICE SUPPLIES	\$500.00	\$62.22	\$62.22	12.44%	\$437.78	\$0.00	100.00%
101-7-141-53147	PHONE	\$600.00	\$0.00	\$0.00	0.00%	\$236.97	\$363.03	39.50%
101-7-141-53149	POSTAGE	\$200.00	\$14.33	\$221.31	110.66%	\$0.00	(\$21.31)	110.66%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$2,300.00	\$76.55	\$283.53	12.33%	\$810.85	\$1,205.62	47.58%
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:		\$41,160.00	\$11,423.16	\$23,016.50	55.92%	\$924.02	\$17,219.48	58.16%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$10,000.00	\$2,731.06	\$8,798.30	87.98%	\$0.00	\$1,201.70	87.98%
PERSONNEL SERVICES Totals:		\$10,000.00	\$2,731.06	\$8,798.30	87.98%	\$0.00	\$1,201.70	87.98%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$50.00	\$3.75	\$7.50	15.00%	\$0.00	\$42.50	15.00%
101-7-142-52103	MEDICAL INSURANCE	\$5,000.00	\$1,135.32	\$2,270.64	45.41%	\$0.00	\$2,729.36	45.41%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52104	P E R S	\$2,000.00	\$849.41	\$1,318.60	65.93%	\$0.00	\$681.40	65.93%
101-7-142-52105	OTHER BENEFITS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-7-142-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$41.39	(\$41.39)	0.00%
101-7-142-52112	MEDICARE TAX	\$200.00	\$39.03	\$126.43	63.22%	\$0.00	\$73.57	63.22%
101-7-142-52169	CAR ALLOWANCE	\$450.00	\$150.00	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$8,100.00	\$2,177.51	\$4,023.17	49.67%	\$41.39	\$4,035.44	50.18%
OTHER SERVICES								
101-7-142-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-7-142-54101	CAPITAL ITEMS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR CENTER Totals:		\$18,100.00	\$4,908.57	\$12,821.47	70.84%	\$41.39	\$5,237.14	71.07%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$28,000.00	\$7,454.36	\$17,431.30	62.25%	\$0.00	\$10,568.70	62.25%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$28,000.00	\$7,454.36	\$17,431.30	62.25%	\$0.00	\$10,568.70	62.25%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$200.00	\$15.55	\$31.10	15.55%	\$0.00	\$168.90	15.55%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$10,000.00	\$2,077.31	\$4,154.62	41.55%	\$0.00	\$5,845.38	41.55%
101-7-151-52104	P E R S	\$5,000.00	\$1,396.78	\$2,519.86	50.40%	\$0.00	\$2,480.14	50.40%
101-7-151-52105	OTHER BENEFITS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-151-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$90.37	(\$90.37)	0.00%
101-7-151-52112	MEDICARE TAX	\$600.00	\$103.21	\$243.03	40.51%	\$0.00	\$356.97	40.51%
101-7-151-52169	CAR ALLOWANCE	\$150.00	\$12.50	\$25.00	16.67%	\$0.00	\$125.00	16.67%
FRINGE BENEFITS Totals:		\$16,450.00	\$3,605.35	\$6,973.61	42.39%	\$90.37	\$9,386.02	42.94%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$3,000.00	\$674.97	\$674.97	22.50%	\$0.00	\$2,325.03	22.50%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$14,000.00	\$386.40	\$8,463.44	60.45%	\$84.00	\$5,452.56	61.05%
101-7-151-53133	INCIDENTALS	\$1,280.37	\$280.37	\$320.37	25.02%	\$136.10	\$823.90	35.65%
101-7-151-53145	OFFICE SUPPLIES	\$1,263.48	\$218.01	\$281.49	22.28%	\$1.94	\$980.05	22.43%
101-7-151-53147	PHONE	\$900.00	\$0.00	\$0.00	0.00%	\$315.60	\$584.40	35.07%
101-7-151-53149	POSTAGE	\$900.00	\$14.33	\$678.62	75.40%	\$0.00	\$221.38	75.40%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$21,343.85	\$1,574.08	\$10,418.89	48.81%	\$537.64	\$10,387.32	51.33%
CAPITAL OUTLAY								
101-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$65,793.85	\$12,633.79	\$34,823.80	52.93%	\$628.01	\$30,342.04	53.88%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$1,300.00	\$329.12	\$654.36	50.34%	\$0.00	\$645.64	50.34%
PERSONNEL SERVICES Totals:		\$1,300.00	\$329.12	\$654.36	50.34%	\$0.00	\$645.64	50.34%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$50.00	\$3.75	\$7.50	15.00%	\$0.00	\$42.50	15.00%
101-7-152-52104	P E R S	\$200.00	\$45.52	\$89.12	44.56%	\$0.00	\$110.88	44.56%
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	\$0.00	\$0.00	\$0.00	0.00%	\$4.71	(\$4.71)	0.00%
101-7-152-52112	MEDICARE TAX	\$50.00	\$4.77	\$9.48	18.96%	\$0.00	\$40.52	18.96%
FRINGE BENEFITS Totals:		\$300.00	\$54.04	\$106.10	35.37%	\$4.71	\$189.19	36.94%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$200.00	\$100.00	\$100.00	50.00%	\$0.00	\$100.00	50.00%
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:		\$200.00	\$100.00	\$100.00	50.00%	\$0.00	\$100.00	50.00%
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:		\$1,800.00	\$483.16	\$860.46	47.80%	\$4.71	\$934.83	48.07%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$55,000.00	\$16,168.54	\$32,251.69	58.64%	\$0.00	\$22,748.31	58.64%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$55,000.00	\$16,168.54	\$32,251.69	58.64%	\$0.00	\$22,748.31	58.64%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$200.00	\$17.07	\$35.45	17.73%	\$0.00	\$164.55	17.73%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$10,000.00	\$2,346.13	\$4,692.26	46.92%	\$0.00	\$5,307.74	46.92%
101-7-161-52104	P E R S	\$7,000.00	\$2,251.65	\$4,412.29	63.03%	\$0.00	\$2,587.71	63.03%
101-7-161-52105	OTHER BENEFITS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-7-161-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$220.14	(\$220.14)	0.00%
101-7-161-52112	MEDICARE TAX	\$800.00	\$228.31	\$455.39	56.92%	\$0.00	\$344.61	56.92%
101-7-161-52169	CAR ALLOWANCE	\$300.00	\$50.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
FRINGE BENEFITS Totals:		\$18,900.00	\$4,893.16	\$9,695.39	51.30%	\$220.14	\$8,984.47	52.46%
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	\$500.00	\$398.00	\$398.00	79.60%	\$0.00	\$102.00	79.60%
101-7-161-53133	INCIDENTALS	\$300.00	\$600.00	\$600.00	200.00%	\$0.00	(\$300.00)	200.00%
101-7-161-53138	LAW LIBRARY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-7-161-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$600.00	\$542.98	\$542.98	90.50%	\$0.00	\$57.02	90.50%
101-7-161-53147	PHONE	\$500.00	\$0.00	\$0.00	0.00%	\$315.96	\$184.04	63.19%
101-7-161-53149	POSTAGE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$2,500.00	\$1,540.98	\$1,540.98	61.64%	\$515.96	\$443.06	82.28%
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:		\$76,400.00	\$22,602.68	\$43,488.06	56.92%	\$736.10	\$32,175.84	57.89%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$9,000.00	\$2,653.00	\$5,274.72	58.61%	\$0.00	\$3,725.28	58.61%
PERSONNEL SERVICES Totals:		\$9,000.00	\$2,653.00	\$5,274.72	58.61%	\$0.00	\$3,725.28	58.61%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$150.00	\$23.64	\$47.28	31.52%	\$0.00	\$102.72	31.52%
101-7-171-52104	P E R S	\$1,500.00	\$366.95	\$718.37	47.89%	\$0.00	\$781.63	47.89%
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	\$0.00	\$0.00	\$0.00	0.00%	\$37.41	(\$37.41)	0.00%
101-7-171-52112	MEDICARE TAX	\$200.00	\$38.46	\$76.44	38.22%	\$0.00	\$123.56	38.22%
FRINGE BENEFITS Totals:		\$1,850.00	\$429.05	\$842.09	45.52%	\$37.41	\$970.50	47.54%
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:		\$10,850.00	\$3,082.05	\$6,116.81	56.38%	\$37.41	\$4,695.78	56.72%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$2,600.00	\$729.72	\$1,455.81	55.99%	\$0.00	\$1,144.19	55.99%
PERSONNEL SERVICES Totals:		\$2,600.00	\$729.72	\$1,455.81	55.99%	\$0.00	\$1,144.19	55.99%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$50.00	\$3.75	\$7.50	15.00%	\$0.00	\$42.50	15.00%
101-7-172-52104	P E R S	\$600.00	\$101.65	\$198.11	33.02%	\$0.00	\$401.89	33.02%
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	\$0.00	\$0.00	\$0.00	0.00%	\$10.42	(\$10.42)	0.00%
101-7-172-52112	MEDICARE TAX	\$50.00	\$10.21	\$20.36	40.72%	\$0.00	\$29.64	40.72%
FRINGE BENEFITS Totals:		\$700.00	\$115.61	\$225.97	32.28%	\$10.42	\$463.61	33.77%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$2,600.00	\$310.70	\$310.70	11.95%	\$0.00	\$2,289.30	11.95%
101-7-172-53145	OFFICE SUPPLIES	\$500.00	\$127.00	\$127.00	25.40%	\$73.00	\$300.00	40.00%
101-7-172-53149	POSTAGE	\$200.00	\$14.33	\$36.38	18.19%	\$0.00	\$163.62	18.19%
OTHER SERVICES Totals:		\$3,300.00	\$452.03	\$474.08	14.37%	\$73.00	\$2,752.92	16.58%
CLERK OF COUNCIL Totals:		\$6,600.00	\$1,297.36	\$2,155.86	32.66%	\$83.42	\$4,360.72	33.93%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$65,000.00	\$12,539.45	\$24,722.74	38.03%	\$0.00	\$40,277.26	38.03%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$65,000.00	\$12,539.45	\$24,722.74	38.03%	\$0.00	\$40,277.26	38.03%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
101-7-181-52102	LIFE INSURANCE	\$200.00	\$21.20	\$42.40	21.20%	\$0.00	\$157.60	21.20%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$15,000.00	\$4,083.47	\$8,111.92	54.08%	\$0.00	\$6,888.08	54.08%
101-7-181-52104	P E R S	\$7,500.00	\$1,691.65	\$3,466.17	46.22%	\$0.00	\$4,033.83	46.22%
101-7-181-52105	OTHER BENEFITS	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
101-7-181-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$174.88	(\$174.88)	0.00%
101-7-181-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52112	MEDICARE TAX	\$1,500.00	\$167.23	\$328.92	21.93%	\$0.00	\$1,171.08	21.93%
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	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
FRINGE BENEFITS Totals:		\$25,900.00	\$5,963.55	\$11,949.41	46.14%	\$174.88	\$13,775.71	46.81%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$298.39	59.68%	\$0.00	\$201.61	59.68%
101-7-181-53147	PHONE	\$900.00	\$0.00	\$0.00	0.00%	\$394.95	\$505.05	43.88%
101-7-181-53149	POSTAGE	\$500.00	\$0.00	\$350.00	70.00%	\$0.00	\$150.00	70.00%
101-7-181-53169	TRAVEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-7-181-53175	TRAVEL BAILIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,300.00	\$0.00	\$648.39	15.08%	\$394.95	\$3,256.66	24.26%
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:		\$95,200.00	\$18,503.00	\$37,320.54	39.20%	\$569.83	\$57,309.63	39.80%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$7,000.00	\$4,161.49	\$8,262.08	118.03%	\$0.00	(\$1,262.08)	118.03%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$7,000.00	\$4,161.49	\$8,262.08	118.03%	\$0.00	(\$1,262.08)	118.03%
FRINGE BENEFITS								
101-7-182-52102	LIFE INSURANCE	\$60.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00	0.00%
101-7-182-52103	HOSPITALIZATION INSURANCE	\$0.00	\$583.68	\$1,167.36	0.00%	\$0.00	(\$1,167.36)	0.00%
101-7-182-52104	P E R S	\$1,000.00	\$574.07	\$1,139.61	113.96%	\$0.00	(\$139.61)	113.96%
101-7-182-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$59.27	(\$59.27)	0.00%
101-7-182-52112	MEDICARE TAX	\$300.00	\$58.32	\$115.77	38.59%	\$0.00	\$184.23	38.59%
FRINGE BENEFITS Totals:		\$1,360.00	\$1,216.07	\$2,422.74	178.14%	\$59.27	(\$1,122.01)	182.50%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-182-53145	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-182-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
PROBATION Totals:		\$8,860.00	\$5,377.56	\$10,684.82	120.60%	\$59.27	(\$1,884.09)	121.27%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$70,000.00	\$17,139.68	\$34,046.31	48.64%	\$0.00	\$35,953.69	48.64%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$70,000.00	\$17,139.68	\$34,046.31	48.64%	\$0.00	\$35,953.69	48.64%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$300.00	\$26.25	\$52.50	17.50%	\$0.00	\$247.50	17.50%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$25,000.00	\$5,932.09	\$11,864.18	47.46%	\$0.00	\$13,135.82	47.46%
101-7-191-52104	P E R S	\$11,000.00	\$2,366.93	\$4,828.72	43.90%	\$0.00	\$6,171.28	43.90%
101-7-191-52105	OTHER BENEFITS	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
101-7-191-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$278.37	(\$278.37)	0.00%
101-7-191-52112	MEDICARE TAX	\$1,200.00	\$234.85	\$466.33	38.86%	\$0.00	\$733.67	38.86%
FRINGE BENEFITS Totals:		\$39,300.00	\$8,560.12	\$17,211.73	43.80%	\$278.37	\$21,809.90	44.50%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$611.66	30.58%	\$1,684.78	(\$296.44)	114.82%
101-7-191-53133	INCIDENTALS	\$1,649.00	\$0.00	\$149.00	9.04%	\$20.97	\$1,479.03	10.31%
101-7-191-53145	OFFICE SUPPLIES	\$3,448.21	\$23.60	\$471.81	13.68%	\$976.40	\$2,000.00	42.00%
101-7-191-53147	PHONE	\$1,200.00	\$0.00	\$0.00	0.00%	\$394.55	\$805.45	32.88%
101-7-191-53149	POSTAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
101-7-191-53169	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$16,597.21	\$23.60	\$1,232.47	7.43%	\$3,076.70	\$12,288.04	25.96%
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:		\$125,897.21	\$25,723.40	\$52,490.51	41.69%	\$3,355.07	\$70,051.63	44.36%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-201-53135	JURY AND WITNESS FEES	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
101-7-201-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
OTHER JUDICIAL Totals:		\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$4,500.00	\$1,261.08	\$2,518.24	55.96%	\$0.00	\$1,981.76	55.96%
PERSONNEL SERVICES Totals:		\$4,500.00	\$1,261.08	\$2,518.24	55.96%	\$0.00	\$1,981.76	55.96%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$700.00	\$126.58	\$246.04	35.15%	\$0.00	\$453.96	35.15%
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: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-211-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$14.96	(\$14.96)	0.00%
101-7-211-52112	MEDICARE TAX	\$100.00	\$13.10	\$26.20	26.20%	\$0.00	\$73.80	26.20%
FRINGE BENEFITS Totals:		\$800.00	\$139.68	\$272.24	34.03%	\$14.96	\$512.80	35.90%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
CIVIL SERVICE Totals:		\$7,100.00	\$1,400.76	\$2,790.48	39.30%	\$14.96	\$4,294.56	39.51%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$21,000.00	\$6,364.83	\$13,887.91	66.13%	\$0.00	\$7,112.09	66.13%
101-7-221-51102	PAYROLL OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
PERSONNEL SERVICES Totals:		\$21,500.00	\$6,364.83	\$13,887.91	64.59%	\$0.00	\$7,612.09	64.59%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$200.00	\$16.50	\$33.00	16.50%	\$0.00	\$167.00	16.50%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$8,000.00	\$1,435.75	\$2,871.50	35.89%	\$0.00	\$5,128.50	35.89%
101-7-221-52104	P E R S	\$3,400.00	\$1,053.23	\$1,989.10	58.50%	\$0.00	\$1,410.90	58.50%
101-7-221-52105	OTHER BENEFITS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-221-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$81.68	(\$81.68)	0.00%
101-7-221-52112	MEDICARE TAX	\$400.00	\$88.65	\$194.10	48.53%	\$0.00	\$205.90	48.53%
101-7-221-52169	CAR ALLOWANCE	\$200.00	\$25.00	\$50.00	25.00%	\$0.00	\$150.00	25.00%
FRINGE BENEFITS Totals:		\$12,700.00	\$2,619.13	\$5,137.70	40.45%	\$81.68	\$7,480.62	41.10%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$600.00	\$29.86	\$29.86	4.98%	\$270.14	\$300.00	50.00%
101-7-221-53128	GAS AND OIL	\$337.90	\$0.00	\$37.90	11.22%	\$35.32	\$264.68	21.67%
101-7-221-53133	INCIDENTALS	\$600.00	\$0.00	\$0.00	0.00%	\$186.10	\$413.90	31.02%
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	\$1,450.00	\$149.96	\$316.75	21.84%	\$1,033.25	\$100.00	93.10%
101-7-221-53147	PHONE	\$1,190.16	\$40.11	\$270.38	22.72%	\$1,156.48	(\$236.70)	119.89%
101-7-221-53149	POSTAGE	\$300.00	\$14.33	\$101.77	33.92%	\$0.00	\$198.23	33.92%
101-7-221-53151	PRINTING	\$281.09	\$0.00	\$0.00	0.00%	\$281.09	\$0.00	100.00%
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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-221-53177	PROFESSIONAL FEES	\$9,000.00	\$74.00	\$202.81	2.25%	\$0.00	\$8,797.19	2.25%
OTHER SERVICES Totals:		\$14,759.15	\$308.26	\$959.47	6.50%	\$2,962.38	\$10,837.30	26.57%
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:		\$48,959.15	\$9,292.22	\$19,985.08	40.82%	\$3,044.06	\$25,930.01	47.04%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$21,000.00	\$3,162.50	\$6,319.85	30.09%	\$0.00	\$14,680.15	30.09%
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$21,000.00	\$3,162.50	\$6,319.85	30.09%	\$0.00	\$14,680.15	30.09%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-52102	LIFE INSURANCE	\$100.00	\$5.63	\$11.26	11.26%	\$0.00	\$88.74	11.26%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$4,000.00	\$1,981.04	\$3,962.08	99.05%	\$0.00	\$37.92	99.05%
101-7-231-52104	P E R S	\$3,000.00	\$442.02	\$888.34	29.61%	\$0.00	\$2,111.66	29.61%
101-7-231-52105	OTHER BENEFITS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-231-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$44.65	(\$44.65)	0.00%
101-7-231-52112	MEDICARE TAX	\$300.00	\$42.31	\$84.55	28.18%	\$0.00	\$215.45	28.18%
FRINGE BENEFITS Totals:		\$7,600.00	\$2,471.00	\$4,946.23	65.08%	\$44.65	\$2,609.12	65.67%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$5,400.00	\$2,021.04	\$3,621.04	67.06%	\$1,763.64	\$15.32	99.72%
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	\$30,000.00	\$4,379.55	\$7,334.76	24.45%	\$22,665.24	\$0.00	100.00%
OTHER SERVICES Totals:		\$35,400.00	\$6,400.59	\$10,955.80	30.95%	\$24,428.88	\$15.32	99.96%
502/504 E MAIN ST BLDG Totals:		\$64,000.00	\$12,034.09	\$22,221.88	34.72%	\$24,473.53	\$17,304.59	72.96%
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	\$2,000.00	\$26.00	\$26.00	1.30%	\$452.00	\$1,522.00	23.90%
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	\$8,000.00	\$1,064.74	\$1,649.53	20.62%	\$6,350.47	\$0.00	100.00%
OTHER SERVICES Totals:		\$10,000.00	\$1,090.74	\$1,675.53	16.76%	\$6,802.47	\$1,522.00	84.78%
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:		\$10,000.00	\$1,090.74	\$1,675.53	16.76%	\$6,802.47	\$1,522.00	84.78%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$5,000.00	\$394.05	\$394.05	7.88%	\$343.55	\$4,262.40	14.75%
101-7-233-53133	INCIDENTAL	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	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: 1/1/2021 to 2/28/2021**

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	\$16,000.00	\$2,174.26	\$3,134.80	19.59%	\$12,865.20	\$0.00	100.00%
101-7-233-53179	OUTSIDE SERVICES	\$9,500.00	\$3,777.36	\$5,848.09	61.56%	\$5,901.91	(\$2,250.00)	123.68%
OTHER SERVICES Totals:		\$38,500.00	\$6,345.67	\$9,376.94	24.36%	\$19,110.66	\$10,012.40	73.99%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
REIMBURSEMENTS Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
470 E MARKET ST Totals:		\$78,500.00	\$6,345.67	\$9,376.94	11.95%	\$19,110.66	\$50,012.40	36.29%
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	\$7,000.00	\$1,252.83	\$1,252.83	17.90%	\$5,747.17	\$0.00	100.00%
OTHER SERVICES Totals:		\$7,000.00	\$1,252.83	\$1,252.83	17.90%	\$5,747.17	\$0.00	100.00%
537 E MARKET ST Totals:		\$7,000.00	\$1,252.83	\$1,252.83	17.90%	\$5,747.17	\$0.00	100.00%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$4,000.00	\$706.60	\$706.60	17.67%	\$1,110.12	\$2,183.28	45.42%
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	\$20,000.00	\$5,053.78	\$8,419.95	42.10%	\$11,580.05	\$0.00	100.00%
OTHER SERVICES Totals:		\$24,000.00	\$5,760.38	\$9,126.55	38.03%	\$12,690.17	\$2,183.28	90.90%
472 EAST MARKET ST BLDG Totals:		\$24,000.00	\$5,760.38	\$9,126.55	38.03%	\$12,690.17	\$2,183.28	90.90%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$9,000.00	\$2,172.85	\$4,337.00	48.19%	\$0.00	\$4,663.00	48.19%
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:		\$9,000.00	\$2,172.85	\$4,337.00	48.19%	\$0.00	\$4,663.00	48.19%
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	\$50.00	\$3.75	\$7.50	15.00%	\$0.00	\$42.50	15.00%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$2,500.00	\$495.26	\$990.52	39.62%	\$0.00	\$1,509.48	39.62%
101-7-241-52104	P E R S	\$2,000.00	\$212.78	\$428.40	21.42%	\$0.00	\$1,571.60	21.42%
101-7-241-52105	OTHER BENEFITS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-241-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$38.81	(\$38.81)	0.00%
101-7-241-52112	MEDICARE TAX	\$500.00	\$22.12	\$44.16	8.83%	\$0.00	\$455.84	8.83%
101-7-241-52169	CAR ALLOWANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
FRINGE BENEFITS Totals:		\$5,350.00	\$733.91	\$1,470.58	27.49%	\$38.81	\$3,840.61	28.21%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-7-241-53114	CLAIMS	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$0.00	\$500.00	66.67%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$5,937.50	\$921.29	\$2,438.63	41.07%	\$1,883.97	\$1,614.90	72.80%
101-7-241-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53136	LAND & BLDG / REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53139	LEGAL SERVICES	\$25,000.00	\$1,912.25	\$1,912.25	7.65%	\$8,087.75	\$15,000.00	40.00%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$351.17	\$1,648.83	17.56%
101-7-241-53149	POSTAGE	\$300.00	\$28.66	\$185.54	61.85%	\$0.00	\$114.46	61.85%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$5,000.00	\$4,744.35	\$4,744.35	94.89%	\$0.00	\$255.65	94.89%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$25,000.00	\$7,360.70	\$11,287.77	45.15%	\$0.00	\$13,712.23	45.15%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$65,737.50	\$14,967.25	\$21,568.54	32.81%	\$10,322.89	\$33,846.07	48.51%
CAPITAL OUTLAY								
101-7-241-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54120	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54404	ECONOMIC DEVELOPMENT ACT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$80,087.50	\$17,874.01	\$27,376.12	34.18%	\$10,361.70	\$42,349.68	47.12%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$15,000.00	\$3,526.49	\$3,526.49	23.51%	\$0.00	\$11,473.51	23.51%
OTHER SERVICES Totals:		\$15,000.00	\$3,526.49	\$3,526.49	23.51%	\$0.00	\$11,473.51	23.51%
STATE EXAMINER Totals:		\$15,000.00	\$3,526.49	\$3,526.49	23.51%	\$0.00	\$11,473.51	23.51%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$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%
COUNTY AUDITOR AND TREASURER Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
ELECTIONS								
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-391-53125	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
ELECTIONS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$3,000.00	\$0.00	\$380.20	12.67%	\$386.80	\$2,233.00	25.57%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$3,000.00	\$0.00	\$380.20	12.67%	\$386.80	\$2,233.00	25.57%
REIMBURSEMENTS Totals:		\$3,000.00	\$0.00	\$380.20	12.67%	\$386.80	\$2,233.00	25.57%
TRANSFERS								
TRANSFERS								
101-7-441-55199	TRANSFERS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55307	TRANSFER TO MASTER CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Total Expenses		\$3,482,001.61	\$908,688.89	\$1,813,220.37	52.07%	\$177,534.56	\$1,491,246.68	57.17%
Fund: 101 Total		\$10,527,862.75	(\$116,129.32)	\$3,254,904.10	30.92%	\$177,534.56	\$3,077,369.54	29.23%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$309,876.59		\$309,876.59			\$309,876.59	
Total Cash		\$309,876.59		\$309,876.59			\$309,876.59	
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%	\$934,000.00	\$77,277.87	\$149,615.97	16.02%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$120,000.00	\$9,070.65	\$17,209.25	14.34%			
0 Totals:		\$1,054,000.00	\$86,348.52	\$166,825.22	15.83%			
STATE LEVIED SHARED TAX Totals:		\$1,054,000.00	\$86,348.52	\$166,825.22	15.83%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$2,000.00	\$0.00	\$158.85	7.94%			
0 Totals:		\$2,000.00	\$0.00	\$158.85	7.94%			
INTEREST EARNINGS Totals:		\$2,000.00	\$0.00	\$158.85	7.94%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$141.00	\$141.00	0.00%			
NoDesc Totals:		\$0.00	\$141.00	\$141.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$141.00	\$141.00	0.00%			
REIMBURSEMENT								
NoDesc								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$294.14	\$294.14	14.71%			
NoDesc Totals:		\$2,000.00	\$294.14	\$294.14	14.71%			
REFUNDS Totals:		\$2,000.00	\$294.14	\$294.14	14.71%			
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: 1/1/2021 to 2/28/2021**

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		\$1,058,000.00	\$86,783.66	\$167,419.21	15.82%			
Total Cash and Revenue		\$1,367,876.59	\$86,783.66	\$477,295.80	34.89%		\$477,295.80	34.89%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$19,000.00	\$2,896.32	\$5,654.72	29.76%	\$0.00	\$13,345.28	29.76%
201-1-251-51102	PAYROLL OVERTIME	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
PERSONNEL SERVICES Totals:		\$22,000.00	\$2,896.32	\$5,654.72	25.70%	\$0.00	\$16,345.28	25.70%
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	\$20.00	\$1.50	\$3.00	15.00%	\$0.00	\$17.00	15.00%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52104	P E R S	\$2,000.00	\$386.18	\$772.36	38.62%	\$0.00	\$1,227.64	38.62%
201-1-251-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52112	MEDICARE	\$300.00	\$41.99	\$81.99	27.33%	\$0.00	\$218.01	27.33%
FRINGE BENEFITS Totals:		\$2,320.00	\$429.67	\$857.35	36.95%	\$0.00	\$1,462.65	36.95%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
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	\$3,000.00	\$412.31	\$412.31	13.74%	\$1,562.69	\$1,025.00	65.83%
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:		\$3,300.00	\$412.31	\$412.31	12.49%	\$1,562.69	\$1,325.00	59.85%
STREET SECURITY Totals:		\$27,620.00	\$3,738.30	\$6,924.38	25.07%	\$1,562.69	\$19,132.93	30.73%
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	\$170,000.00	\$40,257.62	\$81,912.63	48.18%	\$0.00	\$88,087.37	48.18%
201-6-281-51102	PAYROLL OVERTIME	\$12,000.00	\$4,500.65	\$5,513.27	45.94%	\$0.00	\$6,486.73	45.94%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$182,000.00	\$44,758.27	\$87,425.90	48.04%	\$0.00	\$94,574.10	48.04%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52102	LIFE INSURANCE	\$200.00	\$23.25	\$46.50	23.25%	\$0.00	\$153.50	23.25%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52104	P E R S	\$24,000.00	\$5,805.44	\$13,050.55	54.38%	\$0.00	\$10,949.45	54.38%
201-6-281-52105	OTHER BENEFITS	\$3,000.00	\$550.00	\$1,031.25	34.38%	\$550.00	\$1,418.75	52.71%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$222.89	0.00%	\$0.00	(\$222.89)	0.00%
201-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52112	MEDICARE TAX	\$3,500.00	\$615.76	\$1,200.21	34.29%	\$0.00	\$2,299.79	34.29%
201-6-281-52169	CAR ALLOWANCE	\$100.00	\$25.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
FRINGE BENEFITS Totals:		\$30,800.00	\$7,019.45	\$15,601.40	50.65%	\$550.00	\$14,648.60	52.44%
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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	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	\$35,148.90	\$3,345.28	\$8,514.78	24.22%	\$3,055.77	\$23,578.35	32.92%
201-6-281-53133	INCIDENTALS	\$2,049.59	\$205.43	\$501.57	24.47%	\$1,145.92	\$402.10	80.38%
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	\$2,000.00	\$735.40	\$774.14	38.71%	\$952.52	\$273.34	86.33%
201-6-281-53145	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
201-6-281-53147	PHONE	\$807.94	\$154.32	\$262.26	32.46%	\$411.66	\$134.02	83.41%
201-6-281-53149	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
201-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53178	MATERIALS SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$40,406.43	\$4,440.43	\$10,052.75	24.88%	\$5,565.87	\$24,787.81	38.65%
CAPITAL OUTLAY								
201-6-281-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-54110	STREETS	\$29,838.54	\$0.00	\$29,838.54	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,838.54	\$0.00	\$29,838.54	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
201-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$283,044.97	\$56,218.15	\$142,918.59	50.49%	\$6,115.87	\$134,010.51	52.65%
Total Expenses		\$310,664.97	\$59,956.45	\$149,842.97	48.23%	\$7,678.56	\$153,143.44	50.70%
Fund: 201 Total		\$1,057,211.62	\$26,827.21	\$327,452.83	30.97%	\$7,678.56	\$319,774.27	30.25%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$126,196.57		\$126,196.57			\$126,196.57	
Total Cash		<u>\$126,196.57</u>		<u>\$126,196.57</u>			<u>\$126,196.57</u>	
Revenue								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$10,200,000.00	\$765,354.04	\$1,964,950.93	19.26%			
202-0-020-40202	INCOME TAXES AGENCY	\$2,000.00	\$0.00	\$100.00	5.00%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$30,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$10,232,000.00	\$765,354.04	\$1,965,050.93	19.20%			
MUNICIPAL INCOME TAXES Totals:		\$10,232,000.00	\$765,354.04	\$1,965,050.93	19.20%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$11.92	\$76.92	0.00%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$11.92	\$76.92	0.00%			
OTHER REVENUE Totals:		\$0.00	\$11.92	\$76.92	0.00%			
REIMBURSEMENT								
NoDesc								
202-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$10,232,000.00</u>	<u>\$765,365.96</u>	<u>\$1,965,127.85</u>	<u>19.21%</u>			
Total Cash and Revenue		<u>\$10,358,196.57</u>	<u>\$765,365.96</u>	<u>\$2,091,324.42</u>	<u>20.19%</u>		<u>\$2,091,324.42</u>	<u>20.19%</u>

Expenses

INCOME TAX

PERSONNEL SERVICES

202-7-291-51101	PAYROLL	\$45,000.00	\$10,941.08	\$22,839.51	50.75%	\$0.00	\$22,160.49	50.75%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$45,000.00	\$10,941.08	\$22,839.51	50.75%	\$0.00	\$22,160.49	50.75%

FRINGE BENEFITS

202-7-291-52102	LIFE INSURANCE	\$100.00	\$13.13	\$26.26	26.26%	\$0.00	\$73.74	26.26%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$14,000.00	\$2,062.18	\$4,124.36	29.46%	\$0.00	\$9,875.64	29.46%
202-7-291-52104	P E R S	\$5,500.00	\$1,665.79	\$3,225.33	58.64%	\$0.00	\$2,274.67	58.64%
202-7-291-52105	OTHER BENEFITS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
202-7-291-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-7-291-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$158.61	(\$158.61)	0.00%
202-7-291-52112	MEDICARE TAX	\$600.00	\$154.56	\$323.00	53.83%	\$0.00	\$277.00	53.83%
202-7-291-52169	CAR ALLOWANCE	\$250.00	\$62.50	\$125.00	50.00%	\$0.00	\$125.00	50.00%
FRINGE BENEFITS Totals:		\$21,050.00	\$3,958.16	\$7,823.95	37.17%	\$158.61	\$13,067.44	37.92%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
202-7-291-53120	AGENCY FEES	\$5,000.00	\$0.00	\$25.00	0.50%	\$0.00	\$4,975.00	0.50%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$386.40	\$8,389.94	83.90%	\$0.00	\$1,610.06	83.90%
202-7-291-53133	INCIDENTALS	\$758.01	\$0.00	\$158.01	20.85%	\$136.10	\$463.90	38.80%
202-7-291-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
202-7-291-53147	PHONE	\$700.00	\$0.00	\$0.00	0.00%	\$236.70	\$463.30	33.81%
202-7-291-53149	POSTAGE	\$6,000.00	\$2,521.12	\$3,786.80	63.11%	\$0.00	\$2,213.20	63.11%
202-7-291-53163	STATE EXAMINER	\$2,000.00	\$183.32	\$183.32	9.17%	\$0.00	\$1,816.68	9.17%
202-7-291-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
202-7-291-53179	OUTSIDE SERVICES	\$6,000.00	\$4,313.84	\$5,598.84	93.31%	\$0.00	\$401.16	93.31%
OTHER SERVICES Totals:		\$38,058.01	\$7,404.68	\$18,141.91	47.67%	\$372.80	\$19,543.30	48.65%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$2,800,000.00	\$742,888.71	\$2,016,987.64	72.04%	\$0.00	\$783,012.36	72.04%
TRANSFERS Totals:		\$2,800,000.00	\$742,888.71	\$2,016,987.64	72.04%	\$0.00	\$783,012.36	72.04%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
202-7-291-56197	REFUNDS/OPERATING	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
REIMBURSEMENTS Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
INCOME TAX Totals:		\$3,056,608.01	\$765,192.63	\$2,065,793.01	67.58%	\$531.41	\$990,283.59	67.60%
Total Expenses		\$3,056,608.01	\$765,192.63	\$2,065,793.01	67.58%	\$531.41	\$990,283.59	67.60%
Fund: 202 Total		\$7,301,588.56	\$173.33	\$25,531.41	0.35%	\$531.41	\$25,000.00	0.34%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$38,938.41		\$38,938.41			\$38,938.41	
Total Cash		\$38,938.41		\$38,938.41			\$38,938.41	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$120,000.00	\$5,200.00	\$6,450.00	5.38%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$120,000.00	\$5,200.00	\$6,450.00	5.38%			
OTHER REVENUE Totals:		\$120,000.00	\$5,200.00	\$6,450.00	5.38%			
REIMBURSEMENT								
NoDesc								
203-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
203-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$120,000.00	\$5,200.00	\$6,450.00	5.38%			
Total Cash and Revenue		\$158,938.41	\$5,200.00	\$45,388.41	28.56%		\$45,388.41	28.56%
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$8,000.00	\$3,854.40	\$8,360.64	104.51%	\$0.00	(\$360.64)	104.51%
203-1-011-51102	PAYROLL OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
203-1-011-51103	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
PERSONNEL SERVICES Totals:		\$11,500.00	\$3,854.40	\$8,360.64	72.70%	\$0.00	\$3,139.36	72.70%
FRINGE BENEFITS								
203-1-011-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52104	PERS/PENSION	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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	\$0.00	\$0.00	\$0.00	0.00%	\$129.42	(\$129.42)	0.00%
203-1-011-52112	MEDICARE	\$300.00	\$54.38	\$118.21	39.40%	\$0.00	\$181.79	39.40%
FRINGE BENEFITS Totals:		\$1,500.00	\$54.38	\$118.21	7.88%	\$129.42	\$1,252.37	16.51%
OTHER SERVICES								
203-1-011-53126	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
203-1-011-53133	INCIDENTIALS	\$5,000.00	\$0.00	\$146.24	2.92%	\$353.76	\$4,500.00	10.00%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$6,000.00	\$180.00	\$180.00	3.00%	\$2,540.00	\$3,280.00	45.33%
203-1-011-53167	TRAINING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
203-1-011-53177	PROFESSIONAL FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER SERVICES Totals:		\$18,500.00	\$180.00	\$326.24	1.76%	\$2,893.76	\$15,280.00	17.41%
CAPITAL OUTLAY								
203-1-011-54101	CAPITAL ITEMS & EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	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:		\$35,500.00	\$4,088.78	\$8,805.09	24.80%	\$3,023.18	\$23,671.73	33.32%
Total Expenses		\$35,500.00	\$4,088.78	\$8,805.09	24.80%	\$3,023.18	\$23,671.73	33.32%
Fund: 203 Total		\$123,438.41	\$1,111.22	\$36,583.32	29.64%	\$3,023.18	\$33,560.14	27.19%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	BYRNE JUSTICE ASSISTANCE GRANT							
Cash								
204-0-000-11010	BYRNE JUSTICE ASSISTANCE G	\$19.32		\$19.32			\$19.32	
Total Cash		\$19.32		\$19.32			\$19.32	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$0.00	\$4,635.00	\$4,635.00	0.00%			
0 Totals:		\$0.00	\$4,635.00	\$4,635.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$4,635.00	\$4,635.00	0.00%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.01	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.01	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.01	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		\$0.00	\$4,635.00	\$4,635.01	0.00%			
Total Cash and Revenue		\$19.32	\$4,635.00	\$4,654.33	24090.73%		\$4,654.33	3%

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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRANSFERS								
204-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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								
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:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Total Expenses		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Fund: 204 Total		(\$980.68)	\$4,635.00	\$4,654.33	-474.60%	\$0.00	\$4,654.33	

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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	\$25,662.62		\$25,662.62			\$25,662.62	
Total Cash		\$25,662.62		\$25,662.62			\$25,662.62	
Revenue								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$9,800.00	\$735.46	\$1,395.35	14.24%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$6,265.77	\$12,131.02	15.75%			
0 Totals:		\$86,800.00	\$7,001.23	\$13,526.37	15.58%			
STATE LEVIED SHARED TAX Totals:		\$86,800.00	\$7,001.23	\$13,526.37	15.58%			
COUNTY TAX								
0								
206-0-050-40411	MOTOR VEHICLE LICENSE COUN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
COUNTY TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
206-0-090-40801	INTEREST ON INVESTMENTS	\$500.00	\$0.00	\$17.04	3.41%			
0 Totals:		\$500.00	\$0.00	\$17.04	3.41%			
INTEREST EARNINGS Totals:		\$500.00	\$0.00	\$17.04	3.41%			
REIMBURSEMENT								
NoDesc								
206-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
206-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$35.40	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$35.40	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$35.40	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		\$87,300.00	\$7,001.23	\$13,578.81	15.55%			
Total Cash and Revenue		\$112,962.62	\$7,001.23	\$39,241.43	34.74%		\$39,241.43	34.74%
Expenses								
STREET MAINTENANCE								
OTHER SERVICES								
206-6-121-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206-6-121-53140	MATERIAL REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
206-6-121-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54110	STREETS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Total Expenses		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Fund: 206 Total		\$97,962.62	\$7,001.23	\$39,241.43	40.06%	\$0.00	\$39,241.43	40.06%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$49,834.37		\$49,834.37			\$49,834.37	
Total Cash		\$49,834.37		\$49,834.37			\$49,834.37	
Revenue								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$26.35	0.00%			
0 Totals:		\$0.00	\$0.00	\$26.35	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$26.35	0.00%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$1,300.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,300.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$1,300.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
208-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
208-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,300.00	\$0.00	\$26.35	2.03%			
Total Cash and Revenue		\$51,134.37	\$0.00	\$49,860.72	97.51%		\$49,860.72	97.51%
Expenses								
POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
OTHER SERVICES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Total Expenses		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Fund: 208 Total		(\$48,865.63)	\$0.00	\$49,860.72	-	\$0.00	\$49,860.72	-102.04%
					102.04%			

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$50,758.70		\$50,758.70			\$50,758.70	
Total Cash		\$50,758.70		\$50,758.70			\$50,758.70	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$0.00	\$26.52	3.32%			
0 Totals:		\$800.00	\$0.00	\$26.52	3.32%			
INTEREST EARNINGS Totals:		\$800.00	\$0.00	\$26.52	3.32%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$0.00	\$84.00	\$117.21	0.00%			
NoDesc Totals:		\$0.00	\$84.00	\$117.21	0.00%			
OTHER REVENUE Totals:		\$0.00	\$84.00	\$117.21	0.00%			
Total Revenue		\$800.00	\$84.00	\$143.73	17.97%			
Total Cash and Revenue		\$51,558.70	\$84.00	\$50,902.43	98.73%		\$50,902.43	98.73%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$50,630.54	\$14,050.23	\$14,680.77	29.00%	\$5,149.77	\$30,800.00	39.17%
OTHER SERVICES Totals:		\$50,630.54	\$14,050.23	\$14,680.77	29.00%	\$5,149.77	\$30,800.00	39.17%
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:		\$50,630.54	\$14,050.23	\$14,680.77	29.00%	\$5,149.77	\$30,800.00	39.17%
Total Expenses		\$50,630.54	\$14,050.23	\$14,680.77	29.00%	\$5,149.77	\$30,800.00	39.17%
Fund: 209 Total		\$928.16	(\$13,966.23)	\$36,221.66	3902.52%	\$5,149.77	\$31,071.89	3347.69%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$92,468.65		\$92,468.65			\$92,468.65	
Total Cash		\$92,468.65		\$92,468.65			\$92,468.65	
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	\$230,000.00	\$19,037.50	\$34,825.61	15.14%			
0 Totals:		\$230,000.00	\$19,037.50	\$34,825.61	15.14%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$230,000.00	\$19,037.50	\$34,825.61	15.14%			
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		\$230,000.00	\$19,037.50	\$34,825.61	15.14%			
Total Cash and Revenue		\$322,468.65	\$19,037.50	\$127,294.26	39.47%		\$127,294.26	39.47%

Expenses

STREET MAINTENANCE

FRINGE BENEFITS

210-6-121-52103	HOSPITAL INSURANCE	\$10,000.00	\$493.71	\$987.42	9.87%	\$0.00	\$9,012.58	9.87%
210-6-121-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$651.58	(\$651.58)	0.00%
FRINGE BENEFITS Totals:		\$10,000.00	\$493.71	\$987.42	9.87%	\$651.58	\$8,361.00	16.39%

OTHER SERVICES

210-6-121-53126	EQUIPMENT MAINTENANCE	\$23,304.11	\$13,227.63	\$19,297.29	82.81%	\$8,986.64	(\$4,979.82)	121.37%
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**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
210-6-121-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-53163	STATE AUDIT	\$2,000.00	\$143.66	\$143.66	7.18%	\$0.00	\$1,856.34	7.18%
210-6-121-53171	UTILITIES	\$10,000.00	\$1,532.79	\$2,062.04	20.62%	\$7,937.96	\$0.00	100.00%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$35,804.11	\$14,904.08	\$21,502.99	60.06%	\$16,924.60	(\$2,623.48)	107.33%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
210-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
210-6-121-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$45,804.11	\$15,397.79	\$22,490.41	49.10%	\$17,576.18	\$5,737.52	87.47%
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		\$45,804.11	\$15,397.79	\$22,490.41	49.10%	\$17,576.18	\$5,737.52	87.47%
Fund: 210 Total		\$276,664.54	\$3,639.71	\$104,803.85	37.88%	\$17,576.18	\$87,227.67	31.53%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$265,095.00		\$265,095.00			\$265,095.00	
Total Cash		<u>\$265,095.00</u>		<u>\$265,095.00</u>			<u>\$265,095.00</u>	
Revenue								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$9,800.00	\$1,139.11	\$1,909.86	19.49%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$568.70	\$1,124.90	9.37%			
NoDesc Totals:		\$21,800.00	\$1,707.81	\$3,034.76	13.92%			
OTHER REVENUE Totals:		<u>\$21,800.00</u>	<u>\$1,707.81</u>	<u>\$3,034.76</u>	<u>13.92%</u>			
Total Revenue		<u>\$21,800.00</u>	<u>\$1,707.81</u>	<u>\$3,034.76</u>	<u>13.92%</u>			
Total Cash and Revenue		<u>\$286,895.00</u>	<u>\$1,707.81</u>	<u>\$268,129.76</u>	<u>93.46%</u>		<u>\$268,129.76</u>	<u>93.46%</u>
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
212-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CLERK OF COURTS Totals:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
Fund: 212 Total		<u>\$281,895.00</u>	<u>\$1,707.81</u>	<u>\$268,129.76</u>	<u>95.12%</u>	<u>\$0.00</u>	<u>\$268,129.76</u>	<u>95.12%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$12,476.13		\$12,476.13			\$12,476.13	
Total Cash		\$12,476.13		\$12,476.13			\$12,476.13	
Revenue								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,300.00	\$327.00	\$530.88	23.08%			
NoDesc Totals:		\$2,300.00	\$327.00	\$530.88	23.08%			
OTHER REVENUE Totals:		\$2,300.00	\$327.00	\$530.88	23.08%			
Total Revenue		\$2,300.00	\$327.00	\$530.88	23.08%			
Total Cash and Revenue		\$14,776.13	\$327.00	\$13,007.01	88.03%		\$13,007.01	88.03%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
213-7-191-53133	INCIDENTALS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CLERK OF COURTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Total Expenses		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Fund: 213 Total		\$10,776.13	\$327.00	\$13,007.01	120.70%	\$0.00	\$13,007.01	120.70%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$50,719.79		\$50,719.79			\$50,719.79	
Total Cash		\$50,719.79		\$50,719.79			\$50,719.79	
Revenue								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,000.00	\$973.35	\$1,974.28	14.10%			
NoDesc Totals:		\$14,000.00	\$973.35	\$1,974.28	14.10%			
FINES AND FORFEITS Totals:		\$14,000.00	\$973.35	\$1,974.28	14.10%			
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		\$14,000.00	\$973.35	\$1,974.28	14.10%			
Total Cash and Revenue		\$64,719.79	\$973.35	\$52,694.07	81.42%		\$52,694.07	81.42%
Expenses								
JUDGE								
OTHER SERVICES								
214-7-181-53126	EQUIPMENT MAINTANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
214-7-181-53133	INCIDENTAL	\$2,000.00	\$0.00	\$565.00	28.25%	\$710.00	\$725.00	63.75%
214-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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:		\$4,000.00	\$0.00	\$565.00	14.13%	\$710.00	\$2,725.00	31.88%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
214-7-181-54124	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
TRANSFERS								
214-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$44,000.00	\$0.00	\$565.00	1.28%	\$710.00	\$42,725.00	2.90%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$44,000.00	\$0.00	\$565.00	1.28%	\$710.00	\$42,725.00	2.90%
Fund: 214 Total		\$20,719.79	\$973.35	\$52,129.07	251.59%	\$710.00	\$51,419.07	248.16%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$111,224.64		\$111,224.64			\$111,224.64	
Total Cash		\$111,224.64		\$111,224.64			\$111,224.64	
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	\$52,000.00	\$4,189.04	\$7,877.72	15.15%			
NoDesc Totals:		\$52,000.00	\$4,189.04	\$7,877.72	15.15%			
FINES AND FORFEITS Totals:		\$52,000.00	\$4,189.04	\$7,877.72	15.15%			
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		\$52,000.00	\$4,189.04	\$7,877.72	15.15%			
Total Cash and Revenue		\$163,224.64	\$4,189.04	\$119,102.36	72.97%		\$119,102.36	72.97%
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: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$2,624.00	\$2,624.00	26.24%	\$5,080.00	\$2,296.00	77.04%
215-7-181-53133	INCIDENTALS	\$3,000.00	\$184.45	\$368.90	12.30%	\$1,942.50	\$688.60	77.05%
215-7-181-53145	OFFICE SUPPLIES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
215-7-181-53179	OUTSIDE SERVICES	\$9,000.00	\$770.00	\$770.00	8.56%	\$8,230.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$34,000.00	\$3,578.45	\$3,762.90	11.07%	\$15,252.50	\$14,984.60	55.93%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
215-7-181-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
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:		\$44,000.00	\$3,578.45	\$3,762.90	8.55%	\$15,252.50	\$24,984.60	43.22%
Total Expenses		<u>\$44,000.00</u>	<u>\$3,578.45</u>	<u>\$3,762.90</u>	<u>8.55%</u>	<u>\$15,252.50</u>	<u>\$24,984.60</u>	<u>43.22%</u>
Fund: 215 Total		<u>\$119,224.64</u>	<u>\$610.59</u>	<u>\$115,339.46</u>	<u>96.74%</u>	<u>\$15,252.50</u>	<u>\$100,086.96</u>	<u>83.95%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$12,829.50		\$12,829.50			\$12,829.50	
Total Cash		\$12,829.50		\$12,829.50			\$12,829.50	
Revenue								
FINES AND FORFEITS								
NoDesc								
216-0-110-41009	FINES	\$2,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
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		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$14,829.50	\$0.00	\$12,829.50	86.51%		\$12,829.50	86.51%
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	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
OTHER SERVICES Totals:		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	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:		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
Total Expenses		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216	Total	\$14,429.50	\$0.00	\$12,829.50	88.91%	\$0.00	\$12,829.50	88.91%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$12,524.23		\$12,524.23			\$12,524.23	
Total Cash		\$12,524.23		\$12,524.23			\$12,524.23	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$123,000.00	\$11,202.40	\$11,202.40	9.11%			
0 Totals:		\$123,000.00	\$11,202.40	\$11,202.40	9.11%			
INTERGOVERNMENTAL GRANTS Totals:		\$123,000.00	\$11,202.40	\$11,202.40	9.11%			
REIMBURSEMENT								
NoDesc								
217-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
217-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
217-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
217-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$123,000.00	\$11,202.40	\$11,202.40	9.11%			
Total Cash and Revenue		\$135,524.23	\$11,202.40	\$23,726.63	17.51%		\$23,726.63	17.51%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$28,000.00	\$5,852.00	\$11,681.04	41.72%	\$0.00	\$16,318.96	41.72%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$28,000.00	\$5,852.00	\$11,681.04	41.72%	\$0.00	\$16,318.96	41.72%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$100.00	\$7.50	\$15.00	15.00%	\$0.00	\$85.00	15.00%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$9,000.00	\$3,116.36	\$6,232.72	69.25%	\$0.00	\$2,767.28	69.25%
217-2-602-52104	P E R S	\$4,000.00	\$816.08	\$1,656.24	41.41%	\$0.00	\$2,343.76	41.41%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-2-602-52105	OTHER BENEFITS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
217-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$79.80	(\$79.80)	0.00%
217-2-602-52112	MEDICARE TAX	\$500.00	\$78.56	\$156.79	31.36%	\$0.00	\$343.21	31.36%
FRINGE BENEFITS Totals:		\$13,800.00	\$4,018.50	\$8,060.75	58.41%	\$79.80	\$5,659.45	58.99%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$800.00	\$21.26	\$21.26	2.66%	\$0.00	\$778.74	2.66%
217-2-602-53145	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
217-2-602-53147	PHONE	\$300.00	\$0.00	\$0.00	0.00%	\$118.99	\$181.01	39.66%
217-2-602-53149	POSTAGE	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
217-2-602-53169	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$2,800.00	\$21.26	\$21.26	0.76%	\$118.99	\$2,659.75	5.01%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$2,419.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,419.00	0.00%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,419.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,419.00	0.00%
TRANSFERS								
217-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
217-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$47,019.00	\$9,891.76	\$19,763.05	42.03%	\$198.79	\$27,057.16	42.45%
Total Expenses		\$47,019.00	\$9,891.76	\$19,763.05	42.03%	\$198.79	\$27,057.16	42.45%
Fund: 217 Total		\$88,505.23	\$1,310.64	\$3,963.58	4.48%	\$198.79	\$3,764.79	4.25%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$16,555.71		\$16,555.71			\$16,555.71	
Total Cash		\$16,555.71		\$16,555.71			\$16,555.71	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$6,100.00	\$1,615.47	\$1,615.47	26.48%			
0 Totals:		\$6,100.00	\$1,615.47	\$1,615.47	26.48%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,100.00	\$1,615.47	\$1,615.47	26.48%			
OTHER REVENUE								
NoDesc								
219-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
219-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
219-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,100.00	\$1,615.47	\$1,615.47	26.48%			
Total Cash and Revenue		\$22,655.71	\$1,615.47	\$18,171.18	80.21%		\$18,171.18	80.21%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$290.00	\$0.00	\$147.60	50.90%	\$0.00	\$142.40	50.90%
PERSONNEL SERVICES Totals:		\$290.00	\$0.00	\$147.60	50.90%	\$0.00	\$142.40	50.90%
FRINGE BENEFITS								
219-2-061-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-52104	PERS	\$50.00	\$20.66	\$50.67	101.34%	\$0.00	(\$0.67)	101.34%
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	\$0.00	\$0.00	\$0.00	0.00%	\$4.26	(\$4.26)	0.00%
219-2-061-52112	MEDICARE TAX	\$10.00	\$0.00	\$2.14	21.40%	\$0.00	\$7.86	21.40%
FRINGE BENEFITS Totals:		\$60.00	\$20.66	\$52.81	88.02%	\$4.26	\$2.93	95.12%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-53142	MEDICAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219-2-061-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	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:		\$1,550.00	\$20.66	\$200.41	12.93%	\$4.26	\$1,345.33	13.20%
Total Expenses		\$1,550.00	\$20.66	\$200.41	12.93%	\$4.26	\$1,345.33	13.20%
Fund: 219 Total		\$21,105.71	\$1,594.81	\$17,970.77	85.15%	\$4.26	\$17,966.51	85.13%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$23,066.81		\$23,066.81			\$23,066.81	
Total Cash		\$23,066.81		\$23,066.81			\$23,066.81	
Revenue								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$43,000.00	\$29,095.64	\$29,095.64	67.66%			
0 Totals:		\$43,000.00	\$29,095.64	\$29,095.64	67.66%			
FEES LICENSES PERMITS Totals:		\$43,000.00	\$29,095.64	\$29,095.64	67.66%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
220-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$43,000.00	\$29,095.64	\$29,095.64	67.66%			
Total Cash and Revenue		\$66,066.81	\$29,095.64	\$52,162.45	78.95%		\$52,162.45	78.95%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$11,000.00	\$3,460.80	\$6,209.28	56.45%	\$0.00	\$4,790.72	56.45%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$11,000.00	\$3,460.80	\$6,209.28	56.45%	\$0.00	\$4,790.72	56.45%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$50.00	\$2.44	\$4.88	9.76%	\$0.00	\$45.12	9.76%
220-2-571-52104	P E R S	\$1,500.00	\$384.79	\$384.79	25.65%	\$0.00	\$1,115.21	25.65%
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	\$0.00	\$0.00	\$0.00	0.00%	\$41.65	(\$41.65)	0.00%
220-2-571-52112	MEDICARE TAX	\$160.00	\$51.07	\$92.36	57.73%	\$0.00	\$67.64	57.73%
220-2-571-52169	CAR ALLOWANCE	\$1,000.00	\$250.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
FRINGE BENEFITS Totals:		\$2,710.00	\$688.30	\$982.03	36.24%	\$41.65	\$1,686.32	37.77%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
220-2-571-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$5,000.00	\$56.00	\$56.00	1.12%	\$0.00	\$4,944.00	1.12%
REIMBURSEMENTS Totals:		\$5,000.00	\$56.00	\$56.00	1.12%	\$0.00	\$4,944.00	1.12%
FOOD SERVICE Totals:		\$18,960.00	\$4,205.10	\$7,247.31	38.22%	\$41.65	\$11,671.04	38.44%
Total Expenses		\$18,960.00	\$4,205.10	\$7,247.31	38.22%	\$41.65	\$11,671.04	38.44%
Fund: 220 Total		\$47,106.81	\$24,890.54	\$44,915.14	95.35%	\$41.65	\$44,873.49	95.26%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$8,268.21		\$8,268.21			\$8,268.21	
Total Cash		\$8,268.21		\$8,268.21			\$8,268.21	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$42,000.00	\$10,866.80	\$10,866.80	25.87%			
0 Totals:		\$42,000.00	\$10,866.80	\$10,866.80	25.87%			
INTERGOVERNMENTAL GRANTS Totals:		\$42,000.00	\$10,866.80	\$10,866.80	25.87%			
OTHER REVENUE								
NoDesc								
222-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
222-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
222-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
222-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
222-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
222-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
222-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$42,000.00	\$10,866.80	\$10,866.80	25.87%			
Total Cash and Revenue		\$50,268.21	\$10,866.80	\$19,135.01	38.07%		\$19,135.01	38.07%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$7,000.00	\$2,219.42	\$4,690.55	67.01%	\$0.00	\$2,309.45	67.01%
222-3-541-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$7,000.00	\$2,219.42	\$4,690.55	67.01%	\$0.00	\$2,309.45	67.01%
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	\$0.00	\$1.50	\$3.00	0.00%	\$0.00	(\$3.00)	0.00%
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	\$1,000.00	\$345.94	\$661.00	66.10%	\$0.00	\$339.00	66.10%
222-3-541-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$31.29	(\$31.29)	0.00%
222-3-541-52112	MEDICARE TAX	\$150.00	\$32.17	\$68.00	45.33%	\$0.00	\$82.00	45.33%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$1,150.00	\$379.61	\$732.00	63.65%	\$31.29	\$386.71	66.37%
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	\$2,376.12	\$0.00	\$0.00	0.00%	\$876.12	\$1,500.00	36.87%
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:		\$2,376.12	\$0.00	\$0.00	0.00%	\$876.12	\$1,500.00	36.87%
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:		\$10,526.12	\$2,599.03	\$5,422.55	51.52%	\$907.41	\$4,196.16	60.14%
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: 1/1/2021 to 2/28/2021**

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		\$10,526.12	\$2,599.03	\$5,422.55	51.52%	\$907.41	\$4,196.16	60.14%
Fund: 222 Total		\$39,742.09	\$8,267.77	\$13,712.46	34.50%	\$907.41	\$12,805.05	32.22%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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	\$10,567.96	\$0.00	\$0.00	0.00%	\$0.00	\$10,567.96	0.00%
OTHER SERVICES Totals:		\$10,567.96	\$0.00	\$0.00	0.00%	\$0.00	\$10,567.96	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:		\$10,567.96	\$0.00	\$0.00	0.00%	\$0.00	\$10,567.96	0.00%
Total Expenses		\$10,567.96	\$0.00	\$0.00	0.00%	\$0.00	\$10,567.96	0.00%
Fund: 225 Total		\$0.00	\$0.00	\$10,567.96	0.00%	\$0.00	\$10,567.96	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$5,381.58		\$5,381.58			\$5,381.58	
Total Cash		\$5,381.58		\$5,381.58			\$5,381.58	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
228-0-060-40501	GRANTS	\$4,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
228-0-120-41111	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
228-0-120-41119	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%			
Total Revenue		\$4,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,381.58	\$0.00	\$5,381.58	57.36%		\$5,381.58	57.36%
Expenses								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
PERSONNEL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FRINGE BENEFITS								
228-7-142-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52103	HOSPITAL INSURANCE	\$140.00	\$0.00	\$0.00	0.00%	\$0.00	\$140.00	0.00%
228-7-142-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52112	MEDICARE TAX	\$14.50	\$0.00	\$0.00	0.00%	\$0.00	\$14.50	0.00%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$154.50	\$0.00	\$0.00	0.00%	\$0.00	\$154.50	0.00%
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: 1/1/2021 to 2/28/2021**

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:		\$1,154.50	\$0.00	\$0.00	0.00%	\$0.00	\$1,154.50	0.00%
Total Expenses		\$1,154.50	\$0.00	\$0.00	0.00%	\$0.00	\$1,154.50	0.00%
Fund: 228 Total		\$8,227.08	\$0.00	\$5,381.58	65.41%	\$0.00	\$5,381.58	65.41%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$874,378.73		\$874,378.73			\$874,378.73	
Total Cash		\$874,378.73		\$874,378.73			\$874,378.73	
Revenue								
INTEREST EARNINGS								
0								
229-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
229-0-130-41202	REIMBURSEMENTS OTHER	\$25,000.00	\$0.00	\$7,300.95	29.20%			
NoDesc Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
REIMBURSEMENT Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
TRANSFERS								
NoDesc								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$400,000.00	\$29,715.55	\$80,679.51	20.17%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$400,000.00	\$29,715.55	\$80,679.51	20.17%			
TRANSFERS Totals:		\$400,000.00	\$29,715.55	\$80,679.51	20.17%			
Total Revenue		\$425,000.00	\$29,715.55	\$87,980.46	20.70%			
Total Cash and Revenue		\$1,299,378.73	\$29,715.55	\$962,359.19	74.06%		\$962,359.19	74.06%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$20,000.00	\$343.98	\$343.98	1.72%	\$6,323.32	\$13,332.70	33.34%
OTHER SERVICES Totals:		\$20,000.00	\$343.98	\$343.98	1.72%	\$6,323.32	\$13,332.70	33.34%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
229-5-672-54102	HYDRANTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
229-5-672-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$418,165.42	\$0.00	\$0.00	0.00%	\$18,165.42	\$400,000.00	4.34%
CAPITAL OUTLAY Totals:		\$458,165.42	\$0.00	\$0.00	0.00%	\$18,165.42	\$440,000.00	3.96%
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	\$13,000.00	\$0.00	\$12,574.84	96.73%	\$0.00	\$425.16	96.73%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$13,000.00	\$0.00	\$12,574.84	96.73%	\$0.00	\$425.16	96.73%
REIMBURSEMENTS								
229-5-672-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER INCOME TAX Totals:		\$491,165.42	\$343.98	\$12,918.82	2.63%	\$24,488.74	\$453,757.86	7.62%
Total Expenses		\$491,165.42	\$343.98	\$12,918.82	2.63%	\$24,488.74	\$453,757.86	7.62%
Fund: 229 Total		\$808,213.31	\$29,371.57	\$949,440.37	117.47%	\$24,488.74	\$924,951.63	114.44%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$20,220.02		\$20,220.02			\$20,220.02	
Total Cash		\$20,220.02		\$20,220.02			\$20,220.02	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
231-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
231-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
231-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
231-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$195,000.00	\$52,002.21	\$141,189.14	72.40%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$195,000.00	\$52,002.21	\$141,189.14	72.40%			
TRANSFERS Totals:		\$195,000.00	\$52,002.21	\$141,189.14	72.40%			
Total Revenue		\$195,000.00	\$52,002.21	\$141,189.14	72.40%			
Total Cash and Revenue		\$215,220.02	\$52,002.21	\$161,409.16	75.00%		\$161,409.16	75.00%
Expenses								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$50,000.00	\$11,609.37	\$24,066.78	48.13%	\$0.00	\$25,933.22	48.13%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$50,000.00	\$11,609.37	\$24,066.78	48.13%	\$0.00	\$25,933.22	48.13%
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	\$156,033.43	\$73,934.21	\$88,069.24	56.44%	\$8,678.77	\$59,285.42	62.00%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$156,033.43	\$73,934.21	\$88,069.24	56.44%	\$8,678.77	\$59,285.42	62.00%
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:		\$206,033.43	\$85,543.58	\$112,136.02	54.43%	\$8,678.77	\$85,218.64	58.64%
Total Expenses		\$206,033.43	\$85,543.58	\$112,136.02	54.43%	\$8,678.77	\$85,218.64	58.64%
Fund: 231 Total		\$9,186.59	(\$33,541.37)	\$49,273.14	536.36%	\$8,678.77	\$40,594.37	441.89%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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

Expenses

STREET INCOME TAX

OTHER SERVICES

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

CAPITAL OUTLAY

232-6-671-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-6-671-54300	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

232-6-671-55199	TRANSFER/ADV OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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:		\$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: 232 Total		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	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: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	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:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Total Expenses		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Fund: 234 Total		\$490.80	\$0.00	\$4,490.80	915.00%	\$0.00	\$4,490.80	915.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
Cash								
235-0-000-11010	HUD FUND	(\$65,316.12)		(\$65,316.12)			(\$65,316.12)	
Total Cash		(\$65,316.12)		(\$65,316.12)			(\$65,316.12)	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$600,000.00	\$134,975.18	\$208,422.90	34.74%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$600,000.00	\$134,975.18	\$208,422.90	34.74%			
INTERGOVERNMENTAL GRANTS Totals:		\$600,000.00	\$134,975.18	\$208,422.90	34.74%			
INTEREST EARNINGS								
0								
235-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
235-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
235-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
235-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$12.00	0.00%			
235-0-130-41222	MINERVA RESEARCH ORD 68-87	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41223	T & W ORD 14-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41224	PANCHO ORD 13-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41225	UNIVERSAL DESIGN ORD 87-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41226	THE MARKET PLACE INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41227	NO FRILLS INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41228	COMFORT INN	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41229	ALPHA PHI ALPHA	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41230	DIXIE MANAGEMENT II INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41231	MAC TRAILOR MFG INC	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$12.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$12.00	0.00%			
TRANSFERS								
NoDesc								
235-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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		\$600,000.00	\$134,975.18	\$208,434.90	34.74%			
Total Cash and Revenue		\$534,683.88	\$134,975.18	\$143,118.78	26.77%		\$143,118.78	26.77%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$84,000.00	\$3,774.29	\$7,398.07	8.81%	\$0.00	\$76,601.93	8.81%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$84,000.00	\$3,774.29	\$7,398.07	8.81%	\$0.00	\$76,601.93	8.81%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$800.00	\$8.07	\$16.14	2.02%	\$0.00	\$783.86	2.02%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$20,000.00	\$2,399.62	\$4,799.24	24.00%	\$0.00	\$15,200.76	24.00%
235-4-533-52104	P E R S	\$13,000.00	\$917.57	\$1,892.77	14.56%	\$0.00	\$11,107.23	14.56%
235-4-533-52105	OTHER BENEFITS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
235-4-533-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$49.64	(\$49.64)	0.00%
235-4-533-52112	MEDICARE TAX	\$1,300.00	\$94.18	\$185.99	14.31%	\$0.00	\$1,114.01	14.31%
235-4-533-52169	CAR ALLOWANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FRINGE BENEFITS Totals:		\$40,100.00	\$3,419.44	\$6,894.14	17.19%	\$49.64	\$33,156.22	17.32%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$4,300.00	\$215.80	\$215.80	5.02%	\$0.00	\$4,084.20	5.02%
235-4-533-53122	DEMOLITION	\$123,350.00	\$0.00	\$0.00	0.00%	\$6,350.00	\$117,000.00	5.15%
235-4-533-53133	INCIDENTALS	\$6,500.00	\$12,271.85	\$12,271.85	188.80%	\$1,997.97	(\$7,769.82)	219.54%
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	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
235-4-533-53147	PHONE	\$6,000.00	\$0.00	\$0.00	0.00%	\$2,157.80	\$3,842.20	35.96%
235-4-533-53148	PLANNING CONSULTANT	\$39,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,000.00	0.00%
235-4-533-53149	POSTAGE	\$2,000.00	\$14.33	\$80.02	4.00%	\$0.00	\$1,919.98	4.00%
235-4-533-53163	STATE EXAMINER	\$3,500.00	\$408.98	\$408.98	11.69%	\$0.00	\$3,091.02	11.69%
235-4-533-53169	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
235-4-533-53200	PUBLIC SERVICES	\$127,220.11	\$27,699.14	\$37,050.18	29.12%	\$95,650.93	(\$5,481.00)	104.31%
235-4-533-53900	HISTORIC INVENTORY	\$0.00	\$550.00	\$550.00	0.00%	\$0.00	(\$550.00)	0.00%
OTHER SERVICES Totals:		\$319,670.11	\$41,160.10	\$50,576.83	15.82%	\$106,156.70	\$162,936.58	49.03%
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	\$40,500.00	\$40,500.00	\$40,500.00	100.00%	\$0.00	\$0.00	100.00%
235-4-533-54105	PUBLIC FACILITIES	\$95,491.00	\$0.00	\$43,491.00	45.54%	\$0.00	\$52,000.00	45.54%
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: 1/1/2021 to 2/28/2021**

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:		\$135,991.00	\$40,500.00	\$83,991.00	61.76%	\$0.00	\$52,000.00	61.76%
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	\$208,724.08	\$208,724.08	0.00%	\$0.00	(\$208,724.08)	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	\$200,000.00	\$2,508.85	\$4,128.92	2.06%	\$48,024.78	\$147,846.30	26.08%
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:		\$200,000.00	\$211,232.93	\$212,853.00	106.43%	\$48,024.78	(\$60,877.78)	130.44%
C D B G Totals:		\$779,761.11	\$300,086.76	\$361,713.04	46.39%	\$154,231.12	\$263,816.95	66.17%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$56,000.00	\$4,524.42	\$8,895.56	15.88%	\$0.00	\$47,104.44	15.88%
PERSONNEL SERVICES Totals:		\$56,000.00	\$4,524.42	\$8,895.56	15.88%	\$0.00	\$47,104.44	15.88%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$200.00	\$9.37	\$18.74	9.37%	\$0.00	\$181.26	9.37%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$28,000.00	\$859.50	\$1,719.00	6.14%	\$0.00	\$26,281.00	6.14%
235-4-534-52104	P E R S	\$14,000.00	\$611.97	\$1,240.87	8.86%	\$0.00	\$12,759.13	8.86%
235-4-534-52105	OTHER BENEFITS	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
235-4-534-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$61.56	(\$61.56)	0.00%
235-4-534-52112	MEDICARE TAX	\$500.00	\$63.24	\$124.24	24.85%	\$0.00	\$375.76	24.85%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$44,300.00	\$1,544.08	\$3,102.85	7.00%	\$61.56	\$41,135.59	7.14%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$2,700.00	\$0.00	\$0.00	0.00%	\$67.06	\$2,632.94	2.48%
235-4-534-53133	INCIDENTALS	\$5,500.00	\$1,520.93	\$1,520.93	27.65%	\$5,279.17	(\$1,300.10)	123.64%
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	\$5,000.00	\$473.87	\$473.87	9.48%	\$3,361.33	\$1,164.80	76.70%
235-4-534-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53149	POSTAGE	\$1,400.00	\$14.33	\$205.01	14.64%	\$0.00	\$1,194.99	14.64%
235-4-534-53169	TRAVEL	\$3,000.00	\$130.00	\$130.00	4.33%	\$100.00	\$2,770.00	7.67%
OTHER SERVICES Totals:		\$17,600.00	\$2,139.13	\$2,329.81	13.24%	\$8,807.56	\$6,462.63	63.28%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G / CODE ENFORCEMENT Totals:		\$117,900.00	\$8,207.63	\$14,328.22	12.15%	\$8,869.12	\$94,702.66	19.68%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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		\$897,661.11	\$308,294.39	\$376,041.26	41.89%	\$163,100.24	\$358,519.61	60.06%
Fund: 235 Total		(\$362,977.23)	(\$173,319.21)	(\$232,922.48)	64.17%	\$163,100.24	(\$396,022.72)	109.10%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$34,249.03		\$34,249.03			\$34,249.03	
Total Cash		\$34,249.03		\$34,249.03			\$34,249.03	
Revenue								
INTEREST EARNINGS								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$18.11	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$0.00	\$18.11	4.53%			
INTEREST EARNINGS Totals:		\$400.00	\$0.00	\$18.11	4.53%			
OTHER REVENUE								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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		\$400.00	\$0.00	\$18.11	4.53%			
Total Cash and Revenue		\$34,649.03	\$0.00	\$34,267.14	98.90%		\$34,267.14	98.90%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
236-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$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: 236 Total		\$34,649.03	\$0.00	\$34,267.14	98.90%	\$0.00	\$34,267.14	98.90%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$2,743,620.69		\$2,743,620.69			\$2,743,620.69	
Total Cash		\$2,743,620.69		\$2,743,620.69			\$2,743,620.69	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$29,000.00	\$0.00	\$1,454.15	5.01%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$910.14	\$2,008.87	18.26%			
0 Totals:		\$40,000.00	\$910.14	\$3,463.02	8.66%			
INTEREST EARNINGS Totals:		\$40,000.00	\$910.14	\$3,463.02	8.66%			
OTHER REVENUE								
NoDesc								
238-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
238-0-130-41201	REIMBURSEMENT-CAPITAL	\$130,000.00	\$8,617.91	\$18,123.81	13.94%			
238-0-130-41202	REIMBURSEMENT OTHER	\$11,000.00	\$0.00	\$0.00	0.00%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$141,000.00	\$8,617.91	\$18,123.81	12.85%			
REIMBURSEMENT Totals:		\$141,000.00	\$8,617.91	\$18,123.81	12.85%			
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		\$181,000.00	\$9,528.05	\$21,586.83	11.93%			
Total Cash and Revenue		\$2,924,620.69	\$9,528.05	\$2,765,207.52	94.55%		\$2,765,207.52	94.55%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$19,000.00	\$1,381.20	\$2,756.98	14.51%	\$0.00	\$16,243.02	14.51%
PERSONNEL SERVICES Totals:		\$19,000.00	\$1,381.20	\$2,756.98	14.51%	\$0.00	\$16,243.02	14.51%
FRINGE BENEFITS								
238-4-535-52102	LIFE INSURANCE	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
238-4-535-52103	HOSPITALIZATION INSURANCE	\$3,000.00	\$283.83	\$567.66	18.92%	\$0.00	\$2,432.34	18.92%
238-4-535-52104	PERS	\$3,000.00	\$192.61	\$388.49	12.95%	\$0.00	\$2,611.51	12.95%
238-4-535-52105	OTHER BENEFITS	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
238-4-535-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$21.07	(\$21.07)	0.00%
238-4-535-52112	MEDICARE TAX	\$300.00	\$19.88	\$39.68	13.23%	\$0.00	\$260.32	13.23%
238-4-535-52169	CAR ALLOWANCE	\$500.00	\$37.50	\$75.00	15.00%	\$0.00	\$425.00	15.00%
FRINGE BENEFITS Totals:		\$6,970.00	\$533.82	\$1,070.83	15.36%	\$21.07	\$5,878.10	15.67%
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	\$60,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$55,000.00	8.33%
238-4-535-53122	DEMOLITION	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
238-4-535-53133	UDAG INCIDENTALS	\$2,000.00	\$0.00	\$1,693.25	84.66%	\$3,038.00	(\$2,731.25)	236.56%
238-4-535-53134	UDAG INSURANCE & TAXES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
238-4-535-53139	LEGAL SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
238-4-535-53169	TRAVEL	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER SERVICES Totals:		\$264,000.00	\$0.00	\$1,693.25	0.64%	\$8,038.00	\$254,268.75	3.69%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$1,600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600,000.00	0.00%
238-4-535-54401	ANNEXATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	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:		\$1,605,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,605,000.00	0.00%
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:		\$1,894,970.00	\$1,915.02	\$5,521.06	0.29%	\$8,059.07	\$1,881,389.87	0.72%
Total Expenses		\$1,894,970.00	\$1,915.02	\$5,521.06	0.29%	\$8,059.07	\$1,881,389.87	0.72%
Fund: 238 Total		\$1,029,650.69	\$7,613.03	\$2,759,686.46	268.02%	\$8,059.07	\$2,751,627.39	267.24%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$3.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$3.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$3.00	\$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		\$3.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$648.48	\$0.00	\$645.48	99.54%		\$645.48	99.54%
Expenses								
C D B G								
OTHER SERVICES								
240-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
240-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
240-4-533-56202	RENTAL REHAB	\$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		\$648.48	\$0.00	\$645.48	99.54%	\$0.00	\$645.48	99.54%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$32,000.80		\$32,000.80			\$32,000.80	
Total Cash		\$32,000.80		\$32,000.80			\$32,000.80	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$15,000.00	\$2,578.00	\$2,578.00	17.19%			
0 Totals:		\$15,000.00	\$2,578.00	\$2,578.00	17.19%			
INTERGOVERNMENTAL GRANTS Totals:		\$15,000.00	\$2,578.00	\$2,578.00	17.19%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
246-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$15,000.00	\$2,578.00	\$2,578.00	17.19%			
Total Cash and Revenue		\$47,000.80	\$2,578.00	\$34,578.80	73.57%		\$34,578.80	73.57%
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	\$4,000.00	\$1,589.84	\$2,996.74	74.92%	\$0.00	\$1,003.26	74.92%
PERSONNEL SERVICES Totals:		\$4,000.00	\$1,589.84	\$2,996.74	74.92%	\$0.00	\$1,003.26	74.92%
FRINGE BENEFITS								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-52104	PERS	\$800.00	\$196.96	\$242.87	30.36%	\$0.00	\$557.13	30.36%
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	\$0.00	\$0.00	\$0.00	0.00%	\$11.98	(\$11.98)	0.00%
246-2-063-52112	MEDICARE TAX	\$100.00	\$23.06	\$43.46	43.46%	\$0.00	\$56.54	43.46%
FRINGE BENEFITS Totals:		\$900.00	\$220.02	\$286.33	31.81%	\$11.98	\$601.69	33.15%
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:		\$4,900.00	\$1,809.86	\$3,283.07	67.00%	\$11.98	\$1,604.95	67.25%
Total Expenses		\$4,900.00	\$1,809.86	\$3,283.07	67.00%	\$11.98	\$1,604.95	67.25%
Fund: 246 Total		\$42,100.80	\$768.14	\$31,295.73	74.34%	\$11.98	\$31,283.75	74.31%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$13,519.80		\$13,519.80			\$13,519.80	
Total Cash		\$13,519.80		\$13,519.80			\$13,519.80	
Revenue								
FINES AND FORFEITS								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$7,800.00	\$630.00	\$1,490.00	19.10%			
NoDesc Totals:		\$7,800.00	\$630.00	\$1,490.00	19.10%			
FINES AND FORFEITS Totals:		\$7,800.00	\$630.00	\$1,490.00	19.10%			
OTHER REVENUE								
NoDesc								
253-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
253-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,800.00	\$630.00	\$1,490.00	19.10%			
Total Cash and Revenue		\$21,319.80	\$630.00	\$15,009.80	70.40%		\$15,009.80	70.40%
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: 1/1/2021 to 2/28/2021

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	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER SERVICES Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
JUDGE Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
Total Expenses		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
Fund: 253 Total		\$13,319.80	\$630.00	\$15,009.80	112.69%	\$0.00	\$15,009.80	112.69%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$4,202.06		\$4,202.06			\$4,202.06	
Total Cash		\$4,202.06		\$4,202.06			\$4,202.06	
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	\$24,000.00	\$1,643.90	\$3,467.73	14.45%			
NoDesc Totals:		\$24,000.00	\$1,643.90	\$3,467.73	14.45%			
FINES AND FORFEITS Totals:		\$24,000.00	\$1,643.90	\$3,467.73	14.45%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$24,000.00	\$1,643.90	\$3,467.73	14.45%			
Total Cash and Revenue		\$28,202.06	\$1,643.90	\$7,669.79	27.20%		\$7,669.79	27.20%
Expenses								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$13,000.00	\$2,725.80	\$5,676.30	43.66%	\$0.00	\$7,323.70	43.66%
256-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$13,000.00	\$2,725.80	\$5,676.30	43.66%	\$0.00	\$7,323.70	43.66%
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	\$15.00	\$3.75	\$7.50	50.00%	\$0.00	\$7.50	50.00%
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	\$3,000.00	\$413.07	\$808.71	26.96%	\$0.00	\$2,191.29	26.96%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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%	\$39.24	(\$39.24)	0.00%
256-7-181-52112	MEDICARE TAX	\$250.00	\$39.52	\$82.30	32.92%	\$0.00	\$167.70	32.92%
FRINGE BENEFITS Totals:		\$3,265.00	\$456.34	\$898.51	27.52%	\$39.24	\$2,327.25	28.72%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
256-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
TRANSFERS								
256-7-181-55199	TRANSFERS	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
TRANSFERS Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
JUDGE Totals:		\$75,265.00	\$3,182.14	\$6,574.81	8.74%	\$39.24	\$68,650.95	8.79%
Total Expenses		\$75,265.00	\$3,182.14	\$6,574.81	8.74%	\$39.24	\$68,650.95	8.79%
Fund: 256 Total		(\$47,062.94)	(\$1,538.24)	\$1,094.98	-2.33%	\$39.24	\$1,055.74	-2.24%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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	\$15,476.13		\$15,476.13			\$15,476.13	
Total Cash		\$15,476.13		\$15,476.13			\$15,476.13	
Revenue								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$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%			
*								
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		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$15,476.13	\$0.00	\$15,476.13	100.00%		\$15,476.13	100.00%
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	\$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%
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:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 257 Total		\$10,476.13	\$0.00	\$15,476.13	147.73%	\$0.00	\$15,476.13	147.73%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$592.88		\$592.88			\$592.88	
Total Cash		\$592.88		\$592.88			\$592.88	
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	\$152.25	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$152.25	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$152.25	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	\$152.25	0.00%			
Total Cash and Revenue		\$592.88	\$0.00	\$745.13	125.68%		\$745.13	125.68%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Total Expenses		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Fund: 260 Total		(\$407.12)	\$0.00	\$745.13	-	\$0.00	\$745.13	-183.02%
					183.02%			

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Total Expenses		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Fund: 264 Total		\$1,877.42	\$0.00	\$3,877.42	206.53%	\$0.00	\$3,877.42	206.53%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$4,266.92		\$4,266.92			\$4,266.92	
Total Cash		\$4,266.92		\$4,266.92			\$4,266.92	
Revenue								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,300.00	\$180.00	\$900.00	69.23%			
NoDesc Totals:		\$1,300.00	\$180.00	\$900.00	69.23%			
OTHER REVENUE Totals:		\$1,300.00	\$180.00	\$900.00	69.23%			
Total Revenue		\$1,300.00	\$180.00	\$900.00	69.23%			
Total Cash and Revenue		\$5,566.92	\$180.00	\$5,166.92	92.81%		\$5,166.92	92.81%
Expenses								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
PARKING FACILITIES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Fund: 265 Total		\$3,566.92	\$180.00	\$5,166.92	144.86%	\$0.00	\$5,166.92	144.86%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	LAND REUTILIZATION FUND							
Cash								
267-0-000-11010	LAND REUTILIZATION FUND	\$983.07		\$983.07			\$983.07	
Total Cash		\$983.07		\$983.07			\$983.07	
Revenue								
*								
NoDesc								
267-0-461-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41701	SALE OF LAND REVENUE	\$0.00	\$0.00	\$1,500.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,500.00	0.00%			
* Totals:		\$0.00	\$0.00	\$1,500.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,500.00	0.00%			
Total Cash and Revenue		\$983.07	\$0.00	\$2,483.07	252.58%		\$2,483.07	252.58%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
267-3-461-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Total Expenses		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Fund: 267 Total		(\$16.93)	\$0.00	\$2,483.07	-	\$0.00	\$2,483.07	-
					14666.6 9%			14666.69%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$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%
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:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 268 Total		(\$5,000.00)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$35,353.17		\$35,353.17			\$35,353.17	
Total Cash		\$35,353.17		\$35,353.17			\$35,353.17	
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		\$35,353.17	\$0.00	\$35,353.17	100.00%		\$35,353.17	100.00%
Expenses								
GENERAL ADMINISTRATION								
OTHER SERVICES								
269-7-241-53179	SPECIAL GRANT FUND	\$200,000.00	\$0.00	\$35,353.17	17.68%	\$0.00	\$164,646.83	17.68%
OTHER SERVICES Totals:		\$200,000.00	\$0.00	\$35,353.17	17.68%	\$0.00	\$164,646.83	17.68%
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:		\$200,000.00	\$0.00	\$35,353.17	17.68%	\$0.00	\$164,646.83	17.68%
Total Expenses		\$200,000.00	\$0.00	\$35,353.17	17.68%	\$0.00	\$164,646.83	17.68%
Fund: 269 Total		(\$164,646.83)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$123,713.40		\$123,713.40			\$123,713.40	
Total Cash		\$123,713.40		\$123,713.40			\$123,713.40	
Revenue								
PROPERTY TAXES								
0								
271-0-010-40101	REAL ESTATE TAX	\$842,768.00	\$0.00	\$0.00	0.00%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$30,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$872,768.00	\$0.00	\$0.00	0.00%			
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:		\$872,768.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$872,768.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$996,481.40	\$0.00	\$123,713.40	12.42%		\$123,713.40	12.42%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$81,000.00	\$26,632.29	\$57,051.24	70.43%	\$440.41	\$23,508.35	70.98%
271-3-071-51102	PAYROLL OVERTIME	\$1,600.00	\$121.31	\$121.31	7.58%	\$0.00	\$1,478.69	7.58%
PERSONNEL SERVICES Totals:		\$82,600.00	\$26,753.60	\$57,172.55	69.22%	\$440.41	\$24,987.04	69.75%
FRINGE BENEFITS								
271-3-071-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52102	LIFE INSURANCE	\$400.00	\$18.75	\$37.50	9.38%	\$0.00	\$362.50	9.38%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$21,000.00	\$5,322.75	\$10,645.50	50.69%	\$0.00	\$10,354.50	50.69%
271-3-071-52104	P E R S	\$16,000.00	\$3,893.52	\$8,104.13	50.65%	\$0.00	\$7,895.87	50.65%
271-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$2.81	\$11.38	0.00%	\$0.00	(\$11.38)	0.00%
271-3-071-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52110	HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52112	MEDICARE TAX	\$1,900.00	\$372.38	\$797.89	41.99%	\$0.00	\$1,102.11	41.99%
FRINGE BENEFITS Totals:		\$39,300.00	\$9,610.21	\$19,596.40	49.86%	\$0.00	\$19,703.60	49.86%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
271-3-071-53118	COUNTY SERVICE FEE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
271-3-071-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$5,500.00	\$17.91	\$2,068.08	37.60%	\$1,268.00	\$2,163.92	60.66%
271-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53128	GAS AND OIL	\$6,611.84	\$201.68	\$813.52	12.30%	\$3,761.11	\$2,037.21	69.19%
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	\$6,400.00	\$371.47	\$3,450.57	53.92%	\$1,555.78	\$1,393.65	78.22%
271-3-071-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$2,396.07	\$0.00	\$196.07	8.18%	\$1,800.00	\$400.00	83.31%
271-3-071-53145	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
271-3-071-53147	PHONE	\$1,500.00	\$0.00	\$0.00	0.00%	\$331.96	\$1,168.04	22.13%
271-3-071-53149	POSTAGE	\$100.00	\$14.33	\$53.43	53.43%	\$0.00	\$46.57	53.43%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
271-3-071-53163	AUDIT FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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	\$16,000.00	\$3,228.60	\$6,295.81	39.35%	\$9,704.19	\$0.00	100.00%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$45,807.91	\$3,833.99	\$12,877.48	28.11%	\$18,421.04	\$14,509.39	68.33%
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	\$5,978.80	\$0.00	\$978.80	16.37%	\$2,112.00	\$2,888.00	51.70%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
271-3-071-54104	BUILDINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
271-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54116	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,978.80	\$0.00	\$978.80	6.13%	\$2,112.00	\$12,888.00	19.34%
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:		\$183,686.71	\$40,197.80	\$90,625.23	49.34%	\$20,973.45	\$72,088.03	60.75%
Total Expenses		\$183,686.71	\$40,197.80	\$90,625.23	49.34%	\$20,973.45	\$72,088.03	60.75%
Fund: 271 Total		\$812,794.69	(\$40,197.80)	\$33,088.17	4.07%	\$20,973.45	\$12,114.72	1.49%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
Cash								
280-0-000-11010	FEMA FUND	\$87,306.94		\$87,306.94			\$87,306.94	
Total Cash		\$87,306.94		\$87,306.94			\$87,306.94	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
280-0-060-40501	FEDERAL GRANTS FIRE PREVEN	\$0.00	\$0.00	\$0.00	0.00%			
280-0-060-40502	FEDERAL GRANT SAFER	\$180,000.00	\$0.00	\$84,695.33	47.05%			
0 Totals:		\$180,000.00	\$0.00	\$84,695.33	47.05%			
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:		\$180,000.00	\$0.00	\$84,695.33	47.05%			
Total Revenue		\$180,000.00	\$0.00	\$84,695.33	47.05%			
Total Cash and Revenue		\$267,306.94	\$0.00	\$172,002.27	64.35%		\$172,002.27	64.35%
Expenses								
FIRE								
PERSONNEL SERVICES								
280-1-021-51101	PAYROLL FIRE PREVENTION/SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-51108	PAYROLL SAFER	\$52,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,000.00	0.00%
PERSONNEL SERVICES Totals:		\$52,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,000.00	0.00%
FRINGE BENEFITS								
280-1-021-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52102	LIFE INSURANCE	\$60.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00	0.00%
280-1-021-52103	MEDICAL INSURANCE	\$13,200.00	\$1,807.94	\$4,788.73	36.28%	\$0.00	\$8,411.27	36.28%
280-1-021-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52112	MEDICARE	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
FRINGE BENEFITS Totals:		\$14,060.00	\$1,807.94	\$4,788.73	34.06%	\$0.00	\$9,271.27	34.06%
TRANSFERS								
280-1-021-55307	TRANSFER TO PENSION FUND	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
TRANSFERS Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
FIRE Totals:		\$78,560.00	\$1,807.94	\$4,788.73	6.10%	\$0.00	\$73,771.27	6.10%
Total Expenses		\$78,560.00	\$1,807.94	\$4,788.73	6.10%	\$0.00	\$73,771.27	6.10%
Fund: 280 Total		\$188,746.94	(\$1,807.94)	\$167,213.54	88.59%	\$0.00	\$167,213.54	88.59%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$216,251.84		\$216,251.84			\$216,251.84	
Total Cash		\$216,251.84		\$216,251.84			\$216,251.84	
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%			
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		\$216,251.84	\$0.00	\$216,251.84	100.00%		\$216,251.84	100.00%
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%
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%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
283-2-602-53133	INCIDENTALS	\$1,288.92	\$8,000.00	\$17,288.92	1341.35%	\$0.00	(\$16,000.00)	1341.35%
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:		\$1,288.92	\$8,000.00	\$17,288.92	1341.35%	\$0.00	(\$16,000.00)	1341.35%
CAPITAL OUTLAY								
283-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$75,979.07	\$38,426.09	\$75,979.07	100.00%	\$17,751.28	(\$17,751.28)	123.36%
283-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,979.07	\$38,426.09	\$75,979.07	100.00%	\$17,751.28	(\$17,751.28)	123.36%
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:		\$77,267.99	\$46,426.09	\$93,267.99	120.71%	\$17,751.28	(\$33,751.28)	143.68%
Total Expenses		\$77,267.99	\$46,426.09	\$93,267.99	120.71%	\$17,751.28	(\$33,751.28)	143.68%
Fund: 283 Total		\$138,983.85	(\$46,426.09)	\$122,983.85	88.49%	\$17,751.28	\$105,232.57	75.72%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$1,500,000.00	\$0.00	\$228,979.80	15.27%			
NoDesc Totals:		\$1,500,000.00	\$0.00	\$228,979.80	15.27%			
TRANSFERS Totals:		\$1,500,000.00	\$0.00	\$228,979.80	15.27%			
Total Revenue		\$1,500,000.00	\$0.00	\$228,979.80	15.27%			
Total Cash and Revenue		\$1,543,850.13	\$0.00	\$272,829.93	17.67%		\$272,829.93	17.67%
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: 1/1/2021 to 2/28/2021**

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	\$200,000.00	\$0.00	\$44,310.80	22.16%	\$0.00	\$155,689.20	22.16%
301-7-521-56101	BOND PRINCIPAL	\$400,000.00	\$0.00	\$184,669.00	46.17%	\$0.00	\$215,331.00	46.17%
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:		\$600,000.00	\$0.00	\$228,979.80	38.16%	\$0.00	\$371,020.20	38.16%
BOND PAYMENT Totals:		\$600,000.00	\$0.00	\$228,979.80	38.16%	\$0.00	\$371,020.20	38.16%
Total Expenses		\$600,000.00	\$0.00	\$228,979.80	38.16%	\$0.00	\$371,020.20	38.16%
Fund: 301 Total		\$943,850.13	\$0.00	\$43,850.13	4.65%	\$0.00	\$43,850.13	4.65%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
Cash								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$1,167,023.09		\$1,167,023.09			\$1,167,023.09	
Total Cash		\$1,167,023.09		\$1,167,023.09			\$1,167,023.09	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$200,000.00	\$0.00	\$0.00	0.00%			
402-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
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	\$300,000.00	\$74,288.87	\$201,698.76	67.23%			
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:		\$300,000.00	\$74,288.87	\$201,698.76	67.23%			
TRANSFERS Totals:		\$300,000.00	\$74,288.87	\$201,698.76	67.23%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$925.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$925.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$925.00	0.00%			
Total Revenue		\$500,000.00	\$74,288.87	\$202,623.76	40.52%			
Total Cash and Revenue		\$1,667,023.09	\$74,288.87	\$1,369,646.85	82.16%		\$1,369,646.85	82.16%
Expenses								
POLICE								
CAPITAL OUTLAY								
402-1-011-54100	VEHICLE	\$100,536.57	\$0.00	\$19,109.57	19.01%	\$79,427.00	\$2,000.00	98.01%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$5,141.19	\$1,057.00	\$1,198.19	23.31%	\$3,543.00	\$400.00	92.22%
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:		\$105,677.76	\$1,057.00	\$20,307.76	19.22%	\$82,970.00	\$2,400.00	97.73%
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:		\$105,677.76	\$1,057.00	\$20,307.76	19.22%	\$82,970.00	\$2,400.00	97.73%
FIRE								
CAPITAL OUTLAY								
402-1-021-54100	VEHICLE	\$21,101.32	\$0.00	\$0.00	0.00%	\$21,101.32	\$0.00	100.00%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$5,711.08	\$0.00	\$0.00	0.00%	\$3,711.08	\$2,000.00	64.98%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54106	EQUIPMENT	\$2,000.00	\$78.70	\$78.70	3.94%	\$39.35	\$1,881.95	5.90%
402-1-021-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$28,812.40	\$78.70	\$78.70	0.27%	\$24,851.75	\$3,881.95	86.53%
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:		\$28,812.40	\$78.70	\$78.70	0.27%	\$24,851.75	\$3,881.95	86.53%
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION SAFETY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET SECURITY								
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-1-251-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
STREET SECURITY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$2,200.00	\$965.00	\$965.00	43.86%	\$0.00	\$1,235.00	43.86%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,200.00	\$965.00	\$965.00	43.86%	\$0.00	\$1,235.00	43.86%
HEALTH GENERAL ADMINISTRATION Totals:		\$2,200.00	\$965.00	\$965.00	43.86%	\$0.00	\$1,235.00	43.86%
CEMETERY								
CAPITAL OUTLAY								
402-2-301-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54101	CAPITAL ITEMS / EQUIPMENT	\$13,000.00	\$0.00	\$8,000.00	61.54%	\$0.00	\$5,000.00	61.54%
402-2-301-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54104	BUILDINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
402-2-301-54107	BUILDING REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$8,000.00	53.33%	\$0.00	\$7,000.00	53.33%
CEMETERY Totals:		\$15,000.00	\$0.00	\$8,000.00	53.33%	\$0.00	\$7,000.00	53.33%
PARKS								
CAPITAL OUTLAY								
402-3-071-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54101	CAPTIAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54116	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
402-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION								
CAPITAL OUTLAY								
402-3-081-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
402-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
ELECTRICAL ZONING AND BUILDING Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
402-5-111-54300	CAPTIAL PROJECT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
STORM SEWERS Totals:		\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$650,000.00	\$0.00	\$0.00	0.00%	\$491,855.00	\$158,145.00	75.67%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54118	AMTRAK RAIL PLATFORM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54300	CAPTIAL PROJECT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$670,000.00	\$0.00	\$0.00	0.00%	\$491,855.00	\$178,145.00	73.41%
STREET TRANSPORTATION Totals:		\$670,000.00	\$0.00	\$0.00	0.00%	\$491,855.00	\$178,145.00	73.41%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
402-7-141-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MAYOR Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
TRANSFERS								
402-7-151-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
LAW DIRECTOR Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
JUDGE								
CAPITAL OUTLAY								
402-7-181-54101	CAPITAL ITEM / EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$4,500.00	25.00%
402-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$4,500.00	25.00%
JUDGE Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$4,500.00	25.00%
CLERK OF COURTS								
CAPITAL OUTLAY								
402-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
402-7-191-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-191-54124	MUN.COURT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
CLERK OF COURTS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
ENGINEERING Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
402-7-231-54104	BUILDINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
513 E MAIN ST BLDG Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
470 E MARKET ST CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
470 E MARKET ST Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
537 E MARKET ST CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$2,000.00	\$0.00	\$125.00	6.25%	\$0.00	\$1,875.00	6.25%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$125.00	6.25%	\$0.00	\$1,875.00	6.25%
537 E MARKET ST Totals:		\$2,000.00	\$0.00	\$125.00	6.25%	\$0.00	\$1,875.00	6.25%
472 EAST MARKET ST BLDG CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
472 EAST MARKET ST BLDG Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
STATE EXAMINER OTHER SERVICES								
402-7-361-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-361-53163	STATE EXAMINER	\$2,000.00	\$276.32	\$276.32	13.82%	\$0.00	\$1,723.68	13.82%
OTHER SERVICES Totals:		\$2,000.00	\$276.32	\$276.32	13.82%	\$0.00	\$1,723.68	13.82%
STATE EXAMINER Totals:		\$2,000.00	\$276.32	\$276.32	13.82%	\$0.00	\$1,723.68	13.82%
TRANSFERS								
TRANSFERS								
402-7-441-55199	TRANSFERS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	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:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
TRANSFERS Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$888,690.16	\$2,377.02	\$29,752.78	3.35%	\$602,676.75	\$256,260.63	71.16%
Fund: 402 Total		\$778,332.93	\$71,911.85	\$1,339,894.07	172.15%	\$602,676.75	\$737,217.32	94.72%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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	\$0.34	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.34	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.34	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	\$0.34	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.34	0.00%		\$0.34	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	\$0.34	0.00%	\$0.00	\$0.34	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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

Expenses

SEWER DISTRIBUTION

OTHER SERVICES

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

CAPITAL OUTLAY

423-5-311-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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	\$118,286.06		\$118,286.06			\$118,286.06	
Total Cash		\$118,286.06		\$118,286.06			\$118,286.06	
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	\$20,000.00	\$1,426.60	\$2,774.51	13.87%			
NoDesc Totals:		\$20,000.00	\$1,426.60	\$2,774.51	13.87%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$1,426.60	\$2,774.51	13.87%			
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		\$20,000.00	\$1,426.60	\$2,774.51	13.87%			
Total Cash and Revenue		\$138,286.06	\$1,426.60	\$121,060.57	87.54%		\$121,060.57	87.54%
Expenses								
SEWER DISTRIBUTION								
OTHER SERVICES								
470-5-311-53133	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$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: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$45,000.00	\$100.00	\$200.00	0.44%	\$1,000.00	\$43,800.00	2.67%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$100.00	\$200.00	0.44%	\$1,000.00	\$43,800.00	2.67%
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:		\$45,000.00	\$100.00	\$200.00	0.44%	\$1,000.00	\$43,800.00	2.67%
Total Expenses		\$45,000.00	\$100.00	\$200.00	0.44%	\$1,000.00	\$43,800.00	2.67%
Fund: 470 Total		\$93,286.06	\$1,326.60	\$120,860.57	129.56%	\$1,000.00	\$119,860.57	128.49%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
Cash								
501-0-000-11010	WATER FUND	\$3,347,960.82		\$3,347,960.82			\$3,347,960.82	
Total Cash		\$3,347,960.82		\$3,347,960.82			\$3,347,960.82	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
501-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
501-0-070-40603	WATER RENTALS	\$5,350,000.00	\$421,528.75	\$848,546.79	15.86%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$70,000.00	\$6,655.03	\$67,700.58	96.72%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$39.00	\$39.00	0.78%			
501-0-070-40606	METER REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$35,000.00	\$3,800.00	\$4,600.00	13.14%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$199.80	\$1,331.74	5.33%			
0 Totals:		\$5,486,000.00	\$432,222.58	\$922,218.11	16.81%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$432,222.58	\$922,218.11	16.81%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$0.00	\$1,870.84	5.35%			
0 Totals:		\$35,000.00	\$0.00	\$1,870.84	5.35%			
INTEREST EARNINGS Totals:		\$35,000.00	\$0.00	\$1,870.84	5.35%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$4,135.36	\$6,745.65	11.24%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$275.00	\$275.00	5.50%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$225.00	\$325.00	21.67%			
501-0-120-41115	BOND PROCEEDS	\$0.00	\$3.51	\$3.51	0.00%			
501-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$66,500.00	\$4,638.87	\$7,349.16	11.05%			
OTHER REVENUE Totals:		\$66,500.00	\$4,638.87	\$7,349.16	11.05%			
REIMBURSEMENT								
NoDesc								
501-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
501-0-130-41202	REIMBURSEMENT OTHER	\$15,000.00	\$830.00	\$830.00	5.53%			
NoDesc Totals:		\$15,000.00	\$830.00	\$830.00	5.53%			

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$830.00	\$830.00	5.53%			
TRANSFERS								
NoDesc								
501-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
501-0-160-41501	WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974)								
NoDesc								
501-0-170-41601	DIST IMPROVEMENT CHARGE (1	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974) Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
501-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,602,500.00	\$437,691.45	\$932,268.11	16.64%			
Total Cash and Revenue		\$8,950,460.82	\$437,691.45	\$4,280,228.93	47.82%		\$4,280,228.93	47.82%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$210,000.00	\$50,123.61	\$102,399.41	48.76%	\$0.00	\$107,600.59	48.76%
501-5-314-51102	PAYROLL OVERTIME	\$7,000.00	\$1,534.08	\$2,629.32	37.56%	\$0.00	\$4,370.68	37.56%
501-5-314-51107	PAYROLL ADM SUPPORT	\$10,000.00	\$2,453.73	\$6,028.62	60.29%	\$0.00	\$3,971.38	60.29%
PERSONNEL SERVICES Totals:		\$227,000.00	\$54,111.42	\$111,057.35	48.92%	\$0.00	\$115,942.65	48.92%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52102	LIFE INSURANCE	\$500.00	\$51.19	\$102.38	20.48%	\$0.00	\$397.62	20.48%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$50,000.00	\$12,705.45	\$25,410.90	50.82%	\$0.00	\$24,589.10	50.82%
501-5-314-52104	P E R S	\$30,000.00	\$7,639.69	\$15,623.19	52.08%	\$0.00	\$14,376.81	52.08%
501-5-314-52105	OTHER BENEFITS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
501-5-314-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$752.91	(\$752.91)	0.00%
501-5-314-52112	MEDICARE TAX	\$3,000.00	\$742.23	\$1,525.53	50.85%	\$0.00	\$1,474.47	50.85%
501-5-314-52169	CAR ALLOWANCE	\$100.00	\$25.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
FRINGE BENEFITS Totals:		\$86,100.00	\$21,163.56	\$42,712.00	49.61%	\$752.91	\$42,635.09	50.48%

OTHER SERVICES

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$170.00	(\$170.00)	0.00%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$7,000.00	\$3,134.33	\$4,136.27	59.09%	\$0.00	\$2,863.73	59.09%
501-5-314-53128	GAS AND OIL	\$15,000.00	\$5,204.85	\$5,204.85	34.70%	\$1,536.39	\$8,258.76	44.94%
501-5-314-53133	INCIDENTALS	\$1,200.00	\$797.92	\$1,308.42	109.04%	\$701.40	(\$809.82)	167.49%
501-5-314-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$20,000.00	\$20,587.17	\$20,600.29	103.00%	\$61,768.88	(\$62,369.17)	411.85%
501-5-314-53145	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$136.98	(\$36.98)	136.98%
501-5-314-53147	PHONE	\$3,000.00	\$480.96	\$480.96	16.03%	\$689.53	\$1,829.51	39.02%
501-5-314-53149	POSTAGE	\$150.00	\$14.33	\$100.34	66.89%	\$0.00	\$49.66	66.89%
501-5-314-53163	STATE EXAMINER	\$2,500.00	\$216.65	\$216.65	8.67%	\$0.00	\$2,283.35	8.67%
501-5-314-53171	UTILITIES	\$10,000.00	\$1,476.95	\$1,550.87	15.51%	\$18,449.13	(\$10,000.00)	200.00%
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	\$500.00	\$3,042.09	\$3,042.09	608.42%	\$708.57	(\$3,250.66)	750.13%
OTHER SERVICES Totals:		\$59,450.00	\$34,955.25	\$36,640.74	61.63%	\$84,160.88	(\$61,351.62)	203.20%
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	\$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%
WATER DISTRIBUTION Totals:		\$373,050.00	\$110,230.23	\$190,410.09	51.04%	\$84,913.79	\$97,726.12	73.80%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$35,000.00	\$6,187.99	\$12,617.30	36.05%	\$0.00	\$22,382.70	36.05%
501-5-315-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-51107	PAYROLL ADM SUPPORT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
PERSONNEL SERVICES Totals:		\$38,000.00	\$6,187.99	\$12,617.30	33.20%	\$0.00	\$25,382.70	33.20%
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	\$100.00	\$8.63	\$17.26	17.26%	\$0.00	\$82.74	17.26%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$15,000.00	\$1,797.88	\$3,595.76	23.97%	\$0.00	\$11,404.24	23.97%
501-5-315-52104	P E R S	\$6,000.00	\$900.09	\$1,900.44	31.67%	\$0.00	\$4,099.56	31.67%
501-5-315-52105	OTHER BENEFITS	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
501-5-315-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$93.90	(\$93.90)	0.00%
501-5-315-52112	MEDICARE TAX	\$600.00	\$87.03	\$178.62	29.77%	\$0.00	\$421.38	29.77%
501-5-315-52169	CAR ALLOWANCE	\$450.00	\$150.00	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$22,850.00	\$2,943.63	\$5,992.08	26.22%	\$93.90	\$16,764.02	26.63%
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: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-315-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53126	EQUIPMENT MAINTENANCE	\$8,000.00	\$0.00	\$58.00	0.73%	\$0.00	\$7,942.00	0.73%
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	\$2,000.00	\$1,768.88	\$3,359.02	167.95%	\$136.10	(\$1,495.12)	174.76%
501-5-315-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
501-5-315-53147	PHONE	\$800.00	\$0.00	\$0.00	0.00%	\$135.71	\$664.29	16.96%
501-5-315-53149	POSTAGE	\$8,000.00	\$14.33	\$2,171.40	27.14%	\$2,080.09	\$3,748.51	53.14%
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	\$1,500.00	\$276.32	\$276.32	18.42%	\$0.00	\$1,223.68	18.42%
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	\$9,000.00	\$0.00	\$1,169.44	12.99%	\$33.68	\$7,796.88	13.37%
501-5-315-53182	COMPUTER MAINTENANCE	\$8,000.00	\$0.00	\$8,003.54	100.04%	\$0.00	(\$3.54)	100.04%
OTHER SERVICES Totals:		\$38,300.00	\$2,059.53	\$15,037.72	39.26%	\$2,385.58	\$20,876.70	45.49%
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	\$1,000.00	\$228.89	\$228.89	22.89%	\$0.00	\$771.11	22.89%
REIMBURSEMENTS Totals:		\$1,000.00	\$228.89	\$228.89	22.89%	\$0.00	\$771.11	22.89%
WATER BILLING AND COLLECTION Totals:		\$100,150.00	\$11,420.04	\$33,875.99	33.83%	\$2,479.48	\$63,794.53	36.30%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$160,000.00	\$32,752.22	\$65,555.11	40.97%	\$0.00	\$94,444.89	40.97%
501-5-316-51102	PAYROLL OVERTIME	\$4,000.00	\$876.59	\$2,350.29	58.76%	\$0.00	\$1,649.71	58.76%
501-5-316-51107	PAYROLL ADM SUPPORT	\$30,000.00	\$10,176.83	\$21,519.36	71.73%	\$0.00	\$8,480.64	71.73%
PERSONNEL SERVICES Totals:		\$194,000.00	\$43,805.64	\$89,424.76	46.10%	\$0.00	\$104,575.24	46.10%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52102	LIFE INSURANCE	\$100.00	\$18.00	\$36.00	36.00%	\$0.00	\$64.00	36.00%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$35,000.00	\$10,787.54	\$21,575.08	61.64%	\$0.00	\$13,424.92	61.64%
501-5-316-52104	P E R S	\$25,000.00	\$6,296.46	\$12,760.83	51.04%	\$0.00	\$12,239.17	51.04%
501-5-316-52105	OTHER BENEFITS	\$3,000.00	\$481.25	\$962.50	32.08%	\$481.25	\$1,556.25	48.13%
501-5-316-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$646.65	(\$646.65)	0.00%
501-5-316-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52112	MEDICARE TAX	\$3,000.00	\$601.21	\$1,228.67	40.96%	\$0.00	\$1,771.33	40.96%
501-5-316-52169	CAR ALLOWANCE	\$200.00	\$75.00	\$150.00	75.00%	\$0.00	\$50.00	75.00%
FRINGE BENEFITS Totals:		\$66,300.00	\$18,259.46	\$36,713.08	55.37%	\$1,127.90	\$28,459.02	57.08%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$406,382.60	\$53,545.73	\$136,722.73	33.64%	\$335,743.82	(\$66,083.95)	116.26%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$4,500.00	\$0.00	\$80.00	1.78%	\$120.00	\$4,300.00	4.44%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
501-5-316-53128	GAS AND OIL	\$1,246.87	\$25.81	\$72.68	5.83%	\$259.37	\$914.82	26.63%
501-5-316-53133	INCIDENTALS	\$8,800.00	\$136.50	\$4,128.00	46.91%	\$3,963.48	\$708.52	91.95%
501-5-316-53134	INSURANCE & TAXES	\$5,000.00	\$1,254.32	\$1,254.32	25.09%	\$0.00	\$3,745.68	25.09%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$9,239.03	\$1,126.97	\$3,147.04	34.06%	\$3,591.99	\$2,500.00	72.94%
501-5-316-53145	OFFICE SUPPLIES	\$400.00	\$289.91	\$289.91	72.48%	\$110.09	\$0.00	100.00%
501-5-316-53147	PHONE	\$3,547.01	\$47.06	\$94.07	2.65%	\$501.91	\$2,951.03	16.80%
501-5-316-53149	POSTAGE	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$1,000.00	54.55%
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	\$3,000.00	\$216.66	\$216.66	7.22%	\$0.00	\$2,783.34	7.22%
501-5-316-53164	LABORATORY	\$11,456.45	\$1,622.24	\$2,406.51	21.01%	\$8,199.94	\$850.00	92.58%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$100,000.00	\$32,275.64	\$48,555.81	48.56%	\$51,444.19	\$0.00	100.00%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53179	OUTSIDE SERVICES	\$41,120.00	\$4,684.21	\$8,190.85	19.92%	\$6,330.07	\$26,599.08	35.31%
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	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER SERVICES Totals:		\$605,191.96	\$95,225.05	\$205,158.58	33.90%	\$411,464.86	(\$11,431.48)	101.89%
CAPITAL OUTLAY								
501-5-316-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
501-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-55301	TRANSFER TO BOND FUND	\$400,000.00	\$0.00	\$25,199.15	6.30%	\$0.00	\$374,800.85	6.30%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$400,000.00	\$0.00	\$25,199.15	6.30%	\$0.00	\$374,800.85	6.30%
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:		\$1,265,491.96	\$157,290.15	\$356,495.57	28.17%	\$412,592.76	\$496,403.63	60.77%
Total Expenses		\$1,738,691.96	\$278,940.42	\$580,781.65	33.40%	\$499,986.03	\$657,924.28	62.16%
Fund: 501 Total		\$7,211,768.86	\$158,751.03	\$3,699,447.28	51.30%	\$499,986.03	\$3,199,461.25	44.36%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$442,248.03		\$442,248.03			\$442,248.03	
Total Cash		\$442,248.03		\$442,248.03			\$442,248.03	
Revenue								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$4,500.00	\$0.00	\$233.80	5.20%			
0 Totals:		\$4,500.00	\$0.00	\$233.80	5.20%			
INTEREST EARNINGS Totals:		\$4,500.00	\$0.00	\$233.80	5.20%			
REIMBURSEMENT								
NoDesc								
502-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
502-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
502-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,500.00	\$0.00	\$233.80	5.20%			
Total Cash and Revenue		\$446,748.03	\$0.00	\$442,481.83	99.05%		\$442,481.83	99.05%
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		\$446,748.03	\$0.00	\$442,481.83	99.05%	\$0.00	\$442,481.83	99.05%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503	WATER SURPLUS RESERVE FUND							
Cash								
503-0-000-11010	WATER SURPLUS RESERVE FUN	\$1,424,494.52		\$1,424,494.52			\$1,424,494.52	
Total Cash		\$1,424,494.52		\$1,424,494.52			\$1,424,494.52	
Revenue								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$14,000.00	\$0.00	\$749.13	5.35%			
0 Totals:		\$14,000.00	\$0.00	\$749.13	5.35%			
INTEREST EARNINGS Totals:		\$14,000.00	\$0.00	\$749.13	5.35%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$2,678.14	\$2,678.14	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$2,678.14	\$2,678.14	0.00%			
OTHER REVENUE Totals:		\$0.00	\$2,678.14	\$2,678.14	0.00%			
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	\$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								
503-0-150-41302	TRANSFER	\$700,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$700,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$700,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$714,000.00	\$2,678.14	\$3,427.27	0.48%			
Total Cash and Revenue		\$2,138,494.52	\$2,678.14	\$1,427,921.79	66.77%		\$1,427,921.79	66.77%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$515,508.65	\$1,570.51	\$9,030.82	1.75%	\$33,012.16	\$473,465.67	8.16%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
503-5-321-54104	BUILDINGS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
503-5-321-54300	CAPITAL PROJECTS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$750,508.65	\$1,570.51	\$9,030.82	1.20%	\$33,012.16	\$708,465.67	5.60%
TRANSFERS								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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:		\$750,508.65	\$1,570.51	\$9,030.82	1.20%	\$33,012.16	\$708,465.67	5.60%
Total Expenses		\$750,508.65	\$1,570.51	\$9,030.82	1.20%	\$33,012.16	\$708,465.67	5.60%
Fund: 503 Total		\$1,387,985.87	\$1,107.63	\$1,418,890.97	102.23%	\$33,012.16	\$1,385,878.81	99.85%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
Cash								
510-0-000-11010	SEWER FUND	\$4,727,947.13		\$4,727,947.13			\$4,727,947.13	
Total Cash		\$4,727,947.13		\$4,727,947.13			\$4,727,947.13	
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	\$3,650,000.00	\$271,271.92	\$538,387.43	14.75%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$276,239.49	\$315,781.23	21.05%			
0 Totals:		\$5,150,000.00	\$547,511.41	\$854,168.66	16.59%			
CHARGES FOR SERVICE Totals:		\$5,150,000.00	\$547,511.41	\$854,168.66	16.59%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$50,000.00	\$0.00	\$1,029.00	2.06%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$50,000.00	\$0.00	\$1,029.00	2.06%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$0.00	\$1,029.00	2.06%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$0.00	\$2,544.04	2.83%			
0 Totals:		\$90,000.00	\$0.00	\$2,544.04	2.83%			
INTEREST EARNINGS Totals:		\$90,000.00	\$0.00	\$2,544.04	2.83%			
OTHER REVENUE								
NoDesc								
510-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41196	P4 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41197	P5 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
510-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
510-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	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		\$5,290,000.00	\$547,511.41	\$857,741.70	16.21%			
Total Cash and Revenue		\$10,017,947.13	\$547,511.41	\$5,585,688.83	55.76%		\$5,585,688.83	55.76%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$185,000.00	\$50,640.90	\$101,463.40	54.85%	\$0.00	\$83,536.60	54.85%
510-5-311-51102	PAYROLL OVERTIME	\$10,000.00	\$1,397.12	\$3,759.39	37.59%	\$0.00	\$6,240.61	37.59%
510-5-311-51107	PAYROLL ADM SUPPORT	\$13,000.00	\$3,803.42	\$8,658.68	66.61%	\$0.00	\$4,341.32	66.61%
PERSONNEL SERVICES Totals:		\$208,000.00	\$55,841.44	\$113,881.47	54.75%	\$0.00	\$94,118.53	54.75%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52102	LIFE INSURANCE	\$300.00	\$48.75	\$101.25	33.75%	\$0.00	\$198.75	33.75%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$60,000.00	\$16,404.82	\$32,809.64	54.68%	\$0.00	\$27,190.36	54.68%
510-5-311-52104	P E R S	\$30,000.00	\$8,025.82	\$16,124.75	53.75%	\$0.00	\$13,875.25	53.75%
510-5-311-52105	OTHER BENEFITS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
510-5-311-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$802.45	(\$802.45)	0.00%
510-5-311-52112	MEDICARE TAX	\$2,500.00	\$764.86	\$1,561.55	62.46%	\$0.00	\$938.45	62.46%
510-5-311-52169	CAR ALLOWANCE	\$100.00	\$25.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
FRINGE BENEFITS Totals:		\$96,900.00	\$25,269.25	\$50,647.19	52.27%	\$802.45	\$45,450.36	53.10%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$7,000.00	\$3,692.82	\$4,694.76	67.07%	\$441.51	\$1,863.73	73.38%
510-5-311-53128	GAS AND OIL	\$15,000.00	\$5,204.87	\$5,204.87	34.70%	\$1,536.38	\$8,258.75	44.94%
510-5-311-53133	INCIDENTALS	\$1,000.00	\$797.95	\$1,098.45	109.85%	\$701.39	(\$799.84)	179.98%
510-5-311-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$40,000.00	\$8,688.91	\$8,702.04	21.76%	\$25,217.06	\$6,080.90	84.80%
510-5-311-53145	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$136.98	(\$36.98)	136.98%
510-5-311-53147	PHONE	\$2,000.00	\$480.98	\$480.98	24.05%	\$689.53	\$829.49	58.53%
510-5-311-53149	POSTAGE	\$100.00	\$14.33	\$100.34	100.34%	\$0.00	(\$0.34)	100.34%
510-5-311-53163	STATE EXAMINER	\$3,000.00	\$216.66	\$216.66	7.22%	\$0.00	\$2,783.34	7.22%
510-5-311-53171	UTILITIES	\$8,000.00	\$1,199.12	\$1,199.12	14.99%	\$6,800.88	\$0.00	100.00%
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	\$0.00	\$2,864.36	\$2,864.36	0.00%	\$438.10	(\$3,302.46)	0.00%
OTHER SERVICES Totals:		\$76,500.00	\$23,160.00	\$24,561.58	32.11%	\$35,961.83	\$15,976.59	79.12%

CAPITAL OUTLAY

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-311-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
510-5-311-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
510-5-311-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$381,400.00	\$104,270.69	\$189,090.24	49.58%	\$36,764.28	\$155,545.48	59.22%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$33,000.00	\$6,188.11	\$12,617.52	38.23%	\$0.00	\$20,382.48	38.23%
510-5-312-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-51107	PAYROLL ADM SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$33,000.00	\$6,188.11	\$12,617.52	38.23%	\$0.00	\$20,382.48	38.23%
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	\$100.00	\$9.36	\$18.72	18.72%	\$0.00	\$81.28	18.72%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$15,000.00	\$1,797.88	\$3,595.76	23.97%	\$0.00	\$11,404.24	23.97%
510-5-312-52104	P E R S	\$5,000.00	\$900.12	\$1,900.50	38.01%	\$0.00	\$3,099.50	38.01%
510-5-312-52105	OTHER BENEFITS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-5-312-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$96.58	(\$96.58)	0.00%
510-5-312-52112	MEDICARE TAX	\$400.00	\$87.02	\$178.65	44.66%	\$0.00	\$221.35	44.66%
510-5-312-52169	CAR ALLOWANCE	\$200.00	\$150.00	\$300.00	150.00%	\$0.00	(\$100.00)	150.00%
FRINGE BENEFITS Totals:		\$21,200.00	\$2,944.38	\$5,993.63	28.27%	\$96.58	\$15,109.79	28.73%
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	\$4,000.00	\$0.00	\$58.00	1.45%	\$0.00	\$3,942.00	1.45%
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	\$1,000.00	\$1,768.89	\$3,359.03	335.90%	\$136.10	(\$2,495.13)	349.51%
510-5-312-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
510-5-312-53147	PHONE	\$700.00	\$0.00	\$0.00	0.00%	\$135.78	\$564.22	19.40%
510-5-312-53149	POSTAGE	\$8,000.00	\$14.33	\$2,171.40	27.14%	\$2,080.09	\$3,748.51	53.14%
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	\$2,000.00	\$276.32	\$276.32	13.82%	\$0.00	\$1,723.68	13.82%
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	\$5,000.00	\$0.00	\$1,169.44	23.39%	\$33.68	\$3,796.88	24.06%
510-5-312-53182	COMPUTER MAINTENANCE	\$4,000.00	\$0.00	\$8,003.57	200.09%	\$0.00	(\$4,003.57)	200.09%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$25,700.00	\$2,059.54	\$15,037.76	58.51%	\$2,385.65	\$8,276.59	67.80%
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	\$0.00	\$228.82	\$228.82	0.00%	\$0.00	(\$228.82)	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$228.82	\$228.82	0.00%	\$0.00	(\$228.82)	0.00%
SEWER BILLING AND COLLECTION Totals:		\$79,900.00	\$11,420.85	\$33,877.73	42.40%	\$2,482.23	\$43,540.04	45.51%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$155,000.00	\$38,173.80	\$77,279.65	49.86%	\$0.00	\$77,720.35	49.86%
510-5-313-51102	PAYROLL OVERTIME	\$8,000.00	\$548.12	\$2,064.35	25.80%	\$0.00	\$5,935.65	25.80%
510-5-313-51107	PAYROLL ADM SUPPORT	\$30,000.00	\$10,135.96	\$21,439.66	71.47%	\$0.00	\$8,560.34	71.47%
PERSONNEL SERVICES Totals:		\$193,000.00	\$48,857.88	\$100,783.66	52.22%	\$0.00	\$92,216.34	52.22%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52102	LIFE INSURANCE	\$200.00	\$37.69	\$76.69	38.35%	\$0.00	\$123.31	38.35%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$45,000.00	\$9,753.47	\$19,506.94	43.35%	\$0.00	\$25,493.06	43.35%
510-5-313-52104	P E R S	\$30,000.00	\$7,045.05	\$14,277.84	47.59%	\$0.00	\$15,722.16	47.59%
510-5-313-52105	OTHER BENEFITS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
510-5-313-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$197.17	0.00%	\$0.00	(\$197.17)	0.00%
510-5-313-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$719.34	(\$719.34)	0.00%
510-5-313-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52112	MEDICARE TAX	\$3,000.00	\$676.18	\$1,396.92	46.56%	\$0.00	\$1,603.08	46.56%
510-5-313-52169	CAR ALLOWANCE	\$200.00	\$75.00	\$150.00	75.00%	\$0.00	\$50.00	75.00%
FRINGE BENEFITS Totals:		\$80,900.00	\$17,587.39	\$35,605.56	44.01%	\$719.34	\$44,575.10	44.90%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$56,007.79	\$5,011.65	\$16,026.64	28.62%	\$47,981.15	(\$8,000.00)	114.28%
510-5-313-53124	EDUCATION	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$4,575.00	\$1,625.74	\$1,645.74	35.97%	\$2,695.00	\$234.26	94.88%
510-5-313-53128	GAS AND OIL	\$6,590.41	\$54.87	\$645.28	9.79%	\$486.16	\$5,458.97	17.17%
510-5-313-53133	INCIDENTALS	\$5,000.00	\$392.99	\$11,182.85	223.66%	\$7,010.88	(\$13,193.73)	363.87%
510-5-313-53134	INSURANCE TAXES	\$0.00	\$111.29	\$111.29	0.00%	\$0.00	(\$111.29)	0.00%
510-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53140	MATERIAL REPAIRS & MAINT	\$8,404.35	\$1,677.97	\$2,285.36	27.19%	\$6,768.99	(\$650.00)	107.73%
510-5-313-53145	OFFICE SUPPLIES	\$400.00	\$70.69	\$347.64	86.91%	\$52.36	\$0.00	100.00%
510-5-313-53147	PHONE	\$3,000.00	\$0.00	\$0.00	0.00%	\$248.97	\$2,751.03	8.30%
510-5-313-53149	POSTAGE	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
510-5-313-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53163	STATE EXAMINER	\$1,200.00	\$216.65	\$216.65	18.05%	\$0.00	\$983.35	18.05%
510-5-313-53164	LABORATORY	\$16,004.69	\$2,806.75	\$5,477.11	34.22%	\$8,003.65	\$2,523.93	84.23%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$120,000.00	\$40,795.79	\$60,461.31	50.38%	\$59,338.69	\$200.00	99.83%
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	\$150,360.00	\$13,707.50	\$14,247.50	9.48%	\$8,853.50	\$127,259.00	15.36%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$372,362.24	\$66,471.89	\$112,647.37	30.25%	\$141,439.35	\$118,275.52	68.24%
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	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
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:		\$696,262.24	\$132,917.16	\$249,036.59	35.77%	\$142,158.69	\$305,066.96	56.19%
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		\$1,157,562.24	\$248,608.70	\$472,004.56	40.78%	\$181,405.20	\$504,152.48	56.45%
Fund: 510 Total		\$8,860,384.89	\$298,902.71	\$5,113,684.27	57.71%	\$181,405.20	\$4,932,279.07	55.67%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	SEWER SURPLUS RESERVE FUND							
Cash								
512-0-000-11010	SEWER SURPLUS RESERVE FUN	\$1,024,837.68		\$1,024,837.68			\$1,024,837.68	
Total Cash		\$1,024,837.68		\$1,024,837.68			\$1,024,837.68	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$10,000.00	\$0.00	\$403.97	4.04%			
0 Totals:		\$10,000.00	\$0.00	\$403.97	4.04%			
INTEREST EARNINGS Totals:		\$10,000.00	\$0.00	\$403.97	4.04%			
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	\$800,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$800,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$800,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$810,000.00	\$0.00	\$403.97	0.05%			
Total Cash and Revenue		\$1,834,837.68	\$0.00	\$1,025,241.65	55.88%		\$1,025,241.65	55.88%
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: 1/1/2021 to 2/28/2021

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	\$538,020.05	\$26,351.62	\$34,830.99	6.47%	\$24,851.83	\$478,337.23	11.09%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$31,000.00	11.43%
512-5-612-54104	BUILDINGS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
512-5-612-54300	CAPITAL PROJECTS	\$407,956.67	\$84,276.31	\$145,289.34	35.61%	\$354,854.23	(\$92,186.90)	122.60%
CAPITAL OUTLAY Totals:		\$1,080,976.72	\$110,627.93	\$180,120.33	16.66%	\$383,706.06	\$517,150.33	52.16%
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	\$191,206.00	\$0.00	\$191,205.81	100.00%	\$0.00	\$0.19	100.00%
TRANSFERS Totals:		\$191,206.00	\$0.00	\$191,205.81	100.00%	\$0.00	\$0.19	100.00%
SEWER SURPLUS Totals:		\$1,272,182.72	\$110,627.93	\$371,326.14	29.19%	\$383,706.06	\$517,150.52	59.35%
Total Expenses		\$1,272,182.72	\$110,627.93	\$371,326.14	29.19%	\$383,706.06	\$517,150.52	59.35%
Fund: 512 Total		\$562,654.96	(\$110,627.93)	\$653,915.51	116.22%	\$383,706.06	\$270,209.45	48.02%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
Cash								
520-0-000-11010	CEMETERY FUND	\$24,674.38		\$24,674.38			\$24,674.38	
Total Cash		\$24,674.38		\$24,674.38			\$24,674.38	
Revenue								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$25,000.00	\$985.00	\$5,545.00	22.18%			
0 Totals:		\$25,000.00	\$985.00	\$5,545.00	22.18%			
FEES LICENSES PERMITS Totals:		\$25,000.00	\$985.00	\$5,545.00	22.18%			
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	\$20,000.00	\$1,116.50	\$1,993.75	9.97%			
520-0-120-41114	CARE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$200.00	\$250.00	0.00%			
NoDesc Totals:		\$20,000.00	\$1,316.50	\$2,243.75	11.22%			
OTHER REVENUE Totals:		\$20,000.00	\$1,316.50	\$2,243.75	11.22%			
REIMBURSEMENT								
NoDesc								
520-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
520-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
520-0-150-41302	TRANSFER	\$105,000.00	\$0.00	\$0.00	0.00%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$105,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$105,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$150,000.00	\$2,301.50	\$7,788.75	5.19%			
Total Cash and Revenue		\$174,674.38	\$2,301.50	\$32,463.13	18.58%		\$32,463.13	18.58%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
CEMETERY								
PERSONNEL SERVICES								
520-2-301-51101	PAYROLL	\$18,000.00	\$4,506.97	\$9,101.01	50.56%	\$0.00	\$8,898.99	50.56%
520-2-301-51102	PAYROLL OVERTIME	\$1,100.00	\$121.21	\$242.42	22.04%	\$0.00	\$857.58	22.04%
PERSONNEL SERVICES Totals:		\$19,100.00	\$4,628.18	\$9,343.43	48.92%	\$0.00	\$9,756.57	48.92%
FRINGE BENEFITS								
520-2-301-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52102	LIFE INSURANCE	\$30.00	\$3.75	\$7.50	25.00%	\$0.00	\$22.50	25.00%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$5,000.00	\$1,034.81	\$2,069.62	41.39%	\$0.00	\$2,930.38	41.39%
520-2-301-52104	P E R S	\$3,500.00	\$660.13	\$1,624.47	46.41%	\$0.00	\$1,875.53	46.41%
520-2-301-52105	OTHER BENEFITS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
520-2-301-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$83.92	(\$83.92)	0.00%
520-2-301-52112	MEDICARE TAX	\$300.00	\$63.02	\$127.31	42.44%	\$0.00	\$172.69	42.44%
FRINGE BENEFITS Totals:		\$9,030.00	\$1,761.71	\$3,828.90	42.40%	\$83.92	\$5,117.18	43.33%
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	\$2,537.00	\$67.73	\$1,604.73	63.25%	\$412.27	\$520.00	79.50%
520-2-301-53128	GAS AND OIL	\$2,000.00	\$76.47	\$76.47	3.82%	\$1,000.00	\$923.53	53.82%
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	\$100.00	\$0.00	\$95.00	95.00%	\$0.00	\$5.00	95.00%
520-2-301-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$1,947.00	\$0.00	\$1,947.00	100.00%	\$0.00	\$0.00	100.00%
520-2-301-53145	OFFICE SUPPLIES	\$204.55	\$52.37	\$106.92	52.27%	\$47.63	\$50.00	75.56%
520-2-301-53147	PHONE	\$400.00	\$0.00	\$0.00	0.00%	\$157.98	\$242.02	39.50%
520-2-301-53149	POSTAGE	\$100.00	\$14.33	\$37.06	37.06%	\$0.00	\$62.94	37.06%
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	\$6,000.00	\$1,002.61	\$1,695.01	28.25%	\$4,304.99	\$0.00	100.00%
OTHER SERVICES Totals:		\$13,288.55	\$1,213.51	\$5,562.19	41.86%	\$5,922.87	\$1,803.49	86.43%
CAPITAL OUTLAY								
520-2-301-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$41,418.55	\$7,603.40	\$18,734.52	45.23%	\$6,006.79	\$16,677.24	59.73%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$41,418.55	\$7,603.40	\$18,734.52	45.23%	\$6,006.79	\$16,677.24	59.73%
Fund: 520 Total		\$133,255.83	(\$5,301.90)	\$13,728.61	10.30%	\$6,006.79	\$7,721.82	5.79%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$84,316.81		\$84,316.81			\$84,316.81	
Total Cash		\$84,316.81		\$84,316.81			\$84,316.81	
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	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$10,000.00	\$0.00	\$0.00	0.00%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41118	HOUSE RENTAL	\$0.00	\$650.00	\$1,300.00	0.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$650.00	\$1,300.00	13.00%			
OTHER REVENUE Totals:		\$10,000.00	\$650.00	\$1,300.00	13.00%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
530-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,000.00	\$650.00	\$1,300.00	13.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$94,316.81	\$650.00	\$85,616.81	90.78%		\$85,616.81	90.78%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	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								
530-3-081-52104	PERS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-53133	INCIDENTALS	\$2,000.00	\$178.00	\$178.00	8.90%	\$0.00	\$1,822.00	8.90%
530-3-081-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-53147	PHONE	\$300.00	\$0.00	\$0.00	0.00%	\$78.99	\$221.01	26.33%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$1,300.00	\$1,313.34	\$1,313.34	101.03%	\$0.00	(\$13.34)	101.03%
530-3-081-53171	UTILITIES	\$5,000.00	\$368.86	\$447.82	8.96%	\$4,552.18	\$0.00	100.00%
OTHER SERVICES Totals:		\$8,600.00	\$1,860.20	\$1,939.16	22.55%	\$4,631.17	\$2,029.67	76.40%
CAPITAL OUTLAY								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-54104	BUILDINGS	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
530-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
530-3-081-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$8,700.00	\$1,860.20	\$1,939.16	22.29%	\$4,631.17	\$2,129.67	75.52%
Total Expenses		\$8,700.00	\$1,860.20	\$1,939.16	22.29%	\$4,631.17	\$2,129.67	75.52%
Fund: 530 Total		\$85,616.81	(\$1,210.20)	\$83,677.65	97.74%	\$4,631.17	\$79,046.48	92.33%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$228,929.51		\$228,929.51			\$228,929.51	
Total Cash		\$228,929.51		\$228,929.51			\$228,929.51	
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	\$1,400,000.00	\$109,941.46	\$235,182.08	16.80%			
0 Totals:		\$1,400,000.00	\$109,941.46	\$235,182.08	16.80%			
CHARGES FOR SERVICE Totals:		\$1,400,000.00	\$109,941.46	\$235,182.08	16.80%			
INTEREST EARNINGS								
0								
540-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
540-0-120-41108	MISCELLANEOUS SALES	\$2,000.00	\$257.60	\$541.77	27.09%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$257.60	\$541.77	27.09%			
OTHER REVENUE Totals:		\$2,000.00	\$257.60	\$541.77	27.09%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
540-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
540-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,402,000.00	\$110,199.06	\$235,723.85	16.81%			
Total Cash and Revenue		\$1,630,929.51	\$110,199.06	\$464,653.36	28.49%		\$464,653.36	28.49%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
540-5-319-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51107	PAYROLL ADMINISTRATIVE SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
540-5-319-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53163	STATE AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53179	OUTSIDE SERVICES	\$400,000.00	\$104,895.11	\$214,049.14	53.51%	\$1,228.00	\$184,722.86	53.82%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$405,000.00	\$104,895.11	\$214,049.14	52.85%	\$1,228.00	\$189,722.86	53.15%
CAPITAL OUTLAY								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
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:		\$645,000.00	\$104,895.11	\$214,049.14	33.19%	\$1,228.00	\$429,722.86	33.38%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$645,000.00	\$104,895.11	\$214,049.14	33.19%	\$1,228.00	\$429,722.86	33.38%
	Fund: 540 Total	\$985,929.51	\$5,303.95	\$250,604.22	25.42%	\$1,228.00	\$249,376.22	25.29%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	GASOLINE REVOLVING FUND							
Cash								
601-0-000-11010	GASOLINE REVOLVING FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$5,232.12	\$5,232.12	0.00%			
NoDesc Totals:		\$0.00	\$5,232.12	\$5,232.12	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$5,232.12	\$5,232.12	0.00%			
Total Revenue		\$0.00	\$5,232.12	\$5,232.12	0.00%			
Total Cash and Revenue		\$0.00	\$5,232.12	\$5,232.12	0.00%		\$5,232.12	0.00%
Expenses								
REVOLVING								
OTHER SERVICES								
601-7-491-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
601-7-491-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
601-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
601-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REVOLVING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 601 Total		\$0.00	\$5,232.12	\$5,232.12	0.00%	\$0.00	\$5,232.12	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$160,922.64		\$160,922.64			\$160,922.64	
Total Cash		\$160,922.64		\$160,922.64			\$160,922.64	
Revenue								
REIMBURSEMENT								
NoDesc								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$270.16	\$1,328.16	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$190,000.00	\$19,517.92	\$21,568.09	11.35%			
NoDesc Totals:		\$190,000.00	\$19,788.08	\$22,896.25	12.05%			
REIMBURSEMENT Totals:		\$190,000.00	\$19,788.08	\$22,896.25	12.05%			
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	\$10,544.79	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$10,544.79	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$10,544.79	0.00%			
Total Revenue		\$190,000.00	\$19,788.08	\$33,441.04	17.60%			
Total Cash and Revenue		\$350,922.64	\$19,788.08	\$194,363.68	55.39%		\$194,363.68	55.39%
Expenses								
REVOLVING								
TRANSFERS								
602-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
602-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REVOLVING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAINTENANCE								
OTHER SERVICES								
602-7-501-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-53126	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
602-7-501-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	(\$2,500.00)	0.00%
602-7-501-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-53140	MATERIAL REPAIRS & MAINTENA	\$60,000.00	\$29,836.10	\$30,740.05	51.23%	\$51,268.28	(\$22,008.33)	136.68%
OTHER SERVICES Totals:		\$60,200.00	\$29,836.10	\$30,740.05	51.06%	\$53,768.28	(\$24,308.33)	140.38%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$4,000.00	\$2,279.12	\$2,279.12	56.98%	\$0.00	\$1,720.88	56.98%
602-7-501-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$2,279.12	\$2,279.12	56.98%	\$0.00	\$1,720.88	56.98%
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:		\$64,200.00	\$32,115.22	\$33,019.17	51.43%	\$53,768.28	(\$22,587.45)	135.18%
Total Expenses		\$64,200.00	\$32,115.22	\$33,019.17	51.43%	\$53,768.28	(\$22,587.45)	135.18%
Fund: 602 Total		\$286,722.64	(\$12,327.14)	\$161,344.51	56.27%	\$53,768.28	\$107,576.23	37.52%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$417,378.30		\$417,378.30			\$417,378.30	
Total Cash		\$417,378.30		\$417,378.30			\$417,378.30	
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	\$19,000.00	\$4,657.61	\$4,657.61	24.51%			
610-0-120-41112	HEALTHCARE REBATES	\$180,000.00	\$49,807.74	\$49,807.74	27.67%			
NoDesc Totals:		\$199,000.00	\$54,465.35	\$54,465.35	27.37%			
OTHER REVENUE Totals:		\$199,000.00	\$54,465.35	\$54,465.35	27.37%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$360,000.00	\$35,992.42	\$72,434.48	20.12%			
NoDesc Totals:		\$360,000.00	\$35,992.42	\$72,434.48	20.12%			
REIMBURSEMENT Totals:		\$360,000.00	\$35,992.42	\$72,434.48	20.12%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,400,000.00	\$192,536.03	\$386,937.42	16.12%			
NoDesc Totals:		\$2,400,000.00	\$192,536.03	\$386,937.42	16.12%			
TRANSFERS Totals:		\$2,400,000.00	\$192,536.03	\$386,937.42	16.12%			
Total Revenue		\$2,959,000.00	\$282,993.80	\$513,837.25	17.37%			
Total Cash and Revenue		\$3,376,378.30	\$282,993.80	\$931,215.55	27.58%		\$931,215.55	27.58%
Expenses								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$800,000.00	\$186,511.00	\$417,033.78	52.13%	\$0.00	\$382,966.22	52.13%
610-7-495-52105	DENTAL	\$70,000.00	\$7,884.67	\$13,960.29	19.94%	\$0.00	\$56,039.71	19.94%
FRINGE BENEFITS Totals:		\$870,000.00	\$194,395.67	\$430,994.07	49.54%	\$0.00	\$439,005.93	49.54%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$120,908.00	\$1,658.00	\$51,729.06	42.78%	\$10,092.00	\$59,086.94	51.13%
610-7-495-53178	EMPLOYEE BENEFITS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER SERVICES Totals:		\$130,908.00	\$1,658.00	\$51,729.06	39.52%	\$10,092.00	\$69,086.94	47.22%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

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:		\$1,000,908.00	\$196,053.67	\$482,723.13	48.23%	\$10,092.00	\$508,092.87	49.24%
Total Expenses		\$1,000,908.00	\$196,053.67	\$482,723.13	48.23%	\$10,092.00	\$508,092.87	49.24%
Fund: 610 Total		\$2,375,470.30	\$86,940.13	\$448,492.42	18.88%	\$10,092.00	\$438,400.42	18.46%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
Cash								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
701-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$0.00	\$0.00	0.00%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
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:		\$97,702.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$97,702.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$37,879.05	\$78,217.65	0.00%			
NoDesc Totals:		\$0.00	\$37,879.05	\$78,217.65	0.00%			
TRANSFERS Totals:		\$0.00	\$37,879.05	\$78,217.65	0.00%			
Total Revenue		\$97,702.00	\$37,879.05	\$78,217.65	80.06%			
Total Cash and Revenue		\$107,702.00	\$37,879.05	\$88,217.65	81.91%		\$88,217.65	81.91%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$150,000.00	\$37,879.05	\$78,217.65	52.15%	\$0.00	\$71,782.35	52.15%
FRINGE BENEFITS Totals:		\$150,000.00	\$37,879.05	\$78,217.65	52.15%	\$0.00	\$71,782.35	52.15%

Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES 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								
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:		\$150,000.00	\$37,879.05	\$78,217.65	52.15%	\$0.00	\$71,782.35	52.15%
Total Expenses		\$150,000.00	\$37,879.05	\$78,217.65	52.15%	\$0.00	\$71,782.35	52.15%
Fund: 701 Total		(\$42,298.00)	\$0.00	\$10,000.00	-23.64%	\$0.00	\$10,000.00	-23.64%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
Cash								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$0.00	\$0.00	0.00%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
702-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$97,702.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$97,702.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$41,244.21	\$89,572.80	0.00%			
NoDesc Totals:		\$0.00	\$41,244.21	\$89,572.80	0.00%			
TRANSFERS Totals:		\$0.00	\$41,244.21	\$89,572.80	0.00%			
Total Revenue		\$97,702.00	\$41,244.21	\$89,572.80	91.68%			
Total Cash and Revenue		\$107,702.00	\$41,244.21	\$99,572.80	92.45%		\$99,572.80	92.45%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$160,000.00	\$41,244.21	\$89,572.80	55.98%	\$0.00	\$70,427.20	55.98%
FRINGE BENEFITS Totals:		\$160,000.00	\$41,244.21	\$89,572.80	55.98%	\$0.00	\$70,427.20	55.98%
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE 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								
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:		\$160,000.00	\$41,244.21	\$89,572.80	55.98%	\$0.00	\$70,427.20	55.98%
Total Expenses		\$160,000.00	\$41,244.21	\$89,572.80	55.98%	\$0.00	\$70,427.20	55.98%
Fund: 702 Total		(\$52,298.00)	\$0.00	\$10,000.00	-19.12%	\$0.00	\$10,000.00	-19.12%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$801,105.61		\$801,105.61			\$801,105.61	
Total Cash		\$801,105.61		\$801,105.61			\$801,105.61	
Revenue								
INTEREST EARNINGS								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$12,000.00	\$0.00	\$423.69	3.53%			
0 Totals:		\$12,000.00	\$0.00	\$423.69	3.53%			
INTEREST EARNINGS Totals:		\$12,000.00	\$0.00	\$423.69	3.53%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$423.50	\$756.25	0.00%			
NoDesc Totals:		\$0.00	\$423.50	\$756.25	0.00%			
OTHER REVENUE Totals:		\$0.00	\$423.50	\$756.25	0.00%			
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		\$12,000.00	\$423.50	\$1,179.94	9.83%			
Total Cash and Revenue		\$813,105.61	\$423.50	\$802,285.55	98.67%		\$802,285.55	98.67%
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		\$813,105.61	\$423.50	\$802,285.55	98.67%	\$0.00	\$802,285.55	98.67%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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	\$455,487.27		\$455,487.27			\$455,487.27	
Total Cash		\$455,487.27		\$455,487.27			\$455,487.27	
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	\$115,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$115,000.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS Totals:		\$115,000.00	\$0.00	\$0.00	0.00%			
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	\$300.00	\$0.00	\$0.00	0.00%			
705-0-120-41124	FIRE LOSS	\$40,000.00	\$8,000.00	\$8,000.00	20.00%			
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: 1/1/2021 to 2/28/2021**

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:		\$40,300.00	\$8,000.00	\$8,000.00	19.85%			
OTHER REVENUE Totals:		\$40,300.00	\$8,000.00	\$8,000.00	19.85%			
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		\$155,300.00	\$8,000.00	\$8,000.00	5.15%			
Total Cash and Revenue		\$610,787.27	\$8,000.00	\$463,487.27	75.88%		\$463,487.27	75.88%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-6-153-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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: 1/1/2021 to 2/28/2021

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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
705-7-151-56197	REFUND - FIRE LOSS	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
705-7-151-56198	REFUNDS-UNCLAIMED MONEY	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
705-7-151-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$35,850.00	0.00%	\$0.00	(\$35,850.00)	0.00%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$85,000.00	\$0.00	\$35,850.00	42.18%	\$0.00	\$49,150.00	42.18%
AUDITOR Totals:		\$85,000.00	\$0.00	\$35,850.00	42.18%	\$0.00	\$49,150.00	42.18%
Total Expenses		\$85,000.00	\$0.00	\$35,850.00	42.18%	\$0.00	\$49,150.00	42.18%
Fund: 705 Total		\$525,787.27	\$8,000.00	\$427,637.27	81.33%	\$0.00	\$427,637.27	81.33%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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%	\$90,000.00	\$914.44	\$914.44	1.02%			
0 Totals:		\$90,000.00	\$914.44	\$914.44	1.02%			
OTHER REVENUE Totals:		\$90,000.00	\$914.44	\$914.44	1.02%			
Total Revenue		\$90,000.00	\$914.44	\$914.44	1.02%			
Total Cash and Revenue		\$90,000.00	\$914.44	\$914.44	1.02%		\$914.44	1.02%
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$914.44	\$29,085.56	3.05%
TRANSFERS Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$914.44	\$29,085.56	3.05%
CLEARING DEPT Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$914.44	\$29,085.56	3.05%
Total Expenses		\$30,000.00	\$0.00	\$0.00	0.00%	\$914.44	\$29,085.56	3.05%
Fund: 710 Total		\$60,000.00	\$914.44	\$914.44	1.52%	\$914.44	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021**

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: 1/1/2021 to 2/28/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 2/28/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	PAYROLL CLEARING FUND							
Cash								
999-0-000-11010	PAYROLL CLEARING FUND - PR	\$0.00		\$0.00			\$0.00	
999-0-000-11011	PAYROLL CLEARING FUND - AP	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
ACCT/SOURCE: 999								
NoDesc								
999-0-999-41000	PAYROLL CLEARING FUND	\$0.00	\$774,201.38	\$1,595,224.40	0.00%			
999-0-999-41001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$94,441.98	\$200,011.39	0.00%			
NoDesc Totals:		\$0.00	\$868,643.36	\$1,795,235.79	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$868,643.36	\$1,795,235.79	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$868,643.36</u>	<u>\$1,795,235.79</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$868,643.36</u>	<u>\$1,795,235.79</u>	<u>0.00%</u>		<u>\$1,795,235.79</u>	<u>0.00%</u>
Expenses								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$774,201.38	\$1,595,224.40	0.00%	\$0.00	(\$1,595,224.40)	0.00%
999-9-999-51001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$94,441.98	\$200,011.39	0.00%	\$0.00	(\$200,011.39)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$868,643.36	\$1,795,235.79	0.00%	\$0.00	(\$1,795,235.79)	0.00%
999 Totals:		\$0.00	\$868,643.36	\$1,795,235.79	0.00%	\$0.00	(\$1,795,235.79)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$868,643.36</u>	<u>\$1,795,235.79</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$1,795,235.79)</u>	<u>0.00%</u>
Fund: 999 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>