

# City of Ashland

## Trial Balance Detailed

Funds: 101 to 810  
As Of: 1/1/2021 to 8/31/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101	GENERAL							
<b>Cash</b>								
101-0000-11010	GENERAL	\$1,767,180.77		\$1,767,180.77			\$1,767,180.77	
<b>Total Cash</b>		<b>\$1,767,180.77</b>		<b>\$1,767,180.77</b>			<b>\$1,767,180.77</b>	
<b>Revenue</b>								
REVENUE								
PROPERTY TAX								
** **								
101-0001-40001	PROPERTY TAX	\$647,500.00	\$307,558.54	\$712,125.44	109.98%			
101-0001-40025	MOBILE HOME TAX	\$2,026.00	\$870.65	\$1,813.07	89.49%			
** ** Totals:		\$649,526.00	\$308,429.19	\$713,938.51	109.92%			
PROPERTY TAX Totals:		\$649,526.00	\$308,429.19	\$713,938.51	109.92%			
STATE LEVIED TAXES								
** **								
101-0003-40001	LOCAL GOVERNMENT FUND-CO	\$266,750.00	\$22,175.37	\$200,214.86	75.06%			
101-0003-40005	LOCAL GOVERNMENT-STATE	\$78,000.00	\$6,471.22	\$62,708.30	80.40%			
101-0003-40007	10% ROLLBACK TAX-STATE	\$43,000.00	\$24,709.40	\$49,431.11	114.96%			
101-0003-40008	HOMESTEAD TAX-STATE	\$23,400.00	\$11,422.13	\$22,805.74	97.46%			
101-0003-40009	2 1/2% REDUCTION-STATE	\$8,300.00	\$4,778.39	\$9,554.08	115.11%			
101-0003-40020	CIGARETTE TAX	\$1,100.00	\$0.00	\$1,012.50	92.05%			
101-0003-40025	LIQUOR & BEER PERMITS	\$26,000.00	\$133.00	\$609.70	2.35%			
** ** Totals:		\$446,550.00	\$69,689.51	\$346,336.29	77.56%			
STATE LEVIED TAXES Totals:		\$446,550.00	\$69,689.51	\$346,336.29	77.56%			
INTERGOVERNMENTAL GRANTS								
** **								
101-0004-40008	EMS GRANT	\$3,500.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$3,500.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$3,500.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
** **								
101-0005-40006	MEDICOUNT AMB BILLING	\$712,000.00	\$66,969.90	\$604,419.86	84.89%			
** ** Totals:		\$712,000.00	\$66,969.90	\$604,419.86	84.89%			
CHARGES FOR SERVICES Totals:		\$712,000.00	\$66,969.90	\$604,419.86	84.89%			
MUNICIPAL COURT								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** **								
101-0006-40001	MUNI CRT-CRIMINAL DIV & BOND	\$335,000.00	\$43,822.53	\$293,643.43	87.65%			
101-0006-40002	MUNI CT-CREDIT CARD FEES	\$9,800.00	\$1,133.36	\$7,632.00	77.88%			
101-0006-40005	MUNICIPAL COURT-CIVIL DIV.	\$96,000.00	\$6,596.46	\$61,931.50	64.51%			
101-0006-40010	MUNICIPAL COURT-SMALL CLAI	\$1,700.00	\$284.44	\$1,282.16	75.42%			
** ** Totals:		\$442,500.00	\$51,836.79	\$364,489.09	82.37%			
MUNICIPAL COURT Totals:		\$442,500.00	\$51,836.79	\$364,489.09	82.37%			
LICENSE,PERMITS & INSP.								
** **								
101-0007-40010	BUILDING PERMITS	\$325,000.00	\$17,385.79	\$236,593.25	72.80%			
101-0007-40015	PLUMBING PERMITS	\$2,000.00	\$0.00	\$97.50	4.88%			
101-0007-40020	CONTRACTOR REGISTRATION	\$30,000.00	\$750.00	\$16,551.75	55.17%			
101-0007-40030	SIGN PERMITS	\$1,250.00	\$0.00	\$275.00	22.00%			
101-0007-40035	BOARD OF APPEALS	\$400.00	\$100.00	\$600.00	150.00%			
101-0007-40040	OTHER PERMITS	\$18,000.00	\$2,225.00	\$15,835.50	87.98%			
101-0007-40050	PLANS AND BID DEPOSITS	\$2,450.00	\$0.00	\$680.00	27.76%			
** ** Totals:		\$379,100.00	\$20,460.79	\$270,633.00	71.39%			
LICENSE,PERMITS & INSP. Totals:		\$379,100.00	\$20,460.79	\$270,633.00	71.39%			
GEN MISC REVENUE								
** **								
101-0009-40001	MISC-GENERAL	\$74,000.00	\$30,118.45	\$45,943.27	62.09%			
101-0009-40002	TRANSFER COMBINED FUND - IN	\$0.00	\$0.00	\$0.00	0.00%			
101-0009-40004	MISC-FIRE	\$10,000.00	\$0.00	\$1,287.50	12.88%			
101-0009-40005	MISCELLANEOUS-POLICE	\$9,000.00	\$21.45	\$8,020.38	89.12%			
101-0009-40006	VEHICLE IMPOUND ADMIN. FEE	\$285.00	\$30.00	\$135.00	47.37%			
101-0009-40020	STATE IMMOBILIZATION FEE	\$500.00	\$0.00	\$300.00	60.00%			
101-0009-40021	STORAGE FEE	\$600.00	\$24.00	\$627.00	104.50%			
101-0009-40022	TOWING FEE	\$1,800.00	\$200.00	\$933.00	51.83%			
101-0009-40023	EXTRA DUTY	\$12,500.00	\$0.00	\$11,046.31	88.37%			
101-0009-40024	WITNESS FEE	\$50.00	\$54.54	\$100.44	200.88%			
101-0009-40025	CIVIL SERVICE FEE	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0009-40101	LODGING TAX	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0009-40125	UNCLAIMED FUNDS	\$2,500.00	\$62.25	\$12,198.49	487.94%			
101-0009-40150	WORKERS' COMP REIMB	\$150,000.00	\$0.00	\$3,771.88	2.51%			
101-0009-40151	OSHA/EYEGLASSES	\$120.00	\$0.00	\$144.39	120.33%			
101-0009-40155	DOWNTOWN LIGHTING/BANNER	\$0.00	\$0.00	\$65.00	0.00%			
101-0009-40161	FLOWER POTS	\$5,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$268,355.00	\$30,510.69	\$84,572.66	31.52%			
GEN MISC REVENUE Totals:		\$268,355.00	\$30,510.69	\$84,572.66	31.52%			
TRANSFERS & REIMBURSEMENTS								
** **								
101-0010-40001	CO SHARE HEALTH INS	\$9,200.00	\$0.00	\$3,669.38	39.88%			
** ** Totals:		\$9,200.00	\$0.00	\$3,669.38	39.88%			
TRANSFERS & REIMBURSEMENTS Totals:		\$9,200.00	\$0.00	\$3,669.38	39.88%			
TRANSFERS & REIMBURSEMENTS								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** **								
101-0090-40901	INCOME TAX DISTRIBUTION	\$9,471,393.33	\$798,219.13	\$7,250,023.57	76.55%			
101-0090-40905	POSTAGE REIMB	\$500.00	\$0.00	\$2,678.01	535.60%			
101-0090-40910	GENERAL FUND REIMB	\$450,000.00	\$212,500.00	\$437,500.00	97.22%			
** ** Totals:		\$9,921,893.33	\$1,010,719.13	\$7,690,201.58	77.51%			
TRANSFERS & REIMBURSEMENTS Totals:		\$9,921,893.33	\$1,010,719.13	\$7,690,201.58	77.51%			
REVENUE Totals:		\$12,832,624.33	\$1,558,616.00	\$10,078,260.37	78.54%			
<b>Total Revenue</b>		<b>\$12,832,624.33</b>	<b>\$1,558,616.00</b>	<b>\$10,078,260.37</b>	<b>78.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,599,805.10</b>	<b>\$1,558,616.00</b>	<b>\$11,845,441.14</b>	<b>81.13%</b>		<b>\$11,845,441.14</b>	<b>81.13%</b>
<b>Expenses</b>								
POLICE DEPARTMENT								
REGULAR POLICE								
PERSONAL SERVICES								
101-0101-51002	POLICE DIVISION DIRECTOR	\$123,000.00	\$6,954.08	\$79,306.08	64.48%	\$0.00	\$43,693.92	64.48%
101-0101-51004	SECRETARY TO POLICE CHIEF	\$41,000.00	\$0.00	\$13,258.82	32.34%	\$0.00	\$27,741.18	32.34%
101-0101-51006	SPECIALISTS	\$163,000.00	\$12,082.61	\$102,836.83	63.09%	\$0.00	\$60,163.17	63.09%
101-0101-51020	CAPTAINS	\$98,000.00	\$0.00	\$48,016.88	49.00%	\$0.00	\$49,983.12	49.00%
101-0101-51021	LIEUTENANTS & SERGEANTS	\$625,000.00	\$63,207.55	\$472,921.60	75.67%	\$0.00	\$152,078.40	75.67%
101-0101-51022	PATROL OFFICERS	\$1,377,530.00	\$88,386.87	\$771,973.17	56.04%	\$0.00	\$605,556.83	56.04%
101-0101-51025	SCHOOL CROSSING GUARD WA	\$8,250.00	\$0.00	\$6,184.50	74.96%	\$0.00	\$2,065.50	74.96%
101-0101-51050	CLERICAL SUPERVISOR	\$43,500.00	\$3,280.00	\$27,916.79	64.18%	\$0.00	\$15,583.21	64.18%
PERSONAL SERVICES Totals:		\$2,479,280.00	\$173,911.11	\$1,522,414.67	61.41%	\$0.00	\$956,865.33	61.41%
FRINGE BENEFITS								
101-0101-52001	RETIREMENT-PERS	\$42,500.00	\$3,439.45	\$25,093.58	59.04%	\$0.00	\$17,406.42	59.04%
101-0101-52004	EMPLOYEES LIFE INS.	\$3,552.00	\$229.40	\$1,901.80	53.54%	\$0.00	\$1,650.20	53.54%
101-0101-52005	CLOTHING ALLOWANCE	\$26,512.00	\$122.46	\$14,161.24	53.41%	\$668.22	\$11,682.54	55.93%
101-0101-52011	POLICE PENSION	\$325,000.00	\$42,752.62	\$204,774.62	63.01%	\$0.00	\$120,225.38	63.01%
101-0101-52014	MEDICARE	\$34,308.00	\$2,402.30	\$21,223.72	61.86%	\$0.00	\$13,084.28	61.86%
101-0101-52015	CITY SHARE HEALTH INS	\$322,420.00	\$28,644.11	\$217,701.80	67.52%	\$0.00	\$104,718.20	67.52%
101-0101-52019	HRA	\$168,550.00	\$2,901.79	\$83,476.31	49.53%	\$0.00	\$85,073.69	49.53%
FRINGE BENEFITS Totals:		\$922,842.00	\$80,492.13	\$568,333.07	61.59%	\$668.22	\$353,840.71	61.66%
MATERIAL AND SUPPLIES								
101-0101-53001	STATIONERY & OFFICE SUPPLIE	\$4,500.00	\$391.80	\$4,325.42	96.12%	\$0.00	\$174.58	96.12%
101-0101-53010	SUPPLIES	\$2,700.00	\$0.00	\$2,680.28	99.27%	\$2.99	\$16.73	99.38%
101-0101-53015	POSTAGE	\$115.00	\$0.00	\$94.78	82.42%	\$119.89	(\$99.67)	186.67%
101-0101-53020	INCIDENTALS	\$500.00	\$25.19	\$1,467.40	293.48%	\$956.42	(\$1,923.82)	484.76%
101-0101-53025	VEHICLE MAINTENANCE	\$36,000.00	\$2,760.57	\$16,552.76	45.98%	\$7,830.91	\$11,616.33	67.73%
101-0101-53026	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$3,161.70	210.78%	\$189.50	(\$1,851.20)	223.41%
101-0101-53030	COMPUTER EXPENSE	\$13,000.00	\$0.00	\$6,418.19	49.37%	\$1,409.44	\$5,172.37	60.21%
101-0101-53031	COMPUTER SUPPLIES	\$325.00	\$0.00	\$557.97	171.68%	\$90.03	(\$323.00)	199.38%
101-0101-53066	FUEL EXPENSE	\$50,000.00	\$5,580.10	\$30,181.81	60.36%	\$0.00	\$19,818.19	60.36%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-0101-53067	DIESEL FUEL	\$1,600.00	\$104.22	\$4,218.59	263.66%	\$0.00	(\$2,618.59)	263.66%
MATERIAL AND SUPPLIES Totals:		\$110,240.00	\$8,861.88	\$69,658.90	63.19%	\$10,599.18	\$29,981.92	72.80%
UTILITIES								
101-0101-54001	TELEPHONE	\$24,000.00	\$1,931.87	\$15,277.39	63.66%	\$2,079.25	\$6,643.36	72.32%
UTILITIES Totals:		\$24,000.00	\$1,931.87	\$15,277.39	63.66%	\$2,079.25	\$6,643.36	72.32%
CAPITAL OUTLAY								
101-0101-55001	FURNITURE & FIXTURES	\$0.00	\$0.00	\$13.95	0.00%	\$0.00	(\$13.95)	0.00%
101-0101-55002	EQUIPMENT	\$24,000.00	\$614.56	\$1,288.18	5.37%	\$1,669.73	\$21,042.09	12.32%
CAPITAL OUTLAY Totals:		\$24,000.00	\$614.56	\$1,302.13	5.43%	\$1,669.73	\$21,028.14	12.38%
CONTRACTUAL SERVICES								
101-0101-56005	LEADS SYSTEM	\$7,200.00	\$0.00	\$7,200.00	100.00%	\$0.00	\$0.00	100.00%
101-0101-56006	SERVICE CONTRACTS	\$26,000.00	\$5,059.30	\$37,320.93	143.54%	\$6,315.23	(\$17,636.16)	167.83%
101-0101-56020	TOWING AND IMPOUNDMENT	\$3,100.00	\$400.00	\$2,616.97	84.42%	\$240.47	\$242.56	92.18%
CONTRACTUAL SERVICES Totals:		\$36,300.00	\$5,459.30	\$47,137.90	129.86%	\$6,555.70	(\$17,393.60)	147.92%
OTHER								
101-0101-58001	CONFERENCE	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
101-0101-58002	TRAINING	\$13,000.00	\$0.00	\$3,911.00	30.08%	\$2,215.00	\$6,874.00	47.12%
101-0101-58004	TESTING & HIRING	\$0.00	\$325.00	\$794.00	0.00%	\$420.00	(\$1,214.00)	0.00%
101-0101-58007	TRANSPORTATION & TRAVEL	\$3,800.00	\$701.82	\$2,089.98	55.00%	\$2,284.85	(\$574.83)	115.13%
101-0101-58009	SUBSCRIPTIONS AND MEMBERS	\$300.00	\$195.00	\$250.00	83.33%	\$0.00	\$50.00	83.33%
101-0101-58034	K-9 UNIT	\$13,000.00	\$99.98	\$2,118.44	16.30%	\$2,636.19	\$8,245.37	36.57%
101-0101-58042	INVESTIGATIONS	\$750.00	\$0.00	\$501.51	66.87%	\$0.00	\$248.49	66.87%
101-0101-58043	SPECIAL RESPONSE TEAM	\$5,000.00	\$0.00	\$296.23	5.92%	\$614.56	\$4,089.21	18.22%
101-0101-58071	PROPERTY INSURANCE	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,857.00	(\$57.00)	101.50%
101-0101-58074	VEHICLE INSURANCE	\$9,000.00	\$0.00	\$0.00	0.00%	\$10,500.00	(\$1,500.00)	116.67%
101-0101-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
101-0101-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
101-0101-58079	FALSE ARREST INSURANCE	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,576.00	(\$76.00)	101.38%
101-0101-58100	VEHICLE LABOR REIMB	\$23,000.00	\$1,162.52	\$10,509.19	45.69%	\$0.00	\$12,490.81	45.69%
101-0101-58103	BULK ITEMS REIMB	\$1,200.00	\$0.00	\$976.13	81.34%	\$0.00	\$223.87	81.34%
OTHER Totals:		\$81,000.00	\$2,484.32	\$21,446.48	26.48%	\$29,503.60	\$30,049.92	62.90%
REGULAR POLICE Totals:		\$3,677,662.00	\$273,755.17	\$2,245,570.54	61.06%	\$51,075.68	\$1,381,015.78	62.45%
POLICE DEPARTMENT Totals:		\$3,677,662.00	\$273,755.17	\$2,245,570.54	61.06%	\$51,075.68	\$1,381,015.78	62.45%
FIRE DEPARTMENT								
FIRE DEPARTMENT								
PERSONAL SERVICES								
101-0301-51002	FIRE DIVISION DIRECTOR	\$90,000.00	\$6,792.54	\$57,736.59	64.15%	\$0.00	\$32,263.41	64.15%
101-0301-51004	SECRETARY TO FIRE CHIEF	\$45,000.00	\$3,340.68	\$28,380.23	63.07%	\$0.00	\$16,619.77	63.07%
101-0301-51015	ASSISTANT FIRE CHIEFS	\$277,000.00	\$21,617.97	\$180,740.69	65.25%	\$0.00	\$96,259.31	65.25%
101-0301-51016	FIRE CAPTAINS	\$567,000.00	\$45,060.12	\$391,626.93	69.07%	\$0.00	\$175,373.07	69.07%
101-0301-51017	FIREFIGHTERS	\$1,528,177.00	\$140,242.29	\$1,072,229.50	70.16%	\$0.00	\$455,947.50	70.16%
PERSONAL SERVICES Totals:		\$2,507,177.00	\$217,053.60	\$1,730,713.94	69.03%	\$0.00	\$776,463.06	69.03%
FRINGE BENEFITS								
101-0301-52001	RETIREMENT-PERS	\$6,250.00	\$700.56	\$4,262.36	68.20%	\$0.00	\$1,987.64	68.20%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-0301-52004	EMPLOYEES LIFE INS.	\$3,400.00	\$251.60	\$1,932.88	56.85%	\$0.00	\$1,467.12	56.85%
101-0301-52005	CLOTHING ALLOWANCE	\$34,000.00	\$0.00	\$16,596.22	48.81%	\$0.00	\$17,403.78	48.81%
101-0301-52007	DORMITORY ALLOWANCE	\$450.00	\$0.00	\$225.00	50.00%	\$0.00	\$225.00	50.00%
101-0301-52011	FIRE PENSION	\$500,000.00	\$75,444.05	\$355,441.49	71.09%	\$0.00	\$144,558.51	71.09%
101-0301-52014	MEDICARE	\$36,000.00	\$2,967.27	\$23,850.33	66.25%	\$0.00	\$12,149.67	66.25%
101-0301-52015	CITY SHARE HEALTH INS	\$340,000.00	\$27,031.92	\$209,058.37	61.49%	\$0.00	\$130,941.63	61.49%
101-0301-52019	HRA	\$165,000.00	\$20,175.85	\$100,087.48	60.66%	\$0.00	\$64,912.52	60.66%
FRINGE BENEFITS Totals:		\$1,085,100.00	\$126,571.25	\$711,454.13	65.57%	\$0.00	\$373,645.87	65.57%
MATERIAL AND SUPPLIES								
101-0301-53001	STATIONERY & OFFICE SUPPLIE	\$2,700.00	\$406.82	\$1,063.80	39.40%	\$495.30	\$1,140.90	57.74%
101-0301-53003	CLEANING SUPPLIES	\$3,850.00	\$284.41	\$3,575.59	92.87%	\$2,554.08	(\$2,279.67)	159.21%
101-0301-53004	BUILDING MAINTENANCE	\$25,000.00	\$1,078.70	\$6,912.29	27.65%	\$2,508.73	\$15,578.98	37.68%
101-0301-53007	RESCUE SQUAD SUPPLIES	\$27,500.00	\$832.81	\$12,167.86	44.25%	\$8,987.90	\$6,344.24	76.93%
101-0301-53026	EQUIPMENT MAINTENANCE	\$55,000.00	\$5,190.34	\$34,209.21	62.20%	\$15,354.34	\$5,436.45	90.12%
101-0301-53030	COMPUTER EXPENSE	\$10,000.00	\$100.65	\$7,465.34	74.65%	\$8,046.53	(\$5,511.87)	155.12%
101-0301-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-0301-53055	FIRE PREVENTION	\$2,650.00	\$60.35	\$334.15	12.61%	\$335.85	\$1,980.00	25.28%
101-0301-53066	FUEL EXPENSE	\$8,000.00	\$1,116.86	\$6,430.63	80.38%	\$1,062.94	\$506.43	93.67%
101-0301-53067	DIESEL FUEL EXPENSE	\$15,000.00	\$1,983.20	\$9,457.38	63.05%	\$337.00	\$5,205.62	65.30%
101-0301-53070	HAZARDOUS MATERIAL	\$11,000.00	\$557.07	\$5,794.50	52.68%	\$2,600.34	\$2,605.16	76.32%
MATERIAL AND SUPPLIES Totals:		\$160,800.00	\$11,611.21	\$87,410.75	54.36%	\$42,283.01	\$31,106.24	80.66%
UTILITIES								
101-0301-54001	TELEPHONE	\$10,500.00	\$586.13	\$7,447.88	70.93%	\$673.05	\$2,379.07	77.34%
101-0301-54002	ELECTRIC	\$14,000.00	\$2,112.88	\$12,391.04	88.51%	\$161.96	\$1,447.00	89.66%
101-0301-54003	GAS	\$6,500.00	\$324.29	\$5,023.40	77.28%	\$6.60	\$1,470.00	77.38%
UTILITIES Totals:		\$31,000.00	\$3,023.30	\$24,862.32	80.20%	\$841.61	\$5,296.07	82.92%
CAPITAL OUTLAY								
101-0301-55001	FURNITURE & FIXTURES	\$13,500.00	\$629.75	\$615.76	4.56%	\$4,555.73	\$8,328.51	38.31%
101-0301-55002	EQUIPMENT	\$30,000.00	\$12,504.87	\$29,089.54	96.97%	\$21,830.65	(\$20,920.19)	169.73%
101-0301-55007	FIRE HOSE & EQUIPMENT	\$4,500.00	\$0.00	\$369.49	8.21%	\$0.00	\$4,130.51	8.21%
101-0301-55555	EMS GRANTS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$52,000.00	\$13,134.62	\$30,074.79	57.84%	\$26,386.38	(\$4,461.17)	108.58%
CONTRACTUAL SERVICES								
101-0301-56006	SERVICE CONTRACTS	\$35,000.00	\$542.34	\$24,056.57	68.73%	\$8,337.92	\$2,605.51	92.56%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$542.34	\$24,056.57	68.73%	\$8,337.92	\$2,605.51	92.56%
OTHER								
101-0301-58001	CONFERENCE	\$1,100.00	\$1,100.00	\$1,100.00	100.00%	\$0.00	\$0.00	100.00%
101-0301-58002	TRAINING	\$21,000.00	\$1,304.78	\$6,489.54	30.90%	\$4,183.57	\$10,326.89	50.82%
101-0301-58013	ASSOCIATION DUES	\$2,000.00	\$600.00	\$2,470.50	123.53%	\$805.00	(\$1,275.50)	163.78%
101-0301-58021	OSHA/SAFETY	\$4,800.00	\$1,133.63	\$1,715.76	35.75%	\$851.37	\$2,232.87	53.48%
101-0301-58050	CONTINGENCIES	\$2,700.00	\$71.87	\$1,423.87	52.74%	\$1,409.66	(\$133.53)	104.95%
101-0301-58071	PROPERTY INSURANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,857.00	\$143.00	96.43%
101-0301-58074	VEHICLE-LIABILITY	\$7,600.00	\$0.00	\$0.00	0.00%	\$10,500.00	(\$2,900.00)	138.16%
101-0301-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
101-0301-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-0301-58103	BULK ITEMS REIMB	\$110.00	\$0.00	\$451.21	410.19%	\$0.00	(\$341.21)	410.19%
101-0301-58104	MAINT LABOR REIMB	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-0301-58110	ALCOHOL/DRUG/PHYSICALS	\$19,000.00	\$0.00	\$0.00	0.00%	\$23,056.00	(\$4,056.00)	121.35%
OTHER Totals:		\$64,410.00	\$4,210.28	\$13,650.88	21.19%	\$46,062.60	\$4,696.52	92.71%
FIRE DEPARTMENT Totals:		\$3,935,487.00	\$376,146.60	\$2,622,223.38	66.63%	\$123,911.52	\$1,189,352.10	69.78%
FIRE DEPARTMENT Totals:		\$3,935,487.00	\$376,146.60	\$2,622,223.38	66.63%	\$123,911.52	\$1,189,352.10	69.78%
STREET LIGHTING								
STREET LIGHTING								
OTHER								
101-0501-58005	STREET LIGHTING	\$150,000.00	\$11,995.30	\$101,289.97	67.53%	\$15,141.01	\$33,569.02	77.62%
OTHER Totals:		\$150,000.00	\$11,995.30	\$101,289.97	67.53%	\$15,141.01	\$33,569.02	77.62%
STREET LIGHTING Totals:		\$150,000.00	\$11,995.30	\$101,289.97	67.53%	\$15,141.01	\$33,569.02	77.62%
STREET LIGHTING Totals:		\$150,000.00	\$11,995.30	\$101,289.97	67.53%	\$15,141.01	\$33,569.02	77.62%
HEALTH DEPARTMENT								
HEALTH DEPARTMENT								
CONTRACTUAL SERVICES								
101-0701-56006	SERVICE CONTRACTS	\$245,140.00	\$6,850.00	\$189,694.18	77.38%	\$79,752.91	(\$24,307.09)	109.92%
CONTRACTUAL SERVICES Totals:		\$245,140.00	\$6,850.00	\$189,694.18	77.38%	\$79,752.91	(\$24,307.09)	109.92%
HEALTH DEPARTMENT Totals:		\$245,140.00	\$6,850.00	\$189,694.18	77.38%	\$79,752.91	(\$24,307.09)	109.92%
HEALTH DEPARTMENT Totals:		\$245,140.00	\$6,850.00	\$189,694.18	77.38%	\$79,752.91	(\$24,307.09)	109.92%
BUILDING AND ZONING								
BUILDING AND ZONING								
PERSONAL SERVICES								
101-0901-51010	BUILDING & ZONING SALARIES	\$222,000.00	\$13,616.39	\$116,158.53	52.32%	\$0.00	\$105,841.47	52.32%
PERSONAL SERVICES Totals:		\$222,000.00	\$13,616.39	\$116,158.53	52.32%	\$0.00	\$105,841.47	52.32%
FRINGE BENEFITS								
101-0901-52001	RETIREMENT-PERS	\$31,000.00	\$3,051.97	\$17,030.22	54.94%	\$0.00	\$13,969.78	54.94%
101-0901-52004	EMPLOYEES LIFE INS.	\$360.00	\$22.20	\$189.80	52.72%	\$0.00	\$170.20	52.72%
101-0901-52014	MEDICARE	\$3,200.00	\$177.93	\$1,520.16	47.51%	\$0.00	\$1,679.84	47.51%
101-0901-52015	CITY SHARE HEALTH INS	\$40,000.00	\$2,480.20	\$21,915.00	54.79%	\$0.00	\$18,085.00	54.79%
101-0901-52019	HRA	\$35,000.00	\$7.99	\$4,429.77	12.66%	\$0.00	\$30,570.23	12.66%
FRINGE BENEFITS Totals:		\$109,560.00	\$5,740.29	\$45,084.95	41.15%	\$0.00	\$64,475.05	41.15%
MATERIAL AND SUPPLIES								
101-0901-53001	STATIONERY & OFFICE SUPPLIE	\$1,000.00	\$21.65	\$183.25	18.33%	\$316.75	\$500.00	50.00%
101-0901-53015	POSTAGE	\$100.00	\$0.00	\$126.42	126.42%	\$0.00	(\$26.42)	126.42%
101-0901-53017	MATERIAL & SPECIAL SERVICES	\$1,500.00	\$151.42	\$1,306.87	87.12%	\$492.18	(\$299.05)	119.94%
101-0901-53025	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$170.42	17.04%	\$127.08	\$702.50	29.75%
101-0901-53030	COMPUTER EXPENSE	\$2,500.00	\$500.00	\$1,187.15	47.49%	\$200.00	\$1,112.85	55.49%
101-0901-53031	COMPUTER SUPPLIES	\$600.00	\$0.00	\$120.00	20.00%	\$0.00	\$480.00	20.00%
101-0901-53066	FUEL EXPENSE	\$2,500.00	\$217.63	\$1,234.84	49.39%	\$0.00	\$1,265.16	49.39%
101-0901-53100	Vehicle labor reimb	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$9,700.00	\$890.70	\$4,328.95	44.63%	\$1,136.01	\$4,235.04	56.34%
UTILITIES								
101-0901-54001	TELEPHONE	\$1,100.00	\$81.79	\$656.06	59.64%	\$97.91	\$346.03	68.54%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UTILITIES Totals:		\$1,100.00	\$81.79	\$656.06	59.64%	\$97.91	\$346.03	68.54%
CAPITAL OUTLAY								
101-0901-55002	EQUIPMENT	\$4,400.00	\$0.00	\$52.97	1.20%	\$0.00	\$4,347.03	1.20%
CAPITAL OUTLAY Totals:		\$4,400.00	\$0.00	\$52.97	1.20%	\$0.00	\$4,347.03	1.20%
CONTRACTUAL SERVICES								
101-0901-56006	SERVICE CONTRACTS	\$27,000.00	\$1,923.75	\$2,312.50	8.56%	\$7,687.50	\$17,000.00	37.04%
CONTRACTUAL SERVICES Totals:		\$27,000.00	\$1,923.75	\$2,312.50	8.56%	\$7,687.50	\$17,000.00	37.04%
OTHER								
101-0901-58002	TRAINING	\$18,000.00	\$1,937.00	\$24,072.94	133.74%	\$3,985.00	(\$10,057.94)	155.88%
101-0901-58025	STATE FEES	\$12,000.00	\$0.00	\$320.35	2.67%	\$5,679.65	\$6,000.00	50.00%
101-0901-58053	BANK FEE	\$10,000.00	\$61.49	\$959.26	9.59%	\$0.00	\$9,040.74	9.59%
101-0901-58074	VEHICLE-LIABILITY	\$4,700.00	\$0.00	\$0.00	0.00%	\$4,900.00	(\$200.00)	104.26%
101-0901-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
101-0901-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
OTHER Totals:		\$46,700.00	\$1,998.49	\$25,352.55	54.29%	\$15,964.65	\$5,382.80	88.47%
BUILDING AND ZONING Totals:		\$420,460.00	\$24,251.41	\$193,946.51	46.13%	\$24,886.07	\$201,627.42	52.05%
BUILDING AND ZONING Totals:		\$420,460.00	\$24,251.41	\$193,946.51	46.13%	\$24,886.07	\$201,627.42	52.05%
OFFICE OF THE MAYOR								
OFFICE OF THE MAYOR								
PERSONAL SERVICES								
101-1301-51001	MAYORS SALARY	\$92,000.00	\$7,076.10	\$60,146.85	65.38%	\$0.00	\$31,853.15	65.38%
101-1301-51004	EXECUTIVE SECRETARY	\$50,000.00	\$4,658.70	\$32,219.19	64.44%	\$0.00	\$17,780.81	64.44%
101-1301-51005	ADMIN ASSISTANT	\$43,000.00	\$4,659.59	\$29,713.64	69.10%	\$0.00	\$13,286.36	69.10%
PERSONAL SERVICES Totals:		\$185,000.00	\$16,394.39	\$122,079.68	65.99%	\$0.00	\$62,920.32	65.99%
FRINGE BENEFITS								
101-1301-52001	RETIREMENT-PERS	\$26,000.00	\$3,275.55	\$17,970.86	69.12%	\$0.00	\$8,029.14	69.12%
101-1301-52004	EMPLOYEES LIFE INS.	\$300.00	\$22.20	\$177.60	59.20%	\$0.00	\$122.40	59.20%
101-1301-52014	MEDICARE	\$2,700.00	\$224.21	\$1,667.97	61.78%	\$0.00	\$1,032.03	61.78%
101-1301-52015	CITY SHARE HEALTH INS	\$24,000.00	\$2,378.25	\$16,621.37	69.26%	\$0.00	\$7,378.63	69.26%
101-1301-52019	HRA	\$13,500.00	\$0.00	\$1,125.00	8.33%	\$0.00	\$12,375.00	8.33%
FRINGE BENEFITS Totals:		\$66,500.00	\$5,900.21	\$37,562.80	56.49%	\$0.00	\$28,937.20	56.49%
MATERIAL AND SUPPLIES								
101-1301-53001	STATIONERY & OFFICE SUPPLIE	\$2,000.00	\$15.00	\$414.42	20.72%	\$348.24	\$1,237.34	38.13%
101-1301-53026	VEH MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-1301-53030	COMPUTER EXPENSE	\$2,500.00	\$137.82	\$2,012.69	80.51%	\$356.86	\$130.45	94.78%
101-1301-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-1301-53066	FUEL	\$1,000.00	\$37.72	\$376.45	37.65%	\$74.66	\$548.89	45.11%
MATERIAL AND SUPPLIES Totals:		\$6,100.00	\$190.54	\$2,803.56	45.96%	\$779.76	\$2,516.68	58.74%
UTILITIES								
101-1301-54001	TELEPHONE	\$2,000.00	\$73.91	\$1,402.66	70.13%	\$89.47	\$507.87	74.61%
UTILITIES Totals:		\$2,000.00	\$73.91	\$1,402.66	70.13%	\$89.47	\$507.87	74.61%
CAPITAL OUTLAY								
101-1301-55001	FURNITURE & FIXTURES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
101-1301-56006	CONTRACT SERVICES	\$2,000.00	\$0.00	\$489.00	24.45%	\$0.00	\$1,511.00	24.45%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$489.00	24.45%	\$0.00	\$1,511.00	24.45%
<b>OTHER</b>								
101-1301-58001	CONFERENCE AND TRAVEL	\$1,000.00	\$20.00	\$146.84	14.68%	\$273.16	\$580.00	42.00%
101-1301-58002	BUSINESS DEVELOPMENT	\$2,000.00	\$0.00	\$360.00	18.00%	\$240.00	\$1,400.00	30.00%
101-1301-58053	BANK FEE	\$250.00	\$23.58	\$155.83	62.33%	\$0.00	\$94.17	62.33%
101-1301-58074	VEHICLE LIABILITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-1301-58076	VEHICLE COMPREHENSIVE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-1301-58077	VEHICLE COLLISION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$5,250.00	\$43.58	\$662.67	12.62%	\$513.16	\$4,074.17	22.40%
OFFICE OF THE MAYOR Totals:		\$267,350.00	\$22,602.63	\$165,000.37	61.72%	\$1,382.39	\$100,967.24	62.23%
OFFICE OF THE MAYOR Totals:		\$267,350.00	\$22,602.63	\$165,000.37	61.72%	\$1,382.39	\$100,967.24	62.23%
<b>OFFICE OF THE DIR. OF FINANCE</b>								
<b>OFFICE OF THE DIR. OF FINANCE</b>								
<b>PERSONAL SERVICES</b>								
101-1501-51001	DIRECTOR OF FINANCE	\$78,500.00	\$6,015.42	\$51,131.07	65.14%	\$0.00	\$27,368.93	65.14%
101-1501-51002	ASSIST FINANCE DIRECTOR	\$140,000.00	\$8,490.68	\$93,716.45	66.94%	\$0.00	\$46,283.55	66.94%
101-1501-51004	ADMIN ASSISTANT	\$111,000.00	\$8,308.53	\$69,906.80	62.98%	\$0.00	\$41,093.20	62.98%
PERSONAL SERVICES Totals:		\$329,500.00	\$22,814.63	\$214,754.32	65.18%	\$0.00	\$114,745.68	65.18%
<b>FRINGE BENEFITS</b>								
101-1501-52001	RETIREMENT-PERS	\$47,000.00	\$4,796.62	\$30,740.35	65.41%	\$0.00	\$16,259.65	65.41%
101-1501-52004	EMPLOYEES LIFE INS.	\$532.00	\$44.40	\$370.00	69.55%	\$0.00	\$162.00	69.55%
101-1501-52014	MEDICARE	\$4,700.00	\$304.44	\$2,885.28	61.39%	\$0.00	\$1,814.72	61.39%
101-1501-52015	CITY SHARE HEALTH INS	\$56,000.00	\$4,396.01	\$36,092.94	64.45%	\$0.00	\$19,907.06	64.45%
101-1501-52019	HRA	\$29,450.00	\$1,013.88	\$16,867.35	57.27%	\$0.00	\$12,582.65	57.27%
FRINGE BENEFITS Totals:		\$137,682.00	\$10,555.35	\$86,955.92	63.16%	\$0.00	\$50,726.08	63.16%
<b>MATERIAL AND SUPPLIES</b>								
101-1501-53001	STATIONERY & OFFICE SUPPLIE	\$9,100.00	\$447.67	\$3,001.79	32.99%	\$964.39	\$5,133.82	43.58%
101-1501-53020	INCIDENTALS	\$500.00	\$14.22	\$32.20	6.44%	\$285.78	\$182.02	63.60%
101-1501-53030	COMPUTER EXPENSE	\$2,000.00	\$1,484.07	\$2,149.80	107.49%	\$195.00	(\$344.80)	117.24%
101-1501-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-1501-53066	FUEL EXPENSE	\$100.00	\$27.71	\$50.11	50.11%	\$0.00	\$49.89	50.11%
MATERIAL AND SUPPLIES Totals:		\$11,800.00	\$1,973.67	\$5,233.90	44.36%	\$1,445.17	\$5,120.93	56.60%
<b>UTILITIES</b>								
101-1501-54001	TELEPHONE	\$2,700.00	\$235.28	\$2,900.26	107.42%	\$276.48	(\$476.74)	117.66%
UTILITIES Totals:		\$2,700.00	\$235.28	\$2,900.26	107.42%	\$276.48	(\$476.74)	117.66%
<b>CAPITAL OUTLAY</b>								
101-1501-55001	FURNITURE & FIXTURES	\$2,000.00	\$0.00	\$2,218.74	110.94%	\$0.00	(\$218.74)	110.94%
101-1501-55002	EQUIPMENT	\$8,500.00	\$0.00	\$0.00	0.00%	\$2,639.97	\$5,860.03	31.06%
CAPITAL OUTLAY Totals:		\$10,500.00	\$0.00	\$2,218.74	21.13%	\$2,639.97	\$5,641.29	46.27%
<b>CONTRACTUAL SERVICES</b>								
101-1501-56006	SERVICE CONTRACTS	\$36,000.00	\$2,457.78	\$14,934.29	41.48%	\$3,811.22	\$17,254.49	52.07%
101-1501-56007	GAAP CONVERSION/CAFR	\$21,000.00	\$0.00	\$225.00	1.07%	\$0.00	\$20,775.00	1.07%



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$57,000.00	\$2,457.78	\$15,159.29	26.60%	\$3,811.22	\$38,029.49	33.28%
OTHER								
101-1501-58001	CONFERENCE	\$4,000.00	\$1,535.00	\$1,535.00	38.38%	\$2,408.14	\$56.86	98.58%
101-1501-58002	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$4,159.00	207.95%	\$0.00	(\$2,159.00)	207.95%
101-1501-58074	VEHICLE INSURANCE LIABILITY	\$750.00	\$0.00	\$0.00	0.00%	\$700.00	\$50.00	93.33%
OTHER Totals:		\$6,750.00	\$1,535.00	\$5,694.00	84.36%	\$3,108.14	(\$2,052.14)	130.40%
OFFICE OF THE DIR. OF FINANCE Totals:		\$555,932.00	\$39,571.71	\$332,916.43	59.88%	\$11,280.98	\$211,734.59	61.91%
OFFICE OF THE DIR. OF FINANCE Totals:		\$555,932.00	\$39,571.71	\$332,916.43	59.88%	\$11,280.98	\$211,734.59	61.91%
OFFICE OF THE DIR. OF LAW								
OFFICE OF THE DIR. OF LAW								
PERSONAL SERVICES								
101-1701-51001	DIRECTOR OF LAW	\$84,500.00	\$6,427.48	\$54,633.58	64.66%	\$0.00	\$29,866.42	64.66%
101-1701-51003	ASSISTANTS TO LAW DIRECTOR	\$132,000.00	\$9,907.56	\$84,214.26	63.80%	\$0.00	\$47,785.74	63.80%
101-1701-51004	SECRETARY TO LAW DIR	\$87,500.00	\$6,150.40	\$52,278.40	59.75%	\$0.00	\$35,221.60	59.75%
101-1701-51006	CLERK	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
101-1701-51045	SPECIAL INVESTIGATOR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PERSONAL SERVICES Totals:		\$314,000.00	\$22,485.44	\$191,126.24	60.87%	\$0.00	\$122,873.76	60.87%
FRINGE BENEFITS								
101-1701-52001	RETIREMENT-PERS	\$44,000.00	\$4,721.88	\$28,267.53	64.24%	\$0.00	\$15,732.47	64.24%
101-1701-52004	EMPLOYEES LIFE INS.	\$450.00	\$33.30	\$281.28	62.51%	\$0.00	\$168.72	62.51%
101-1701-52014	MEDICARE	\$4,560.00	\$292.92	\$2,484.94	54.49%	\$0.00	\$2,075.06	54.49%
101-1701-52015	CITY SHARE HEALTH INS	\$57,000.00	\$4,694.72	\$37,557.76	65.89%	\$0.00	\$19,442.24	65.89%
101-1701-52019	HRA	\$27,000.00	\$882.09	\$17,845.80	66.10%	\$0.00	\$9,154.20	66.10%
FRINGE BENEFITS Totals:		\$133,010.00	\$10,624.91	\$86,437.31	64.99%	\$0.00	\$46,572.69	64.99%
MATERIAL AND SUPPLIES								
101-1701-53001	STATIONERY & OFFICE SUPPLIE	\$4,000.00	\$390.00	\$1,379.46	34.49%	\$82.00	\$2,538.54	36.54%
101-1701-53009	LAW LIBRARY	\$4,000.00	\$0.00	\$3,169.14	79.23%	\$0.00	\$830.86	79.23%
101-1701-53011	COURT EXPENSE	\$4,000.00	\$0.00	\$238.50	5.96%	\$0.00	\$3,761.50	5.96%
101-1701-53020	INCIDENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-1701-53030	COMPUTER EXPENSE	\$3,000.00	\$28.55	\$2,861.34	95.38%	\$641.60	(\$502.94)	116.76%
101-1701-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$16,100.00	\$418.55	\$7,648.44	47.51%	\$723.60	\$7,727.96	52.00%
UTILITIES								
101-1701-54001	TELEPHONE	\$500.00	\$31.49	\$1,331.11	266.22%	\$34.12	(\$865.23)	273.05%
UTILITIES Totals:		\$500.00	\$31.49	\$1,331.11	266.22%	\$34.12	(\$865.23)	273.05%
CAPITAL OUTLAY								
101-1701-55001	FURNITURE & FIXTURES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CAPITAL OUTLAY Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES								
101-1701-56006	SERVICE CONTRACTS	\$1,200.00	\$86.78	\$849.41	70.78%	\$0.00	\$350.59	70.78%
101-1701-56010	SOLICITORS SPECIAL COUNSEL	\$15,000.00	\$2,323.67	\$13,175.26	87.84%	\$100.17	\$1,724.57	88.50%
CONTRACTUAL SERVICES Totals:		\$16,200.00	\$2,410.45	\$14,024.67	86.57%	\$100.17	\$2,075.16	87.19%
OTHER								
101-1701-58001	CONFERENCE	\$3,000.00	\$0.00	\$600.80	20.03%	\$0.00	\$2,399.20	20.03%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$3,000.00	\$0.00	\$600.80	20.03%	\$0.00	\$2,399.20	20.03%
OFFICE OF THE DIR. OF LAW Totals:		\$483,060.00	\$35,970.84	\$301,168.57	62.35%	\$857.89	\$181,033.54	62.52%
OFFICE OF THE DIR. OF LAW Totals:		\$483,060.00	\$35,970.84	\$301,168.57	62.35%	\$857.89	\$181,033.54	62.52%
DEPT OF HUMAN RESOURCES								
DEPT OF HUMAN RESOURCES								
PERSONAL SERVICES								
101-1901-51002	HUMAN RESOURCES DIVISION D	\$86,600.00	\$6,460.50	\$54,914.25	63.41%	\$0.00	\$31,685.75	63.41%
101-1901-51006	AIDES	\$79,800.00	\$5,182.05	\$43,289.60	54.25%	\$0.00	\$36,510.40	54.25%
PERSONAL SERVICES Totals:		\$166,400.00	\$11,642.55	\$98,203.85	59.02%	\$0.00	\$68,196.15	59.02%
FRINGE BENEFITS								
101-1901-52001	RETIREMENT-PERS	\$23,125.00	\$2,447.30	\$14,518.63	62.78%	\$0.00	\$8,606.37	62.78%
101-1901-52004	EMPLOYEES LIFE INS.	\$200.00	\$14.80	\$118.40	59.20%	\$0.00	\$81.60	59.20%
101-1901-52014	MEDICARE	\$2,400.00	\$158.02	\$1,332.27	55.51%	\$0.00	\$1,067.73	55.51%
101-1901-52015	CITY SHARE HEALTH INS	\$28,399.00	\$1,420.34	\$11,362.72	40.01%	\$0.00	\$17,036.28	40.01%
101-1901-52019	HRA	\$17,000.00	\$545.95	\$1,522.62	8.96%	\$0.00	\$15,477.38	8.96%
FRINGE BENEFITS Totals:		\$71,124.00	\$4,586.41	\$28,854.64	40.57%	\$0.00	\$42,269.36	40.57%
MATERIAL AND SUPPLIES								
101-1901-53001	STATIONERY & OFFICE SUPPLIE	\$2,100.00	\$0.00	\$397.55	18.93%	\$2,232.72	(\$530.27)	125.25%
101-1901-53030	COMPUTER EXPENSE	\$2,000.00	\$0.00	\$1,948.50	97.43%	\$200.00	(\$148.50)	107.43%
101-1901-53031	COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$4,300.00	\$0.00	\$2,346.05	54.56%	\$2,432.72	(\$478.77)	111.13%
UTILITIES								
101-1901-54001	TELEPHONE	\$1,600.00	\$81.79	\$1,061.06	66.32%	\$97.92	\$441.02	72.44%
UTILITIES Totals:		\$1,600.00	\$81.79	\$1,061.06	66.32%	\$97.92	\$441.02	72.44%
CAPITAL OUTLAY								
101-1901-55001	FURNITURE & FIXTURES	\$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%
CONTRACTUAL SERVICES								
101-1901-56006	SERVICE CONTRACTS	\$45,000.00	\$4,090.53	\$36,085.93	80.19%	\$17,715.97	(\$8,801.90)	119.56%
CONTRACTUAL SERVICES Totals:		\$45,000.00	\$4,090.53	\$36,085.93	80.19%	\$17,715.97	(\$8,801.90)	119.56%
OTHER								
101-1901-58001	CONFERENCE AND RESOURCES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-1901-58002	TRAINING/EDUCATION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
101-1901-58020	ID PROGRAM	\$1,500.00	\$58.51	\$274.56	18.30%	\$225.44	\$1,000.00	33.33%
101-1901-58105	WELLNESS PROGRAM	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
OTHER Totals:		\$2,600.00	\$58.51	\$274.56	10.56%	\$225.44	\$2,100.00	19.23%
DEPT OF HUMAN RESOURCES Totals:		\$292,024.00	\$20,459.79	\$166,826.09	57.13%	\$20,472.05	\$104,725.86	64.14%
DEPT OF HUMAN RESOURCES Totals:		\$292,024.00	\$20,459.79	\$166,826.09	57.13%	\$20,472.05	\$104,725.86	64.14%
CITY COUNCIL								
COUNCIL								
PERSONAL SERVICES								
101-2101-51001	COUNCIL MEMBERS SALARIES	\$46,000.00	\$3,392.30	\$28,834.55	62.68%	\$0.00	\$17,165.45	62.68%
101-2101-51006	CLERK OF COUNCIL	\$18,000.00	\$1,361.76	\$11,192.40	62.18%	\$0.00	\$6,807.60	62.18%
PERSONAL SERVICES Totals:		\$64,000.00	\$4,754.06	\$40,026.95	62.54%	\$0.00	\$23,973.05	62.54%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>FRINGE BENEFITS</b>								
101-2101-52001	RETIREMENT-PERS	\$9,000.00	\$986.80	\$5,918.56	65.76%	\$0.00	\$3,081.44	65.76%
101-2101-52014	MEDICARE	\$913.00	\$68.89	\$579.97	63.52%	\$0.00	\$333.03	63.52%
<b>FRINGE BENEFITS Totals:</b>		\$9,913.00	\$1,055.69	\$6,498.53	65.56%	\$0.00	\$3,414.47	65.56%
<b>MATERIAL AND SUPPLIES</b>								
101-2101-53001	STATIONERY & OFFICE SUPPLIE	\$2,000.00	\$133.41	\$1,748.77	87.44%	\$454.62	(\$203.39)	110.17%
101-2101-53017	MATERIAL & SPECIAL SERVICES	\$1,100.00	\$90.26	\$712.83	64.80%	\$90.48	\$296.69	73.03%
101-2101-53018	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-2101-53030	COMPUTER EXPENSE	\$800.00	\$0.00	\$464.43	58.05%	\$200.00	\$135.57	83.05%
101-2101-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
<b>MATERIAL AND SUPPLIES Totals:</b>		\$4,100.00	\$223.67	\$2,926.03	71.37%	\$745.10	\$428.87	89.54%
<b>UTILITIES</b>								
101-2101-54001	TELEPHONE	\$950.00	\$73.89	\$592.61	62.38%	\$89.48	\$267.91	71.80%
<b>UTILITIES Totals:</b>		\$950.00	\$73.89	\$592.61	62.38%	\$89.48	\$267.91	71.80%
<b>CONTRACTUAL SERVICES</b>								
101-2101-56006	SERVICE CONTRACTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>OTHER</b>								
101-2101-58001	CONFERENCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>OTHER Totals:</b>		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>COUNCIL Totals:</b>		\$79,963.00	\$6,107.31	\$50,044.12	62.58%	\$834.58	\$29,084.30	63.63%
<b>CITY COUNCIL Totals:</b>		\$79,963.00	\$6,107.31	\$50,044.12	62.58%	\$834.58	\$29,084.30	63.63%
<b>DISPATCH SERVICES</b>								
<b>W/A RCOG</b>								
<b>OTHER</b>								
101-2211-58191	DISPATCH SERVICE	\$596,000.00	\$39,113.00	\$385,871.92	64.74%	\$231,828.08	(\$21,700.00)	103.64%
<b>OTHER Totals:</b>		\$596,000.00	\$39,113.00	\$385,871.92	64.74%	\$231,828.08	(\$21,700.00)	103.64%
<b>W/A RCOG Totals:</b>		\$596,000.00	\$39,113.00	\$385,871.92	64.74%	\$231,828.08	(\$21,700.00)	103.64%
<b>DISPATCH SERVICES Totals:</b>		\$596,000.00	\$39,113.00	\$385,871.92	64.74%	\$231,828.08	(\$21,700.00)	103.64%
<b>MUNICIPAL COURT</b>								
<b>MUNICIPAL COURT CLERK</b>								
<b>PERSONAL SERVICES</b>								
101-2302-51001	JUDGE SALARY	\$38,000.00	\$2,919.24	\$24,813.54	65.30%	\$0.00	\$13,186.46	65.30%
101-2302-51036	CLERK OF COURT SALARY	\$35,000.00	\$2,607.80	\$22,166.30	63.33%	\$0.00	\$12,833.70	63.33%
101-2302-51038	DEPUTY CLERKS SALARY	\$520,000.00	\$40,081.65	\$340,802.39	65.54%	\$0.00	\$179,197.61	65.54%
101-2302-51039	BAILIFFS SALARY	\$25,000.00	\$1,882.72	\$16,003.12	64.01%	\$0.00	\$8,996.88	64.01%
101-2302-51041	DEPUTY BAILIFFS SALARY	\$75,000.00	\$5,528.79	\$47,137.69	62.85%	\$0.00	\$27,862.31	62.85%
101-2302-51042	PROBATION OFFICERS	\$40,000.00	\$3,075.38	\$26,140.73	65.35%	\$0.00	\$13,859.27	65.35%
<b>PERSONAL SERVICES Totals:</b>		\$733,000.00	\$56,095.58	\$477,063.77	65.08%	\$0.00	\$255,936.23	65.08%
<b>FRINGE BENEFITS</b>								
101-2302-52001	RETIREMENT-PERS	\$105,000.00	\$11,791.77	\$70,346.69	67.00%	\$0.00	\$34,653.31	67.00%
101-2302-52004	EMPLOYEES LIFE INS.	\$1,850.00	\$139.36	\$1,184.63	64.03%	\$0.00	\$665.37	64.03%
101-2302-52014	MEDICARE	\$9,500.00	\$667.17	\$5,685.55	59.85%	\$0.00	\$3,814.45	59.85%
101-2302-52015	CITY SHARE HEALTH INS	\$220,000.00	\$16,162.27	\$126,827.61	57.65%	\$0.00	\$93,172.39	57.65%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2302-52019	HRA	\$125,000.00	\$9,415.80	\$46,672.04	37.34%	\$0.00	\$78,327.96	37.34%
FRINGE BENEFITS Totals:		\$461,350.00	\$38,176.37	\$250,716.52	54.34%	\$0.00	\$210,633.48	54.34%
MATERIAL AND SUPPLIES								
101-2302-53001	STATIONERY & OFFICE SUPPLIE	\$14,500.00	\$595.43	\$6,809.52	46.96%	\$6,065.58	\$1,624.90	88.79%
101-2302-53009	LAW LIBRARY	\$46,000.00	\$2,570.90	\$26,977.56	58.65%	\$27,972.02	(\$8,949.58)	119.46%
101-2302-53015	POSTAGE	\$40,000.00	\$3,909.33	\$27,742.13	69.36%	\$17,901.10	(\$5,643.23)	114.11%
101-2302-53020	CREDIT CARD/BANK FEES	\$36,000.00	\$4,208.01	\$35,523.17	98.68%	\$8,476.83	(\$8,000.00)	122.22%
101-2302-53026	VEHICLE MAINTENANCE	\$1,300.00	\$0.00	\$1,274.96	98.07%	\$0.00	\$25.04	98.07%
101-2302-53066	FUEL EXPENSE	\$1,500.00	\$41.25	\$581.62	38.77%	\$380.61	\$537.77	64.15%
MATERIAL AND SUPPLIES Totals:		\$139,300.00	\$11,324.92	\$98,908.96	71.00%	\$60,796.14	(\$20,405.10)	114.65%
UTILITIES								
101-2302-54001	TELEPHONE	\$8,500.00	\$699.15	\$5,362.43	63.09%	\$932.56	\$2,205.01	74.06%
UTILITIES Totals:		\$8,500.00	\$699.15	\$5,362.43	63.09%	\$932.56	\$2,205.01	74.06%
CAPITAL OUTLAY								
101-2302-55003	LEADS MACHINE	\$4,500.00	\$0.00	\$4,511.00	100.24%	\$0.00	(\$11.00)	100.24%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$4,511.00	100.24%	\$0.00	(\$11.00)	100.24%
CONTRACTUAL SERVICES								
101-2302-56006	SERVICE CONTRACTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-2302-56011	JURY COMMISSIONERS	\$600.00	\$0.00	\$300.00	50.00%	\$300.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,600.00	\$0.00	\$300.00	18.75%	\$300.00	\$1,000.00	37.50%
OTHER								
101-2302-58044	WITNESS FEES	\$150.00	\$7.60	\$170.00	113.33%	\$0.00	(\$20.00)	113.33%
101-2302-58045	JURY FEES	\$2,500.00	\$0.00	\$555.00	22.20%	\$0.00	\$1,945.00	22.20%
101-2302-58046	INDIGENT DEFENDANT FUND	\$8,000.00	\$255.00	\$3,405.00	42.56%	\$8,630.00	(\$4,035.00)	150.44%
101-2302-58050	CONTINGENCIES	\$500.00	\$0.00	\$185.47	37.09%	\$114.53	\$200.00	60.00%
101-2302-58053	DEPUTY CLERKS CONFERENCE	\$2,000.00	\$0.00	\$125.00	6.25%	\$0.00	\$1,875.00	6.25%
101-2302-58055	JUDGE CONFERENCE	\$2,000.00	\$848.00	\$1,598.00	79.90%	\$0.00	\$402.00	79.90%
101-2302-58071	PROPERTY INSURANCE	\$4,250.00	\$0.00	\$0.00	0.00%	\$3,857.00	\$393.00	90.75%
101-2302-58072	GENERAL LIABILITY INSURANCE	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,900.00	(\$400.00)	106.15%
101-2302-58074	VEHICLE INS	\$3,000.00	\$0.00	\$0.00	0.00%	\$4,900.00	(\$1,900.00)	163.33%
101-2302-58076	VEHICLE COMP	\$500.00	\$0.00	\$0.00	0.00%	\$700.00	(\$200.00)	140.00%
101-2302-58077	VEHICLE COLL	\$500.00	\$0.00	\$0.00	0.00%	\$700.00	(\$200.00)	140.00%
101-2302-58100	VEHICLE LABOR REIMB	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$30,400.00	\$1,110.60	\$6,038.47	19.86%	\$25,801.53	(\$1,440.00)	104.74%
MUNICIPAL COURT CLERK Totals:		\$1,378,650.00	\$107,406.62	\$842,901.15	61.14%	\$87,830.23	\$447,918.62	67.51%
MUNICIPAL COURT Totals:		\$1,378,650.00	\$107,406.62	\$842,901.15	61.14%	\$87,830.23	\$447,918.62	67.51%
TECH SERVICE								
TECHNICAL SERVICE DEPT								
PERSONAL SERVICES								
101-2402-51001	SYSTEM ADMINISTRATOR	\$74,000.00	\$5,520.46	\$46,923.91	63.41%	\$0.00	\$27,076.09	63.41%
101-2402-51002	ASSIST SYS TECH	\$60,000.00	\$4,547.60	\$37,992.30	63.32%	\$0.00	\$22,007.70	63.32%
PERSONAL SERVICES Totals:		\$134,000.00	\$10,068.06	\$84,916.21	63.37%	\$0.00	\$49,083.79	63.37%
FRINGE BENEFITS								
101-2402-52001	RETIREMENT-PERS	\$19,000.00	\$2,114.28	\$12,540.52	66.00%	\$0.00	\$6,459.48	66.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2402-52004	LIFE INSURANCE	\$200.00	\$14.80	\$118.40	59.20%	\$0.00	\$81.60	59.20%
101-2402-52014	MEDICARE	\$2,000.00	\$140.56	\$1,185.16	59.26%	\$0.00	\$814.84	59.26%
101-2402-52015	CITY SHARE HEALTH INS	\$15,000.00	\$924.86	\$7,398.88	49.33%	\$0.00	\$7,601.12	49.33%
101-2402-52019	HRA	\$13,000.00	\$0.00	\$650.33	5.00%	\$0.00	\$12,349.67	5.00%
FRINGE BENEFITS Totals:		\$49,200.00	\$3,194.50	\$21,893.29	44.50%	\$0.00	\$27,306.71	44.50%
MATERIAL AND SUPPLIES								
101-2402-53001	OFFICE SUPPLIES	\$500.00	\$0.00	\$239.00	47.80%	\$61.00	\$200.00	60.00%
101-2402-53030	COMPUTER EXPENSE	\$5,000.00	\$0.00	\$1,769.14	35.38%	\$200.00	\$3,030.86	39.38%
101-2402-53031	COMPUTER SUPPLIES	\$5,000.00	\$238.70	\$686.64	13.73%	\$413.36	\$3,900.00	22.00%
101-2402-53066	FUEL EXPENSE	\$250.00	\$0.00	\$112.43	44.97%	\$0.00	\$137.57	44.97%
MATERIAL AND SUPPLIES Totals:		\$10,750.00	\$238.70	\$2,807.21	26.11%	\$674.36	\$7,268.43	32.39%
UTILITIES								
101-2402-54001	TELEPHONE	\$3,850.00	\$303.05	\$2,425.84	63.01%	\$341.14	\$1,083.02	71.87%
UTILITIES Totals:		\$3,850.00	\$303.05	\$2,425.84	63.01%	\$341.14	\$1,083.02	71.87%
CAPITAL OUTLAY								
101-2402-55002	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%
CONTRACTUAL SERVICES								
101-2402-56006	SERVICE CONTRACTS	\$28,000.00	\$0.00	\$8,841.40	31.58%	\$7,800.00	\$11,358.60	59.43%
101-2402-56075	EMAIL SERVICE CONTRACT	\$28,000.00	\$0.00	\$0.00	0.00%	\$26,700.00	\$1,300.00	95.36%
CONTRACTUAL SERVICES Totals:		\$56,000.00	\$0.00	\$8,841.40	15.79%	\$34,500.00	\$12,658.60	77.40%
OTHER								
101-2402-58002	TRAINING/EDUCATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-2402-58074	VEHICLE-LIABILITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
OTHER Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$3,300.00	17.50%
TECHNICAL SERVICE DEPT Totals:		\$258,800.00	\$13,804.31	\$120,883.95	46.71%	\$36,215.50	\$101,700.55	60.70%
TECH SERVICE Totals:		\$258,800.00	\$13,804.31	\$120,883.95	46.71%	\$36,215.50	\$101,700.55	60.70%
MUNICIPAL BLDG. MAINT.								
MUNICIPAL BLDG. MAINT.								
PERSONAL SERVICES								
101-2501-51011	BUILDING MAINTENANCE WAGE	\$36,500.00	\$2,902.35	\$23,523.55	64.45%	\$0.00	\$12,976.45	64.45%
PERSONAL SERVICES Totals:		\$36,500.00	\$2,902.35	\$23,523.55	64.45%	\$0.00	\$12,976.45	64.45%
FRINGE BENEFITS								
101-2501-52001	RETIREMENT-PERS	\$5,200.00	\$606.38	\$3,556.24	68.39%	\$0.00	\$1,643.76	68.39%
101-2501-52004	EMPLOYEES LIFE INS.	\$90.00	\$7.40	\$59.20	65.78%	\$0.00	\$30.80	65.78%
101-2501-52005	CLOTHING ALLOWANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-2501-52014	MEDICARE	\$520.00	\$39.33	\$317.68	61.09%	\$0.00	\$202.32	61.09%
101-2501-52015	CITY SHARE HEALTH INS	\$6,000.00	\$462.43	\$3,699.44	61.66%	\$0.00	\$2,300.56	61.66%
101-2501-52019	HRA	\$3,400.00	\$0.00	\$279.17	8.21%	\$0.00	\$3,120.83	8.21%
FRINGE BENEFITS Totals:		\$15,310.00	\$1,115.54	\$7,911.73	51.68%	\$0.00	\$7,398.27	51.68%
MATERIAL AND SUPPLIES								
101-2501-53003	JANITORIAL CLEANING SUPPLIE	\$2,200.00	\$124.27	\$1,647.49	74.89%	\$652.51	(\$100.00)	104.55%
101-2501-53004	BUILDING MAINTENANCE	\$40,000.00	\$721.06	\$4,328.95	10.82%	\$394.70	\$35,276.35	11.81%
101-2501-53013	MUNI BLDG MAINT/REPAIR	\$12,500.00	\$238.50	\$4,079.55	32.64%	\$4,251.89	\$4,168.56	66.65%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIAL AND SUPPLIES Totals:		\$54,700.00	\$1,083.83	\$10,055.99	18.38%	\$5,299.10	\$39,344.91	28.07%
UTILITIES								
101-2501-54002	ELECTRIC	\$15,000.00	\$1,411.51	\$9,541.83	63.61%	\$958.17	\$4,500.00	70.00%
101-2501-54003	GAS	\$9,000.00	\$242.98	\$7,243.19	80.48%	\$1.81	\$1,755.00	80.50%
UTILITIES Totals:		\$24,000.00	\$1,654.49	\$16,785.02	69.94%	\$959.98	\$6,255.00	73.94%
MUNICIPAL BLDG. MAINT. Totals:		\$130,510.00	\$6,756.21	\$58,276.29	44.65%	\$6,259.08	\$65,974.63	49.45%
MUNICIPAL BLDG. MAINT. Totals:		\$130,510.00	\$6,756.21	\$58,276.29	44.65%	\$6,259.08	\$65,974.63	49.45%
JUSTICE CENTER								
JUSTICE CENTER MAINT								
PERSONAL SERVICES								
101-2602-51011	JUSTICE CENTER MAINT WAGES	\$36,500.00	\$2,800.00	\$23,485.23	64.34%	\$0.00	\$13,014.77	64.34%
PERSONAL SERVICES Totals:		\$36,500.00	\$2,800.00	\$23,485.23	64.34%	\$0.00	\$13,014.77	64.34%
FRINGE BENEFITS								
101-2602-52001	RETIREMENT-PERS	\$5,200.00	\$588.00	\$3,472.74	66.78%	\$0.00	\$1,727.26	66.78%
101-2602-52004	LIFE INSURANCE	\$90.00	\$7.40	\$59.20	65.78%	\$0.00	\$30.80	65.78%
101-2602-52014	MEDICARE	\$520.00	\$36.94	\$309.44	59.51%	\$0.00	\$210.56	59.51%
101-2602-52015	CITY SHARE HEALTH INS	\$6,000.00	\$462.43	\$3,699.44	61.66%	\$0.00	\$2,300.56	61.66%
101-2602-52019	HRA	\$3,400.00	\$0.00	\$279.17	8.21%	\$0.00	\$3,120.83	8.21%
FRINGE BENEFITS Totals:		\$15,210.00	\$1,094.77	\$7,819.99	51.41%	\$0.00	\$7,390.01	51.41%
MATERIAL AND SUPPLIES								
101-2602-53001	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-2602-53003	JANITORIAL CLEANING SUPPLIE	\$7,000.00	\$310.34	\$4,073.55	58.19%	\$1,923.11	\$1,003.34	85.67%
101-2602-53004	BUILDING MAINTENANCE	\$33,000.00	\$2,228.90	\$17,083.17	51.77%	\$5,324.48	\$10,592.35	67.90%
101-2602-53005	GROUNDS MAINTENANCE	\$500.00	\$65.98	\$1,327.32	265.46%	\$1,328.40	(\$2,155.72)	531.14%
101-2602-53017	MATERIAL & SPECIAL SERVICES	\$100.00	\$0.00	\$0.00	0.00%	\$375.00	(\$275.00)	375.00%
101-2602-53066	FUEL EXPENSE	\$600.00	\$102.45	\$721.24	120.21%	\$0.00	(\$121.24)	120.21%
101-2602-53067	DIESEL FUEL-GENERATOR	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$41,900.00	\$2,707.67	\$23,205.28	55.38%	\$8,950.99	\$9,743.73	76.75%
UTILITIES								
101-2602-54002	ELECTRIC	\$57,000.00	\$5,417.18	\$33,863.12	59.41%	\$1,436.88	\$21,700.00	61.93%
101-2602-54003	GAS	\$16,000.00	\$790.48	\$10,854.80	67.84%	\$0.00	\$5,145.20	67.84%
UTILITIES Totals:		\$73,000.00	\$6,207.66	\$44,717.92	61.26%	\$1,436.88	\$26,845.20	63.23%
CONTRACTUAL SERVICES								
101-2602-56006	CONTRACTUAL CLEANING SERVI	\$65,000.00	\$5,086.48	\$40,671.66	62.57%	\$21,928.34	\$2,400.00	96.31%
CONTRACTUAL SERVICES Totals:		\$65,000.00	\$5,086.48	\$40,671.66	62.57%	\$21,928.34	\$2,400.00	96.31%
JUSTICE CENTER MAINT Totals:		\$231,610.00	\$17,896.58	\$139,900.08	60.40%	\$32,316.21	\$59,393.71	74.36%
JUSTICE CENTER Totals:		\$231,610.00	\$17,896.58	\$139,900.08	60.40%	\$32,316.21	\$59,393.71	74.36%
CITY ENGINEER								
CITY ENGINEER								
PERSONAL SERVICES								
101-2701-51002	ENGINEERING DIVISION DIR	\$66,000.00	\$4,817.96	\$27,901.05	42.27%	\$0.00	\$38,098.95	42.27%
101-2701-51004	SECRETARY TO ENGINEER	\$43,000.00	\$3,198.40	\$27,186.40	63.22%	\$0.00	\$15,813.60	63.22%
101-2701-51005	ASSISTANT TO ENGINEER	\$51,000.00	\$3,038.27	\$14,346.17	28.13%	\$0.00	\$36,653.83	28.13%
101-2701-51006	GIS COORDINATOR	\$48,000.00	\$3,656.00	\$30,538.39	63.62%	\$0.00	\$17,461.61	63.62%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2701-51009	SURVEYOR	\$21,000.00	\$1,791.06	\$13,171.85	62.72%	\$0.00	\$7,828.15	62.72%
PERSONAL SERVICES Totals:		\$229,000.00	\$16,501.69	\$113,143.86	49.41%	\$0.00	\$115,856.14	49.41%
FRINGE BENEFITS								
101-2701-52001	RETIREMENT-PERS	\$32,060.00	\$2,517.95	\$16,391.03	51.13%	\$0.00	\$15,668.97	51.13%
101-2701-52004	EMPLOYEES LIFE INS.	\$444.00	\$29.60	\$143.20	32.25%	\$0.00	\$300.80	32.25%
101-2701-52014	MEDICARE	\$3,350.00	\$220.65	\$1,519.03	45.34%	\$0.00	\$1,830.97	45.34%
101-2701-52015	CITY SHARE HEALTH INS	\$27,500.00	\$3,438.10	\$16,635.01	60.49%	\$0.00	\$10,864.99	60.49%
101-2701-52019	HRA	\$17,000.00	\$485.37	\$6,966.25	40.98%	\$0.00	\$10,033.75	40.98%
FRINGE BENEFITS Totals:		\$80,354.00	\$6,691.67	\$41,654.52	51.84%	\$0.00	\$38,699.48	51.84%
MATERIAL AND SUPPLIES								
101-2701-53001	STATIONERY & OFFICE SUPPLIE	\$1,100.00	\$116.85	\$223.67	20.33%	\$479.00	\$397.33	63.88%
101-2701-53015	POSTAGE	\$100.00	\$0.00	\$296.23	296.23%	\$0.00	(\$196.23)	296.23%
101-2701-53017	MATERIAL & SPECIAL SERVICES	\$700.00	\$0.00	\$338.99	48.43%	\$115.00	\$246.01	64.86%
101-2701-53030	COMPUTER EXPENSE	\$1,200.00	\$0.00	\$464.43	38.70%	\$200.00	\$535.57	55.37%
101-2701-53031	COMPUTER SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-2701-53066	FUEL EXPENSE	\$2,500.00	\$157.57	\$431.02	17.24%	\$0.00	\$2,068.98	17.24%
MATERIAL AND SUPPLIES Totals:		\$6,200.00	\$274.42	\$1,754.34	28.30%	\$794.00	\$3,651.66	41.10%
UTILITIES								
101-2701-54001	TELEPHONE	\$5,000.00	\$268.59	\$3,010.89	60.22%	\$303.75	\$1,685.36	66.29%
UTILITIES Totals:		\$5,000.00	\$268.59	\$3,010.89	60.22%	\$303.75	\$1,685.36	66.29%
CAPITAL OUTLAY								
101-2701-55002	EQUIPMENT	\$300.00	\$32.18	\$383.11	127.70%	\$227.27	(\$310.38)	203.46%
CAPITAL OUTLAY Totals:		\$300.00	\$32.18	\$383.11	127.70%	\$227.27	(\$310.38)	203.46%
CONTRACTUAL SERVICES								
101-2701-56006	SERVICE CONTRACTS	\$30,000.00	\$392.02	\$4,243.40	14.14%	\$384.73	\$25,371.87	15.43%
CONTRACTUAL SERVICES Totals:		\$30,000.00	\$392.02	\$4,243.40	14.14%	\$384.73	\$25,371.87	15.43%
OTHER								
101-2701-58002	TRAINING/EDUCATION	\$2,500.00	\$0.00	\$20.00	0.80%	\$0.00	\$2,480.00	0.80%
101-2701-58074	VEHICLE-LIABILITY	\$6,000.00	\$872.00	\$872.00	14.53%	\$700.00	\$4,428.00	26.20%
101-2701-58076	VEHICLE-COMP	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-2701-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$10,500.00	\$872.00	\$892.00	8.50%	\$700.00	\$8,908.00	15.16%
CITY ENGINEER Totals:		\$361,354.00	\$25,032.57	\$165,082.12	45.68%	\$2,409.75	\$193,862.13	46.35%
CITY ENGINEER Totals:		\$361,354.00	\$25,032.57	\$165,082.12	45.68%	\$2,409.75	\$193,862.13	46.35%
Expenses								
ECONOMIC DEVELOPMENT								
OTHER								
101-2802-58192	ECON DEV EXPENSE	\$45,000.00	\$3,708.34	\$25,958.38	57.69%	\$14,041.62	\$5,000.00	88.89%
OTHER Totals:		\$45,000.00	\$3,708.34	\$25,958.38	57.69%	\$14,041.62	\$5,000.00	88.89%
ECONOMIC DEVELOPMENT Totals:		\$45,000.00	\$3,708.34	\$25,958.38	57.69%	\$14,041.62	\$5,000.00	88.89%
Expenses Totals:		\$45,000.00	\$3,708.34	\$25,958.38	57.69%	\$14,041.62	\$5,000.00	88.89%
MISCELLANEOUS								
GENERAL MISCELLANEOUS								
FRINGE BENEFITS								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2901-52003	WORKERS' COMPENSATION	\$133,000.00	\$8,356.24	\$57,716.29	43.40%	\$0.00	\$75,283.71	43.40%
101-2901-52030	WORKERS' COMPENSATION PO	\$7,000.00	\$0.00	\$6,885.00	98.36%	\$0.00	\$115.00	98.36%
FRINGE BENEFITS Totals:		\$140,000.00	\$8,356.24	\$64,601.29	46.14%	\$0.00	\$75,398.71	46.14%
<b>MATERIAL AND SUPPLIES</b>								
101-2901-53015	POSTAGE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
101-2901-53016	POSTAGE METER	\$1,100.00	\$0.00	\$850.16	77.29%	\$910.22	(\$660.38)	160.03%
101-2901-53026	POOL CAR MAINTENANCE	\$500.00	\$0.00	\$594.41	118.88%	\$0.00	(\$94.41)	118.88%
101-2901-53033	MASTER LETTERHEAD & COPIER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-2901-53034	E-GOV LINK SOFTWARE	\$1,100.00	\$0.00	\$1,094.00	99.45%	\$0.00	\$6.00	99.45%
MATERIAL AND SUPPLIES Totals:		\$13,200.00	\$0.00	\$2,538.57	19.23%	\$910.22	\$9,751.21	26.13%
<b>CONTRACTUAL SERVICES</b>								
101-2901-56006	SERVICE CONTRACTS	\$68,000.00	\$4,167.00	\$49,000.92	72.06%	\$34,519.04	(\$15,519.96)	122.82%
101-2901-56009	LABOR NEGOTIATIONS	\$12,000.00	\$84.00	\$1,232.00	10.27%	\$13,768.00	(\$3,000.00)	125.00%
101-2901-56022	EMPLOYEE ASSISTANCE PROGR	\$3,000.00	\$0.00	\$6,000.00	200.00%	\$3,000.00	(\$6,000.00)	300.00%
101-2901-56023	MEDICOUNT COLLECTION	\$56,000.00	\$5,376.25	\$41,315.89	73.78%	\$0.00	\$14,684.11	73.78%
CONTRACTUAL SERVICES Totals:		\$139,000.00	\$9,627.25	\$97,548.81	70.18%	\$51,287.04	(\$9,835.85)	107.08%
<b>OTHER</b>								
101-2901-58003	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$1,997.89	39.96%	\$0.00	\$3,002.11	39.96%
101-2901-58010	REAL ESTATE TAX	\$20,000.00	\$0.00	\$17,798.64	88.99%	\$993.70	\$1,207.66	93.96%
101-2901-58012	OFFICIAL BONDS	\$1,200.00	\$0.00	\$3,911.00	325.92%	\$0.00	(\$2,711.00)	325.92%
101-2901-58014	MISC. COMMUNITY MEMBERSHI	\$1,100.00	\$0.00	\$965.00	87.73%	\$0.00	\$135.00	87.73%
101-2901-58015	O.M.L. DUES	\$2,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,575.00	0.00%
101-2901-58017	DELINQUENT REAL ESTATE FEE	\$4,000.00	\$468.45	\$3,350.45	83.76%	\$0.00	\$649.55	83.76%
101-2901-58018	CIVIL SERVICE	\$19,000.00	\$0.00	\$24,282.95	127.81%	\$30,425.00	(\$35,707.95)	287.94%
101-2901-58021	OSHA	\$7,000.00	\$143.92	\$829.98	11.86%	\$2,770.02	\$3,400.00	51.43%
101-2901-58022	COUNTY PRISONER EXPENSE	\$66,000.00	\$12,273.13	\$96,002.02	145.46%	\$33,997.98	(\$64,000.00)	196.97%
101-2901-58023	COUNTY/STATE AUDITOR EXP	\$60,000.00	\$20,720.81	\$63,228.74	105.38%	\$20,070.40	(\$23,299.14)	138.83%
101-2901-58027	LEGAL ADVERTISING	\$3,500.00	\$0.00	\$3,142.31	89.78%	\$1,593.96	(\$1,236.27)	135.32%
101-2901-58029	BURIALS	\$2,450.00	\$0.00	\$0.00	0.00%	\$750.00	\$1,700.00	30.61%
101-2901-58032	EASEMENTS	\$5.00	\$0.00	\$2.00	40.00%	\$0.00	\$3.00	40.00%
101-2901-58050	CONTINGENCIES	\$50,000.00	\$19,527.12	\$36,571.30	73.14%	\$17,914.98	(\$4,486.28)	108.97%
101-2901-58053	BANKING FEES	\$16,000.00	\$2,089.07	\$10,286.21	64.29%	\$0.00	\$5,713.79	64.29%
101-2901-58055	OTHER GENERAL EXPEND	\$272,827.00	\$10,485.08	\$131,253.00	48.11%	\$102,933.24	\$38,640.76	85.84%
101-2901-58059	RESCUE SQUAD REFUNDS	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
101-2901-58071	PROPERTY INSURANCE	\$17,000.00	\$0.00	\$0.00	0.00%	\$23,224.00	(\$6,224.00)	136.61%
101-2901-58072	GENERAL LIABILITY INSURANCE	\$27,500.00	\$0.00	\$0.00	0.00%	\$27,600.00	(\$100.00)	100.36%
101-2901-58073	LIABILITY UMBRELLA INSURANC	\$17,000.00	\$0.00	\$0.00	0.00%	\$18,000.00	(\$1,000.00)	105.88%
101-2901-58080	INSURANCE-ERRORS & OMISSIO	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$0.00	100.00%
101-2901-58103	GAS/BULK ITEMS REIMB-POOL C	\$1,000.00	\$0.00	\$112.81	11.28%	\$180.03	\$707.16	29.28%
101-2901-58110	ALCOHOL/DRUG/PHYSICALS	\$20,000.00	\$2,398.58	\$13,366.78	66.83%	\$26,133.22	(\$19,500.00)	197.50%
101-2901-58118	PARKING LOT J	\$1,000.00	\$173.53	\$840.78	84.08%	\$159.22	\$0.00	100.00%
101-2901-58138	CITY SHARE-ASH PUBLIC TRANS	\$176,062.00	\$132,046.50	\$176,062.00	100.00%	\$0.00	\$0.00	100.00%
101-2901-58183	OSHA/EYEGLASSES	\$500.00	\$96.10	\$454.39	90.88%	\$786.26	(\$740.65)	248.13%
101-2901-58197	SECURITY SYSTEM MONITORIN	\$5,000.00	\$0.00	\$451.35	9.03%	\$0.00	\$4,548.65	9.03%
101-2901-58202	PARADES/FAIR	\$6,500.00	\$0.00	\$6,187.36	95.19%	\$0.00	\$312.64	95.19%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2901-58205	PROP TAX AGREE W/ MONT TWP	\$100,000.00	\$38,534.22	\$78,006.50	78.01%	\$21,993.50	\$0.00	100.00%
101-2901-58301	TRANSFER	\$202,934.10	\$0.00	\$0.00	0.00%	\$0.00	\$202,934.10	0.00%
101-2901-58302	CODIFICATION	\$3,000.00	\$0.00	\$390.00	13.00%	\$0.00	\$2,610.00	13.00%
101-2901-58304	F STATION PRIN/INT TO 301	\$87,500.00	\$0.00	\$87,500.00	100.00%	\$0.00	\$0.00	100.00%
101-2901-58305	TRANSFER COMBINED FUND - O	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$1,198,603.10	\$238,956.51	\$756,993.46	63.16%	\$331,325.51	\$110,284.13	90.80%
GENERAL MISCELLANEOUS Totals:		\$1,490,803.10	\$256,940.00	\$921,682.13	61.82%	\$383,522.77	\$185,598.20	87.55%
MISCELLANEOUS Totals:		\$1,490,803.10	\$256,940.00	\$921,682.13	61.82%	\$383,522.77	\$185,598.20	87.55%
<b>Total Expenses</b>		<b>\$14,599,805.10</b>	<b>\$1,288,368.39</b>	<b>\$9,029,236.18</b>	<b>61.84%</b>	<b>\$1,124,018.32</b>	<b>\$4,446,550.60</b>	<b>69.54%</b>
<b>Fund: 101 Total</b>		<b>\$0.00</b>	<b>\$270,247.61</b>	<b>\$2,816,204.96</b>	<b>0.00%</b>	<b>\$1,124,018.32</b>	<b>\$1,692,186.64</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STREET							
<b>Cash</b>								
202-0000-11010	STREET	\$597,961.03		\$597,961.03			\$597,961.03	
<b>Total Cash</b>		<b>\$597,961.03</b>		<b>\$597,961.03</b>			<b>\$597,961.03</b>	
<b>Revenue</b>								
<b>REVENUE OPERATING</b>								
** **								
202-0000-40001	GASOLINE EXCISE TAX	\$1,000,000.00	\$86,643.82	\$633,341.16	63.33%			
202-0000-40005	MOTOR VEHICLE REG. TAX	\$170,000.00	\$28,868.67	\$115,475.18	67.93%			
202-0000-40500	REGULAR FUEL REIMBURSEMEN	\$105,000.00	\$13,823.66	\$77,283.53	73.60%			
202-0000-40501	DIESEL FUEL REIMBURSEMENT	\$65,000.00	\$7,036.01	\$46,629.89	71.74%			
202-0000-40700	MISC-STREET	\$90,000.00	\$45.00	\$9,839.76	10.93%			
** ** Totals:		\$1,430,000.00	\$136,417.16	\$882,569.52	61.72%			
<b>OPERATING Totals:</b>		<b>\$1,430,000.00</b>	<b>\$136,417.16</b>	<b>\$882,569.52</b>	<b>61.72%</b>			
<b>PARKING REVENUE</b>								
** **								
202-0012-40001	PARKING REVENUE-POLICE	\$900.00	\$85.00	\$1,152.00	128.00%			
** ** Totals:		\$900.00	\$85.00	\$1,152.00	128.00%			
<b>PARKING REVENUE Totals:</b>		<b>\$900.00</b>	<b>\$85.00</b>	<b>\$1,152.00</b>	<b>128.00%</b>			
<b>INTEREST INCOME</b>								
** **								
202-0040-40450	GAS EXCISE TAX INTEREST	\$3,000.00	\$151.94	\$1,663.45	55.45%			
202-0040-40451	MVR TAX INTEREST	\$850.00	\$29.66	\$308.61	36.31%			
** ** Totals:		\$3,850.00	\$181.60	\$1,972.06	51.22%			
<b>INTEREST INCOME Totals:</b>		<b>\$3,850.00</b>	<b>\$181.60</b>	<b>\$1,972.06</b>	<b>51.22%</b>			
*****								
** **								
202-0050-40003	ARBORIST WOOD PRODUCT SAL	\$10,000.00	\$475.00	\$7,114.95	71.15%			
202-0050-40004	BRUSH CHIPPING	\$12,000.00	\$1,291.13	\$5,484.19	45.70%			
** ** Totals:		\$22,000.00	\$1,766.13	\$12,599.14	57.27%			
***** Totals:		\$22,000.00	\$1,766.13	\$12,599.14	57.27%			
<b>TOWNSHIP</b>								
** **								
202-0080-40800	ECOLOGY REVENUE INTEREST	\$900.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$900.00	\$0.00	\$0.00	0.00%			
<b>TOWNSHIP Totals:</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
** **								
202-0090-40901	INCOME TAX DISTRIBUTION	\$544,332.95	\$45,874.66	\$439,362.22	80.72%			
202-0090-40902	VEHICLE MAINTENANCE REIMB.	\$55,000.00	\$5,302.84	\$38,977.03	70.87%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-0090-40910	BULK ITEMS REIMBURSEMENT	\$5,000.00	\$4.07	\$4,701.80	94.04%			
** ** Totals:		\$604,332.95	\$51,181.57	\$483,041.05	79.93%			
TRANSFERS & REIMBURSEMENTS Totals:		\$604,332.95	\$51,181.57	\$483,041.05	79.93%			
REVENUE Totals:		\$2,061,982.95	\$189,631.46	\$1,381,333.77	66.99%			
<b>Total Revenue</b>		<b>\$2,061,982.95</b>	<b>\$189,631.46</b>	<b>\$1,381,333.77</b>	<b>66.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,659,943.98</b>	<b>\$189,631.46</b>	<b>\$1,979,294.80</b>	<b>74.41%</b>		<b>\$1,979,294.80</b>	<b>74.41%</b>

**Expenses**

STREET DEPARTMENT

STREET M/R

PERSONAL SERVICES

202-1001-51002	STREET DIVISION DIRECTOR	\$29,000.00	\$2,187.16	\$18,590.86	64.11%	\$0.00	\$10,409.14	64.11%
202-1001-51004	SECRETARY TO STREET DIR	\$21,000.00	\$1,634.57	\$13,884.43	66.12%	\$0.00	\$7,115.57	66.12%
202-1001-51007	DEPARTMENT WAGES	\$600,000.00	\$53,389.66	\$459,972.57	76.66%	\$0.00	\$140,027.43	76.66%
PERSONAL SERVICES Totals:		\$650,000.00	\$57,211.39	\$492,447.86	75.76%	\$0.00	\$157,552.14	75.76%

FRINGE BENEFITS

202-1001-52001	RETIREMENT-PERS	\$91,000.00	\$12,127.72	\$72,385.62	79.54%	\$0.00	\$18,614.38	79.54%
202-1001-52003	WORKERS' COMPENSATION	\$10,000.00	\$707.30	\$5,121.69	51.22%	\$0.00	\$4,878.31	51.22%
202-1001-52004	EMPLOYEES LIFE INS.	\$1,600.00	\$131.94	\$1,059.00	66.19%	\$0.00	\$541.00	66.19%
202-1001-52005	CLOTHING ALLOWANCE	\$1,700.00	\$103.23	\$1,537.00	90.41%	\$212.00	(\$49.00)	102.88%
202-1001-52014	MEDICARE	\$9,000.00	\$757.30	\$6,511.45	72.35%	\$0.00	\$2,488.55	72.35%
202-1001-52015	CITY SHARE HEALTH INS	\$162,106.00	\$12,030.86	\$96,767.04	59.69%	\$2,354.19	\$62,984.77	61.15%
202-1001-52019	HRA	\$90,000.00	\$7,467.71	\$66,581.31	73.98%	\$0.00	\$23,418.69	73.98%
FRINGE BENEFITS Totals:		\$365,406.00	\$33,326.06	\$249,963.11	68.41%	\$2,566.19	\$112,876.70	69.11%

MATERIAL AND SUPPLIES

202-1001-53001	STATIONERY & OFFICE SUPPLIE	\$500.00	\$142.99	\$242.71	48.54%	\$104.17	\$153.12	69.38%
202-1001-53002	ASPHALT/MATERIALS	\$40,000.00	\$18,853.97	\$43,726.41	109.32%	\$4,277.23	(\$8,003.64)	120.01%
202-1001-53003	SAFETY SUPPLIES	\$8,000.00	\$204.74	\$5,509.94	68.87%	\$661.48	\$1,828.58	77.14%
202-1001-53004	BUILDING MAINTENANCE	\$15,000.00	\$1,801.52	\$11,232.08	74.88%	\$23,526.13	(\$19,758.21)	231.72%
202-1001-53005	WASH BAY MAINT/MATERIAL	\$2,000.00	\$523.25	\$1,470.27	73.51%	\$160.44	\$369.29	81.54%
202-1001-53006	OILS, LUBRICANT, CHEMICALS	\$8,000.00	\$102.50	\$7,031.95	87.90%	\$1,517.01	(\$548.96)	106.86%
202-1001-53010	SALT AND MATERIALS	\$400,000.00	\$0.00	\$222,292.56	55.57%	\$0.00	\$177,707.44	55.57%
202-1001-53017	MATERIALS & SPECIAL SERVICE	\$10,000.00	\$273.06	\$6,174.00	61.74%	\$3,788.61	\$37.39	99.63%
202-1001-53018	REPAIR PARTS	\$10,000.00	\$476.13	\$6,877.48	68.77%	\$4,278.77	(\$1,156.25)	111.56%
202-1001-53019	MOWER EQUIPMENT MAINTENA	\$5,000.00	\$468.82	\$3,783.00	75.66%	\$1,676.58	(\$459.58)	109.19%
202-1001-53020	INCIDENTALS	\$500.00	\$0.00	\$329.06	65.81%	\$0.00	\$170.94	65.81%
202-1001-53021	STREET SWEEPER MAINTENANC	\$5,000.00	\$65.96	\$2,821.91	56.44%	\$875.70	\$1,302.39	73.95%
202-1001-53022	CONSTRUCTION EQUIPMENT MA	\$655.00	\$178.34	\$1,305.63	199.33%	\$130.82	(\$781.45)	219.31%
202-1001-53023	PAINT/SIGN EQUIPMENT MAINT	\$2,000.00	\$1,202.86	\$1,719.45	85.97%	\$493.36	(\$212.81)	110.64%
202-1001-53024	VEH MAINTENANCE EQUIP MAIN	\$5,000.00	\$50.00	\$7,410.82	148.22%	\$580.06	(\$2,990.88)	159.82%
202-1001-53026	EQUIPMENT MAINTENANCE	\$40,000.00	\$2,306.22	\$53,099.78	132.75%	\$9,210.86	(\$22,310.64)	155.78%
202-1001-53027	FUEL ISLAND MAINTENANCE	\$7,000.00	\$0.00	\$3,114.77	44.50%	\$13,442.02	(\$9,556.79)	236.53%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-1001-53028	TRAFFIC LIGHTS MAINTENANCE	\$10,000.00	\$0.00	\$2,421.24	24.21%	\$88.76	\$7,490.00	25.10%
202-1001-53029	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
202-1001-53030	COMPUTER EXPENSE	\$1,000.00	\$49.78	\$857.49	85.75%	\$943.12	(\$800.61)	180.06%
202-1001-53031	PAINT SUPPLIES	\$2,000.00	\$0.00	\$10,204.24	510.21%	\$2,685.36	(\$10,889.60)	644.48%
202-1001-53032	SIGN SUPPLIES	\$10,000.00	\$22,227.12	\$28,711.49	287.11%	\$2,007.46	(\$20,718.95)	307.19%
202-1001-53066	FUEL EXPENSE	\$120,000.00	\$656.18	\$109,912.63	91.59%	\$14,413.00	(\$4,325.63)	103.60%
202-1001-53067	DIESEL FUEL EXPENSE	\$90,000.00	\$0.00	\$50,991.39	56.66%	\$44,870.26	(\$5,861.65)	106.51%
202-1001-53069	PROPANE	\$300.00	\$68.36	\$278.27	92.76%	\$0.86	\$20.87	93.04%
MATERIAL AND SUPPLIES Totals:		\$792,055.00	\$49,651.80	\$581,518.57	73.42%	\$129,732.06	\$80,804.37	89.80%
UTILITIES								
202-1001-54001	TELEPHONE	\$4,500.00	\$331.16	\$4,222.21	93.83%	\$356.60	(\$78.81)	101.75%
202-1001-54002	ELECTRIC	\$11,000.00	\$958.13	\$8,293.98	75.40%	\$206.02	\$2,500.00	77.27%
202-1001-54003	GAS	\$12,425.00	\$402.96	\$12,480.73	100.45%	\$9.27	(\$65.00)	100.52%
202-1001-54005	TRAFFIC LIGHT & POWER	\$5,200.00	\$536.95	\$3,973.64	76.42%	\$26.36	\$1,200.00	76.92%
UTILITIES Totals:		\$33,125.00	\$2,229.20	\$28,970.56	87.46%	\$598.25	\$3,556.19	89.26%
CAPITAL OUTLAY								
202-1001-55002	STREET EQUIPMENT	\$20,000.00	\$56.83	\$18,327.67	91.64%	\$16,351.94	(\$14,679.61)	173.40%
202-1001-55005	PAINT & SIGN EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$289.99	\$1,710.01	14.50%
202-1001-55006	CONSTRUCTION EQUIPMENT	\$1,000.00	\$10.99	\$2,500.72	250.07%	\$77.32	(\$1,578.04)	257.80%
202-1001-55010	VEH MAINT EQUIPMENT	\$15,000.00	\$8,269.07	\$29,191.28	194.61%	\$5,218.62	(\$19,409.90)	229.40%
202-1001-55021	PROPERTY IMPROVEMENT	\$1,000.00	\$880.00	\$880.00	88.00%	\$0.00	\$120.00	88.00%
202-1001-55022	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$2,924.39	0.00%	\$15,449.64	(\$18,374.03)	0.00%
CAPITAL OUTLAY Totals:		\$39,000.00	\$9,216.89	\$53,824.06	138.01%	\$37,387.51	(\$52,211.57)	233.88%
CONTRACTUAL SERVICES								
202-1001-56006	SERVICE CONTRACTS	\$85,000.00	\$3,074.81	\$65,652.27	77.24%	\$10,371.48	\$8,976.25	89.44%
202-1001-56024	CURBING REPAIR-REPLACEMEN	\$5,000.00	\$1,650.88	\$12,554.80	251.10%	\$3,639.70	(\$11,194.50)	323.89%
CONTRACTUAL SERVICES Totals:		\$90,000.00	\$4,725.69	\$78,207.07	86.90%	\$14,011.18	(\$2,218.25)	102.46%
OTHER								
202-1001-58002	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
202-1001-58053	BANK FEES	\$1,500.00	\$9.95	\$123.08	8.21%	\$0.00	\$1,376.92	8.21%
202-1001-58071	PROPERTY INSURANCE	\$5,300.00	\$0.00	\$0.00	0.00%	\$5,510.00	(\$210.00)	103.96%
202-1001-58072	GENERAL LIABILITY INSURANCE	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,900.00	(\$400.00)	106.15%
202-1001-58073	LIABILITY UMBRELLA INSURANC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$100.00	96.00%
202-1001-58074	VEHICLE-LIABILITY	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$800.00	84.00%
202-1001-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
202-1001-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
202-1001-58080	INSURANCE-ERRORS & OMISSIO	\$500.00	\$0.00	\$0.00	0.00%	\$288.00	\$212.00	57.60%
202-1001-58102	GENERAL FUND REIMB.	\$50,000.00	\$12,500.00	\$37,500.00	75.00%	\$0.00	\$12,500.00	75.00%
OTHER Totals:		\$74,800.00	\$12,509.95	\$37,623.08	50.30%	\$20,698.00	\$16,478.92	77.97%
STREET M/R Totals:		\$2,044,386.00	\$168,870.98	\$1,522,554.31	74.47%	\$204,993.19	\$316,838.50	84.50%
BRIDGES								
CAPITAL OUTLAY								
202-1002-55201	MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
BRIDGES Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKING EXPENSES</b>								
<b>OTHER</b>								
202-1003-58010	REAL ESTATE TAX	\$61.00	\$0.00	\$54.00	88.52%	\$0.00	\$7.00	88.52%
OTHER Totals:		\$61.00	\$0.00	\$54.00	88.52%	\$0.00	\$7.00	88.52%
PARKING EXPENSES Totals:		\$61.00	\$0.00	\$54.00	88.52%	\$0.00	\$7.00	88.52%
<b>ARBORIST</b>								
<b>PERSONAL SERVICES</b>								
202-1004-51002	ARBORIST SUPERVISOR	\$51,000.00	\$3,766.86	\$32,055.87	62.85%	\$0.00	\$18,944.13	62.85%
202-1004-51007	DEPARTMENT WAGES	\$70,000.00	\$5,519.85	\$46,630.36	66.61%	\$0.00	\$23,369.64	66.61%
PERSONAL SERVICES Totals:		\$121,000.00	\$9,286.71	\$78,686.23	65.03%	\$0.00	\$42,313.77	65.03%
<b>FRINGE BENEFITS</b>								
202-1004-52001	RETIREMENT-PERS	\$17,000.00	\$1,947.14	\$11,599.99	68.24%	\$0.00	\$5,400.01	68.24%
202-1004-52003	WORKERS' COMP	\$2,000.00	\$131.66	\$1,150.53	57.53%	\$0.00	\$849.47	57.53%
202-1004-52004	EMPLOYEE LIFE INS	\$300.00	\$22.20	\$177.60	59.20%	\$0.00	\$122.40	59.20%
202-1004-52014	MEDICARE	\$1,600.00	\$124.91	\$1,058.08	66.13%	\$0.00	\$541.92	66.13%
202-1004-52015	CITY SHARE HEALTH INS	\$40,000.00	\$1,719.05	\$13,752.40	34.38%	\$0.00	\$26,247.60	34.38%
202-1004-52019	HRA	\$11,000.00	\$79.33	\$5,702.85	51.84%	\$0.00	\$5,297.15	51.84%
FRINGE BENEFITS Totals:		\$71,900.00	\$4,024.29	\$33,441.45	46.51%	\$0.00	\$38,458.55	46.51%
<b>MATERIAL AND SUPPLIES</b>								
202-1004-53013	MISC EQUIPMENT	\$2,000.00	\$0.00	\$39.99	2.00%	\$700.00	\$1,260.01	37.00%
202-1004-53017	MATERIALS & SPECIAL SRV	\$15,000.00	\$158.68	\$4,869.58	32.46%	\$3,205.51	\$6,924.91	53.83%
202-1004-53019	TOOLS	\$500.00	\$0.00	\$190.80	38.16%	\$259.20	\$50.00	90.00%
202-1004-53025	VEHICLE MAINT	\$5,000.00	\$63.12	\$3,390.20	67.80%	\$1,422.29	\$187.51	96.25%
202-1004-53044	TREE COMMISSION	\$500.00	\$0.00	\$856.50	171.30%	\$0.00	(\$356.50)	171.30%
202-1004-53066	FUEL EXPENSE	\$2,000.00	\$0.00	\$1,412.05	70.60%	\$0.00	\$587.95	70.60%
202-1004-53067	DIESEL FUEL	\$2,000.00	\$0.00	\$508.58	25.43%	\$391.42	\$1,100.00	45.00%
MATERIAL AND SUPPLIES Totals:		\$27,000.00	\$221.80	\$11,267.70	41.73%	\$5,978.42	\$9,753.88	63.87%
<b>CAPITAL OUTLAY</b>								
202-1004-55012	CAPITAL	\$10,971.00	\$0.00	\$0.00	0.00%	\$8,980.00	\$1,991.00	81.85%
CAPITAL OUTLAY Totals:		\$10,971.00	\$0.00	\$0.00	0.00%	\$8,980.00	\$1,991.00	81.85%
<b>OTHER</b>								
202-1004-58021	OSHA/SAFETY	\$1,800.00	\$150.00	\$2,456.08	136.45%	\$250.00	(\$906.08)	150.34%
202-1004-58033	STREET TREE SERVICE	\$1,000.00	\$0.00	\$2,726.00	272.60%	\$54.00	(\$1,780.00)	278.00%
OTHER Totals:		\$2,800.00	\$150.00	\$5,182.08	185.07%	\$304.00	(\$2,686.08)	195.93%
ARBORIST Totals:		\$233,671.00	\$13,682.80	\$128,577.46	55.02%	\$15,262.42	\$89,831.12	61.56%
STREET DEPARTMENT Totals:		\$2,282,618.00	\$182,553.78	\$1,651,185.77	72.34%	\$220,255.61	\$411,176.62	81.99%
<b>Total Expenses</b>		<b>\$2,282,618.00</b>	<b>\$182,553.78</b>	<b>\$1,651,185.77</b>	<b>72.34%</b>	<b>\$220,255.61</b>	<b>\$411,176.62</b>	<b>81.99%</b>
<b>Fund: 202 Total</b>		<b>\$377,325.98</b>	<b>\$7,077.68</b>	<b>\$328,109.03</b>	<b>86.96%</b>	<b>\$220,255.61</b>	<b>\$107,853.42</b>	<b>28.58%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	STATE HIGHWAY IMPROVEMENT							
<b>Cash</b>								
204-0000-11010	STATE HIGHWAY IMPROVEMENT	\$8,363.79		\$8,363.79			\$8,363.79	
<b>Total Cash</b>		<b>\$8,363.79</b>		<b>\$8,363.79</b>			<b>\$8,363.79</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
204-0000-40001	GASOLINE EXCISE TAX	\$75,400.00	\$7,025.18	\$51,351.99	68.11%			
204-0000-40005	MOTOR VEHICLE TAX	\$14,000.00	\$2,340.70	\$9,362.84	66.88%			
204-0000-40700	MISC INCOME	\$600.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$90,000.00	\$9,365.88	\$60,714.83	67.46%			
OPERATING Totals:		\$90,000.00	\$9,365.88	\$60,714.83	67.46%			
INTEREST INCOME								
** **								
204-0040-40450	GAS EXCISE TAX INTEREST	\$300.00	\$12.32	\$134.87	44.96%			
204-0040-40451	MVR TAX INTEREST	\$60.00	\$2.41	\$25.02	41.70%			
** ** Totals:		\$360.00	\$14.73	\$159.89	44.41%			
INTEREST INCOME Totals:		\$360.00	\$14.73	\$159.89	44.41%			
REVENUE Totals:		\$90,360.00	\$9,380.61	\$60,874.72	67.37%			
<b>Total Revenue</b>		<b>\$90,360.00</b>	<b>\$9,380.61</b>	<b>\$60,874.72</b>	<b>67.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$98,723.79</b>	<b>\$9,380.61</b>	<b>\$69,238.51</b>	<b>70.13%</b>		<b>\$69,238.51</b>	<b>70.13%</b>
<b>Expenses</b>								
STATE HIGHWAY IMPROVEMENT								
STATE HIGHWAY IMPROVEMENT								
DEBT SERVICE								
204-1201-57001	ROUTE 250 BYPASS PRINCIPAL	\$98,723.79	\$0.00	\$44,040.44	44.61%	\$0.00	\$54,683.35	44.61%
DEBT SERVICE Totals:		\$98,723.79	\$0.00	\$44,040.44	44.61%	\$0.00	\$54,683.35	44.61%
STATE HIGHWAY IMPROVEMENT Totals:		\$98,723.79	\$0.00	\$44,040.44	44.61%	\$0.00	\$54,683.35	44.61%
STATE HIGHWAY IMPROVEMENT Totals:		\$98,723.79	\$0.00	\$44,040.44	44.61%	\$0.00	\$54,683.35	44.61%
<b>Total Expenses</b>		<b>\$98,723.79</b>	<b>\$0.00</b>	<b>\$44,040.44</b>	<b>44.61%</b>	<b>\$0.00</b>	<b>\$54,683.35</b>	<b>44.61%</b>
<b>Fund: 204 Total</b>		<b>\$0.00</b>	<b>\$9,380.61</b>	<b>\$25,198.07</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,198.07</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	PERMISSIVE TAX							
<b>Cash</b>								
206-0000-11010	PERMISSIVE TAX	\$96,826.00		\$96,826.00			\$96,826.00	
<b>Total Cash</b>		<b>\$96,826.00</b>		<b>\$96,826.00</b>			<b>\$96,826.00</b>	
<b>Revenue</b>								
REVENUE TOWNSHIP ** **								
206-0080-40800	PERMISSIVE TAX	\$66,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$66,000.00	\$0.00	\$0.00	0.00%			
TOWNSHIP Totals:		\$66,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$66,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$162,826.00</b>	<b>\$0.00</b>	<b>\$96,826.00</b>	<b>59.47%</b>		<b>\$96,826.00</b>	<b>59.47%</b>
<b>Expenses</b>								
PERMISSIVE TAX PERMISSIVE TAX CAPITAL OUTLAY								
206-1401-55501	INFRASTRUCTURE	\$162,826.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,826.00	0.00%
CAPITAL OUTLAY Totals:		\$162,826.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,826.00	0.00%
PERMISSIVE TAX Totals:		\$162,826.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,826.00	0.00%
PERMISSIVE TAX Totals:		\$162,826.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,826.00	0.00%
<b>Total Expenses</b>		<b>\$162,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$162,826.00</b>	<b>0.00%</b>
<b>Fund: 206 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,826.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$96,826.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CITY PERMISSIVE TAX							
<b>Cash</b>								
208-0000-11010	CITY PERMISSIVE TAX	\$205,732.75		\$205,732.75			\$205,732.75	
<b>Total Cash</b>		<u>\$205,732.75</u>		<u>\$205,732.75</u>			<u>\$205,732.75</u>	
<b>Revenue</b>								
REVENUE TOWNSHIP								
** **								
208-0080-40800	CITY PERMISSIVE TAX	\$94,000.00	\$13,095.00	\$69,361.46	73.79%			
** ** Totals:		\$94,000.00	\$13,095.00	\$69,361.46	73.79%			
TOWNSHIP Totals:		\$94,000.00	\$13,095.00	\$69,361.46	73.79%			
REVENUE Totals:		\$94,000.00	\$13,095.00	\$69,361.46	73.79%			
<b>Total Revenue</b>		<u>\$94,000.00</u>	<u>\$13,095.00</u>	<u>\$69,361.46</u>	<u>73.79%</u>			
<b>Total Cash and Revenue</b>		<u>\$299,732.75</u>	<u>\$13,095.00</u>	<u>\$275,094.21</u>	<u>91.78%</u>		<u>\$275,094.21</u>	<u>91.78%</u>
<b>Expenses</b>								
PERMISSIVE TAX								
PERMISSIVE TAX								
CAPITAL OUTLAY								
208-1401-55501	INFRASTRUCTURE	\$299,732.75	\$0.00	\$82,928.47	27.67%	\$0.00	\$216,804.28	27.67%
CAPITAL OUTLAY Totals:		\$299,732.75	\$0.00	\$82,928.47	27.67%	\$0.00	\$216,804.28	27.67%
PERMISSIVE TAX Totals:		\$299,732.75	\$0.00	\$82,928.47	27.67%	\$0.00	\$216,804.28	27.67%
PERMISSIVE TAX Totals:		\$299,732.75	\$0.00	\$82,928.47	27.67%	\$0.00	\$216,804.28	27.67%
<b>Total Expenses</b>		<u>\$299,732.75</u>	<u>\$0.00</u>	<u>\$82,928.47</u>	<u>27.67%</u>	<u>\$0.00</u>	<u>\$216,804.28</u>	<u>27.67%</u>
<b>Fund: 208 Total</b>		<u>\$0.00</u>	<u>\$13,095.00</u>	<u>\$192,165.74</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$192,165.74</u>	<u>0.00%</u>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARK & RECREATION							
<b>Cash</b>								
212-0000-11010	PARK & RECREATION	\$359,884.43		\$359,884.43			\$359,884.43	
<b>Total Cash</b>		<b>\$359,884.43</b>		<b>\$359,884.43</b>			<b>\$359,884.43</b>	
<b>Revenue</b>								
REVENUE								
OPERATING								
** **								
212-0000-40001	P & R RECREATION LEVY	\$152,000.00	\$65,902.85	\$152,338.80	100.22%			
** ** Totals:		\$152,000.00	\$65,902.85	\$152,338.80	100.22%			
OPERATING Totals:		\$152,000.00	\$65,902.85	\$152,338.80	100.22%			
STATE LEVIED TAXES								
** **								
212-0003-40007	10% ROLLBACK-STATE	\$10,000.00	\$4,973.95	\$9,950.37	99.50%			
212-0003-40008	HOMESTEAD TAX-STATE	\$5,500.00	\$2,299.15	\$4,590.55	83.46%			
212-0003-40009	2 1/2%-TAX-STATE	\$1,900.00	\$961.93	\$1,923.31	101.23%			
** ** Totals:		\$17,400.00	\$8,235.03	\$16,464.23	94.62%			
STATE LEVIED TAXES Totals:		\$17,400.00	\$8,235.03	\$16,464.23	94.62%			
CHARGES FOR SERVICES								
** **								
212-0005-40015	BANDSHELL INCOME	\$13,500.00	\$5,245.33	\$45,753.86	338.92%			
** ** Totals:		\$13,500.00	\$5,245.33	\$45,753.86	338.92%			
CHARGES FOR SERVICES Totals:		\$13,500.00	\$5,245.33	\$45,753.86	338.92%			
PARK & REC (I.T.)								
** **								
212-0011-40700	MISC-PARK	\$20,000.00	\$565.20	\$2,466.76	12.33%			
** ** Totals:		\$20,000.00	\$565.20	\$2,466.76	12.33%			
PARK & REC (I.T.) Totals:		\$20,000.00	\$565.20	\$2,466.76	12.33%			
TRANSFERS								
** **								
212-0014-40901	INCOME TAX DISTRIBUTION	\$870,932.72	\$73,399.46	\$643,974.64	73.94%			
** ** Totals:		\$870,932.72	\$73,399.46	\$643,974.64	73.94%			
TRANSFERS Totals:		\$870,932.72	\$73,399.46	\$643,974.64	73.94%			
PARK IMPROVEMENT								
** **								
212-0015-40001	TABLE RENTS	\$9,900.00	\$2,068.00	\$11,196.00	113.09%			
212-0015-40005	RECREATION FEES	\$35,000.00	\$3,310.00	\$26,280.00	75.09%			
212-0015-40006	MINI COURSE GOLF FEES	\$9,000.00	\$6,908.00	\$20,987.95	233.20%			
212-0015-40037	B PARK MAIN CONCESSION	\$0.00	\$0.00	\$1,297.25	0.00%			
212-0015-40038	B PARK WEST CONCESSION	\$9,000.00	\$350.57	\$5,841.08	64.90%			
** ** Totals:		\$62,900.00	\$12,636.57	\$65,602.28	104.30%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARK IMPROVEMENT Totals:		\$62,900.00	\$12,636.57	\$65,602.28	104.30%			
GREENS FEES								
** **								
212-0020-40001	GREENS FEES-NINE	\$96,500.00	\$17,645.66	\$90,327.67	93.60%			
212-0020-40005	GREENS FEE - EIGHTEEN	\$134,000.00	\$23,775.00	\$142,381.50	106.25%			
212-0020-40008	GREENS FEE- 2ND 9-18	\$1,400.00	\$103.00	\$584.00	41.71%			
212-0020-40014	SPONSORSHIP DONATIONS	\$25,000.00	\$500.00	\$35,142.00	140.57%			
212-0020-40700	MISC INCOME	\$12,000.00	\$205.02	\$5,208.52	43.40%			
** ** Totals:		\$268,900.00	\$42,228.68	\$273,643.69	101.76%			
GREENS FEES Totals:		\$268,900.00	\$42,228.68	\$273,643.69	101.76%			
RANGE & CHIPPING GREEN								
** **								
212-0021-40001	RANGE & CHIPPING GREEN	\$18,000.00	\$4,461.00	\$17,153.00	95.29%			
** ** Totals:		\$18,000.00	\$4,461.00	\$17,153.00	95.29%			
RANGE & CHIPPING GREEN Totals:		\$18,000.00	\$4,461.00	\$17,153.00	95.29%			
GC PROSHOP TAX & NON-TAX								
** **								
212-0022-40005	PROSHOP - TAXABLE	\$25,500.00	\$6,138.09	\$27,640.29	108.39%			
** ** Totals:		\$25,500.00	\$6,138.09	\$27,640.29	108.39%			
GC PROSHOP TAX & NON-TAX Totals:		\$25,500.00	\$6,138.09	\$27,640.29	108.39%			
PRO-SHOP REVENUE								
** **								
212-0023-40001	POWER CARTS - TAXABLE	\$92,000.00	\$19,568.63	\$86,705.65	94.25%			
212-0023-40005	EQUIPMENT RENTAL - TAXABLE	\$600.00	\$58.08	\$647.40	107.90%			
212-0023-40020	PROSHOP - SALES TAX	\$8,800.00	\$1,802.54	\$7,948.29	90.32%			
** ** Totals:		\$101,400.00	\$21,429.25	\$95,301.34	93.99%			
PRO-SHOP REVENUE Totals:		\$101,400.00	\$21,429.25	\$95,301.34	93.99%			
PRO-SHOP CONCESSION								
** **								
212-0024-40005	CONCESSIONS -NON-TAXABLE	\$22,000.00	\$4,562.40	\$19,552.40	88.87%			
212-0024-40006	BEER SALES	\$26,000.00	\$9,277.50	\$28,033.25	107.82%			
** ** Totals:		\$48,000.00	\$13,839.90	\$47,585.65	99.14%			
PRO-SHOP CONCESSION Totals:		\$48,000.00	\$13,839.90	\$47,585.65	99.14%			
MINI GC FEES								
** **								
212-0026-40001	GOLF OUTING FUNDRAISER	\$15,000.00	\$11,770.35	\$22,420.35	149.47%			
** ** Totals:		\$15,000.00	\$11,770.35	\$22,420.35	149.47%			
MINI GC FEES Totals:		\$15,000.00	\$11,770.35	\$22,420.35	149.47%			
GOLF PROGRAM								
** **								
212-0028-40001	JUNIOR GOLF PROGRAM	\$11,000.00	\$0.00	\$19,170.00	174.27%			
** ** Totals:		\$11,000.00	\$0.00	\$19,170.00	174.27%			
GOLF PROGRAM Totals:		\$11,000.00	\$0.00	\$19,170.00	174.27%			
SWIM POOL SEASON TICKETS								
** **								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-0030-40001	CHILD SEASON TICKETS	\$330.00	\$0.00	\$705.00	213.64%			
212-0030-40005	YOUTH SEASON TICKETS	\$1,600.00	\$0.00	\$2,350.00	146.88%			
212-0030-40010	ADULT SEASON TICKETS	\$2,500.00	\$0.00	\$3,825.00	153.00%			
212-0030-40015	FAMILY SEASON TICKETS	\$14,500.00	\$0.00	\$21,795.00	150.31%			
212-0030-40020	SPLASH PASSES	\$600.00	\$80.00	\$680.00	113.33%			
** ** Totals:		\$19,530.00	\$80.00	\$29,355.00	150.31%			
SWIM POOL SEASON TICKETS Totals:		\$19,530.00	\$80.00	\$29,355.00	150.31%			
SWIM POOL DAILY ADMISSION								
** ** Totals:								
212-0031-40001	CHILD DAILY ADMISSION	\$10,000.00	\$2,544.00	\$8,163.00	81.63%			
212-0031-40005	YOUTH DAILY ADMISSION	\$12,000.00	\$2,324.00	\$10,468.00	87.23%			
212-0031-40010	ADULT DAILY ADMISSION	\$25,000.00	\$5,015.00	\$22,230.01	88.92%			
212-0031-40015	ADULT CAREGIVERS	\$900.00	\$240.00	\$964.00	107.11%			
** ** Totals:		\$47,900.00	\$10,123.00	\$41,825.01	87.32%			
SWIM POOL DAILY ADMISSION Totals:		\$47,900.00	\$10,123.00	\$41,825.01	87.32%			
S.P. MISCELLANEOUS								
** ** Totals:								
212-0032-40001	MISC-POOL	\$1,600.00	\$1,797.00	\$3,465.00	216.56%			
212-0032-40002	POOL CONCESSION	\$25,000.00	\$5,950.00	\$25,920.95	103.68%			
212-0032-40003	SWIMMING LESSONS	\$0.00	\$0.00	\$4,350.00	0.00%			
** ** Totals:		\$26,600.00	\$7,747.00	\$33,735.95	126.83%			
S.P. MISCELLANEOUS Totals:		\$26,600.00	\$7,747.00	\$33,735.95	126.83%			
NATURE PRESERVE								
** ** Totals:								
212-0033-40200	PARK LAND RENT	\$900.00	\$0.00	\$900.00	100.00%			
** ** Totals:		\$900.00	\$0.00	\$900.00	100.00%			
NATURE PRESERVE Totals:		\$900.00	\$0.00	\$900.00	100.00%			
REVENUE Totals:		\$1,719,462.72	\$283,801.71	\$1,535,330.85	89.29%			
<b>Total Revenue</b>		<b>\$1,719,462.72</b>	<b>\$283,801.71</b>	<b>\$1,535,330.85</b>	<b>89.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,079,347.15</b>	<b>\$283,801.71</b>	<b>\$1,895,215.28</b>	<b>91.14%</b>		<b>\$1,895,215.28</b>	<b>91.14%</b>

**Expenses**

**PARK & RECREATION FUND**

**PARK & RECREATION (I.T.)**

**PERSONAL SERVICES**

212-2002-51002	PARK DIVISION DIRECTOR	\$30,000.00	\$2,253.42	\$19,154.07	63.85%	\$0.00	\$10,845.93	63.85%
212-2002-51004	SECRETARY TO PARK DIR	\$19,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,000.00	0.00%
212-2002-51007	DEPARTMENT WAGES	\$192,000.00	\$12,043.20	\$123,283.54	64.21%	\$0.00	\$68,716.46	64.21%
212-2002-51025	SUPERVISOR	\$47,000.00	\$3,464.00	\$29,480.63	62.72%	\$0.00	\$17,519.37	62.72%
PERSONAL SERVICES Totals:		\$288,000.00	\$17,760.62	\$171,918.24	59.69%	\$0.00	\$116,081.76	59.69%
<b>FRINGE BENEFITS</b>								
212-2002-52001	RETIREMENT-PERS	\$41,000.00	\$3,706.02	\$23,171.50	56.52%	\$0.00	\$17,828.50	56.52%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-2002-52003	WORKERS' COMPENSATION	\$4,200.00	\$313.38	\$1,898.68	45.21%	\$0.00	\$2,301.32	45.21%
212-2002-52004	EMPLOYEES LIFE INSURANCE	\$600.00	\$32.12	\$256.48	42.75%	\$0.00	\$343.52	42.75%
212-2002-52014	MEDICARE	\$4,100.00	\$238.03	\$2,325.94	56.73%	\$0.00	\$1,774.06	56.73%
212-2002-52015	CITY SHARE HEALTH INS	\$51,000.00	\$3,599.69	\$28,782.10	56.44%	\$0.00	\$22,217.90	56.44%
212-2002-52019	HRA	\$27,000.00	\$392.51	\$11,510.26	42.63%	\$0.00	\$15,489.74	42.63%
FRINGE BENEFITS Totals:		\$127,900.00	\$8,281.75	\$67,944.96	53.12%	\$0.00	\$59,955.04	53.12%
MATERIAL AND SUPPLIES								
212-2002-53001	STATIONERY & OFFICE SUPPLIE	\$500.00	\$98.04	\$349.48	69.90%	\$189.13	(\$38.61)	107.72%
212-2002-53004	BUILDING MAINTENANCE	\$12,000.00	\$94.08	\$2,938.11	24.48%	\$1,750.62	\$7,311.27	39.07%
212-2002-53005	GROUNDS MAINTENANCE	\$22,250.00	\$4,882.69	\$49,392.91	221.99%	\$30,630.42	(\$57,773.33)	359.66%
212-2002-53013	MISC. EQUIPMENT	\$5,000.00	\$0.00	\$25,456.34	509.13%	\$3,661.00	(\$24,117.34)	582.35%
212-2002-53015	POSTAGE	\$176.00	\$0.00	\$409.51	232.68%	\$0.00	(\$233.51)	232.68%
212-2002-53017	MATERIALS & SPECIAL SERVICE	\$75,000.00	\$130.00	\$16,849.90	22.47%	\$23,867.60	\$34,282.50	54.29%
212-2002-53019	TOOLS	\$3,000.00	\$0.00	\$535.84	17.86%	\$504.92	\$1,959.24	34.69%
212-2002-53020	INCIDENTALS	\$2,500.00	\$1,407.06	\$19,665.66	786.63%	\$17,431.67	(\$34,597.33)	1483.89%
212-2002-53021	CONCESSION MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
212-2002-53022	CONCESSION EQUIPMENT	\$3,000.00	(\$73.56)	\$423.01	14.10%	\$576.99	\$2,000.00	33.33%
212-2002-53024	GENERAL REPAIR & MAINTENAN	\$13,400.00	\$4,151.29	\$14,590.06	108.88%	\$3,539.71	(\$4,729.77)	135.30%
212-2002-53025	VEHICLE MAINTENANCE	\$10,000.00	\$722.64	\$4,518.15	45.18%	\$2,515.60	\$2,966.25	70.34%
212-2002-53026	MINI GOLF MAINTENANCE	\$3,000.00	\$0.00	\$2,401.00	80.03%	\$2,599.00	(\$2,000.00)	166.67%
212-2002-53030	COMPUTER EXPENSE	\$2,800.00	\$137.82	\$2,332.30	83.30%	\$1,642.36	(\$1,174.66)	141.95%
212-2002-53031	COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
212-2002-53046	RESTROOM SUPPLIES & MAINT.	\$6,000.00	\$1,681.34	\$8,781.11	146.35%	\$2,475.92	(\$5,257.03)	187.62%
212-2002-53047	BANDSHELL MAINT	\$1,600.00	\$19.46	\$261.10	16.32%	\$68.30	\$1,270.60	20.59%
212-2002-53048	BANDSHELL CONTRACTS	\$46,000.00	\$11,345.38	\$47,943.49	104.22%	\$3,700.29	(\$5,643.78)	112.27%
212-2002-53049	BANDSHELL MISC	\$3,000.00	\$794.33	\$4,908.33	163.61%	\$2,137.24	(\$4,045.57)	234.85%
212-2002-53051	RECREATION PROGRAMS	\$40,000.00	\$2,800.04	\$55,436.75	138.59%	\$16,079.00	(\$31,515.75)	178.79%
212-2002-53066	FUEL EXPENSE	\$20,000.00	\$4,501.34	\$18,434.18	92.17%	\$2,094.71	(\$528.89)	102.64%
212-2002-53067	DIESEL FUEL EXPENSE	\$2,000.00	\$0.00	\$1,448.21	72.41%	\$0.00	\$551.79	72.41%
MATERIAL AND SUPPLIES Totals:		\$272,426.00	\$32,691.95	\$278,075.44	102.07%	\$115,464.48	(\$121,113.92)	144.46%
UTILITIES								
212-2002-54001	TELEPHONE	\$6,500.00	\$330.11	\$4,233.71	65.13%	\$367.54	\$1,898.75	70.79%
212-2002-54002	ELECTRIC	\$77,000.00	\$8,894.65	\$49,516.36	64.31%	\$1,983.64	\$25,500.00	66.88%
212-2002-54003	GAS	\$6,500.00	\$145.22	\$3,880.84	59.71%	\$14.38	\$2,604.78	59.93%
212-2002-54006	BANDSHELL ELECTRIC	\$2,000.00	\$136.78	\$1,488.79	74.44%	\$241.21	\$270.00	86.50%
UTILITIES Totals:		\$92,000.00	\$9,506.76	\$59,119.70	64.26%	\$2,606.77	\$30,273.53	67.09%
CAPITAL OUTLAY								
212-2002-55012	CAPITAL OUTLAY	\$50,000.00	\$0.00	(\$28,592.50)	-57.19%	\$53,717.00	\$24,875.50	50.25%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	(\$28,592.50)	-57.19%	\$53,717.00	\$24,875.50	50.25%
CONTRACTUAL SERVICES								
212-2002-56006	SERVICE CONTRACTS	\$225,000.00	\$32,473.91	\$196,166.97	87.19%	\$62,522.71	(\$33,689.68)	114.97%
212-2002-56018	TENNIS COURTS	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
CONTRACTUAL SERVICES Totals:		\$225,700.00	\$32,473.91	\$196,166.97	86.91%	\$62,522.71	(\$32,989.68)	114.62%
OTHER								
212-2002-58001	CONFERENCE	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-2002-58002	TRAINING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
212-2002-58010	REAL ESTATE TAX	\$3,000.00	\$0.00	\$2,674.16	89.14%	\$0.00	\$325.84	89.14%
212-2002-58021	OSHA/SAFETY	\$3,000.00	\$170.99	\$1,828.16	60.94%	\$322.66	\$849.18	71.69%
212-2002-58053	BANK FEES	\$5,000.00	\$427.30	\$1,346.26	26.93%	\$0.00	\$3,653.74	26.93%
212-2002-58071	PROPERTY INSURANCE	\$6,700.00	\$0.00	\$0.00	0.00%	\$5,510.00	\$1,190.00	82.24%
212-2002-58072	GENERAL LIABILITY INSURANCE	\$6,600.00	\$0.00	\$0.00	0.00%	\$6,900.00	(\$300.00)	104.55%
212-2002-58073	LIABILITY UMBRELLA INSURANC	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$600.00	80.00%
212-2002-58074	VEHICLE-LIABILITY	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$800.00	84.00%
212-2002-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
212-2002-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
212-2002-58080	INSURANCE-ERRORS & OMISSIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$288.00	\$712.00	28.80%
212-2002-58100	VEHICLE LABOR REIMB	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
212-2002-58102	GENERAL FUND REIMB	\$50,000.00	\$25,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
212-2002-58103	BULK ITEMS REIMB	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$88,100.00	\$25,598.29	\$55,848.58	63.39%	\$21,020.66	\$11,230.76	87.25%
PARK & RECREATION (I.T.) Totals:		\$1,144,126.00	\$126,313.28	\$800,481.39	69.96%	\$255,331.62	\$88,312.99	92.28%
PARK & RECREATION FUND Totals:		\$1,144,126.00	\$126,313.28	\$800,481.39	69.96%	\$255,331.62	\$88,312.99	92.28%
NATURE PRESERVE								
design								
OTHER								
212-3601-58002	PARK MAINTENANCE	\$900.00	\$0.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
OTHER Totals:		\$900.00	\$0.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
design Totals:		\$900.00	\$0.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
NATURE PRESERVE Totals:		\$900.00	\$0.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
BROOKSIDE SWIM POOL								
BROOKSIDE SWIM POOL								
MATERIAL AND SUPPLIES								
212-7601-53004	BUILDING MAINT	\$1,500.00	\$122.22	\$2,490.36	166.02%	\$1,693.71	(\$2,684.07)	278.94%
212-7601-53013	EQUIPMENT	\$974.00	\$0.00	\$0.00	0.00%	\$200.00	\$774.00	20.53%
212-7601-53017	MATERIALS & SPECIAL SERVICE	\$9,300.00	\$1,751.05	\$4,197.95	45.14%	\$7,496.36	(\$2,394.31)	125.75%
212-7601-53020	INCIDENTALS	\$2,000.00	\$2,535.68	\$18,660.21	933.01%	\$17,976.79	(\$34,637.00)	1831.85%
212-7601-53024	REPAIR & MAINT	\$5,000.00	\$495.30	\$12,410.06	248.20%	\$14,914.02	(\$22,324.08)	546.48%
212-7601-53041	CHEMICALS	\$12,000.00	\$5,865.89	\$18,828.76	156.91%	\$1,171.24	(\$8,000.00)	166.67%
MATERIAL AND SUPPLIES Totals:		\$30,774.00	\$10,770.14	\$56,587.34	183.88%	\$43,452.12	(\$69,265.46)	325.08%
UTILITIES								
212-7601-54001	TELEPHONE	\$300.00	\$40.65	\$221.28	73.76%	\$58.82	\$19.90	93.37%
212-7601-54002	ELECTRIC	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
UTILITIES Totals:		\$2,300.00	\$40.65	\$221.28	9.62%	\$58.82	\$2,019.90	12.18%
CONTRACTUAL SERVICES								
212-7601-56006	SERVICE CONTRACTS	\$70,000.00	\$37,067.18	\$90,187.75	128.84%	\$9,812.25	(\$30,000.00)	142.86%
CONTRACTUAL SERVICES Totals:		\$70,000.00	\$37,067.18	\$90,187.75	128.84%	\$9,812.25	(\$30,000.00)	142.86%
BROOKSIDE SWIM POOL Totals:		\$103,074.00	\$47,877.97	\$146,996.37	142.61%	\$53,323.19	(\$97,245.56)	194.35%
BROOKSIDE SWIM POOL Totals:		\$103,074.00	\$47,877.97	\$146,996.37	142.61%	\$53,323.19	(\$97,245.56)	194.35%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BROOKSIDE G.C. (REG. & MINI)								
PERSONAL SERVICES								
212-7801-51007	DEPARTMENT WAGES	\$51,000.00	\$3,898.16	\$33,134.36	64.97%	\$0.00	\$17,865.64	64.97%
212-7801-51030	SUPERINTENDENT	\$60,000.00	\$4,491.72	\$38,179.62	63.63%	\$0.00	\$21,820.38	63.63%
PERSONAL SERVICES Totals:		\$111,000.00	\$8,389.88	\$71,313.98	64.25%	\$0.00	\$39,686.02	64.25%
FRINGE BENEFITS								
212-7801-52001	OPERS	\$12,000.00	\$1,761.90	\$10,728.51	89.40%	\$0.00	\$1,271.49	89.40%
212-7801-52003	WORKERS' COMPENSATION	\$1,350.00	\$120.79	\$699.68	51.83%	\$0.00	\$650.32	51.83%
212-7801-52004	EMPLOYEE LIFE INSURANCE	\$200.00	\$14.80	\$118.40	59.20%	\$0.00	\$81.60	59.20%
212-7801-52014	MEDICARE	\$1,600.00	\$116.66	\$991.61	61.98%	\$0.00	\$608.39	61.98%
212-7801-52015	CITY SHARE HEALTH INS	\$10,000.00	\$761.15	\$6,089.20	60.89%	\$0.00	\$3,910.80	60.89%
212-7801-52019	HRA	\$4,000.00	\$412.21	\$1,158.19	28.95%	\$0.00	\$2,841.81	28.95%
FRINGE BENEFITS Totals:		\$29,150.00	\$3,187.51	\$19,785.59	67.88%	\$0.00	\$9,364.41	67.88%
MATERIAL AND SUPPLIES								
212-7801-53004	BUILDING MAINTENANCE	\$2,000.00	\$1,255.68	\$2,687.40	134.37%	\$1,310.87	(\$1,998.27)	199.91%
212-7801-53005	GROUNDS MAINTENANCE	\$5,000.00	\$2,262.70	\$10,368.77	207.38%	\$10,598.08	(\$15,966.85)	419.34%
212-7801-53008	PROSHOP SUPPLIES	\$1,500.00	\$37.38	\$4,204.10	280.27%	\$486.40	(\$3,190.50)	312.70%
212-7801-53013	EQUIPMENT	\$25,000.00	\$0.00	\$19,051.77	76.21%	\$337.51	\$5,610.72	77.56%
212-7801-53017	MATERIALS & SPECIAL SRV	\$1,800.00	\$190.00	\$5,041.64	280.09%	\$2,560.00	(\$5,801.64)	422.31%
212-7801-53020	INCIDENTALS	\$5,000.00	\$2,846.00	\$3,673.66	73.47%	\$2,435.55	(\$1,109.21)	122.18%
212-7801-53021	YOUTH GOLF PROGRAM	\$4,100.00	\$600.30	\$4,220.70	102.94%	\$16.20	(\$136.90)	103.34%
212-7801-53024	REPAIR/MAINTENANCE	\$6,500.00	\$266.93	\$3,800.80	58.47%	\$1,842.91	\$856.29	86.83%
212-7801-53040	FERTILIZER	\$12,000.00	\$2,567.20	\$12,538.20	104.49%	\$361.80	(\$900.00)	107.50%
212-7801-53041	CHEMICALS	\$20,000.00	\$5,000.00	\$17,869.04	89.35%	\$130.96	\$2,000.00	90.00%
212-7801-53049	PROSHOP MERCHANDISE	\$20,000.00	\$2,679.79	\$20,795.67	103.98%	\$13,168.80	(\$13,964.47)	169.82%
212-7801-53050	CONCESSION MERCHANDISE	\$14,000.00	\$5,142.03	\$15,125.80	108.04%	\$5,003.69	(\$6,129.49)	143.78%
212-7801-53051	BEVERAGE SALES	\$10,000.00	\$0.00	\$10,376.00	103.76%	\$0.00	(\$376.00)	103.76%
212-7801-53052	PROSHOP SALES TAX	\$11,000.00	\$2,050.19	\$7,548.51	68.62%	\$0.00	\$3,451.49	68.62%
212-7801-53054	PROSHOP ADVERTISING	\$500.00	\$411.00	\$2,058.59	411.72%	\$159.25	(\$1,717.84)	443.57%
212-7801-53057	BANK FEES	\$8,900.00	\$1,495.46	\$6,713.10	75.43%	\$0.00	\$2,186.90	75.43%
212-7801-53066	FUEL EXPENSE	\$6,000.00	\$2,603.84	\$5,446.53	90.78%	\$2,553.47	(\$2,000.00)	133.33%
212-7801-53067	DIESEL FUEL EXPENSE	\$5,000.00	\$0.00	\$2,045.54	40.91%	\$3,454.46	(\$500.00)	110.00%
MATERIAL AND SUPPLIES Totals:		\$158,300.00	\$29,408.50	\$153,565.82	97.01%	\$44,419.95	(\$39,685.77)	125.07%
UTILITIES								
212-7801-54001	TELEPHONE	\$5,000.00	\$534.35	\$4,673.25	93.47%	\$567.33	(\$240.58)	104.81%
212-7801-54002	ELECTRIC	\$12,000.00	\$1,689.80	\$8,335.61	69.46%	\$310.66	\$3,353.73	72.05%
212-7801-54003	GAS	\$1,000.00	\$42.96	\$1,561.07	156.11%	\$3.93	(\$565.00)	156.50%
UTILITIES Totals:		\$18,000.00	\$2,267.11	\$14,569.93	80.94%	\$881.92	\$2,548.15	85.84%
CAPITAL OUTLAY								
212-7801-55012	CAPITAL PURCHASES OUTLAY	\$30,000.00	\$2,250.00	\$5,850.00	19.50%	\$40,976.72	(\$16,826.72)	156.09%
CAPITAL OUTLAY Totals:		\$30,000.00	\$2,250.00	\$5,850.00	19.50%	\$40,976.72	(\$16,826.72)	156.09%
CONTRACTUAL SERVICES								
212-7801-56006	SERVICE CONTRACTS	\$155,253.00	\$27,600.94	\$109,545.86	70.56%	\$35,856.57	\$9,850.57	93.66%
CONTRACTUAL SERVICES Totals:		\$155,253.00	\$27,600.94	\$109,545.86	70.56%	\$35,856.57	\$9,850.57	93.66%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-7801-58071	PROPERTY INSURANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
212-7801-58072	GENERAL LIAB INSURANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
212-7801-58074	VEHICLE-LIABILITY INS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
BROOKSIDE G.C. (REG. & MINI) Totals:		\$504,203.00	\$73,103.94	\$374,631.18	74.30%	\$122,135.16	\$7,436.66	98.53%
BROOKSIDE G.C.(REG&MIN) Totals:		\$504,203.00	\$73,103.94	\$374,631.18	74.30%	\$122,135.16	\$7,436.66	98.53%
<b>Total Expenses</b>		<b>\$1,752,303.00</b>	<b>\$247,295.19</b>	<b>\$1,322,708.94</b>	<b>75.48%</b>	<b>\$430,789.97</b>	<b>(\$1,195.91)</b>	<b>100.07%</b>
<b>Fund: 212 Total</b>		<b>\$327,044.15</b>	<b>\$36,506.52</b>	<b>\$572,506.34</b>	<b>175.05%</b>	<b>\$430,789.97</b>	<b>\$141,716.37</b>	<b>43.33%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	KATE MYERS TRUST							
<b>Cash</b>								
215-0000-11010	KATE MYERS TRUST	\$4,286.10		\$4,286.10			\$4,286.10	
<b>Total Cash</b>		<b>\$4,286.10</b>		<b>\$4,286.10</b>			<b>\$4,286.10</b>	
<b>Revenue</b>								
REVENUE								
INTEREST INCOME								
** **								
215-0040-40450	KATE MYERS INTEREST	\$100.00	\$2.19	\$5.91	5.91%			
** ** Totals:		\$100.00	\$2.19	\$5.91	5.91%			
INTEREST INCOME Totals:		\$100.00	\$2.19	\$5.91	5.91%			
REVENUE Totals:		\$100.00	\$2.19	\$5.91	5.91%			
<b>Total Revenue</b>		<b>\$100.00</b>	<b>\$2.19</b>	<b>\$5.91</b>	<b>5.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,386.10</b>	<b>\$2.19</b>	<b>\$4,292.01</b>	<b>97.85%</b>		<b>\$4,292.01</b>	<b>97.85%</b>
<b>Expenses</b>								
KATE MYERS TRUST								
KATE MYERS TRUST								
OTHER								
215-8301-58085	OPERATING COSTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
KATE MYERS TRUST Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
KATE MYERS TRUST Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>Total Expenses</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$3,886.10</b>	<b>\$2.19</b>	<b>\$4,292.01</b>	<b>110.45%</b>	<b>\$0.00</b>	<b>\$4,292.01</b>	<b>110.45%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FIRE/RESCUE SQUAD TRAINING							
<b>Cash</b>								
220-0000-11010	FIRE/RESCUE SQUAD TRAINING	\$17,971.37		\$17,971.37			\$17,971.37	
<b>Total Cash</b>		<b>\$17,971.37</b>		<b>\$17,971.37</b>			<b>\$17,971.37</b>	
<b>Revenue</b>								
REVENUE TOWNSHIP								
** **								
220-0080-40800	DONATIONS IN	\$40,000.00	\$3,121.45	\$38,572.48	96.43%			
** ** Totals:		\$40,000.00	\$3,121.45	\$38,572.48	96.43%			
TOWNSHIP Totals:		\$40,000.00	\$3,121.45	\$38,572.48	96.43%			
REVENUE Totals:		\$40,000.00	\$3,121.45	\$38,572.48	96.43%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$3,121.45</b>	<b>\$38,572.48</b>	<b>96.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$57,971.37</b>	<b>\$3,121.45</b>	<b>\$56,543.85</b>	<b>97.54%</b>		<b>\$56,543.85</b>	<b>97.54%</b>
<b>Expenses</b>								
Expenses design								
CAPITAL OUTLAY								
220-2801-55002	TRAINING/EQUIPMENT	\$38,985.68	\$1,426.00	\$2,514.72	6.45%	\$1,886.90	\$34,584.06	11.29%
220-2801-55004	MISC	\$18,985.69	\$0.00	\$32,295.61	170.11%	\$1,090.00	(\$14,399.92)	175.85%
CAPITAL OUTLAY Totals:		\$57,971.37	\$1,426.00	\$34,810.33	60.05%	\$2,976.90	\$20,184.14	65.18%
design Totals:		\$57,971.37	\$1,426.00	\$34,810.33	60.05%	\$2,976.90	\$20,184.14	65.18%
Expenses Totals:		\$57,971.37	\$1,426.00	\$34,810.33	60.05%	\$2,976.90	\$20,184.14	65.18%
<b>Total Expenses</b>		<b>\$57,971.37</b>	<b>\$1,426.00</b>	<b>\$34,810.33</b>	<b>60.05%</b>	<b>\$2,976.90</b>	<b>\$20,184.14</b>	<b>65.18%</b>
<b>Fund: 220 Total</b>		<b>\$0.00</b>	<b>\$1,695.45</b>	<b>\$21,733.52</b>	<b>0.00%</b>	<b>\$2,976.90</b>	<b>\$18,756.62</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	FIRE/RESCUE EQUIPMENT							
<b>Cash</b>								
222-0000-11010	FIRE/RESCUE EQUIPMENT	\$235,176.89		\$235,176.89			\$235,176.89	
<b>Total Cash</b>		<b>\$235,176.89</b>		<b>\$235,176.89</b>			<b>\$235,176.89</b>	
<b>Revenue</b>								
REVENUE TOWNSHIP								
** **								
222-0080-40800	MISC REVENUE	\$0.00	\$0.00	\$7,100.00	0.00%			
222-0080-40801	MILTON TOWNSHIP	\$172,766.00	\$0.00	\$86,383.00	50.00%			
222-0080-40802	MONTGOMERY TOWNSHIP	\$176,221.00	\$0.00	\$88,110.50	50.00%			
** ** Totals:		\$348,987.00	\$0.00	\$181,593.50	52.03%			
TOWNSHIP Totals:		\$348,987.00	\$0.00	\$181,593.50	52.03%			
REVENUE Totals:		\$348,987.00	\$0.00	\$181,593.50	52.03%			
<b>Total Revenue</b>		<b>\$348,987.00</b>	<b>\$0.00</b>	<b>\$181,593.50</b>	<b>52.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$584,163.89</b>	<b>\$0.00</b>	<b>\$416,770.39</b>	<b>71.34%</b>		<b>\$416,770.39</b>	<b>71.34%</b>
<b>Expenses</b>								
FIRE & RESCUE EQUIP.REPL.								
FIRE&RESCUE EQUIP.REPLACE.								
CAPITAL OUTLAY								
222-3001-55001	MISC. FIRE EQUIPMENT	\$70,000.00	\$0.00	(\$119.99)	-0.17%	\$90,000.00	(\$19,880.01)	128.40%
222-3001-55003	EQUIPMENT REPLACEMENT	\$409,163.89	\$0.00	\$5,000.00	1.22%	\$24,983.98	\$379,179.91	7.33%
CAPITAL OUTLAY Totals:		\$479,163.89	\$0.00	\$4,880.01	1.02%	\$114,983.98	\$359,299.90	25.02%
DEBT SERVICE								
222-3001-57039	ISSUING & REPORTING COSTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
DEBT SERVICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER								
222-3001-58304	F STATION PRIN/INT TO 301	\$100,000.00	\$0.00	\$87,500.00	87.50%	\$0.00	\$12,500.00	87.50%
OTHER Totals:		\$100,000.00	\$0.00	\$87,500.00	87.50%	\$0.00	\$12,500.00	87.50%
FIRE&RESCUE EQUIP.REPLACE. Totals:		\$584,163.89	\$0.00	\$92,380.01	15.81%	\$114,983.98	\$376,799.90	35.50%
FIRE & RESCUE EQUIP.REPL. Totals:		\$584,163.89	\$0.00	\$92,380.01	15.81%	\$114,983.98	\$376,799.90	35.50%
<b>Total Expenses</b>		<b>\$584,163.89</b>	<b>\$0.00</b>	<b>\$92,380.01</b>	<b>15.81%</b>	<b>\$114,983.98</b>	<b>\$376,799.90</b>	<b>35.50%</b>
<b>Fund: 222 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,390.38</b>	<b>0.00%</b>	<b>\$114,983.98</b>	<b>\$209,406.40</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	COMMUNITY DEV BLOCK GRANT							
<b>Cash</b>								
231-0000-11010	COMMUNITY DEV BLOCK GRANT	\$121,145.89		\$121,145.89			\$121,145.89	
<b>Total Cash</b>		<b>\$121,145.89</b>		<b>\$121,145.89</b>			<b>\$121,145.89</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
231-0000-40803	CDBG FORMULA	\$0.00	\$0.00	\$10,350.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$10,350.00	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$10,350.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
231-0090-40910	CITY SHARE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$10,350.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,350.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$121,145.89</b>	<b>\$0.00</b>	<b>\$131,495.89</b>	<b>108.54%</b>		<b>\$131,495.89</b>	<b>108.54%</b>
<b>Expenses</b>								
COMMUNITY DEVELOP BLOCK GRANTS								
design								
OTHER								
231-3903-58159	FAIR HOUSING CORDINATOR	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
231-3903-58198	COMMUNITY PROJECTS	\$118,145.89	\$0.00	\$13,850.00	11.72%	\$0.00	\$104,295.89	11.72%
OTHER Totals:		\$121,145.89	\$0.00	\$13,850.00	11.43%	\$0.00	\$107,295.89	11.43%
design Totals:		\$121,145.89	\$0.00	\$13,850.00	11.43%	\$0.00	\$107,295.89	11.43%
COMMUNITY DEVELOP BLOCK GRANTS Totals:		\$121,145.89	\$0.00	\$13,850.00	11.43%	\$0.00	\$107,295.89	11.43%
<b>Total Expenses</b>		<b>\$121,145.89</b>	<b>\$0.00</b>	<b>\$13,850.00</b>	<b>11.43%</b>	<b>\$0.00</b>	<b>\$107,295.89</b>	<b>11.43%</b>
<b>Fund: 231 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,645.89</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$117,645.89</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	FIRE PENSION							
<b>Cash</b>								
236-0000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
236-0000-40001	PROPERTY,TANGIBLE,MOBILE H	\$101,910.00	\$46,265.49	\$107,091.60	105.08%			
** ** Totals:		\$101,910.00	\$46,265.49	\$107,091.60	105.08%			
OPERATING Totals:		\$101,910.00	\$46,265.49	\$107,091.60	105.08%			
STATE LEVIED TAXES								
** **								
236-0003-40007	10% ROLLBACK TAX-STATE	\$8,000.00	\$3,706.38	\$7,414.60	92.68%			
236-0003-40008	HOMESTEAD TAX-STATE	\$7,000.00	\$1,713.29	\$3,420.82	48.87%			
236-0003-40009	2 1/2% REDUCTION-STATE	\$3,000.00	\$716.75	\$1,433.10	47.77%			
** ** Totals:		\$18,000.00	\$6,136.42	\$12,268.52	68.16%			
STATE LEVIED TAXES Totals:		\$18,000.00	\$6,136.42	\$12,268.52	68.16%			
REVENUE Totals:		\$119,910.00	\$52,401.91	\$119,360.12	99.54%			
<b>Total Revenue</b>		<b>\$119,910.00</b>	<b>\$52,401.91</b>	<b>\$119,360.12</b>	<b>99.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$119,910.00</b>	<b>\$52,401.91</b>	<b>\$119,360.12</b>	<b>99.54%</b>		<b>\$119,360.12</b>	<b>99.54%</b>
<b>Expenses</b>								
FIREMENS PENSION								
FRINGE BENEFITS								
236-9001-52010	FIREMENS PENSION	\$119,910.00	\$79.80	\$67,038.01	55.91%	\$0.00	\$52,871.99	55.91%
FRINGE BENEFITS Totals:		\$119,910.00	\$79.80	\$67,038.01	55.91%	\$0.00	\$52,871.99	55.91%
FIREMENS PENSION Totals:		\$119,910.00	\$79.80	\$67,038.01	55.91%	\$0.00	\$52,871.99	55.91%
FIREMENS PENSION Totals:		\$119,910.00	\$79.80	\$67,038.01	55.91%	\$0.00	\$52,871.99	55.91%
<b>Total Expenses</b>		<b>\$119,910.00</b>	<b>\$79.80</b>	<b>\$67,038.01</b>	<b>55.91%</b>	<b>\$0.00</b>	<b>\$52,871.99</b>	<b>55.91%</b>
<b>Fund: 236 Total</b>		<b>\$0.00</b>	<b>\$52,322.11</b>	<b>\$52,322.11</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$52,322.11</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	POLICE PENSION							
<b>Cash</b>								
238-0000-11010	POLICE PENSION	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
238-0000-40001	PROPERTY,TANGIBLE,MOBILE H	\$101,910.00	\$46,265.46	\$107,091.57	105.08%			
** ** Totals:		\$101,910.00	\$46,265.46	\$107,091.57	105.08%			
OPERATING Totals:		\$101,910.00	\$46,265.46	\$107,091.57	105.08%			
STATE LEVIED TAXES								
** **								
238-0003-40007	10% ROLLBACK TAX-STATE	\$8,000.00	\$3,706.38	\$7,414.60	92.68%			
238-0003-40008	HOMESTEAD TAX-STATE	\$7,000.00	\$1,713.32	\$3,420.86	48.87%			
238-0003-40009	2 1/2% REDUCTION-SATE	\$3,000.00	\$716.75	\$1,433.10	47.77%			
** ** Totals:		\$18,000.00	\$6,136.45	\$12,268.56	68.16%			
STATE LEVIED TAXES Totals:		\$18,000.00	\$6,136.45	\$12,268.56	68.16%			
REVENUE Totals:		\$119,910.00	\$52,401.91	\$119,360.13	99.54%			
<b>Total Revenue</b>		<b>\$119,910.00</b>	<b>\$52,401.91</b>	<b>\$119,360.13</b>	<b>99.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$119,910.00</b>	<b>\$52,401.91</b>	<b>\$119,360.13</b>	<b>99.54%</b>		<b>\$119,360.13</b>	<b>99.54%</b>
<b>Expenses</b>								
POLICEMENS PENSION								
POLICEMENS PENSION								
FRINGE BENEFITS								
238-9201-52010	POLICEMENS PENSION	\$119,910.00	\$79.80	\$67,038.02	55.91%	\$0.00	\$52,871.98	55.91%
FRINGE BENEFITS Totals:		\$119,910.00	\$79.80	\$67,038.02	55.91%	\$0.00	\$52,871.98	55.91%
POLICEMENS PENSION Totals:		\$119,910.00	\$79.80	\$67,038.02	55.91%	\$0.00	\$52,871.98	55.91%
POLICEMENS PENSION Totals:		\$119,910.00	\$79.80	\$67,038.02	55.91%	\$0.00	\$52,871.98	55.91%
<b>Total Expenses</b>		<b>\$119,910.00</b>	<b>\$79.80</b>	<b>\$67,038.02</b>	<b>55.91%</b>	<b>\$0.00</b>	<b>\$52,871.98</b>	<b>55.91%</b>
<b>Fund: 238 Total</b>		<b>\$0.00</b>	<b>\$52,322.11</b>	<b>\$52,322.11</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$52,322.11</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239	HOUSING PROGRAM							
<b>Cash</b>								
239-0000-11010	HOUSING PROGRAM	\$20,834.09		\$20,834.09			\$20,834.09	
<b>Total Cash</b>		<b>\$20,834.09</b>		<b>\$20,834.09</b>			<b>\$20,834.09</b>	
<b>Revenue</b>								
GRANT PROGRAMS								
MISC INCOME								
** **								
239-0200-40811	PROGRAM INCOME	\$10,000.00	\$4,554.30	\$12,837.30	128.37%			
** ** Totals:		\$10,000.00	\$4,554.30	\$12,837.30	128.37%			
MISC INCOME Totals:		\$10,000.00	\$4,554.30	\$12,837.30	128.37%			
GRANT PROGRAMS Totals:		\$10,000.00	\$4,554.30	\$12,837.30	128.37%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$4,554.30</b>	<b>\$12,837.30</b>	<b>128.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$30,834.09</b>	<b>\$4,554.30</b>	<b>\$33,671.39</b>	<b>109.20%</b>		<b>\$33,671.39</b>	<b>109.20%</b>
<b>Expenses</b>								
PROGRAM HOUSING								
OTHER EXPENSE								
OTHER								
239-4300-58147	PROGRAM EXPENSE	\$30,834.09	\$0.00	\$0.00	0.00%	\$0.00	\$30,834.09	0.00%
OTHER Totals:		\$30,834.09	\$0.00	\$0.00	0.00%	\$0.00	\$30,834.09	0.00%
OTHER EXPENSE Totals:		\$30,834.09	\$0.00	\$0.00	0.00%	\$0.00	\$30,834.09	0.00%
PROGRAM HOUSING Totals:		\$30,834.09	\$0.00	\$0.00	0.00%	\$0.00	\$30,834.09	0.00%
<b>Total Expenses</b>		<b>\$30,834.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,834.09</b>	<b>0.00%</b>
<b>Fund: 239 Total</b>		<b>\$0.00</b>	<b>\$4,554.30</b>	<b>\$33,671.39</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$33,671.39</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	PROPERTY MANAGEMENT							
<b>Cash</b>								
240-0000-11010	PROPERTY MANAGEMENT	\$102,088.79		\$102,088.79			\$102,088.79	
<b>Total Cash</b>		<b>\$102,088.79</b>		<b>\$102,088.79</b>			<b>\$102,088.79</b>	
<b>Revenue</b>								
REVENUE								
GEN MISC REVENUE								
** **								
240-0009-40300	RENT	\$11,000.00	\$0.00	\$8,032.50	73.02%			
** ** Totals:		\$11,000.00	\$0.00	\$8,032.50	73.02%			
GEN MISC REVENUE Totals:		\$11,000.00	\$0.00	\$8,032.50	73.02%			
REVENUE Totals:		\$11,000.00	\$0.00	\$8,032.50	73.02%			
<b>Total Revenue</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$8,032.50</b>	<b>73.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$113,088.79</b>	<b>\$0.00</b>	<b>\$110,121.29</b>	<b>97.38%</b>		<b>\$110,121.29</b>	<b>97.38%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
MATERIAL AND SUPPLIES								
240-5601-53004	BUILDING MAINTENNANCE	\$31,488.79	\$0.00	\$9.45	0.03%	\$90.55	\$31,388.79	0.32%
240-5601-53026	EQUIPMENT MAINTENANCE	\$25,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,250.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$56,738.79	\$0.00	\$9.45	0.02%	\$90.55	\$56,638.79	0.18%
UTILITIES								
240-5601-54002	ELECTRIC	\$10,000.00	\$529.47	\$2,216.18	22.16%	\$83.82	\$7,700.00	23.00%
UTILITIES Totals:		\$10,000.00	\$529.47	\$2,216.18	22.16%	\$83.82	\$7,700.00	23.00%
CAPITAL OUTLAY								
240-5601-55002	EQUIPMENT	\$43,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,850.00	0.00%
CAPITAL OUTLAY Totals:		\$43,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,850.00	0.00%
OTHER								
240-5601-58010	REAL ESTATE TAX	\$2,500.00	\$0.00	\$6.00	0.24%	\$0.00	\$2,494.00	0.24%
OTHER Totals:		\$2,500.00	\$0.00	\$6.00	0.24%	\$0.00	\$2,494.00	0.24%
CAP IMPROVEMENTS Totals:		\$113,088.79	\$529.47	\$2,231.63	1.97%	\$174.37	\$110,682.79	2.13%
design Totals:		\$113,088.79	\$529.47	\$2,231.63	1.97%	\$174.37	\$110,682.79	2.13%
<b>Total Expenses</b>		<b>\$113,088.79</b>	<b>\$529.47</b>	<b>\$2,231.63</b>	<b>1.97%</b>	<b>\$174.37</b>	<b>\$110,682.79</b>	<b>2.13%</b>
<b>Fund: 240 Total</b>		<b>\$0.00</b>	<b>(\$529.47)</b>	<b>\$107,889.66</b>	<b>0.00%</b>	<b>\$174.37</b>	<b>\$107,715.29</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
241	CONTINUING PROFESSIONAL TRAINI							
<b>Cash</b>								
241-0000-11010	CONTINUING PROFESSIONAL TR	\$5,561.74		\$5,561.74			\$5,561.74	
<b>Total Cash</b>		<b>\$5,561.74</b>		<b>\$5,561.74</b>			<b>\$5,561.74</b>	
<b>Revenue</b>								
REVENUE								
OPERATING								
** **								
241-0000-40001	CONTINUING PROF TRAINING	\$0.00	\$0.00	\$1,800.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$1,800.00	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$1,800.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$1,800.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,561.74</b>	<b>\$0.00</b>	<b>\$7,361.74</b>	<b>132.36%</b>		<b>\$7,361.74</b>	<b>132.36%</b>
<b>Expenses</b>								
CONTINUING PROF TRAINING								
CONTINUING PROF TRAINING								
OTHER								
241-8401-58001	CONTINUING PROFESSIONAL TR	\$5,561.74	\$0.00	\$0.00	0.00%	\$0.00	\$5,561.74	0.00%
OTHER Totals:		\$5,561.74	\$0.00	\$0.00	0.00%	\$0.00	\$5,561.74	0.00%
CONTINUING PROF TRAINING Totals:		\$5,561.74	\$0.00	\$0.00	0.00%	\$0.00	\$5,561.74	0.00%
CONTINUING PROF TRAINING Totals:		\$5,561.74	\$0.00	\$0.00	0.00%	\$0.00	\$5,561.74	0.00%
<b>Total Expenses</b>		<b>\$5,561.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,561.74</b>	<b>0.00%</b>
<b>Fund: 241 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,361.74</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,361.74</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242	DRUG LAW ENFORCMENT							
<b>Cash</b>								
242-0000-11010	DRUG LAW ENFORCMENT	\$100,197.54		\$100,197.54			\$100,197.54	
<b>Total Cash</b>		<b>\$100,197.54</b>		<b>\$100,197.54</b>			<b>\$100,197.54</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
242-0000-40001	ORC 2925.03 FINES	\$10,000.00	\$621.00	\$20,403.32	204.03%			
242-0000-40700	MISC	\$0.00	\$0.00	\$634.48	0.00%			
** ** Totals:		\$10,000.00	\$621.00	\$21,037.80	210.38%			
OPERATING Totals:		\$10,000.00	\$621.00	\$21,037.80	210.38%			
REVENUE Totals:		\$10,000.00	\$621.00	\$21,037.80	210.38%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$621.00</b>	<b>\$21,037.80</b>	<b>210.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$110,197.54</b>	<b>\$621.00</b>	<b>\$121,235.34</b>	<b>110.02%</b>		<b>\$121,235.34</b>	<b>110.02%</b>
<b>Expenses</b>								
DRUG LAW ENFORC.FD/ORC								
DRUG LAW ENFORC.FD/ORC								
OTHER								
242-8501-58085	OPER.COSTS ORC.2925.03	\$110,197.54	\$11,272.32	\$15,286.71	13.87%	\$12,152.93	\$82,757.90	24.90%
OTHER Totals:		\$110,197.54	\$11,272.32	\$15,286.71	13.87%	\$12,152.93	\$82,757.90	24.90%
DRUG LAW ENFORC.FD/ORC Totals:		\$110,197.54	\$11,272.32	\$15,286.71	13.87%	\$12,152.93	\$82,757.90	24.90%
DRUG LAW ENFORC.FD/ORC Totals:		\$110,197.54	\$11,272.32	\$15,286.71	13.87%	\$12,152.93	\$82,757.90	24.90%
<b>Total Expenses</b>		<b>\$110,197.54</b>	<b>\$11,272.32</b>	<b>\$15,286.71</b>	<b>13.87%</b>	<b>\$12,152.93</b>	<b>\$82,757.90</b>	<b>24.90%</b>
<b>Fund: 242 Total</b>		<b>\$0.00</b>	<b>(\$10,651.32)</b>	<b>\$105,948.63</b>	<b>0.00%</b>	<b>\$12,152.93</b>	<b>\$93,795.70</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	ENFORCEMENT & EDUCATION							
Cash								
243-0000-11010	ENFORCEMENT & EDUCATION	\$26,562.51		\$26,562.51			\$26,562.51	
Total Cash		\$26,562.51		\$26,562.51			\$26,562.51	
Revenue								
REVENUE OPERATING								
** **								
243-0000-40001	ORC 4511.99 FINES	\$1,000.00	\$107.00	\$1,046.00	104.60%			
** ** Totals:		\$1,000.00	\$107.00	\$1,046.00	104.60%			
OPERATING Totals:		\$1,000.00	\$107.00	\$1,046.00	104.60%			
REVENUE Totals:		\$1,000.00	\$107.00	\$1,046.00	104.60%			
Total Revenue		\$1,000.00	\$107.00	\$1,046.00	104.60%			
Total Cash and Revenue		\$27,562.51	\$107.00	\$27,608.51	100.17%		\$27,608.51	100.17%
Expenses								
ENFORCEMENT & EDUCATION FUND								
ENFORCEMENT & EDUCATION FUND								
OTHER								
243-8701-58081	OPER. COSTS ORC 4511.99	\$27,562.51	\$0.00	\$592.36	2.15%	\$0.00	\$26,970.15	2.15%
OTHER Totals:		\$27,562.51	\$0.00	\$592.36	2.15%	\$0.00	\$26,970.15	2.15%
ENFORCEMENT & EDUCATION FUND Totals:		\$27,562.51	\$0.00	\$592.36	2.15%	\$0.00	\$26,970.15	2.15%
ENFORCEMENT & EDUCATION FUND Totals:		\$27,562.51	\$0.00	\$592.36	2.15%	\$0.00	\$26,970.15	2.15%
Total Expenses		\$27,562.51	\$0.00	\$592.36	2.15%	\$0.00	\$26,970.15	2.15%
Fund: 243 Total		\$0.00	\$107.00	\$27,016.15	0.00%	\$0.00	\$27,016.15	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	ASHLAND PUBLIC TRANSIT							
<b>Cash</b>								
244-0000-11010	ASHLAND PUBLIC TRANSIT	\$371,839.21		\$371,839.21			\$371,839.21	
<b>Total Cash</b>		<b>\$371,839.21</b>		<b>\$371,839.21</b>			<b>\$371,839.21</b>	
<b>Revenue</b>								
<b>REVENUE OPERATING</b>								
** **								
244-0000-40700	MISC-TRANSIT	\$6,457.00	\$0.00	\$3,571.00	55.30%			
** ** Totals:		\$6,457.00	\$0.00	\$3,571.00	55.30%			
<b>OPERATING Totals:</b>		\$6,457.00	\$0.00	\$3,571.00	55.30%			
<b>INTERGOVERNMENTAL GRANTS</b>								
** **								
244-0004-40001	OHIO ELDERLY/HANDICAP	\$45,825.00	\$0.00	\$45,825.00	100.00%			
244-0004-40002	FED OPERATING-MV (508.01)	\$476,107.00	\$56,358.00	\$363,633.00	76.38%			
244-0004-40003	STATE OPERATING	\$68,000.00	\$38,502.00	\$38,737.00	56.97%			
244-0004-40004	FED CAP MAINTENANCE	\$12,007.00	\$0.00	\$0.00	0.00%			
244-0004-40005	FED CAPITAL PURCHASES	\$26,254.00	\$0.00	\$0.00	0.00%			
244-0004-40008	GRANTS	\$0.00	\$0.00	\$19,198.00	0.00%			
244-0004-40010	FEDERAL CAPITAL -PURCHASES	\$75,010.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$703,203.00	\$94,860.00	\$467,393.00	66.47%			
<b>INTERGOVERNMENTAL GRANTS Totals:</b>		\$703,203.00	\$94,860.00	\$467,393.00	66.47%			
<b>CHARGES FOR SERVICES</b>								
** **								
244-0005-40001	FARE BOX-APT	\$58,580.00	\$5,876.00	\$44,589.45	76.12%			
244-0005-40003	APT CONTRACTS	\$40,400.00	\$503.00	\$43,446.05	107.54%			
** ** Totals:		\$98,980.00	\$6,379.00	\$88,035.50	88.94%			
<b>CHARGES FOR SERVICES Totals:</b>		\$98,980.00	\$6,379.00	\$88,035.50	88.94%			
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
** **								
244-0090-40901	CITY SHARE-CAPITAL	\$4,668.00	\$0.00	\$0.00	0.00%			
244-0090-40902	CITY SHARE-OPERATING	\$171,394.00	\$132,046.50	\$176,062.00	102.72%			
** ** Totals:		\$176,062.00	\$132,046.50	\$176,062.00	100.00%			
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		\$176,062.00	\$132,046.50	\$176,062.00	100.00%			
<b>REVENUE Totals:</b>		\$984,702.00	\$233,285.50	\$735,061.50	74.65%			
<b>Total Revenue</b>		<b>\$984,702.00</b>	<b>\$233,285.50</b>	<b>\$735,061.50</b>	<b>74.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,356,541.21</b>	<b>\$233,285.50</b>	<b>\$1,106,900.71</b>	<b>81.60%</b>		<b>\$1,106,900.71</b>	<b>81.60%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
PUBLIC TRANSIT								
PUBLIC TRANSIT								
PERSONAL SERVICES								
244-8901-51044	DRIVERS	\$283,000.00	\$22,330.06	\$185,883.55	65.68%	\$0.00	\$97,116.45	65.68%
PERSONAL SERVICES Totals:		\$283,000.00	\$22,330.06	\$185,883.55	65.68%	\$0.00	\$97,116.45	65.68%
FRINGE BENEFITS								
244-8901-52001	RETIREMENT - PERS	\$40,000.00	\$4,576.00	\$27,418.22	68.55%	\$0.00	\$12,581.78	68.55%
244-8901-52004	EMPLOYEE LIFE INS	\$800.00	\$66.96	\$430.02	53.75%	\$0.00	\$369.98	53.75%
244-8901-52014	MEDICARE	\$4,100.00	\$297.14	\$2,499.72	60.97%	\$0.00	\$1,600.28	60.97%
244-8901-52015	CITY SHARE HEALTH INS	\$52,000.00	\$3,798.59	\$28,079.79	54.00%	\$0.00	\$23,920.21	54.00%
244-8901-52019	HRA	\$34,000.00	\$7,538.79	\$34,050.52	100.15%	\$0.00	(\$50.52)	100.15%
FRINGE BENEFITS Totals:		\$130,900.00	\$16,277.48	\$92,478.27	70.65%	\$0.00	\$38,421.73	70.65%
MATERIAL AND SUPPLIES								
244-8901-53001	OFFICE SUPPLIES (504.99)	\$1,000.00	\$38.23	\$4,159.92	415.99%	\$286.15	(\$3,446.07)	444.61%
244-8901-53012	ADVERTISING FEES (509.08)	\$4,000.00	\$0.00	\$2,074.58	51.86%	\$310.42	\$1,615.00	59.63%
244-8901-53013	UNIFORMS	\$2,000.00	\$232.06	\$272.06	13.60%	\$77.94	\$1,650.00	17.50%
244-8901-53016	TIRES AND TUBES (504.02)	\$4,000.00	\$190.00	\$2,658.96	66.47%	\$341.04	\$1,000.00	75.00%
244-8901-53017	VEH PARTS/SUPPLIES (504.99)	\$14,000.00	\$1,062.71	\$8,411.59	60.08%	\$4,982.88	\$605.53	95.67%
244-8901-53025	VEH MAINT (501.02 & 502.15)	\$7,000.00	\$749.26	\$4,002.91	57.18%	\$0.00	\$2,997.09	57.18%
244-8901-53026	OTHER EXPENSES (600.01)	\$480.00	\$0.00	\$373.75	77.86%	\$95.00	\$11.25	97.66%
244-8901-53030	COMPUTER EXPENSE	\$1,200.00	\$0.00	\$464.43	38.70%	\$200.00	\$535.57	55.37%
244-8901-53066	FUEL EXPENSE (504.01)	\$64,000.00	\$3,855.18	\$25,553.00	39.93%	\$0.00	\$38,447.00	39.93%
MATERIAL AND SUPPLIES Totals:		\$97,680.00	\$6,127.44	\$47,971.20	49.11%	\$6,293.43	\$43,415.37	55.55%
CAPITAL OUTLAY								
244-8901-55009	VEHICLE PURCHASE	\$101,264.00	\$0.00	\$950.00	0.94%	\$0.00	\$100,314.00	0.94%
CAPITAL OUTLAY Totals:		\$101,264.00	\$0.00	\$950.00	0.94%	\$0.00	\$100,314.00	0.94%
CONTRACTUAL SERVICES								
244-8901-56006	SERVICE CONTRACTS	\$5,568.00	\$450.00	\$3,515.82	63.14%	\$1,800.00	\$252.18	95.47%
CONTRACTUAL SERVICES Totals:		\$5,568.00	\$450.00	\$3,515.82	63.14%	\$1,800.00	\$252.18	95.47%
OTHER								
244-8901-58001	CONFERENCE (509.02)	\$1,000.00	\$250.00	\$313.54	31.35%	\$286.46	\$400.00	60.00%
244-8901-58002	DUES & SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
244-8901-58050	CONTINGENCIES (509.99)	\$4,000.00	\$0.00	\$189.86	4.75%	\$310.14	\$3,500.00	12.50%
244-8901-58053	BANK FEES	\$1,000.00	\$33.91	\$328.48	32.85%	\$0.00	\$671.52	32.85%
244-8901-58072	LIABILITY INSURANCE	\$44,413.00	\$0.00	\$35,854.87	80.73%	\$8,558.13	\$0.00	100.00%
244-8901-58074	VEHICLE LIABILITY	\$12,203.00	\$0.00	\$0.00	0.00%	\$12,203.00	\$0.00	100.00%
244-8901-58120	REFUNDS	\$200.00	\$0.00	\$10.00	5.00%	\$0.00	\$190.00	5.00%
OTHER Totals:		\$63,416.00	\$283.91	\$36,696.75	57.87%	\$21,357.73	\$5,361.52	91.55%
PUBLIC TRANSIT Totals:		\$681,828.00	\$45,468.89	\$367,495.59	53.90%	\$29,451.16	\$284,881.25	58.22%
DISPATCHING								
PERSONAL SERVICES								
244-8903-51045	DISPATCHERS	\$100,000.00	\$7,617.40	\$63,468.99	63.47%	\$0.00	\$36,531.01	63.47%
PERSONAL SERVICES Totals:		\$100,000.00	\$7,617.40	\$63,468.99	63.47%	\$0.00	\$36,531.01	63.47%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>FRINGE BENEFITS</b>								
244-8903-52001	RETIREMENT-PERS	\$14,000.00	\$1,673.83	\$9,432.53	67.38%	\$0.00	\$4,567.47	67.38%
244-8903-52004	EMPLOYEE LIFE INS	\$300.00	\$22.20	\$177.60	59.20%	\$0.00	\$122.40	59.20%
244-8903-52014	MEDICARE	\$1,500.00	\$100.66	\$837.03	55.80%	\$0.00	\$662.97	55.80%
244-8903-52015	CITY SHARE HEALTH INS	\$18,000.00	\$1,420.34	\$11,362.72	63.13%	\$0.00	\$6,637.28	63.13%
244-8903-52019	HRA	\$11,000.00	\$5,828.12	\$11,149.18	101.36%	\$0.00	(\$149.18)	101.36%
FRINGE BENEFITS Totals:		\$44,800.00	\$9,045.15	\$32,959.06	73.57%	\$0.00	\$11,840.94	73.57%
DISPATCHING Totals:		\$144,800.00	\$16,662.55	\$96,428.05	66.59%	\$0.00	\$48,371.95	66.59%
<b>COORDINATION</b>								
<b>PERSONAL SERVICES</b>								
244-8905-51001	COORDINATOR SALARY	\$55,000.00	\$4,316.80	\$34,772.85	63.22%	\$0.00	\$20,227.15	63.22%
PERSONAL SERVICES Totals:		\$55,000.00	\$4,316.80	\$34,772.85	63.22%	\$0.00	\$20,227.15	63.22%
<b>FRINGE BENEFITS</b>								
244-8905-52001	RETIREMENT-PERS	\$10,000.00	\$890.24	\$5,102.07	51.02%	\$0.00	\$4,897.93	51.02%
244-8905-52003	WORKERS' COMPENSATION	\$8,000.00	\$476.60	\$2,778.28	34.73%	\$0.00	\$5,221.72	34.73%
244-8905-52004	EMPLOYEES LIFE INS	\$100.00	\$7.40	\$59.20	59.20%	\$0.00	\$40.80	59.20%
244-8905-52014	MEDICARE	\$800.00	\$56.49	\$452.29	56.54%	\$0.00	\$347.71	56.54%
244-8905-52015	CITY SHARE HEALTH INS	\$9,200.00	\$761.15	\$6,089.20	66.19%	\$0.00	\$3,110.80	66.19%
244-8905-52019	HRA	\$6,800.00	\$0.00	\$845.04	12.43%	\$0.00	\$5,954.96	12.43%
FRINGE BENEFITS Totals:		\$34,900.00	\$2,191.88	\$15,326.08	43.91%	\$0.00	\$19,573.92	43.91%
<b>UTILITIES</b>								
244-8905-54001	TELEPHONE	\$2,400.00	\$198.33	\$1,588.08	66.17%	\$227.31	\$584.61	75.64%
UTILITIES Totals:		\$2,400.00	\$198.33	\$1,588.08	66.17%	\$227.31	\$584.61	75.64%
COORDINATION Totals:		\$92,300.00	\$6,707.01	\$51,687.01	56.00%	\$227.31	\$40,385.68	56.25%
PUBLIC TRANSIT Totals:		\$918,928.00	\$68,838.45	\$515,610.65	56.11%	\$29,678.47	\$373,638.88	59.34%
<b>Total Expenses</b>		<b>\$918,928.00</b>	<b>\$68,838.45</b>	<b>\$515,610.65</b>	<b>56.11%</b>	<b>\$29,678.47</b>	<b>\$373,638.88</b>	<b>59.34%</b>
<b>Fund: 244 Total</b>		<b>\$437,613.21</b>	<b>\$164,447.05</b>	<b>\$591,290.06</b>	<b>135.12%</b>	<b>\$29,678.47</b>	<b>\$561,611.59</b>	<b>128.34%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	MUNICIPAL COURT COMPUTER							
<b>Cash</b>								
248-0000-11010	MUNICIPAL COURT COMPUTER	\$222,825.36		\$222,825.36			\$222,825.36	
<b>Total Cash</b>		<b>\$222,825.36</b>		<b>\$222,825.36</b>			<b>\$222,825.36</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
248-0000-40700	MISC INCOME	\$2,000.00	\$0.00	\$19.93	1.00%			
** ** Totals:		\$2,000.00	\$0.00	\$19.93	1.00%			
OPERATING Totals:		\$2,000.00	\$0.00	\$19.93	1.00%			
MUNICIPAL COURT								
** **								
248-0006-40036	ORC 1901.26.1 FINES	\$104,000.00	\$14,471.00	\$89,117.17	85.69%			
** ** Totals:		\$104,000.00	\$14,471.00	\$89,117.17	85.69%			
MUNICIPAL COURT Totals:		\$104,000.00	\$14,471.00	\$89,117.17	85.69%			
REVENUE Totals:		\$106,000.00	\$14,471.00	\$89,137.10	84.09%			
<b>Total Revenue</b>		<b>\$106,000.00</b>	<b>\$14,471.00</b>	<b>\$89,137.10</b>	<b>84.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$328,825.36</b>	<b>\$14,471.00</b>	<b>\$311,962.46</b>	<b>94.87%</b>		<b>\$311,962.46</b>	<b>94.87%</b>
<b>Expenses</b>								
JUSTICE CENTER								
MUNI CT COMPUTER								
PERSONAL SERVICES								
248-2601-51007	COORDINATOR SALARY	\$40,000.00	\$1,118.06	\$9,503.51	23.76%	\$0.00	\$30,496.49	23.76%
PERSONAL SERVICES Totals:		\$40,000.00	\$1,118.06	\$9,503.51	23.76%	\$0.00	\$30,496.49	23.76%
FRINGE BENEFITS								
248-2601-52001	RETIREMENT-PERS	\$5,600.00	\$234.78	\$1,404.86	25.09%	\$0.00	\$4,195.14	25.09%
248-2601-52003	WORKERS' COMPENSATION	\$600.00	\$43.52	\$426.61	71.10%	\$0.00	\$173.39	71.10%
248-2601-52004	EMPLOYEES LIFE INS	\$90.00	\$2.37	\$18.96	21.07%	\$0.00	\$71.04	21.07%
248-2601-52014	MEDICARE	\$250.00	\$15.04	\$127.84	51.14%	\$0.00	\$122.16	51.14%
248-2601-52015	CITY SHARE HEALTH INS	\$5,600.00	\$229.90	\$1,839.20	32.84%	\$0.00	\$3,760.80	32.84%
248-2601-52019	HRA	\$5,000.00	\$0.00	\$558.34	11.17%	\$0.00	\$4,441.66	11.17%
FRINGE BENEFITS Totals:		\$17,140.00	\$525.61	\$4,375.81	25.53%	\$0.00	\$12,764.19	25.53%
MATERIAL AND SUPPLIES								
248-2601-53030	COMPUTER EXPENSE	\$200,000.00	\$492.71	\$41,478.21	20.74%	\$9,553.05	\$148,968.74	25.52%
MATERIAL AND SUPPLIES Totals:		\$200,000.00	\$492.71	\$41,478.21	20.74%	\$9,553.05	\$148,968.74	25.52%
MUNI CT COMPUTER Totals:		\$257,140.00	\$2,136.38	\$55,357.53	21.53%	\$9,553.05	\$192,229.42	25.24%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JUSTICE CENTER Totals:		\$257,140.00	\$2,136.38	\$55,357.53	21.53%	\$9,553.05	\$192,229.42	25.24%
Total Expenses		\$257,140.00	\$2,136.38	\$55,357.53	21.53%	\$9,553.05	\$192,229.42	25.24%
Fund: 248 Total		\$71,685.36	\$12,334.62	\$256,604.93	357.96%	\$9,553.05	\$247,051.88	344.63%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	INDIGENT DRIVERS ALCOHOL TREAT							
<b>Cash</b>								
249-0000-11010	INDIGENT DRIVERS ALCOHOL TR	\$35,549.15		\$35,549.15			\$35,549.15	
<b>Total Cash</b>		<b>\$35,549.15</b>		<b>\$35,549.15</b>			<b>\$35,549.15</b>	
<b>Revenue</b>								
REVENUE								
MUNICIPAL COURT								
** **								
249-0006-40037	ORC 4511.191(M) FINES	\$15,000.00	\$2,545.31	\$23,763.08	158.42%			
** ** Totals:		\$15,000.00	\$2,545.31	\$23,763.08	158.42%			
MUNICIPAL COURT Totals:		\$15,000.00	\$2,545.31	\$23,763.08	158.42%			
REVENUE Totals:		\$15,000.00	\$2,545.31	\$23,763.08	158.42%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$2,545.31</b>	<b>\$23,763.08</b>	<b>158.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,549.15</b>	<b>\$2,545.31</b>	<b>\$59,312.23</b>	<b>117.34%</b>		<b>\$59,312.23</b>	<b>117.34%</b>
<b>Expenses</b>								
INDIGENT DRIVERS								
TREATMENT								
CONTRACTUAL SERVICES								
249-3701-56035	ACCADA	\$25,549.15	\$0.00	\$15,000.00	58.71%	\$0.00	\$10,549.15	58.71%
249-3701-56040	ALCOHOL TREATMENT	\$25,000.00	\$0.00	\$2,223.11	8.89%	\$0.00	\$22,776.89	8.89%
CONTRACTUAL SERVICES Totals:		\$50,549.15	\$0.00	\$17,223.11	34.07%	\$0.00	\$33,326.04	34.07%
TREATMENT Totals:		\$50,549.15	\$0.00	\$17,223.11	34.07%	\$0.00	\$33,326.04	34.07%
INDIGENT DRIVERS Totals:		\$50,549.15	\$0.00	\$17,223.11	34.07%	\$0.00	\$33,326.04	34.07%
<b>Total Expenses</b>		<b>\$50,549.15</b>	<b>\$0.00</b>	<b>\$17,223.11</b>	<b>34.07%</b>	<b>\$0.00</b>	<b>\$33,326.04</b>	<b>34.07%</b>
<b>Fund: 249 Total</b>		<b>\$0.00</b>	<b>\$2,545.31</b>	<b>\$42,089.12</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$42,089.12</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	MUNICIPAL PROBATION SERVICES							
Cash								
250-0000-11010	MUNICIPAL PROBATION SERVIC	\$441,379.40		\$441,379.40			\$441,379.40	
<b>Total Cash</b>		<b>\$441,379.40</b>		<b>\$441,379.40</b>			<b>\$441,379.40</b>	
Revenue								
REVENUE OPERATING								
** **								
250-0000-40700	MISC-PROBATION	\$14,000.00	\$0.00	\$82.21	0.59%			
** ** Totals:		\$14,000.00	\$0.00	\$82.21	0.59%			
OPERATING Totals:		\$14,000.00	\$0.00	\$82.21	0.59%			
MUNICIPAL COURT								
** **								
250-0006-40001	PROBATION FINES	\$233,000.00	\$25,774.34	\$185,459.53	79.60%			
250-0006-40037	PROBATION LAB FEES	\$100.00	\$0.00	\$36,533.25	36533.25%			
** ** Totals:		\$233,100.00	\$25,774.34	\$221,992.78	95.23%			
MUNICIPAL COURT Totals:		\$233,100.00	\$25,774.34	\$221,992.78	95.23%			
REVENUE Totals:		\$247,100.00	\$25,774.34	\$222,074.99	89.87%			
<b>Total Revenue</b>		<b>\$247,100.00</b>	<b>\$25,774.34</b>	<b>\$222,074.99</b>	<b>89.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$688,479.40</b>	<b>\$25,774.34</b>	<b>\$663,454.39</b>	<b>96.37%</b>		<b>\$663,454.39</b>	<b>96.37%</b>
Expenses								
MUNICIPAL COURT								
MUNICIPAL PROBATION								
PERSONAL SERVICES								
250-2305-51007	DEPARTMENT WAGES	\$140,000.00	\$11,195.58	\$93,206.36	66.58%	\$0.00	\$46,793.64	66.58%
PERSONAL SERVICES Totals:		\$140,000.00	\$11,195.58	\$93,206.36	66.58%	\$0.00	\$46,793.64	66.58%
FRINGE BENEFITS								
250-2305-52001	RETIREMENT-PERS	\$20,000.00	\$2,238.34	\$13,579.63	67.90%	\$0.00	\$6,420.37	67.90%
250-2305-52003	WORKERS' COMPENSATION	\$2,500.00	\$228.51	\$1,618.93	64.76%	\$0.00	\$881.07	64.76%
250-2305-52004	EMPLOYEES LIFE INS	\$400.00	\$13.70	\$181.74	45.44%	\$0.00	\$218.26	45.44%
250-2305-52014	MEDICARE	\$2,100.00	\$146.87	\$1,236.39	58.88%	\$0.00	\$863.61	58.88%
250-2305-52015	CITY SHARE HEALTH INS	\$24,000.00	\$1,719.05	\$13,752.40	57.30%	\$0.00	\$10,247.60	57.30%
250-2305-52019	HRA	\$21,000.00	\$0.00	\$841.67	4.01%	\$0.00	\$20,158.33	4.01%
FRINGE BENEFITS Totals:		\$70,000.00	\$4,346.47	\$31,210.76	44.59%	\$0.00	\$38,789.24	44.59%
MATERIAL AND SUPPLIES								
250-2305-53010	SUPPLIES	\$5,000.00	\$1,309.98	\$5,096.17	101.92%	\$6,874.28	(\$6,970.45)	239.41%
250-2305-53027	COMMUNICATIONS	\$4,000.00	\$245.52	\$2,502.60	62.57%	\$328.36	\$1,169.04	70.77%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-2305-53066	FUEL EXPENSE	\$1,000.00	\$73.20	\$326.82	32.68%	\$0.00	\$673.18	32.68%
MATERIAL AND SUPPLIES Totals:		\$10,000.00	\$1,628.70	\$7,925.59	79.26%	\$7,202.64	(\$5,128.23)	151.28%
CAPITAL OUTLAY								
250-2305-55002	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%
CONTRACTUAL SERVICES								
250-2305-56035	INDIGENT ALCOHOL TREATMEN	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER								
250-2305-58002	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
250-2305-58050	CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
250-2305-58079	FALSE ARREST INSURANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,020.00	\$980.00	51.00%
OTHER Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$1,020.00	\$4,480.00	18.55%
MUNICIPAL PROBATION Totals:		\$276,500.00	\$17,170.75	\$132,342.71	47.86%	\$8,222.64	\$135,934.65	50.84%
MUNICIPAL COURT Totals:		\$276,500.00	\$17,170.75	\$132,342.71	47.86%	\$8,222.64	\$135,934.65	50.84%
<b>Total Expenses</b>		<b>\$276,500.00</b>	<b>\$17,170.75</b>	<b>\$132,342.71</b>	<b>47.86%</b>	<b>\$8,222.64</b>	<b>\$135,934.65</b>	<b>50.84%</b>
<b>Fund: 250 Total</b>		<b>\$411,979.40</b>	<b>\$8,603.59</b>	<b>\$531,111.68</b>	<b>128.92%</b>	<b>\$8,222.64</b>	<b>\$522,889.04</b>	<b>126.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	POLICE DONATIONS							
<b>Cash</b>								
251-0000-11010	POLICE DONATIONS	\$32,187.99		\$32,187.99			\$32,187.99	
<b>Total Cash</b>		<b>\$32,187.99</b>		<b>\$32,187.99</b>			<b>\$32,187.99</b>	
<b>Revenue</b>								
REVENUE TOWNSHIP								
** **								
251-0080-40800	DONATIONS	\$7,500.00	\$7,280.94	\$14,672.02	195.63%			
** ** Totals:		\$7,500.00	\$7,280.94	\$14,672.02	195.63%			
TOWNSHIP Totals:		\$7,500.00	\$7,280.94	\$14,672.02	195.63%			
REVENUE Totals:		\$7,500.00	\$7,280.94	\$14,672.02	195.63%			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$7,280.94</b>	<b>\$14,672.02</b>	<b>195.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$39,687.99</b>	<b>\$7,280.94</b>	<b>\$46,860.01</b>	<b>118.07%</b>		<b>\$46,860.01</b>	<b>118.07%</b>
<b>Expenses</b>								
DISPATCH SERVICES								
design								
CAPITAL OUTLAY								
251-2201-55002	EQUIPMENT	\$39,687.99	\$120.00	\$1,548.60	3.90%	\$55.00	\$38,084.39	4.04%
CAPITAL OUTLAY Totals:		\$39,687.99	\$120.00	\$1,548.60	3.90%	\$55.00	\$38,084.39	4.04%
design Totals:		\$39,687.99	\$120.00	\$1,548.60	3.90%	\$55.00	\$38,084.39	4.04%
DISPATCH SERVICES Totals:		\$39,687.99	\$120.00	\$1,548.60	3.90%	\$55.00	\$38,084.39	4.04%
<b>Total Expenses</b>		<b>\$39,687.99</b>	<b>\$120.00</b>	<b>\$1,548.60</b>	<b>3.90%</b>	<b>\$55.00</b>	<b>\$38,084.39</b>	<b>4.04%</b>
<b>Fund: 251 Total</b>		<b>\$0.00</b>	<b>\$7,160.94</b>	<b>\$45,311.41</b>	<b>0.00%</b>	<b>\$55.00</b>	<b>\$45,256.41</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
252	HOME ARREST							
<b>Cash</b>								
252-0000-11010	HOME ARREST	\$1,728.10		\$1,728.10			\$1,728.10	
<b>Total Cash</b>		<b>\$1,728.10</b>		<b>\$1,728.10</b>			<b>\$1,728.10</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>100.00%</b>		<b>\$1,728.10</b>	<b>100.00%</b>
<b>Expenses</b>								
MUNICIPAL COURT								
HOME ARREST								
CONTRACTUAL SERVICES								
252-2306-56036	MONITORING SERVICE	\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
CONTRACTUAL SERVICES Totals:		\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
HOME ARREST Totals:		\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
MUNICIPAL COURT Totals:		\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
<b>Total Expenses</b>		<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>0.00%</b>
<b>Fund: 252 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
254	COMMUNITY CORRECTIONS							
<b>Cash</b>								
254-0000-11010	COMMUNITY CORRECTIONS	\$7,385.78		\$7,385.78			\$7,385.78	
<b>Total Cash</b>		<b>\$7,385.78</b>		<b>\$7,385.78</b>			<b>\$7,385.78</b>	
<b>Revenue</b>								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
254-0004-40002	CCA GRANT	\$100,000.00	\$0.00	\$74,622.00	74.62%			
** ** Totals:		\$100,000.00	\$0.00	\$74,622.00	74.62%			
INTERGOVERNMENTAL GRANTS Totals:		\$100,000.00	\$0.00	\$74,622.00	74.62%			
REVENUE Totals:		\$100,000.00	\$0.00	\$74,622.00	74.62%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$74,622.00</b>	<b>74.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$107,385.78</b>	<b>\$0.00</b>	<b>\$82,007.78</b>	<b>76.37%</b>		<b>\$82,007.78</b>	<b>76.37%</b>
<b>Expenses</b>								
MUNICIPAL COURT								
design								
PERSONAL SERVICES								
254-2307-51007	DEPARTMENT WAGES	\$63,000.00	\$5,013.74	\$40,275.92	63.93%	\$0.00	\$22,724.08	63.93%
PERSONAL SERVICES Totals:		\$63,000.00	\$5,013.74	\$40,275.92	63.93%	\$0.00	\$22,724.08	63.93%
FRINGE BENEFITS								
254-2307-52001	RETIREMENT-PERS	\$8,900.00	\$987.52	\$5,955.38	66.91%	\$0.00	\$2,944.62	66.91%
254-2307-52003	WORKERS' COMPENSATION	\$88.51	\$0.00	\$0.00	0.00%	\$0.00	\$88.51	0.00%
254-2307-52004	EMPLOYEES LIFE INS	\$90.00	\$7.40	\$59.20	65.78%	\$0.00	\$30.80	65.78%
254-2307-52014	MEDICARE	\$950.00	\$69.94	\$560.49	59.00%	\$0.00	\$389.51	59.00%
254-2307-52015	CITY SHARE HEALTH INS	\$6,000.00	\$462.43	\$3,699.44	61.66%	\$0.00	\$2,300.56	61.66%
254-2307-52019	HRA	\$3,250.00	\$0.00	\$279.17	8.59%	\$0.00	\$2,970.83	8.59%
FRINGE BENEFITS Totals:		\$19,278.51	\$1,527.29	\$10,553.68	54.74%	\$0.00	\$8,724.83	54.74%
MATERIAL AND SUPPLIES								
254-2307-53010	SUPPLIES	\$2,000.00	\$0.00	\$1,114.76	55.74%	\$0.00	\$885.24	55.74%
254-2307-53027	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$3,000.00	\$0.00	\$1,114.76	37.16%	\$0.00	\$1,885.24	37.16%
OTHER								
254-2307-58037	GRANT REIMB TO STATE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
254-2307-58079	FALSE ARREST INSURANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$204.00	\$796.00	20.40%
OTHER Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$204.00	\$2,796.00	6.80%
design Totals:		\$88,278.51	\$6,541.03	\$51,944.36	58.84%	\$204.00	\$36,130.15	59.07%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL PROGRAMS								
OTHER								
254-2308-58026	INDIVIDUAL COUNSELING	\$19,107.27	\$1,432.69	\$13,001.17	68.04%	\$2,642.12	\$3,463.98	81.87%
OTHER Totals:		\$19,107.27	\$1,432.69	\$13,001.17	68.04%	\$2,642.12	\$3,463.98	81.87%
SPECIAL PROGRAMS Totals:		\$19,107.27	\$1,432.69	\$13,001.17	68.04%	\$2,642.12	\$3,463.98	81.87%
MUNICIPAL COURT Totals:		\$107,385.78	\$7,973.72	\$64,945.53	60.48%	\$2,846.12	\$39,594.13	63.13%
Total Expenses		<u>\$107,385.78</u>	<u>\$7,973.72</u>	<u>\$64,945.53</u>	<u>60.48%</u>	<u>\$2,846.12</u>	<u>\$39,594.13</u>	<u>63.13%</u>
Fund: 254 Total		<u>\$0.00</u>	<u>(\$7,973.72)</u>	<u>\$17,062.25</u>	<u>0.00%</u>	<u>\$2,846.12</u>	<u>\$14,216.13</u>	<u>0.00%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255	MUNI CT SPECIAL PROJECTS							
<b>Cash</b>								
255-0000-11010	MUNI CT SPECIAL PROJECTS	\$321,551.18		\$321,551.18			\$321,551.18	
<b>Total Cash</b>		<b>\$321,551.18</b>		<b>\$321,551.18</b>			<b>\$321,551.18</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
255-0000-40700	MISC-SPECIAL PROJECTS	\$18,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$18,000.00	\$0.00	\$0.00	0.00%			
OPERATING Totals:		\$18,000.00	\$0.00	\$0.00	0.00%			
MUNICIPAL COURT								
** **								
255-0006-40035	MEDIATION FEES	\$18,000.00	\$3,091.00	\$21,488.67	119.38%			
255-0006-40036	ORC 1901.26 FINES	\$182,000.00	\$22,047.00	\$146,433.34	80.46%			
** ** Totals:		\$200,000.00	\$25,138.00	\$167,922.01	83.96%			
MUNICIPAL COURT Totals:		\$200,000.00	\$25,138.00	\$167,922.01	83.96%			
REVENUE Totals:		\$218,000.00	\$25,138.00	\$167,922.01	77.03%			
<b>Total Revenue</b>		<b>\$218,000.00</b>	<b>\$25,138.00</b>	<b>\$167,922.01</b>	<b>77.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$539,551.18</b>	<b>\$25,138.00</b>	<b>\$489,473.19</b>	<b>90.72%</b>		<b>\$489,473.19</b>	<b>90.72%</b>
<b>Expenses</b>								
MUNICIPAL COURT design								
PERSONAL SERVICES								
255-2307-51007	DEPARTMENT WAGES	\$90,000.00	\$5,926.01	\$48,677.18	54.09%	\$0.00	\$41,322.82	54.09%
255-2307-51010	MAGISTRATE	\$60,000.00	\$4,016.72	\$34,142.12	56.90%	\$0.00	\$25,857.88	56.90%
255-2307-51013	MEDIATOR	\$60,000.00	\$3,707.76	\$31,515.96	52.53%	\$0.00	\$28,484.04	52.53%
PERSONAL SERVICES Totals:		\$210,000.00	\$13,650.49	\$114,335.26	54.45%	\$0.00	\$95,664.74	54.45%
FRINGE BENEFITS								
255-2307-52001	RETIREMENT-OPERS	\$30,000.00	\$2,861.08	\$16,644.53	55.48%	\$0.00	\$13,355.47	55.48%
255-2307-52003	WORKERS COMP	\$3,200.00	\$228.51	\$1,618.93	50.59%	\$0.00	\$1,581.07	50.59%
255-2307-52004	EMPLOYEES LIFE INS	\$300.00	\$13.54	\$108.32	36.11%	\$0.00	\$191.68	36.11%
255-2307-52014	MEDICARE	\$35,000.00	\$211.67	\$1,634.32	4.67%	\$0.00	\$33,365.68	4.67%
255-2307-52015	CITY SHARE HEALTH INS	\$36,000.00	\$1,915.82	\$15,326.56	42.57%	\$0.00	\$20,673.44	42.57%
255-2307-52019	HRA	\$36,000.00	\$0.00	\$1,125.00	3.13%	\$0.00	\$34,875.00	3.13%
FRINGE BENEFITS Totals:		\$140,500.00	\$5,230.62	\$36,457.66	25.95%	\$0.00	\$104,042.34	25.95%
OTHER								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255-2307-58042	WORK SERVICE SUPPLIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
design Totals:		\$365,500.00	\$18,881.11	\$150,792.92	41.26%	\$0.00	\$214,707.08	41.26%
SPECIAL PROGRAMS								
OTHER								
255-2308-58040	PROGRAMS/PROJECTS	\$84,051.18	\$239.19	\$29,531.70	35.14%	\$22,960.70	\$31,558.78	62.45%
255-2308-58041	MEDIATION	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
OTHER Totals:		\$174,051.18	\$239.19	\$29,531.70	16.97%	\$22,960.70	\$121,558.78	30.16%
SPECIAL PROGRAMS Totals:		\$174,051.18	\$239.19	\$29,531.70	16.97%	\$22,960.70	\$121,558.78	30.16%
MUNICIPAL COURT Totals:		\$539,551.18	\$19,120.30	\$180,324.62	33.42%	\$22,960.70	\$336,265.86	37.68%
<b>Total Expenses</b>		<b>\$539,551.18</b>	<b>\$19,120.30</b>	<b>\$180,324.62</b>	<b>33.42%</b>	<b>\$22,960.70</b>	<b>\$336,265.86</b>	<b>37.68%</b>
<b>Fund: 255 Total</b>		<b>\$0.00</b>	<b>\$6,017.70</b>	<b>\$309,148.57</b>	<b>0.00%</b>	<b>\$22,960.70</b>	<b>\$286,187.87</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
258	PROBATION SUPERVISION							
<b>Cash</b>								
258-0000-11010	PROBATION SUPERVISION	\$57,941.24		\$57,941.24			\$57,941.24	
<b>Total Cash</b>		<b>\$57,941.24</b>		<b>\$57,941.24</b>			<b>\$57,941.24</b>	
<b>Revenue</b>								
REVENUE								
MUNICIPAL COURT								
** **								
258-0006-40037	SUPERVISION FEES	\$22,000.00	\$831.68	\$14,739.00	67.00%			
** ** Totals:		\$22,000.00	\$831.68	\$14,739.00	67.00%			
MUNICIPAL COURT Totals:		\$22,000.00	\$831.68	\$14,739.00	67.00%			
REVENUE Totals:		\$22,000.00	\$831.68	\$14,739.00	67.00%			
<b>Total Revenue</b>		<b>\$22,000.00</b>	<b>\$831.68</b>	<b>\$14,739.00</b>	<b>67.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$79,941.24</b>	<b>\$831.68</b>	<b>\$72,680.24</b>	<b>90.92%</b>		<b>\$72,680.24</b>	<b>90.92%</b>
<b>Expenses</b>								
MUNICIPAL COURT								
MONITORING								
PERSONAL SERVICES								
258-2309-51007	DEPARTMENT WAGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PERSONAL SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
FRINGE BENEFITS								
258-2309-52001	RETIREMENT-PERS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
258-2309-52014	MEDICARE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
258-2309-52015	CITY SHARE HEALTH INS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
258-2309-52019	HRA	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
FRINGE BENEFITS Totals:		\$12,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,700.00	0.00%
MATERIAL AND SUPPLIES								
258-2309-53010	SUPPLIES	\$10,000.00	\$216.61	\$2,929.85	29.30%	\$599.75	\$6,470.40	35.30%
MATERIAL AND SUPPLIES Totals:		\$10,000.00	\$216.61	\$2,929.85	29.30%	\$599.75	\$6,470.40	35.30%
OTHER								
258-2309-58050	MISC EXPENSE	\$52,241.24	\$0.00	\$0.00	0.00%	\$0.00	\$52,241.24	0.00%
OTHER Totals:		\$52,241.24	\$0.00	\$0.00	0.00%	\$0.00	\$52,241.24	0.00%
MONITORING Totals:		\$79,941.24	\$216.61	\$2,929.85	3.67%	\$599.75	\$76,411.64	4.42%
MUNICIPAL COURT Totals:		\$79,941.24	\$216.61	\$2,929.85	3.67%	\$599.75	\$76,411.64	4.42%
<b>Total Expenses</b>		<b>\$79,941.24</b>	<b>\$216.61</b>	<b>\$2,929.85</b>	<b>3.67%</b>	<b>\$599.75</b>	<b>\$76,411.64</b>	<b>4.42%</b>
<b>Fund: 258 Total</b>		<b>\$0.00</b>	<b>\$615.07</b>	<b>\$69,750.39</b>	<b>0.00%</b>	<b>\$599.75</b>	<b>\$69,150.64</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	MAYOR'S UNDERPRIVILEGED CHILDR							
<b>Cash</b>								
260-0000-11010	MAYOR'S UNDERPRIVILEGED CH	\$9,609.34		\$9,609.34			\$9,609.34	
<b>Total Cash</b>		<b>\$9,609.34</b>		<b>\$9,609.34</b>			<b>\$9,609.34</b>	
<b>Revenue</b>								
REVENUE								
INTEREST INCOME								
** **								
260-0040-40450	INTEREST	\$0.00	\$5.29	\$14.15	0.00%			
** ** Totals:		\$0.00	\$5.29	\$14.15	0.00%			
INTEREST INCOME Totals:		\$0.00	\$5.29	\$14.15	0.00%			
TOWNSHIP								
** **								
260-0080-40800	DONATIONS	\$750.00	\$1,284.25	\$2,034.25	271.23%			
** ** Totals:		\$750.00	\$1,284.25	\$2,034.25	271.23%			
TOWNSHIP Totals:		\$750.00	\$1,284.25	\$2,034.25	271.23%			
REVENUE Totals:		\$750.00	\$1,289.54	\$2,048.40	273.12%			
<b>Total Revenue</b>		<b>\$750.00</b>	<b>\$1,289.54</b>	<b>\$2,048.40</b>	<b>273.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,359.34</b>	<b>\$1,289.54</b>	<b>\$11,657.74</b>	<b>112.53%</b>		<b>\$11,657.74</b>	<b>112.53%</b>
<b>Expenses</b>								
design								
Design								
OTHER								
260-3501-58050	MISC EXPENSE	\$10,359.34	\$0.00	\$0.00	0.00%	\$0.00	\$10,359.34	0.00%
OTHER Totals:		\$10,359.34	\$0.00	\$0.00	0.00%	\$0.00	\$10,359.34	0.00%
Design Totals:		\$10,359.34	\$0.00	\$0.00	0.00%	\$0.00	\$10,359.34	0.00%
design Totals:		\$10,359.34	\$0.00	\$0.00	0.00%	\$0.00	\$10,359.34	0.00%
<b>Total Expenses</b>		<b>\$10,359.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,359.34</b>	<b>0.00%</b>
<b>Fund: 260 Total</b>		<b>\$0.00</b>	<b>\$1,289.54</b>	<b>\$11,657.74</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$11,657.74</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
262	INDIGENT DRIVER'S INTERLOCK FU							
<b>Cash</b>								
262-0000-11010	INDIGENT DRIVER'S INTERLOCK	\$215,066.65		\$215,066.65			\$215,066.65	
<b>Total Cash</b>		<u>\$215,066.65</u>		<u>\$215,066.65</u>			<u>\$215,066.65</u>	
<b>Revenue</b>								
REVENUE								
OPERATING								
** **								
262-0000-40001	INDIGENT INTERLOCK MONITOR	\$19,900.00	\$800.00	\$16,315.22	81.99%			
** ** Totals:		\$19,900.00	\$800.00	\$16,315.22	81.99%			
OPERATING Totals:		\$19,900.00	\$800.00	\$16,315.22	81.99%			
REVENUE Totals:		\$19,900.00	\$800.00	\$16,315.22	81.99%			
<b>Total Revenue</b>		<u>\$19,900.00</u>	<u>\$800.00</u>	<u>\$16,315.22</u>	<u>81.99%</u>			
<b>Total Cash and Revenue</b>		<u>\$234,966.65</u>	<u>\$800.00</u>	<u>\$231,381.87</u>	<u>98.47%</u>		<u>\$231,381.87</u>	<u>98.47%</u>
<b>Expenses</b>								
design								
Design								
OTHER								
262-3501-58050	MISC EXPENSE	\$234,966.65	\$0.00	\$0.00	0.00%	\$0.00	\$234,966.65	0.00%
OTHER Totals:		\$234,966.65	\$0.00	\$0.00	0.00%	\$0.00	\$234,966.65	0.00%
Design Totals:		\$234,966.65	\$0.00	\$0.00	0.00%	\$0.00	\$234,966.65	0.00%
design Totals:		\$234,966.65	\$0.00	\$0.00	0.00%	\$0.00	\$234,966.65	0.00%
<b>Total Expenses</b>		<u>\$234,966.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$234,966.65</u>	<u>0.00%</u>
<b>Fund: 262 Total</b>		<u>\$0.00</u>	<u>\$800.00</u>	<u>\$231,381.87</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$231,381.87</u>	<u>0.00%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	INDUSTRIAL PARK FUND							
Cash								
265-0000-11010	INDUSTRIAL PARK FUND	\$304,117.92		\$304,117.92			\$304,117.92	
<b>Total Cash</b>		<b>\$304,117.92</b>		<b>\$304,117.92</b>			<b>\$304,117.92</b>	
Revenue								
REVENUE								
GEN MISC REVENUE								
** **								
265-0009-40200	INDUSTRIAL PARK LAND RENT	\$8,000.00	\$1,000.00	\$8,250.00	103.13%			
265-0009-40300	INDUSTRIAL PARK HOUSE RENT	\$20,300.00	\$650.00	\$10,500.00	51.72%			
265-0009-40400	SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00%			
265-0009-40700	MISC INCOME	\$30,000.00	\$0.00	\$30,504.36	101.68%			
** ** Totals:		\$58,300.00	\$1,650.00	\$49,254.36	84.48%			
GEN MISC REVENUE Totals:		\$58,300.00	\$1,650.00	\$49,254.36	84.48%			
REVENUE Totals:		\$58,300.00	\$1,650.00	\$49,254.36	84.48%			
<b>Total Revenue</b>		<b>\$58,300.00</b>	<b>\$1,650.00</b>	<b>\$49,254.36</b>	<b>84.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$362,417.92</b>	<b>\$1,650.00</b>	<b>\$353,372.28</b>	<b>97.50%</b>		<b>\$353,372.28</b>	<b>97.50%</b>
Expenses								
design								
Design								
OTHER								
265-3501-58001	MISC PARK EXPENSE	\$250,000.00	\$708.41	\$117,586.49	47.03%	\$172,574.87	(\$40,161.36)	116.06%
265-3501-58003	PARK DEVELOP/PROMOTION	\$98,417.92	\$0.00	\$46,717.46	47.47%	\$0.00	\$51,700.46	47.47%
265-3501-58010	REAL ESTATE TAX	\$14,000.00	\$0.00	\$10,372.14	74.09%	\$0.00	\$3,627.86	74.09%
OTHER Totals:		\$362,417.92	\$708.41	\$174,676.09	48.20%	\$172,574.87	\$15,166.96	95.82%
Design Totals:		\$362,417.92	\$708.41	\$174,676.09	48.20%	\$172,574.87	\$15,166.96	95.82%
design Totals:		\$362,417.92	\$708.41	\$174,676.09	48.20%	\$172,574.87	\$15,166.96	95.82%
<b>Total Expenses</b>		<b>\$362,417.92</b>	<b>\$708.41</b>	<b>\$174,676.09</b>	<b>48.20%</b>	<b>\$172,574.87</b>	<b>\$15,166.96</b>	<b>95.82%</b>
<b>Fund: 265 Total</b>		<b>\$0.00</b>	<b>\$941.59</b>	<b>\$178,696.19</b>	<b>0.00%</b>	<b>\$172,574.87</b>	<b>\$6,121.32</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	EMERGENCY GROUNDS MAINT							
<b>Cash</b>								
266-0000-11010	EMERGENCY GROUNDS MAINT	\$12,627.98		\$12,627.98			\$12,627.98	
<b>Total Cash</b>		<b>\$12,627.98</b>		<b>\$12,627.98</b>			<b>\$12,627.98</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
266-0000-40001	SPECIAL ASSESSMENTS	\$500.00	\$194.08	\$196.23	39.25%			
266-0000-40700	MISC INCOME	\$200.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$700.00	\$194.08	\$196.23	28.03%			
OPERATING Totals:		\$700.00	\$194.08	\$196.23	28.03%			
REVENUE Totals:		\$700.00	\$194.08	\$196.23	28.03%			
<b>Total Revenue</b>		<b>\$700.00</b>	<b>\$194.08</b>	<b>\$196.23</b>	<b>28.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$13,327.98</b>	<b>\$194.08</b>	<b>\$12,824.21</b>	<b>96.22%</b>		<b>\$12,824.21</b>	<b>96.22%</b>
<b>Expenses</b>								
Expenses design								
MATERIAL AND SUPPLIES								
266-2801-53068	MAINTENANCE EXPENSE	\$13,327.98	\$40.00	\$887.50	6.66%	\$2,512.50	\$9,927.98	25.51%
MATERIAL AND SUPPLIES Totals:		\$13,327.98	\$40.00	\$887.50	6.66%	\$2,512.50	\$9,927.98	25.51%
design Totals:		\$13,327.98	\$40.00	\$887.50	6.66%	\$2,512.50	\$9,927.98	25.51%
Expenses Totals:		\$13,327.98	\$40.00	\$887.50	6.66%	\$2,512.50	\$9,927.98	25.51%
<b>Total Expenses</b>		<b>\$13,327.98</b>	<b>\$40.00</b>	<b>\$887.50</b>	<b>6.66%</b>	<b>\$2,512.50</b>	<b>\$9,927.98</b>	<b>25.51%</b>
<b>Fund: 266 Total</b>		<b>\$0.00</b>	<b>\$154.08</b>	<b>\$11,936.71</b>	<b>0.00%</b>	<b>\$2,512.50</b>	<b>\$9,424.21</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	POLICE 60 FUND							
<b>Cash</b>								
267-0000-11010	POLICE 60 FUND	\$2,374,775.41		\$2,374,775.41			\$2,374,775.41	
<b>Total Cash</b>		<b>\$2,374,775.41</b>		<b>\$2,374,775.41</b>			<b>\$2,374,775.41</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
267-0000-40700	MISC- POLICE 60	\$0.00	\$0.00	\$249.13	0.00%			
** ** Totals:		\$0.00	\$0.00	\$249.13	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$249.13	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
267-0090-40901	INCOME TAX DISTRIBUTION	\$907,221.58	\$76,457.77	\$694,446.71	76.55%			
** ** Totals:		\$907,221.58	\$76,457.77	\$694,446.71	76.55%			
TRANSFERS & REIMBURSEMENTS Totals:		\$907,221.58	\$76,457.77	\$694,446.71	76.55%			
REVENUE Totals:		\$907,221.58	\$76,457.77	\$694,695.84	76.57%			
<b>Total Revenue</b>		<b>\$907,221.58</b>	<b>\$76,457.77</b>	<b>\$694,695.84</b>	<b>76.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,281,996.99</b>	<b>\$76,457.77</b>	<b>\$3,069,471.25</b>	<b>93.52%</b>		<b>\$3,069,471.25</b>	<b>93.52%</b>
<b>Expenses</b>								
POLICE DEPARTMENT								
REGULAR POLICE								
PERSONAL SERVICES								
267-0101-51022	PATROL OFFICERS	\$800,000.00	\$15,886.41	\$142,187.31	17.77%	\$0.00	\$657,812.69	17.77%
PERSONAL SERVICES Totals:		\$800,000.00	\$15,886.41	\$142,187.31	17.77%	\$0.00	\$657,812.69	17.77%
FRINGE BENEFITS								
267-0101-52003	WORKERS' COMPENSATION	\$12,500.00	\$870.52	\$5,042.53	40.34%	\$0.00	\$7,457.47	40.34%
267-0101-52004	EMPLOYEES LIFE INS	\$500.00	\$29.60	\$271.33	54.27%	\$0.00	\$228.67	54.27%
267-0101-52005	CLOTHING ALLOWANCE	\$19,000.00	\$0.00	\$3,028.51	15.94%	\$279.12	\$15,692.37	17.41%
267-0101-52011	POLICE PENSION	\$160,000.00	\$3,845.96	\$24,013.52	15.01%	\$0.00	\$135,986.48	15.01%
267-0101-52014	MEDICARE	\$12,000.00	\$228.01	\$2,032.19	16.93%	\$0.00	\$9,967.81	16.93%
267-0101-52015	CITY SHARE HEALTH INS	\$30,000.00	\$494.11	\$2,942.49	9.81%	\$0.00	\$27,057.51	9.81%
267-0101-52019	HRA	\$32,500.00	\$0.00	\$7,225.77	22.23%	\$0.00	\$25,274.23	22.23%
FRINGE BENEFITS Totals:		\$266,500.00	\$5,468.20	\$44,556.34	16.72%	\$279.12	\$221,664.54	16.82%
MATERIAL AND SUPPLIES								
267-0101-53030	COMPUTER EXPENSE	\$15,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,150.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$15,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,150.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
UTILITIES								
267-0101-54001	TELEPHONE	\$10,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,100.00	0.00%
UTILITIES Totals:		\$10,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,100.00	0.00%
CAPITAL OUTLAY								
267-0101-55002	EQUIPMENT	\$252,500.00	\$0.00	\$6,139.83	2.43%	\$3,557.18	\$242,802.99	3.84%
267-0101-55009	VEHICLE PURCHASE	\$200,000.00	\$0.00	\$9,668.43	4.83%	\$181,000.00	\$9,331.57	95.33%
CAPITAL OUTLAY Totals:		\$452,500.00	\$0.00	\$15,808.26	3.49%	\$184,557.18	\$252,134.56	44.28%
OTHER								
267-0101-58001	CONFERENCE	\$15,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,150.00	0.00%
267-0101-58002	TRAINING	\$15,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,150.00	0.00%
267-0101-58004	TESTING & HIRING	\$15,150.00	\$660.00	\$1,535.00	10.13%	\$2,390.00	\$11,225.00	25.91%
OTHER Totals:		\$45,450.00	\$660.00	\$1,535.00	3.38%	\$2,390.00	\$41,525.00	8.64%
REGULAR POLICE Totals:		\$1,589,700.00	\$22,014.61	\$204,086.91	12.84%	\$187,226.30	\$1,198,386.79	24.62%
POLICE DEPARTMENT Totals:		\$1,589,700.00	\$22,014.61	\$204,086.91	12.84%	\$187,226.30	\$1,198,386.79	24.62%
Total Expenses		<u>\$1,589,700.00</u>	<u>\$22,014.61</u>	<u>\$204,086.91</u>	<u>12.84%</u>	<u>\$187,226.30</u>	<u>\$1,198,386.79</u>	<u>24.62%</u>
Fund: 267 Total		<u>\$1,692,296.99</u>	<u>\$54,443.16</u>	<u>\$2,865,384.34</u>	<u>169.32%</u>	<u>\$187,226.30</u>	<u>\$2,678,158.04</u>	<u>158.26%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268	FIRE 60 FUND							
<b>Cash</b>								
268-0000-11010	FIRE 60 FUND	\$1,874,621.27		\$1,874,621.27			\$1,874,621.27	
<b>Total Cash</b>		<b>\$1,874,621.27</b>		<b>\$1,874,621.27</b>			<b>\$1,874,621.27</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
268-0000-40700	MISC- FIRE 60	\$0.00	\$0.00	\$257,635.49	0.00%			
** ** Totals:		\$0.00	\$0.00	\$257,635.49	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$257,635.49	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
268-0090-40901	INCOME TAX DISTRIBUTION	\$907,221.58	\$76,457.77	\$694,446.71	76.55%			
** ** Totals:		\$907,221.58	\$76,457.77	\$694,446.71	76.55%			
TRANSFERS & REIMBURSEMENTS Totals:		\$907,221.58	\$76,457.77	\$694,446.71	76.55%			
REVENUE Totals:		\$907,221.58	\$76,457.77	\$952,082.20	104.94%			
<b>Total Revenue</b>		<b>\$907,221.58</b>	<b>\$76,457.77</b>	<b>\$952,082.20</b>	<b>104.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,781,842.85</b>	<b>\$76,457.77</b>	<b>\$2,826,703.47</b>	<b>101.61%</b>		<b>\$2,826,703.47</b>	<b>101.61%</b>
<b>Expenses</b>								
FIRE DEPARTMENT								
FIRE DEPARTMENT								
PERSONAL SERVICES								
268-0301-51017	FIREFIGHTERS	\$800,000.00	\$15,883.71	\$156,446.63	19.56%	\$0.00	\$643,553.37	19.56%
PERSONAL SERVICES Totals:		\$800,000.00	\$15,883.71	\$156,446.63	19.56%	\$0.00	\$643,553.37	19.56%
FRINGE BENEFITS								
268-0301-52003	WORKERS' COMPENSATION	\$12,500.00	\$870.52	\$5,042.53	40.34%	\$0.00	\$7,457.47	40.34%
268-0301-52004	EMPLOYEES LIFE INS	\$500.00	\$29.60	\$246.68	49.34%	\$0.00	\$253.32	49.34%
268-0301-52005	CLOTHING ALLOWANCE	\$19,000.00	\$0.00	\$2,950.00	15.53%	\$0.00	\$16,050.00	15.53%
268-0301-52011	FIRE PENSION	\$192,000.00	\$5,998.76	\$35,239.82	18.35%	\$0.00	\$156,760.18	18.35%
268-0301-52014	MEDICARE	\$12,000.00	\$211.06	\$2,224.20	18.54%	\$0.00	\$9,775.80	18.54%
268-0301-52015	CITY SHARE HEALTH INS	\$35,000.00	\$5,730.19	\$15,144.04	43.27%	\$0.00	\$19,855.96	43.27%
268-0301-52019	HRA	\$40,500.00	\$26.89	\$2,739.19	6.76%	\$0.00	\$37,760.81	6.76%
FRINGE BENEFITS Totals:		\$311,500.00	\$12,867.02	\$63,586.46	20.41%	\$0.00	\$247,913.54	20.41%
CAPITAL OUTLAY								
268-0301-55002	EQUIPMENT	\$505,000.00	\$21,300.12	\$39,628.52	7.85%	\$32,161.05	\$433,210.43	14.22%
CAPITAL OUTLAY Totals:		\$505,000.00	\$21,300.12	\$39,628.52	7.85%	\$32,161.05	\$433,210.43	14.22%



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
268-0301-58001	CONFERENCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
268-0301-58002	TRAINING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
268-0301-58004	TESTING & HIRING	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$7,400.00	26.00%
OTHER Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$27,400.00	8.67%
FIRE DEPARTMENT Totals:		\$1,646,500.00	\$50,050.85	\$259,661.61	15.77%	\$34,761.05	\$1,352,077.34	17.88%
FIRE DEPARTMENT Totals:		\$1,646,500.00	\$50,050.85	\$259,661.61	15.77%	\$34,761.05	\$1,352,077.34	17.88%
<b>Total Expenses</b>		<b>\$1,646,500.00</b>	<b>\$50,050.85</b>	<b>\$259,661.61</b>	<b>15.77%</b>	<b>\$34,761.05</b>	<b>\$1,352,077.34</b>	<b>17.88%</b>
<b>Fund: 268 Total</b>		<b>\$1,135,342.85</b>	<b>\$26,406.92</b>	<b>\$2,567,041.86</b>	<b>226.10%</b>	<b>\$34,761.05</b>	<b>\$2,532,280.81</b>	<b>223.04%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	COVID 19 ARP							
<b>Cash</b>								
270-0000-11010	COVID 19	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
270-0004-40009	GRANT RECEIVABLE	\$0.00	\$3.76	\$1,061,917.63	0.00%			
** ** Totals:		\$0.00	\$3.76	\$1,061,917.63	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$3.76	\$1,061,917.63	0.00%			
REVENUE Totals:		\$0.00	\$3.76	\$1,061,917.63	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$3.76</u>	<u>\$1,061,917.63</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$3.76</u>	<u>\$1,061,917.63</u>	<u>0.00%</u>		<u>\$1,061,917.63</u>	<u>0.00%</u>
<b>Expenses</b>								
<b>Total Expenses</b>		<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>
<b>Fund: 270 Total</b>		<u>\$0.00</u>	<u>\$3.76</u>	<u>\$1,061,917.63</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$1,061,917.63</u>	<u>0.00%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND RETIREMENT							
<b>Cash</b>								
301-0000-11010	BOND RETIREMENT	\$728,700.80		\$728,700.80			\$728,700.80	
<b>Total Cash</b>		<b>\$728,700.80</b>		<b>\$728,700.80</b>			<b>\$728,700.80</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
301-0000-40001	PROPERTY,TANGIBLE,MOBILE H	\$259,000.00	\$123,373.84	\$285,572.85	110.26%			
301-0000-40013	F STATION PRIN/INT FROM 101	\$87,500.00	\$0.00	\$87,500.00	100.00%			
301-0000-40014	F STATION PRIN/INT FROM 222	\$100,000.00	\$0.00	\$87,500.00	87.50%			
** ** Totals:		\$446,500.00	\$123,373.84	\$460,572.85	103.15%			
OPERATING Totals:		\$446,500.00	\$123,373.84	\$460,572.85	103.15%			
STATE LEVIED TAXES								
** **								
301-0003-40007	10% ROLLBACK TAX-STATE	\$17,000.00	\$9,883.88	\$19,772.11	116.31%			
301-0003-40008	HOMESTEAD TAX-STATE	\$9,000.00	\$4,568.86	\$9,122.30	101.36%			
301-0003-40009	2 1/2% REDUCTION-STATE	\$3,000.00	\$1,911.37	\$3,821.54	127.38%			
** ** Totals:		\$29,000.00	\$16,364.11	\$32,715.95	112.81%			
STATE LEVIED TAXES Totals:		\$29,000.00	\$16,364.11	\$32,715.95	112.81%			
INTEREST INCOME								
** **								
301-0040-40450	INTEREST INCOME	\$0.00	\$221.03	\$726.20	0.00%			
** ** Totals:		\$0.00	\$221.03	\$726.20	0.00%			
INTEREST INCOME Totals:		\$0.00	\$221.03	\$726.20	0.00%			
REVENUE Totals:		\$475,500.00	\$139,958.98	\$494,015.00	103.89%			
<b>Total Revenue</b>		<b>\$475,500.00</b>	<b>\$139,958.98</b>	<b>\$494,015.00</b>	<b>103.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,204,200.80</b>	<b>\$139,958.98</b>	<b>\$1,222,715.80</b>	<b>101.54%</b>		<b>\$1,222,715.80</b>	<b>101.54%</b>
<b>Expenses</b>								
G.O. BOND RETIREMENT FD.								
G.O. BOND RETIREMENT FD.								
DEBT SERVICE								
301-3101-57007	JUSTICE CTR PRIN ,B13,	\$814,200.80	\$0.00	\$585,166.68	71.87%	\$0.00	\$229,034.12	71.87%
301-3101-57008	JUSTICE CTR INT ,B13,	\$45,000.00	\$0.00	\$10,019.00	22.26%	\$0.00	\$34,981.00	22.26%
301-3101-57009	FIRE STATION PRIN ,B19	\$125,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$65,000.00	48.00%
301-3101-57010	FIRE STATION INT, B19	\$120,000.00	\$0.00	\$54,293.75	45.24%	\$54,293.75	\$11,412.50	90.49%
301-3101-57034	EQ Basin Prin B10	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$1,204,200.80	\$0.00	\$649,479.43	53.93%	\$114,293.75	\$440,427.62	63.43%
G.O. BOND RETIREMENT FD. Totals:		\$1,204,200.80	\$0.00	\$649,479.43	53.93%	\$114,293.75	\$440,427.62	63.43%
G.O. BOND RETIREMENT FD. Totals:		\$1,204,200.80	\$0.00	\$649,479.43	53.93%	\$114,293.75	\$440,427.62	63.43%
<b>Total Expenses</b>		<b>\$1,204,200.80</b>	<b>\$0.00</b>	<b>\$649,479.43</b>	<b>53.93%</b>	<b>\$114,293.75</b>	<b>\$440,427.62</b>	<b>63.43%</b>
<b>Fund: 301 Total</b>		<b>\$0.00</b>	<b>\$139,958.98</b>	<b>\$573,236.37</b>	<b>0.00%</b>	<b>\$114,293.75</b>	<b>\$458,942.62</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
303	NOTE RETIREMENT							
<b>Cash</b>								
303-0000-11010	NOTE RETIREMENT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
303-0000-40012	NOTE PROCEEDS	\$1,000,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
OPERATING Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
<b>Expenses</b>								
<b>Total Expenses</b>		<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>
<b>Fund: 303 Total</b>		<u>\$1,000,000.00</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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
304	WATER BOND RETIREMENT							
Cash								
304-0000-11010	WATER BOND RETIREMENT	\$890,690.94		\$890,690.94			\$890,690.94	
<b>Total Cash</b>		<b>\$890,690.94</b>		<b>\$890,690.94</b>			<b>\$890,690.94</b>	
Revenue								
REVENUE OPERATING								
** **								
304-0000-40012	TRANSFER FROM WATER FUND	\$600,000.00	\$0.00	\$379,572.86	63.26%			
304-0000-40013	Note Retirement - Prin	\$1,000,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$1,600,000.00	\$0.00	\$379,572.86	23.72%			
OPERATING Totals:		\$1,600,000.00	\$0.00	\$379,572.86	23.72%			
INTEREST INCOME								
** **								
304-0040-40450	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$1,600,100.00	\$0.00	\$379,572.86	23.72%			
<b>Total Revenue</b>		<b>\$1,600,100.00</b>	<b>\$0.00</b>	<b>\$379,572.86</b>	<b>23.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,490,790.94</b>	<b>\$0.00</b>	<b>\$1,270,263.80</b>	<b>51.00%</b>		<b>\$1,270,263.80</b>	<b>51.00%</b>
Expenses								
NOTE RETIREMENT FUND								
WATER BOND								
DEBT SERVICE								
304-3304-57012	WATER IMP PRIN "B13"	\$1,280,000.00	\$0.00	\$280,000.00	21.88%	\$1,000,000.00	\$0.00	100.00%
304-3304-57013	WATER IMP INT "B13"	\$22,000.00	\$0.00	\$21,932.00	99.69%	\$16,250.00	(\$16,182.00)	173.55%
304-3304-57014	I-71 WATER LINE PRIN "B19"	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
304-3304-57015	I-71 WATER LINE INT "B19"	\$47,000.00	\$0.00	\$23,200.00	49.36%	\$23,200.00	\$600.00	98.72%
304-3304-57016	WATER TANK PRIN "B19"	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%
304-3304-57017	WATER TANK INT "B19"	\$38,000.00	\$0.00	\$18,300.00	48.16%	\$18,300.00	\$1,400.00	96.32%
304-3304-57039	ISSUING & REPORTING COSTS	\$25,000.00	\$0.00	\$166.66	0.67%	\$0.00	\$24,833.34	0.67%
DEBT SERVICE Totals:		\$1,512,000.00	\$0.00	\$343,598.66	22.72%	\$1,157,750.00	\$10,651.34	99.30%
WATER BOND Totals:		\$1,512,000.00	\$0.00	\$343,598.66	22.72%	\$1,157,750.00	\$10,651.34	99.30%
NOTE RETIREMENT FUND Totals:		\$1,512,000.00	\$0.00	\$343,598.66	22.72%	\$1,157,750.00	\$10,651.34	99.30%
<b>Total Expenses</b>		<b>\$1,512,000.00</b>	<b>\$0.00</b>	<b>\$343,598.66</b>	<b>22.72%</b>	<b>\$1,157,750.00</b>	<b>\$10,651.34</b>	<b>99.30%</b>
<b>Fund: 304 Total</b>		<b>\$978,790.94</b>	<b>\$0.00</b>	<b>\$926,665.14</b>	<b>94.67%</b>	<b>\$1,157,750.00</b>	<b>(\$231,084.86)</b>	<b>-23.61%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	WASTE WATER BOND RETIREMENT							
<b>Cash</b>								
305-0000-11010	WASTE WATER BOND RETIREME	\$113,400.00		\$113,400.00			\$113,400.00	
<b>Total Cash</b>		<b>\$113,400.00</b>		<b>\$113,400.00</b>			<b>\$113,400.00</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
305-0000-40012	TRANSFER FROM SEWER FUND	\$1,450,000.00	\$0.00	\$1,917,768.01	132.26%			
** ** Totals:		\$1,450,000.00	\$0.00	\$1,917,768.01	132.26%			
OPERATING Totals:		\$1,450,000.00	\$0.00	\$1,917,768.01	132.26%			
INTEREST INCOME								
** **								
305-0040-40450	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$1,450,100.00	\$0.00	\$1,917,768.01	132.25%			
<b>Total Revenue</b>		<b>\$1,450,100.00</b>	<b>\$0.00</b>	<b>\$1,917,768.01</b>	<b>132.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,563,500.00</b>	<b>\$0.00</b>	<b>\$2,031,168.01</b>	<b>129.91%</b>		<b>\$2,031,168.01</b>	<b>129.91%</b>
<b>Expenses</b>								
NOTE RETIREMENT FUND								
WASTEWATER BOND								
DEBT SERVICE								
305-3305-57034	EQ BASIN PRIN "B10"	\$500,000.00	\$0.00	\$323,538.11	64.71%	\$152,402.50	\$24,059.39	95.19%
305-3305-57035	EQ BASIN INT "B10"	\$155,000.00	\$0.00	\$76,201.25	49.16%	\$195,000.00	(\$116,201.25)	174.97%
305-3305-57040	SEWER IMP PRIN "B13"	\$725,000.00	\$0.00	\$695,000.00	95.86%	\$0.00	\$30,000.00	95.86%
305-3305-57041	SEWER IMP INT "B13"	\$12,000.00	\$0.00	\$11,913.00	99.28%	\$0.00	\$87.00	99.28%
305-3305-57042	I-71 SEWER LINE PRIN "B19"	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	100.00%
305-3305-57043	I-71 SEWER LINE INT "B19"	\$55,000.00	\$0.00	\$27,100.00	49.27%	\$27,100.00	\$800.00	98.55%
DEBT SERVICE Totals:		\$1,502,000.00	\$0.00	\$1,133,752.36	75.48%	\$429,502.50	(\$61,254.86)	104.08%
WASTEWATER BOND Totals:		\$1,502,000.00	\$0.00	\$1,133,752.36	75.48%	\$429,502.50	(\$61,254.86)	104.08%
NOTE RETIREMENT FUND Totals:		\$1,502,000.00	\$0.00	\$1,133,752.36	75.48%	\$429,502.50	(\$61,254.86)	104.08%
<b>Total Expenses</b>		<b>\$1,502,000.00</b>	<b>\$0.00</b>	<b>\$1,133,752.36</b>	<b>75.48%</b>	<b>\$429,502.50</b>	<b>(\$61,254.86)</b>	<b>104.08%</b>
<b>Fund: 305 Total</b>		<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$897,415.65</b>	<b>1459.21%</b>	<b>\$429,502.50</b>	<b>\$467,913.15</b>	<b>760.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
405	CAPITAL IMPROVEMENT							
Cash								
405-0000-11010	CAPITAL IMPROVEMENT	\$1,071,991.63		\$1,071,991.63			\$1,071,991.63	
<b>Total Cash</b>		<b>\$1,071,991.63</b>		<b>\$1,071,991.63</b>			<b>\$1,071,991.63</b>	
Revenue								
REVENUE OPERATING								
** **								
405-0000-40700	MISCELLANEOUS	\$0.00	\$0.00	\$226,650.58	0.00%			
** ** Totals:		\$0.00	\$0.00	\$226,650.58	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$226,650.58	0.00%			
INTERGOVERNMENTAL GRANTS								
** **								
405-0004-40002	GRANT	\$250,000.00	\$0.00	\$77,698.00	31.08%			
** ** Totals:		\$250,000.00	\$0.00	\$77,698.00	31.08%			
INTERGOVERNMENTAL GRANTS Totals:		\$250,000.00	\$0.00	\$77,698.00	31.08%			
INTEREST INCOME								
** **								
405-0040-40450	INTEREST INCOME	\$25,000.00	\$4,962.38	\$33,430.92	133.72%			
** ** Totals:		\$25,000.00	\$4,962.38	\$33,430.92	133.72%			
INTEREST INCOME Totals:		\$25,000.00	\$4,962.38	\$33,430.92	133.72%			
REVENUE Totals:		\$275,000.00	\$4,962.38	\$337,779.50	122.83%			
<b>Total Revenue</b>		<b>\$275,000.00</b>	<b>\$4,962.38</b>	<b>\$337,779.50</b>	<b>122.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,346,991.63</b>	<b>\$4,962.38</b>	<b>\$1,409,771.13</b>	<b>104.66%</b>		<b>\$1,409,771.13</b>	<b>104.66%</b>
Expenses								
INV-CAPITAL IMPROVEMENT OTHER IMPROVEMENTS OTHER								
405-4697-58001	CAPITAL PURCHASES	\$1,346,991.63	\$72,635.36	\$619,102.43	45.96%	\$83,128.91	\$644,760.29	52.13%
OTHER Totals:		\$1,346,991.63	\$72,635.36	\$619,102.43	45.96%	\$83,128.91	\$644,760.29	52.13%
OTHER IMPROVEMENTS Totals:		\$1,346,991.63	\$72,635.36	\$619,102.43	45.96%	\$83,128.91	\$644,760.29	52.13%
INV-CAPITAL IMPROVEMENT Totals:		\$1,346,991.63	\$72,635.36	\$619,102.43	45.96%	\$83,128.91	\$644,760.29	52.13%
<b>Total Expenses</b>		<b>\$1,346,991.63</b>	<b>\$72,635.36</b>	<b>\$619,102.43</b>	<b>45.96%</b>	<b>\$83,128.91</b>	<b>\$644,760.29</b>	<b>52.13%</b>
<b>Fund: 405 Total</b>		<b>\$0.00</b>	<b>(\$67,672.98)</b>	<b>\$790,668.70</b>	<b>0.00%</b>	<b>\$83,128.91</b>	<b>\$707,539.79</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	SEWER CAPITAL IMPROVEMENT							
<b>Cash</b>								
452-0000-11010	SEWER CAPITAL IMPROVEMENT	\$51,047.97		\$51,047.97			\$51,047.97	
<b>Total Cash</b>		<b>\$51,047.97</b>		<b>\$51,047.97</b>			<b>\$51,047.97</b>	
<b>Revenue</b>								
REVENUE								
OPERATING								
** **								
452-0000-40001	SEWER SYSTEM IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%			
452-0000-40003	MONTHLY SURCHARGE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
** **								
452-0040-40450	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,047.97</b>	<b>\$0.00</b>	<b>\$51,047.97</b>	<b>100.00%</b>		<b>\$51,047.97</b>	<b>100.00%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
452-5601-55002	CONSTRUCTION	\$51,047.97	\$0.00	\$51,047.97	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$51,047.97	\$0.00	\$51,047.97	100.00%	\$0.00	\$0.00	100.00%
CAP IMPROVEMENTS Totals:		\$51,047.97	\$0.00	\$51,047.97	100.00%	\$0.00	\$0.00	100.00%
design Totals:		\$51,047.97	\$0.00	\$51,047.97	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$51,047.97</b>	<b>\$0.00</b>	<b>\$51,047.97</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 452 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	WATER CAPITAL IMPROVEMENT							
Cash								
470-0000-11010	WATER CAPITAL IMPROVEMENT	\$651,385.44		\$651,385.44			\$651,385.44	
<b>Total Cash</b>		<b>\$651,385.44</b>		<b>\$651,385.44</b>			<b>\$651,385.44</b>	
Revenue								
REVENUE OPERATING								
** **								
470-0000-40001	WATER SYSTEM IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%			
470-0000-40003	MONTHLY SURCHARGE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
** **								
470-0040-40450	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$651,385.44</b>	<b>\$0.00</b>	<b>\$651,385.44</b>	<b>100.00%</b>		<b>\$651,385.44</b>	<b>100.00%</b>
Expenses								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
470-5601-55001	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-5601-55002	CONSTRUCTION	\$651,385.44	\$0.00	\$0.00	0.00%	\$38,000.00	\$613,385.44	5.83%
CAPITAL OUTLAY Totals:		\$651,385.44	\$0.00	\$0.00	0.00%	\$38,000.00	\$613,385.44	5.83%
CAP IMPROVEMENTS Totals:		\$651,385.44	\$0.00	\$0.00	0.00%	\$38,000.00	\$613,385.44	5.83%
design Totals:		\$651,385.44	\$0.00	\$0.00	0.00%	\$38,000.00	\$613,385.44	5.83%
<b>Total Expenses</b>		<b>\$651,385.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$38,000.00</b>	<b>\$613,385.44</b>	<b>5.83%</b>
<b>Fund: 470 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,385.44</b>	<b>0.00%</b>	<b>\$38,000.00</b>	<b>\$613,385.44</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
471	TRAFFIC SIGNAL IMPROVEMENT							
<b>Cash</b>								
471-0000-11010	TRAFFIC SIGNAL IMPROVEMENT	\$25,913.48		\$25,913.48			\$25,913.48	
<b>Total Cash</b>		<b>\$25,913.48</b>		<b>\$25,913.48</b>			<b>\$25,913.48</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
471-0000-40011	OPWC SHARE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$25,913.48</b>	<b>\$0.00</b>	<b>\$25,913.48</b>	<b>100.00%</b>		<b>\$25,913.48</b>	<b>100.00%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
471-5601-55001	CONSTRUCTION	\$25,913.48	\$0.00	\$893.96	3.45%	\$4,144.00	\$20,875.52	19.44%
CAPITAL OUTLAY Totals:		\$25,913.48	\$0.00	\$893.96	3.45%	\$4,144.00	\$20,875.52	19.44%
CAP IMPROVEMENTS Totals:		\$25,913.48	\$0.00	\$893.96	3.45%	\$4,144.00	\$20,875.52	19.44%
design Totals:		\$25,913.48	\$0.00	\$893.96	3.45%	\$4,144.00	\$20,875.52	19.44%
<b>Total Expenses</b>		<b>\$25,913.48</b>	<b>\$0.00</b>	<b>\$893.96</b>	<b>3.45%</b>	<b>\$4,144.00</b>	<b>\$20,875.52</b>	<b>19.44%</b>
<b>Fund: 471 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,019.52</b>	<b>0.00%</b>	<b>\$4,144.00</b>	<b>\$20,875.52</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
472	STREET 60 FUND							
<b>Cash</b>								
472-0000-11010	STREET 60 FUND	\$1,270,492.33		\$1,270,492.33			\$1,270,492.33	
<b>Total Cash</b>		<b>\$1,270,492.33</b>		<b>\$1,270,492.33</b>			<b>\$1,270,492.33</b>	
<b>Revenue</b>								
REVENUE								
OPERATING								
** **								
472-0000-40700	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS								
** **								
472-0004-40002	GRANT RECEIVABLE	\$0.00	\$6,083.16	\$6,083.16	0.00%			
** ** Totals:		\$0.00	\$6,083.16	\$6,083.16	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$6,083.16	\$6,083.16	0.00%			
INTEREST INCOME								
** **								
472-0040-40450	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
472-0090-40901	INCOME TAX DISTRIBUTION	\$1,814,443.17	\$152,915.54	\$1,388,893.40	76.55%			
** ** Totals:		\$1,814,443.17	\$152,915.54	\$1,388,893.40	76.55%			
TRANSFERS & REIMBURSEMENTS Totals:		\$1,814,443.17	\$152,915.54	\$1,388,893.40	76.55%			
REVENUE Totals:		\$1,814,443.17	\$158,998.70	\$1,394,976.56	76.88%			
<b>Total Revenue</b>		<b>\$1,814,443.17</b>	<b>\$158,998.70</b>	<b>\$1,394,976.56</b>	<b>76.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,084,935.50</b>	<b>\$158,998.70</b>	<b>\$2,665,468.89</b>	<b>86.40%</b>		<b>\$2,665,468.89</b>	<b>86.40%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CONTRACTUAL SERVICES								
472-5601-56019	RESURFACING	\$3,084,935.50	\$36,006.48	\$145,471.50	4.72%	\$1,913,929.79	\$1,025,534.21	66.76%
CONTRACTUAL SERVICES Totals:		\$3,084,935.50	\$36,006.48	\$145,471.50	4.72%	\$1,913,929.79	\$1,025,534.21	66.76%
CAP IMPROVEMENTS Totals:		\$3,084,935.50	\$36,006.48	\$145,471.50	4.72%	\$1,913,929.79	\$1,025,534.21	66.76%
design Totals:		\$3,084,935.50	\$36,006.48	\$145,471.50	4.72%	\$1,913,929.79	\$1,025,534.21	66.76%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$3,084,935.50	\$36,006.48	\$145,471.50	4.72%	\$1,913,929.79	\$1,025,534.21	66.76%
Fund: 472 Total		\$0.00	\$122,992.22	\$2,519,997.39	0.00%	\$1,913,929.79	\$606,067.60	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
476	POLICE VEHICLE FUND							
<b>Cash</b>								
476-0000-11010	POLICE VEHICLE FUND	\$15,322.57		\$15,322.57			\$15,322.57	
<b>Total Cash</b>		<b>\$15,322.57</b>		<b>\$15,322.57</b>			<b>\$15,322.57</b>	
<b>Revenue</b>								
REVENUE								
GEN MISC REVENUE								
** **								
476-0009-40001	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GEN MISC REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,322.57</b>	<b>\$0.00</b>	<b>\$15,322.57</b>	<b>100.00%</b>		<b>\$15,322.57</b>	<b>100.00%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
476-5601-55002	EQUIPMENT	\$15,322.57	\$0.00	\$15,322.57	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$15,322.57	\$0.00	\$15,322.57	100.00%	\$0.00	\$0.00	100.00%
CAP IMPROVEMENTS Totals:		\$15,322.57	\$0.00	\$15,322.57	100.00%	\$0.00	\$0.00	100.00%
design Totals:		\$15,322.57	\$0.00	\$15,322.57	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$15,322.57</b>	<b>\$0.00</b>	<b>\$15,322.57</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 476 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	FIRE STATION IMPROVEMENT							
<b>Cash</b>								
480-0000-11010	FIRE STATION IMPROVEMENT	\$2,346,339.87		\$2,346,339.87			\$2,346,339.87	
<b>Total Cash</b>		<b>\$2,346,339.87</b>		<b>\$2,346,339.87</b>			<b>\$2,346,339.87</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
480-0000-40001	FIRE STATION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OPERATING Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
** **								
480-0040-40450	INTEREST	\$500.00	\$38.89	\$1,051.45	210.29%			
** ** Totals:		\$500.00	\$38.89	\$1,051.45	210.29%			
INTEREST INCOME Totals:		\$500.00	\$38.89	\$1,051.45	210.29%			
REVENUE Totals:		\$500.00	\$38.89	\$1,051.45	210.29%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$38.89</b>	<b>\$1,051.45</b>	<b>210.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,346,839.87</b>	<b>\$38.89</b>	<b>\$2,347,391.32</b>	<b>100.02%</b>		<b>\$2,347,391.32</b>	<b>100.02%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
480-5601-55002	CONSTRUCTION	\$2,335,649.87	\$9,179.26	\$2,142,505.12	91.73%	\$163,512.02	\$29,632.73	98.73%
CAPITAL OUTLAY Totals:		\$2,335,649.87	\$9,179.26	\$2,142,505.12	91.73%	\$163,512.02	\$29,632.73	98.73%
CAP IMPROVEMENTS Totals:		\$2,335,649.87	\$9,179.26	\$2,142,505.12	91.73%	\$163,512.02	\$29,632.73	98.73%
design Totals:		\$2,335,649.87	\$9,179.26	\$2,142,505.12	91.73%	\$163,512.02	\$29,632.73	98.73%
<b>Total Expenses</b>		<b>\$2,335,649.87</b>	<b>\$9,179.26</b>	<b>\$2,142,505.12</b>	<b>91.73%</b>	<b>\$163,512.02</b>	<b>\$29,632.73</b>	<b>98.73%</b>
<b>Fund: 480 Total</b>		<b>\$11,190.00</b>	<b>(\$9,140.37)</b>	<b>\$204,886.20</b>	<b>1830.98%</b>	<b>\$163,512.02</b>	<b>\$41,374.18</b>	<b>369.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
481	MIFFLIN AVE WATER TANK CIP							
<b>Cash</b>								
481-0000-11010	MIFFLIN AVE WATER TANK CIP	\$75,264.00		\$75,264.00			\$75,264.00	
<b>Total Cash</b>		<b>\$75,264.00</b>		<b>\$75,264.00</b>			<b>\$75,264.00</b>	
<b>Revenue</b>								
REVENUE								
INTEREST INCOME								
** **								
481-0040-40450	INTEREST	\$0.00	\$0.00	\$20.13	0.00%			
** ** Totals:		\$0.00	\$0.00	\$20.13	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$20.13	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$20.13	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.13</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$75,264.00</b>	<b>\$0.00</b>	<b>\$75,284.13</b>	<b>100.03%</b>		<b>\$75,284.13</b>	<b>100.03%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
481-5601-55002	CONSTRUCTION	\$45,764.00	\$0.00	\$75,283.91	164.50%	\$0.00	(\$29,519.91)	164.50%
CAPITAL OUTLAY Totals:		\$45,764.00	\$0.00	\$75,283.91	164.50%	\$0.00	(\$29,519.91)	164.50%
CAP IMPROVEMENTS Totals:		\$45,764.00	\$0.00	\$75,283.91	164.50%	\$0.00	(\$29,519.91)	164.50%
design Totals:		\$45,764.00	\$0.00	\$75,283.91	164.50%	\$0.00	(\$29,519.91)	164.50%
<b>Total Expenses</b>		<b>\$45,764.00</b>	<b>\$0.00</b>	<b>\$75,283.91</b>	<b>164.50%</b>	<b>\$0.00</b>	<b>(\$29,519.91)</b>	<b>164.50%</b>
<b>Fund: 481 Total</b>		<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
482	I-71 WATER UTILITIES CIP							
<b>Cash</b>								
482-0000-11010	I-71 WATER UTILITIES CIP	\$353,975.57		\$353,975.57			\$353,975.57	
<b>Total Cash</b>		<u>\$353,975.57</u>		<u>\$353,975.57</u>			<u>\$353,975.57</u>	
<b>Revenue</b>								
REVENUE								
INTEREST INCOME								
** **								
482-0040-40450	INTEREST	\$0.00	\$17.13	\$116.98	0.00%			
** ** Totals:		\$0.00	\$17.13	\$116.98	0.00%			
INTEREST INCOME Totals:		\$0.00	\$17.13	\$116.98	0.00%			
REVENUE Totals:		\$0.00	\$17.13	\$116.98	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$17.13</u>	<u>\$116.98</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$353,975.57</u>	<u>\$17.13</u>	<u>\$354,092.55</u>	<u>100.03%</u>		<u>\$354,092.55</u>	<u>100.03%</u>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
482-5601-55002	CONSTRUCTION	\$259,736.46	\$0.00	\$259,821.46	100.03%	\$0.00	(\$85.00)	100.03%
CAPITAL OUTLAY Totals:		\$259,736.46	\$0.00	\$259,821.46	100.03%	\$0.00	(\$85.00)	100.03%
CAP IMPROVEMENTS Totals:		\$259,736.46	\$0.00	\$259,821.46	100.03%	\$0.00	(\$85.00)	100.03%
design Totals:		\$259,736.46	\$0.00	\$259,821.46	100.03%	\$0.00	(\$85.00)	100.03%
<b>Total Expenses</b>		<u>\$259,736.46</u>	<u>\$0.00</u>	<u>\$259,821.46</u>	<u>100.03%</u>	<u>\$0.00</u>	<u>(\$85.00)</u>	<u>100.03%</u>
<b>Fund: 482 Total</b>		<u>\$94,239.11</u>	<u>\$17.13</u>	<u>\$94,271.09</u>	<u>100.03%</u>	<u>\$0.00</u>	<u>\$94,271.09</u>	<u>100.03%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
483	I-71 SEWER UTILITIES CIP							
<b>Cash</b>								
483-0000-11010	I-71 SEWER UTILITIES CIP	\$660,586.26		\$660,586.26			\$660,586.26	
<b>Total Cash</b>		<u>\$660,586.26</u>		<u>\$660,586.26</u>			<u>\$660,586.26</u>	
<b>Revenue</b>								
REVENUE								
INTEREST INCOME								
** **								
483-0040-40450	INTEREST	\$0.00	\$23.94	\$251.84	0.00%			
** ** Totals:		\$0.00	\$23.94	\$251.84	0.00%			
INTEREST INCOME Totals:		\$0.00	\$23.94	\$251.84	0.00%			
REVENUE Totals:		\$0.00	\$23.94	\$251.84	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$23.94</u>	<u>\$251.84</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$660,586.26</u>	<u>\$23.94</u>	<u>\$660,838.10</u>	<u>100.04%</u>		<u>\$660,838.10</u>	<u>100.04%</u>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
483-5601-55002	CONSTRUCTION	\$549,925.69	\$0.00	\$529,060.59	96.21%	\$21,103.48	(\$238.38)	100.04%
CAPITAL OUTLAY Totals:		\$549,925.69	\$0.00	\$529,060.59	96.21%	\$21,103.48	(\$238.38)	100.04%
CAP IMPROVEMENTS Totals:		\$549,925.69	\$0.00	\$529,060.59	96.21%	\$21,103.48	(\$238.38)	100.04%
design Totals:		\$549,925.69	\$0.00	\$529,060.59	96.21%	\$21,103.48	(\$238.38)	100.04%
<b>Total Expenses</b>		<u>\$549,925.69</u>	<u>\$0.00</u>	<u>\$529,060.59</u>	<u>96.21%</u>	<u>\$21,103.48</u>	<u>(\$238.38)</u>	<u>100.04%</u>
<b>Fund: 483 Total</b>		<u>\$110,660.57</u>	<u>\$23.94</u>	<u>\$131,777.51</u>	<u>119.08%</u>	<u>\$21,103.48</u>	<u>\$110,674.03</u>	<u>100.01%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
485	CENTER RUN TRAIL CIP							
<b>Cash</b>								
485-0000-11010	CENTER RUN TRAIL CIP	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
485-0004-40002	GRANT RECEIVABLE	\$500,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
485-5601-55002	CONSTRUCTION	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
CAP IMPROVEMENTS Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
design Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
<b>Total Expenses</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>
<b>Fund: 485 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
486	16 EAST MAIN CIP							
<b>Cash</b>								
486-0000-11010	16 EAST MAIN CIP	\$19,000.00		\$19,000.00			\$19,000.00	
<b>Total Cash</b>		<b>\$19,000.00</b>		<b>\$19,000.00</b>			<b>\$19,000.00</b>	
<b>Revenue</b>								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
486-0004-40002	CDBG GRANT RECEIVABLE	\$225,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
486-0090-40950	TRANSFER IN FROM FUND 405	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>7.79%</b>		<b>\$19,000.00</b>	<b>7.79%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
486-5601-55002	CONSTRUCTION	\$244,000.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$225,000.00	7.79%
CAPITAL OUTLAY Totals:		\$244,000.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$225,000.00	7.79%
CAP IMPROVEMENTS Totals:		\$244,000.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$225,000.00	7.79%
design Totals:		\$244,000.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$225,000.00	7.79%
<b>Total Expenses</b>		<b>\$244,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$19,000.00</b>	<b>\$225,000.00</b>	<b>7.79%</b>
<b>Fund: 486 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0.00%</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
487	CLAREMONT REHAB CAP IMP PROJECT							
<b>Cash</b>								
487-0000-11010	CLAREMONT REHAB CAP IMP PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
487-0004-40002	GRANT RECEIVABLE	\$2,000,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$2,000,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$2,000,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
487-0090-40931	Transfers In	\$1,000,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$3,000,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
487-5601-55002	CONSTRUCTION	\$3,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00	0.00%
CAP IMPROVEMENTS Totals:		\$3,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00	0.00%
design Totals:		\$3,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000,000.00	0.00%
<b>Total Expenses</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>
<b>Fund: 487 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
488	CLAREMONT BRIDGE REHAB CAP PROJ							
<b>Cash</b>								
488-0000-11010	CLAREMONT BRIDGE REHAB CA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
488-0004-40002	GRANT RECEIVABLE	\$500,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
488-0090-40931	Transfer In	\$1,000,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$1,500,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
488-5601-55002	CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
CAP IMPROVEMENTS Totals:		\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
design Totals:		\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
<b>Total Expenses</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>
<b>Fund: 488 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
489	250 ROUNDABOUT CAPITAL IMP PROJECT							
<b>Cash</b>								
489-0000-11010	250 ROUNDABOUT CAP IMP PRO	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
489-0004-40002	GRANT RECEIVABLE	\$2,000,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$2,000,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$2,000,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
489-0090-40931	Transfer In	\$500,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$500,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
489-5601-55002	CONSTRUCTION	\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500,000.00	0.00%
CAP IMPROVEMENTS Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500,000.00	0.00%
design Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500,000.00	0.00%
<b>Total Expenses</b>		<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>
<b>Fund: 489 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	CAHN GROVE CAPITAL IMPROVEMENTS							
<b>Cash</b>								
490-0000-11010	CAHN GROVE CAPITAL IMPROVE	\$47,823.00		\$47,823.00			\$47,823.00	
<b>Total Cash</b>		<b>\$47,823.00</b>		<b>\$47,823.00</b>			<b>\$47,823.00</b>	
<b>Revenue</b>								
REVENUE								
PARK IMPROVEMENT								
** **								
490-0015-40014	DONATIONS	\$82,177.00	\$0.00	\$125,927.00	153.24%			
** ** Totals:		\$82,177.00	\$0.00	\$125,927.00	153.24%			
PARK IMPROVEMENT Totals:		\$82,177.00	\$0.00	\$125,927.00	153.24%			
TRANSFERS & REIMBURSEMENTS								
** **								
490-0090-40931	Transfer In	\$25,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$107,177.00	\$0.00	\$125,927.00	117.49%			
<b>Total Revenue</b>		<b>\$107,177.00</b>	<b>\$0.00</b>	<b>\$125,927.00</b>	<b>117.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$173,750.00</b>	<b>112.10%</b>		<b>\$173,750.00</b>	<b>112.10%</b>
<b>Expenses</b>								
design								
CAP IMPROVEMENTS								
CAPITAL OUTLAY								
490-5601-55002	CONSTRUCTION	\$155,000.00	\$0.00	\$11,250.00	7.26%	\$162,500.00	(\$18,750.00)	112.10%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$11,250.00	7.26%	\$162,500.00	(\$18,750.00)	112.10%
CAP IMPROVEMENTS Totals:		\$155,000.00	\$0.00	\$11,250.00	7.26%	\$162,500.00	(\$18,750.00)	112.10%
design Totals:		\$155,000.00	\$0.00	\$11,250.00	7.26%	\$162,500.00	(\$18,750.00)	112.10%
<b>Total Expenses</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>7.26%</b>	<b>\$162,500.00</b>	<b>(\$18,750.00)</b>	<b>112.10%</b>
<b>Fund: 490 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,500.00</b>	<b>0.00%</b>	<b>\$162,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	<b>WATER &amp; WATER TREATMENT</b>							
<b>Cash</b>								
601-0000-11010	WATER & WATER TREATMENT	\$318,572.86		\$318,572.86			\$318,572.86	
<b>Total Cash</b>		<b>\$318,572.86</b>		<b>\$318,572.86</b>			<b>\$318,572.86</b>	
<b>Revenue</b>								
REVENUE								
OPERATING								
** **								
601-0000-40001	WATER REVENUE	\$3,200,000.00	\$285,740.96	\$2,105,960.22	65.81%			
601-0000-40005	WATER-TAP PERMITS	\$13,000.00	\$500.00	\$21,000.00	161.54%			
601-0000-40025	LAB SERVICE REVENUE	\$10,000.00	\$0.00	\$3,765.00	37.65%			
601-0000-40700	MISC-WATER	\$101,000.00	\$10,363.38	\$54,841.78	54.30%			
** ** Totals:		\$3,324,000.00	\$296,604.34	\$2,185,567.00	65.75%			
OPERATING Totals:		\$3,324,000.00	\$296,604.34	\$2,185,567.00	65.75%			
TRANSFERS & REIMBURSEMENTS								
** **								
601-0090-40910	BILLING/COLLECTION TRANSFER	\$350,000.00	\$175,000.00	\$350,000.00	100.00%			
** ** Totals:		\$350,000.00	\$175,000.00	\$350,000.00	100.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$350,000.00	\$175,000.00	\$350,000.00	100.00%			
REVENUE Totals:		\$3,674,000.00	\$471,604.34	\$2,535,567.00	69.01%			
<b>Total Revenue</b>		<b>\$3,674,000.00</b>	<b>\$471,604.34</b>	<b>\$2,535,567.00</b>	<b>69.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,992,572.86</b>	<b>\$471,604.34</b>	<b>\$2,854,139.86</b>	<b>71.49%</b>		<b>\$2,854,139.86</b>	<b>71.49%</b>
<b>Expenses</b>								
WATER DEPARTMENT								
WATER EXTENSIONS								
CAPITAL OUTLAY								
601-6201-55006	HYDRANTS	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$2,400.00	65.71%
601-6201-55008	METERS	\$78,000.00	\$79.52	\$18,827.18	24.14%	\$109,161.72	(\$49,988.90)	164.09%
601-6201-55011	WATER DIST. LINE EXT.	\$23,000.00	\$0.00	\$0.00	0.00%	\$96,987.00	(\$73,987.00)	421.68%
CAPITAL OUTLAY Totals:		\$108,000.00	\$79.52	\$18,827.18	17.43%	\$210,748.72	(\$121,575.90)	212.57%
WATER EXTENSIONS Totals:		\$108,000.00	\$79.52	\$18,827.18	17.43%	\$210,748.72	(\$121,575.90)	212.57%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6202-51007	DEPARTMENT WAGES	\$164,000.00	\$15,160.63	\$125,620.67	76.60%	\$0.00	\$38,379.33	76.60%
PERSONAL SERVICES Totals:		\$164,000.00	\$15,160.63	\$125,620.67	76.60%	\$0.00	\$38,379.33	76.60%
FRINGE BENEFITS								
601-6202-52001	PERS	\$23,000.00	\$3,174.96	\$18,403.21	80.01%	\$0.00	\$4,596.79	80.01%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601-6202-52003	WORKERS' COMPENSATION	\$4,500.00	\$178.45	\$1,784.53	39.66%	\$0.00	\$2,715.47	39.66%
601-6202-52004	EMPLOYEES LIFE INS.	\$450.00	\$33.30	\$273.80	60.84%	\$0.00	\$176.20	60.84%
601-6202-52005	CLOTHING ALLOWANCE	\$500.00	\$0.00	\$448.00	89.60%	\$452.00	(\$400.00)	180.00%
601-6202-52014	MEDICARE	\$2,400.00	\$192.97	\$1,590.26	66.26%	\$0.00	\$809.74	66.26%
601-6202-52015	CITY SHARE HEALTH INS	\$74,000.00	\$4,561.89	\$38,715.99	52.32%	\$0.00	\$35,284.01	52.32%
601-6202-52019	HRA	\$3,200.00	\$448.59	\$16,500.43	515.64%	\$0.00	(\$13,300.43)	515.64%
FRINGE BENEFITS Totals:		\$108,050.00	\$8,590.16	\$77,716.22	71.93%	\$452.00	\$29,881.78	72.34%
MATERIAL AND SUPPLIES								
601-6202-53020	INCIDENTALS	\$4,600.00	\$47.02	\$3,075.77	66.86%	\$1,864.23	(\$340.00)	107.39%
601-6202-53022	DISTRIBUTION MAINTENANCE	\$60,000.00	\$8,514.36	\$40,020.15	66.70%	\$18,229.05	\$1,750.80	97.08%
601-6202-53026	EQUIPMENT MAINTENANCE	\$5,500.00	\$0.00	\$4,293.02	78.05%	\$1,335.69	(\$128.71)	102.34%
601-6202-53029	COMPUTER SUPPLIES	\$100.00	\$0.00	\$200.00	200.00%	\$0.00	(\$100.00)	200.00%
601-6202-53030	COMPUTER EXPENSE	\$800.00	\$0.00	\$464.43	58.05%	\$0.00	\$335.57	58.05%
601-6202-53066	FUEL EXPENSE	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00	100.00%
601-6202-53067	DIESEL FUEL EXPENSE	\$4,000.00	\$1,365.28	\$1,722.53	43.06%	\$1,777.47	\$500.00	87.50%
MATERIAL AND SUPPLIES Totals:		\$83,000.00	\$9,926.66	\$57,775.90	69.61%	\$23,206.44	\$2,017.66	97.57%
UTILITIES								
601-6202-54001	TELEPHONE WTR GAR	\$1,200.00	\$0.00	\$810.00	67.50%	\$0.00	\$390.00	67.50%
601-6202-54002	ELECTRIC	\$2,500.00	\$187.03	\$1,604.04	64.16%	\$95.96	\$800.00	68.00%
601-6202-54003	GAS	\$4,000.00	\$183.62	\$3,229.79	80.74%	\$5.21	\$765.00	80.88%
UTILITIES Totals:		\$7,700.00	\$370.65	\$5,643.83	73.30%	\$101.17	\$1,955.00	74.61%
CAPITAL OUTLAY								
601-6202-55002	EQUIPMENT (NEW)	\$1,300.00	\$0.00	\$7,854.76	604.21%	\$0.00	(\$6,554.76)	604.21%
CAPITAL OUTLAY Totals:		\$1,300.00	\$0.00	\$7,854.76	604.21%	\$0.00	(\$6,554.76)	604.21%
CONTRACTUAL SERVICES								
601-6202-56006	SERVICE CONTRACTS	\$12,000.00	\$0.00	\$3,521.23	29.34%	\$1,750.00	\$6,728.77	43.93%
CONTRACTUAL SERVICES Totals:		\$12,000.00	\$0.00	\$3,521.23	29.34%	\$1,750.00	\$6,728.77	43.93%
OTHER								
601-6202-58002	TRAINING	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
601-6202-58100	VEHICLE LABOR REIMB	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
601-6202-58103	BULK ITEMS REIMB	\$100.00	\$0.00	\$137.85	137.85%	\$0.00	(\$37.85)	137.85%
601-6202-58104	MAINT LABOR REIMB	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$400.00	\$0.00	\$137.85	34.46%	\$0.00	\$262.15	34.46%
WATER DISTRIBUTION Totals:		\$376,450.00	\$34,048.10	\$278,270.46	73.92%	\$25,509.61	\$72,669.93	80.70%
WATER DEPARTMENT OFFICE								
PERSONAL SERVICES								
601-6204-51005	UTILITY OFFICE SUPERVISOR	\$48,500.00	\$3,617.60	\$30,769.82	63.44%	\$0.00	\$17,730.18	63.44%
601-6204-51006	CLERKS	\$142,000.00	\$2,793.60	\$37,891.87	26.68%	\$0.00	\$104,108.13	26.68%
601-6204-51007	DEPARTMENT WAGES	\$180,000.00	\$16,261.08	\$119,003.26	66.11%	\$0.00	\$60,996.74	66.11%
PERSONAL SERVICES Totals:		\$370,500.00	\$22,672.28	\$187,664.95	50.65%	\$0.00	\$182,835.05	50.65%
FRINGE BENEFITS								
601-6204-52001	PERS	\$52,000.00	\$4,763.59	\$27,733.45	53.33%	\$0.00	\$24,266.55	53.33%
601-6204-52003	WORKERS' COMPENSATION	\$5,600.00	\$403.16	\$2,432.42	43.44%	\$0.00	\$3,167.58	43.44%
601-6204-52004	EMPLOYEES LIFE INS.	\$1,200.00	\$59.20	\$466.44	38.87%	\$0.00	\$733.56	38.87%
601-6204-52014	MEDICARE	\$5,300.00	\$281.05	\$2,405.07	45.38%	\$0.00	\$2,894.93	45.38%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601-6204-52015	CITY SHARE HEALTH INS	\$63,000.00	\$6,774.26	\$47,713.08	75.74%	\$0.00	\$15,286.92	75.74%
601-6204-52019	HRA	\$35,000.00	\$2,588.52	\$35,235.77	100.67%	\$0.00	(\$235.77)	100.67%
FRINGE BENEFITS Totals:		\$162,100.00	\$14,869.78	\$115,986.23	71.55%	\$0.00	\$46,113.77	71.55%
MATERIAL AND SUPPLIES								
601-6204-53001	STATIONERY & OFFICE SUPPLIE	\$8,500.00	\$0.00	\$1,829.99	21.53%	\$1,270.01	\$5,400.00	36.47%
601-6204-53004	BUILDING MAINTENANCE	\$9,000.00	\$420.00	\$8,839.55	98.22%	\$321.45	(\$161.00)	101.79%
601-6204-53015	POSTAGE	\$13,000.00	\$0.00	\$781.20	6.01%	\$50.00	\$12,168.80	6.39%
601-6204-53020	INCIDENTALS	\$2,600.00	\$16.24	\$264.24	10.16%	\$416.62	\$1,919.14	26.19%
601-6204-53029	COMPUTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
601-6204-53030	COMPUTER EXPENSE	\$10,000.00	\$3,425.00	\$3,889.43	38.89%	\$1,894.75	\$4,215.82	57.84%
601-6204-53031	CLEANING/RR SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-6204-53032	BLDG/GROUNDS MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
601-6204-53066	FUEL EXPENSE	\$4,000.00	\$282.48	\$1,640.45	41.01%	\$0.00	\$2,359.55	41.01%
MATERIAL AND SUPPLIES Totals:		\$49,600.00	\$4,143.72	\$17,244.86	34.77%	\$3,952.83	\$28,402.31	42.74%
UTILITIES								
601-6204-54001	TELEPHONE	\$7,500.00	\$525.59	\$4,610.16	61.47%	\$574.16	\$2,315.68	69.12%
UTILITIES Totals:		\$7,500.00	\$525.59	\$4,610.16	61.47%	\$574.16	\$2,315.68	69.12%
CAPITAL OUTLAY								
601-6204-55002	EQUIPMENT	\$6,500.00	\$0.00	\$230.98	3.55%	\$0.00	\$6,269.02	3.55%
CAPITAL OUTLAY Totals:		\$6,500.00	\$0.00	\$230.98	3.55%	\$0.00	\$6,269.02	3.55%
CONTRACTUAL SERVICES								
601-6204-56001	CLOTHING ALLOWANCE	\$1,000.00	\$203.00	\$434.05	43.41%	\$171.01	\$394.94	60.51%
601-6204-56006	SERVICE CONTRACTS	\$61,000.00	\$3,813.68	\$39,069.64	64.05%	\$19,216.44	\$2,713.92	95.55%
CONTRACTUAL SERVICES Totals:		\$62,000.00	\$4,016.68	\$39,503.69	63.72%	\$19,387.45	\$3,108.86	94.99%
OTHER								
601-6204-58001	CONFERENCE	\$500.00	\$0.00	\$825.00	165.00%	\$1,005.48	(\$1,330.48)	366.10%
601-6204-58053	BANK FEES	\$72,000.00	\$7,101.00	\$55,051.31	76.46%	\$0.00	\$16,948.69	76.46%
601-6204-58058	REFUNDS	\$4,700.00	\$0.00	\$1,363.16	29.00%	\$0.00	\$3,336.84	29.00%
601-6204-58071	PROPERTY INSURANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
601-6204-58072	GENERAL LIABILITY INSURANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
601-6204-58073	LIABILITY UMBRELLA INSURANC	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
601-6204-58074	VEHICLE-LIABILITY	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-6204-58076	VEHICLE-COMPREHENSIVE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-6204-58077	VEHICLE-COLLISION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-6204-58080	INSURANCE-ERRORS & OMISSIO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-6204-58100	VEHICLE LABOR MAINT	\$2,000.00	\$405.01	\$2,499.37	124.97%	\$2,155.17	(\$2,654.54)	232.73%
601-6204-58101	VEHICLE MAINT	\$0.00	\$46.17	\$733.26	0.00%	\$627.56	(\$1,360.82)	0.00%
OTHER Totals:		\$81,500.00	\$7,552.18	\$60,472.10	74.20%	\$3,788.21	\$17,239.69	78.85%
WATER DEPARTMENT OFFICE Totals:		\$739,700.00	\$53,780.23	\$425,712.97	57.55%	\$27,702.65	\$286,284.38	61.30%
WATER TREATMENT								
PERSONAL SERVICES								
601-6206-51002	WATER TR DIVISION DIR	\$50,000.00	\$3,637.40	\$30,917.90	61.84%	\$0.00	\$19,082.10	61.84%
601-6206-51004	SECRETARY TO DIR OF WT TR	\$22,500.00	\$1,520.00	\$12,920.00	57.42%	\$0.00	\$9,580.00	57.42%
601-6206-51007	DEPARTMENT WAGES	\$432,600.00	\$34,903.85	\$288,202.05	66.62%	\$0.00	\$144,397.95	66.62%
PERSONAL SERVICES Totals:		\$505,100.00	\$40,061.25	\$332,039.95	65.74%	\$0.00	\$173,060.05	65.74%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>FRINGE BENEFITS</b>								
601-6206-52001	RETIREMENT-PERS	\$71,000.00	\$8,432.49	\$48,837.31	68.78%	\$0.00	\$22,162.69	68.78%
601-6206-52003	WORKERS' COMPENSATION	\$9,000.00	\$549.62	\$3,606.52	40.07%	\$0.00	\$5,393.48	40.07%
601-6206-52004	EMPLOYEES LIFE INS.	\$900.00	\$77.70	\$609.66	67.74%	\$0.00	\$290.34	67.74%
601-6206-52005	CLOTHING ALLOWANCE	\$850.00	\$91.88	\$985.20	115.91%	\$214.80	(\$350.00)	141.18%
601-6206-52014	MEDICARE	\$7,230.00	\$505.62	\$4,167.48	57.64%	\$0.00	\$3,062.52	57.64%
601-6206-52015	CITY SHARE HEALTH INS	\$86,000.00	\$6,145.94	\$51,741.88	60.16%	\$0.00	\$34,258.12	60.16%
601-6206-52019	HRA	\$52,000.00	\$3,405.57	\$31,978.61	61.50%	\$0.00	\$20,021.39	61.50%
<b>FRINGE BENEFITS Totals:</b>		<b>\$226,980.00</b>	<b>\$19,208.82</b>	<b>\$141,926.66</b>	<b>62.53%</b>	<b>\$214.80</b>	<b>\$84,838.54</b>	<b>62.62%</b>
<b>MATERIAL AND SUPPLIES</b>								
601-6206-53004	BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
601-6206-53010	FEES/PERMITS	\$16,500.00	\$2,800.00	\$4,651.73	28.19%	\$10,741.50	\$1,106.77	93.29%
601-6206-53017	MATERIAL & SPECIAL SERVICES	\$30,000.00	\$949.57	\$4,345.34	14.48%	\$21,447.17	\$4,207.49	85.98%
601-6206-53026	EQUIPMENT MAINTENANCE	\$45,000.00	\$2,719.22	\$18,950.74	42.11%	\$13,189.85	\$12,859.41	71.42%
601-6206-53029	COMPUTER SUPPLIES	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
601-6206-53030	COMPUTER EXPENSE	\$1,300.00	\$0.00	\$1,782.63	137.13%	\$656.30	(\$1,138.93)	187.61%
601-6206-53035	LAB SUPPLIES	\$23,000.00	\$285.52	\$9,658.74	41.99%	\$4,503.98	\$8,837.28	61.58%
601-6206-53041	CHEMICALS	\$255,000.00	\$19,472.11	\$159,521.32	62.56%	\$71,897.52	\$23,581.16	90.75%
601-6206-53066	FUEL EXPENSE	\$3,200.00	\$386.11	\$2,544.07	79.50%	\$955.93	(\$300.00)	109.38%
<b>MATERIAL AND SUPPLIES Totals:</b>		<b>\$375,500.00</b>	<b>\$26,612.53</b>	<b>\$201,954.57</b>	<b>53.78%</b>	<b>\$123,392.25</b>	<b>\$50,153.18</b>	<b>86.64%</b>
<b>UTILITIES</b>								
601-6206-54001	TELEPHONE	\$5,200.00	\$306.68	\$3,668.23	70.54%	\$340.75	\$1,191.02	77.10%
601-6206-54002	ELECTRIC	\$240,000.00	\$19,564.68	\$157,253.81	65.52%	\$746.19	\$82,000.00	65.83%
601-6206-54003	GAS	\$13,500.00	\$212.27	\$10,266.91	76.05%	\$3.09	\$3,230.00	76.07%
<b>UTILITIES Totals:</b>		<b>\$258,700.00</b>	<b>\$20,083.63</b>	<b>\$171,188.95</b>	<b>66.17%</b>	<b>\$1,090.03</b>	<b>\$86,421.02</b>	<b>66.59%</b>
<b>CAPITAL OUTLAY</b>								
601-6206-55002	EQUIPMENT	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
601-6206-56006	SERVICE CONTRACTS	\$14,000.00	\$38.81	\$2,746.35	19.62%	\$3,289.40	\$7,964.25	43.11%
601-6206-56007	SOFTENING SLUDGE REMOVAL	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
601-6206-56053	WATER TANK MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$2,800.00	(\$1,800.00)	280.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$165,000.00</b>	<b>\$38.81</b>	<b>\$2,746.35</b>	<b>1.66%</b>	<b>\$6,089.40</b>	<b>\$156,164.25</b>	<b>5.36%</b>
<b>DEBT SERVICE</b>								
601-6206-57050	Transfers Out	\$660,000.00	\$0.00	\$350,000.00	53.03%	\$0.00	\$310,000.00	53.03%
<b>DEBT SERVICE Totals:</b>		<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>53.03%</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>53.03%</b>
<b>OTHER</b>								
601-6206-58002	TRAINING	\$2,500.00	\$165.00	\$1,210.00	48.40%	\$390.00	\$900.00	64.00%
601-6206-58010	REAL ESTATE TAX	\$200.00	\$0.00	\$138.00	69.00%	\$0.00	\$62.00	69.00%
601-6206-58032	EASEMENTS	\$45,000.00	\$1,405.00	\$17,240.00	38.31%	\$6,120.00	\$21,640.00	51.91%
601-6206-58038	PERSONAL SAFETY EQUIPMENT	\$600.00	\$0.00	\$905.24	150.87%	\$52.74	(\$357.98)	159.66%
601-6206-58071	PROPERTY INSURANCE	\$6,000.00	\$0.00	\$0.00	0.00%	\$5,510.00	\$490.00	91.83%
601-6206-58072	GENERAL LIABILITY INSURANCE	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,900.00	(\$400.00)	106.15%
601-6206-58073	LIABILITY UMBRELLA INSURANC	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$600.00	80.00%
601-6206-58074	VEHICLE-LIABILITY	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601-6206-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
601-6206-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
601-6206-58080	INSURANCE-ERRORS & OMISSIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$288.00	\$712.00	28.80%
601-6206-58102	GENERAL FUND REIMB.	\$100,000.00	\$50,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
601-6206-58104	MAINT LABOR REIMB	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$170,500.00	\$51,570.00	\$119,493.24	70.08%	\$26,560.74	\$24,446.02	85.66%
WATER TREATMENT Totals:		\$2,365,380.00	\$157,575.04	\$1,319,349.72	55.78%	\$157,347.22	\$888,683.06	62.43%
TANK AND WELL MAINTENANCE								
MATERIAL AND SUPPLIES								
601-6207-53002	WELL MAINTENANCE	\$119,069.88	\$0.00	\$9,500.00	7.98%	\$52,175.00	\$57,394.88	51.80%
MATERIAL AND SUPPLIES Totals:		\$119,069.88	\$0.00	\$9,500.00	7.98%	\$52,175.00	\$57,394.88	51.80%
TANK AND WELL MAINTENANCE Totals:		\$119,069.88	\$0.00	\$9,500.00	7.98%	\$52,175.00	\$57,394.88	51.80%
WATER DEPARTMENT Totals:		\$3,708,599.88	\$245,482.89	\$2,051,660.33	55.32%	\$473,483.20	\$1,183,456.35	68.09%
<b>Total Expenses</b>		<b>\$3,708,599.88</b>	<b>\$245,482.89</b>	<b>\$2,051,660.33</b>	<b>55.32%</b>	<b>\$473,483.20</b>	<b>\$1,183,456.35</b>	<b>68.09%</b>
<b>Fund: 601 Total</b>		<b>\$283,972.98</b>	<b>\$226,121.45</b>	<b>\$802,479.53</b>	<b>282.59%</b>	<b>\$473,483.20</b>	<b>\$328,996.33</b>	<b>115.85%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	STORMWATER MANAGEMENT UTILITY							
<b>Cash</b>								
602-0000-11010	STORMWATER MANAGEMENT U	\$125,057.58		\$125,057.58			\$125,057.58	
<b>Total Cash</b>		<b>\$125,057.58</b>		<b>\$125,057.58</b>			<b>\$125,057.58</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
602-0000-40001	STORM WATER REVENUE	\$548,000.00	\$46,262.67	\$369,348.87	67.40%			
602-0000-40700	MISC-STORM WATER	\$10,000.00	\$0.00	\$34.45	0.34%			
** ** Totals:		\$558,000.00	\$46,262.67	\$369,383.32	66.20%			
OPERATING Totals:		\$558,000.00	\$46,262.67	\$369,383.32	66.20%			
REVENUE Totals:		\$558,000.00	\$46,262.67	\$369,383.32	66.20%			
<b>Total Revenue</b>		<b>\$558,000.00</b>	<b>\$46,262.67</b>	<b>\$369,383.32</b>	<b>66.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$683,057.58</b>	<b>\$46,262.67</b>	<b>\$494,440.90</b>	<b>72.39%</b>		<b>\$494,440.90</b>	<b>72.39%</b>
<b>Expenses</b>								
SEWER FUND								
STORM SEWER								
PERSONAL SERVICES								
602-7209-51002	ENGINEERING DIVISION DIR	\$64,000.00	\$1,186.51	\$18,984.16	29.66%	\$0.00	\$45,015.84	29.66%
602-7209-51005	ASSISTANT TO ENGINEER	\$41,000.00	\$1,530.55	\$24,488.80	59.73%	\$0.00	\$16,511.20	59.73%
PERSONAL SERVICES Totals:		\$105,000.00	\$2,717.06	\$43,472.96	41.40%	\$0.00	\$61,527.04	41.40%
FRINGE BENEFITS								
602-7209-52001	RETIREMENT-PERS	\$15,000.00	\$1,141.17	\$6,828.46	45.52%	\$0.00	\$8,171.54	45.52%
602-7209-52003	WORKERS' COMP	\$1,550.00	\$0.00	\$1,502.83	96.96%	\$0.00	\$47.17	96.96%
602-7209-52004	EMPLOYEES LIFE INS	\$130.00	\$0.00	\$81.40	62.62%	\$0.00	\$48.60	62.62%
602-7209-52014	MEDICARE	\$1,400.00	\$35.29	\$565.47	40.39%	\$0.00	\$834.53	40.39%
602-7209-52015	CITY SHARE HEALTH INS	\$20,000.00	\$0.00	\$8,796.34	43.98%	\$0.00	\$11,203.66	43.98%
602-7209-52019	HRA	\$17,000.00	\$0.00	\$841.67	4.95%	\$0.00	\$16,158.33	4.95%
FRINGE BENEFITS Totals:		\$55,080.00	\$1,176.46	\$18,616.17	33.80%	\$0.00	\$36,463.83	33.80%
MATERIAL AND SUPPLIES								
602-7209-53030	COMPUTER EXPENSE	\$1,000.00	\$0.00	\$464.43	46.44%	\$0.00	\$535.57	46.44%
602-7209-53066	FUEL EXPENSE	\$250.00	\$0.00	\$198.30	79.32%	\$0.00	\$51.70	79.32%
602-7209-53067	DIESEL FUEL EXPENSE	\$4,000.00	\$417.37	\$2,294.46	57.36%	\$0.00	\$1,705.54	57.36%
MATERIAL AND SUPPLIES Totals:		\$5,250.00	\$417.37	\$2,957.19	56.33%	\$0.00	\$2,292.81	56.33%
CAPITAL OUTLAY								
602-7209-55002	EQUIPMENT	\$5,000.00	\$90.25	\$2,210.80	44.22%	\$490.51	\$2,298.69	54.03%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7209-55003	STORM WATER MANAGEMENT	\$27,000.00	\$0.00	\$19,196.11	71.10%	\$47,418.22	(\$39,614.33)	246.72%
602-7209-55005	STORM SEWER REPLACEMENT	\$40,528.00	\$862.14	\$8,878.41	21.91%	\$28,059.28	\$3,590.31	91.14%
602-7209-55006	CATCH BASIN REPLACEMENT	\$70,000.00	\$14,195.46	\$37,211.81	53.16%	\$44,789.63	(\$12,001.44)	117.14%
602-7209-55008	CULVERT REPLACEMENT	\$225,000.00	\$146,989.70	\$171,103.70	76.05%	\$74,756.25	(\$20,859.95)	109.27%
CAPITAL OUTLAY Totals:		\$367,528.00	\$162,137.55	\$238,600.83	64.92%	\$195,513.89	(\$66,586.72)	118.12%
OTHER								
602-7209-58048	STORM SEWER EXTENSIONS	\$50,000.00	\$0.00	\$5,365.00	10.73%	\$35,925.00	\$8,710.00	82.58%
602-7209-58049	GIS MAPPING	\$100.00	\$21.65	\$1,545.87	1545.87%	\$304.13	(\$1,750.00)	1850.00%
602-7209-58058	REFUNDS	\$99.58	\$0.00	\$0.00	0.00%	\$0.00	\$99.58	0.00%
602-7209-58097	BILLING/COLLECTION	\$50,000.00	\$25,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
602-7209-58102	GENERAL FUND REIMB	\$50,000.00	\$25,000.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$150,199.58	\$50,021.65	\$106,910.87	71.18%	\$36,229.13	\$7,059.58	95.30%
STORM SEWER Totals:		\$683,057.58	\$216,470.09	\$410,558.02	60.11%	\$231,743.02	\$40,756.54	94.03%
SEWER FUND Totals:		\$683,057.58	\$216,470.09	\$410,558.02	60.11%	\$231,743.02	\$40,756.54	94.03%
Total Expenses		\$683,057.58	\$216,470.09	\$410,558.02	60.11%	\$231,743.02	\$40,756.54	94.03%
Fund: 602 Total		\$0.00	(\$170,207.42)	\$83,882.88	0.00%	\$231,743.02	(\$147,860.14)	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611	SEWER							
<b>Cash</b>								
611-0000-11010	SEWER	\$4,446,022.04		\$4,446,022.04			\$4,446,022.04	
<b>Total Cash</b>		<b>\$4,446,022.04</b>		<b>\$4,446,022.04</b>			<b>\$4,446,022.04</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
611-0000-40001	SEWER RENTS REVENUE	\$3,800,000.00	\$336,095.49	\$2,532,670.38	66.65%			
611-0000-40005	SEWER SERVICE PERMITS-ENG	\$2,500.00	\$375.00	\$1,725.00	69.00%			
611-0000-40015	INDUSTRIAL PRE-TREATMENT	\$2,500.00	\$0.00	\$1,642.50	65.70%			
611-0000-40025	LAB SERVICE REVENUE	\$15,000.00	\$0.00	\$6,137.30	40.92%			
611-0000-40700	MISC-SEWER	\$10,000.00	(\$0.64)	\$16,345.55	163.46%			
** ** Totals:		\$3,830,000.00	\$336,469.85	\$2,558,520.73	66.80%			
OPERATING Totals:		\$3,830,000.00	\$336,469.85	\$2,558,520.73	66.80%			
REVENUE Totals:		\$3,830,000.00	\$336,469.85	\$2,558,520.73	66.80%			
<b>Total Revenue</b>		<b>\$3,830,000.00</b>	<b>\$336,469.85</b>	<b>\$2,558,520.73</b>	<b>66.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,276,022.04</b>	<b>\$336,469.85</b>	<b>\$7,004,542.77</b>	<b>84.64%</b>		<b>\$7,004,542.77</b>	<b>84.64%</b>
<b>Expenses</b>								
SEWER FUND								
SEWER FUND								
PERSONAL SERVICES								
611-7201-51007	DEPARTMENT WAGES	\$298,379.25	\$22,164.54	\$188,314.05	63.11%	\$0.00	\$110,065.20	63.11%
PERSONAL SERVICES Totals:		\$298,379.25	\$22,164.54	\$188,314.05	63.11%	\$0.00	\$110,065.20	63.11%
FRINGE BENEFITS								
611-7201-52001	RETIREMENT-PERS	\$43,000.00	\$4,687.06	\$27,628.17	64.25%	\$0.00	\$15,371.83	64.25%
611-7201-52003	WORKERS' COMPENSATION	\$5,000.00	\$324.69	\$2,052.25	41.05%	\$0.00	\$2,947.75	41.05%
611-7201-52004	EMPLOYEES LIFE INS.	\$600.00	\$48.10	\$377.40	62.90%	\$0.00	\$222.60	62.90%
611-7201-52005	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$473.00	47.30%	\$552.00	(\$25.00)	102.50%
611-7201-52014	MEDICARE	\$4,300.00	\$244.49	\$2,058.03	47.86%	\$0.00	\$2,241.97	47.86%
611-7201-52015	CITY SHARE HEALTH INS	\$65,000.00	\$4,725.61	\$37,512.51	57.71%	\$0.00	\$27,487.49	57.71%
611-7201-52019	HRA	\$34,000.00	\$710.40	\$11,378.85	33.47%	\$0.00	\$22,621.15	33.47%
FRINGE BENEFITS Totals:		\$152,900.00	\$10,740.35	\$81,480.21	53.29%	\$552.00	\$70,867.79	53.65%
MATERIAL AND SUPPLIES								
611-7201-53004	BUILDING MAINTENANCE	\$1,000.00	\$120.00	\$120.00	12.00%	\$0.00	\$880.00	12.00%
611-7201-53014	SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	0.00%	\$400.00	\$200.00	66.67%
611-7201-53017	MATERIAL & SPECIAL SERVICES	\$4,500.00	\$597.66	\$1,620.35	36.01%	\$662.70	\$2,216.95	50.73%



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611-7201-53026	EQUIPMENT MAINTENANCE	\$16,000.00	\$909.70	\$11,574.50	72.34%	\$4,288.67	\$136.83	99.14%
611-7201-53029	SEWER MAINTENANCE	\$52,000.00	\$969.84	\$22,713.18	43.68%	\$9,716.67	\$19,570.15	62.37%
611-7201-53030	COMPUTER EXPENSE	\$1,500.00	\$0.00	\$464.43	30.96%	\$328.15	\$707.42	52.84%
611-7201-53031	COMPUTER SUPPLIES	\$500.00	\$0.00	\$20.99	4.20%	\$179.01	\$300.00	40.00%
611-7201-53066	FUEL EXPENSE	\$7,500.00	\$611.85	\$4,067.89	54.24%	\$932.11	\$2,500.00	66.67%
611-7201-53067	DIESEL FUEL EXPENSE	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
MATERIAL AND SUPPLIES Totals:		\$83,750.00	\$3,209.05	\$40,581.34	48.46%	\$16,507.31	\$26,661.35	68.17%
UTILITIES								
611-7201-54001	TELEPHONE	\$7,000.00	\$525.16	\$4,604.08	65.77%	\$569.09	\$1,826.83	73.90%
611-7201-54002	ELECTRIC	\$4,500.00	\$342.75	\$2,306.20	51.25%	\$23.80	\$2,170.00	51.78%
611-7201-54003	GAS	\$6,000.00	\$182.11	\$4,584.59	76.41%	\$0.41	\$1,415.00	76.42%
UTILITIES Totals:		\$17,500.00	\$1,050.02	\$11,494.87	65.68%	\$593.30	\$5,411.83	69.08%
CAPITAL OUTLAY								
611-7201-55002	EQUIPMENT	\$25,000.00	\$0.00	\$262,675.87	1050.70%	\$156,326.93	(\$394,002.80)	1676.01%
611-7201-55012	SANITARY SEWER EXTENSIONS	\$412,000.00	\$0.00	\$80,798.75	19.61%	\$11,068.25	\$320,133.00	22.30%
CAPITAL OUTLAY Totals:		\$437,000.00	\$0.00	\$343,474.62	78.60%	\$167,395.18	(\$73,869.80)	116.90%
CONTRACTUAL SERVICES								
611-7201-56006	SERVICE CONTRACTS	\$10,000.00	\$38.81	\$3,840.36	38.40%	\$1,814.44	\$4,345.20	56.55%
CONTRACTUAL SERVICES Totals:		\$10,000.00	\$38.81	\$3,840.36	38.40%	\$1,814.44	\$4,345.20	56.55%
OTHER								
611-7201-58002	TRAINING	\$100.00	\$0.00	\$330.00	330.00%	\$0.00	(\$230.00)	330.00%
611-7201-58074	VEHICLE-LIABILITY	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%
611-7201-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
611-7201-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
611-7201-58080	INSURANCE-ERRORS & OMISSIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
611-7201-58100	VEHICLE LABOR REIMB	\$1,000.00	\$0.00	\$2,439.86	243.99%	\$0.00	(\$1,439.86)	243.99%
611-7201-58103	BULK ITEMS REIMB	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
611-7201-58104	MAINT LABOR REIMB	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER Totals:		\$10,100.00	\$0.00	\$2,769.86	27.42%	\$4,900.00	\$2,430.14	75.94%
SEWER FUND Totals:		\$1,009,629.25	\$37,202.77	\$671,955.31	66.55%	\$191,762.23	\$145,911.71	85.55%
SEWAGE OFFICE								
OTHER								
611-7202-58058	REFUNDS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
611-7202-58097	BILLING & COLLECTION REIMB.	\$150,000.00	\$75,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$150,100.00	\$75,000.00	\$150,000.00	99.93%	\$0.00	\$100.00	99.93%
SEWAGE OFFICE Totals:		\$150,100.00	\$75,000.00	\$150,000.00	99.93%	\$0.00	\$100.00	99.93%
WASTE WATER TREATMENT								
PERSONAL SERVICES								
611-7203-51002	SEWER TR DIVISION DIR	\$50,000.00	\$3,637.40	\$30,917.90	61.84%	\$0.00	\$19,082.10	61.84%
611-7203-51004	SECRETARY TO DIR	\$22,500.00	\$1,520.00	\$12,920.00	57.42%	\$0.00	\$9,580.00	57.42%
611-7203-51007	DEPARTMENT WAGES	\$570,000.00	\$45,771.83	\$380,415.90	66.74%	\$0.00	\$189,584.10	66.74%
PERSONAL SERVICES Totals:		\$642,500.00	\$50,929.23	\$424,253.80	66.03%	\$0.00	\$218,246.20	66.03%
FRINGE BENEFITS								
611-7203-52001	RETIREMENT-PERS	\$90,000.00	\$10,791.15	\$62,793.34	69.77%	\$0.00	\$27,206.66	69.77%
611-7203-52003	WORKERS' COMPENSATION	\$9,250.00	\$699.14	\$4,108.35	44.41%	\$0.00	\$5,141.65	44.41%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611-7203-52004	EMPLOYEES LIFE INS.	\$1,200.00	\$92.50	\$740.00	61.67%	\$0.00	\$460.00	61.67%
611-7203-52005	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,638.40	(\$438.40)	136.53%
611-7203-52014	MEDICARE	\$9,500.00	\$653.64	\$5,431.41	57.17%	\$0.00	\$4,068.59	57.17%
611-7203-52015	CITY SHARE HEALTH INS	\$120,000.00	\$8,560.05	\$68,480.40	57.07%	\$0.00	\$51,519.60	57.07%
611-7203-52019	HRA	\$85,000.00	\$6,043.27	\$40,663.02	47.84%	\$0.00	\$44,336.98	47.84%
FRINGE BENEFITS Totals:		\$316,150.00	\$26,839.75	\$182,216.52	57.64%	\$1,638.40	\$132,295.08	58.15%
MATERIAL AND SUPPLIES								
611-7203-53004	BUILDING MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,300.00	(\$300.00)	103.00%
611-7203-53010	FEES/PERMITS	\$13,500.00	\$0.00	\$20,352.21	150.76%	\$5,680.33	(\$12,532.54)	192.83%
611-7203-53017	MATERIAL & SPECIAL SERVICES	\$52,000.00	\$1,026.69	\$21,197.30	40.76%	\$15,755.46	\$15,047.24	71.06%
611-7203-53024	REPAIR & MAINTENANCE	\$79,000.00	\$1,573.42	\$46,551.28	58.93%	\$32,187.83	\$260.89	99.67%
611-7203-53026	EQUIPMENT MAINTENANCE	\$35,000.00	\$247.12	\$13,479.91	38.51%	\$13,838.98	\$7,681.11	78.05%
611-7203-53030	COMPUTER EXPENSE	\$2,800.00	\$0.00	\$464.43	16.59%	\$328.15	\$2,007.42	28.31%
611-7203-53031	COMPUTER SUPPLIES	\$1,000.00	\$42.63	\$262.27	26.23%	\$637.73	\$100.00	90.00%
611-7203-53035	LAB SUPPLIES	\$8,000.00	\$1,754.70	\$4,751.17	59.39%	\$2,323.83	\$925.00	88.44%
611-7203-53036	WASTE ANALYSIS	\$20,000.00	\$1,444.25	\$7,758.75	38.79%	\$4,741.25	\$7,500.00	62.50%
611-7203-53037	INDUSTRIAL PRE-TREATMENT A	\$10,000.00	\$0.00	\$14,207.84	142.08%	\$4,908.82	(\$9,116.66)	191.17%
611-7203-53038	SLUDGE TREATMENT & DISPOS	\$250,000.00	\$13,213.35	\$79,972.27	31.99%	\$50,027.73	\$120,000.00	52.00%
611-7203-53039	LIFT STATION MAINT. & OP.	\$20,000.00	\$0.00	\$1,748.20	8.74%	\$2,651.80	\$15,600.00	22.00%
611-7203-53041	CHEMICALS	\$50,000.00	\$14,708.50	\$114,685.09	229.37%	\$40,997.38	(\$105,682.47)	311.36%
611-7203-53066	FUEL EXPENSE	\$5,000.00	\$445.14	\$2,656.32	53.13%	\$843.68	\$1,500.00	70.00%
611-7203-53067	DIESEL FUEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	(\$500.00)	150.00%
MATERIAL AND SUPPLIES Totals:		\$557,300.00	\$34,455.80	\$328,087.04	58.87%	\$186,722.97	\$42,489.99	92.38%
UTILITIES								
611-7203-54001	TELEPHONE	\$1,700.00	\$23.68	\$999.44	58.79%	\$42.63	\$657.93	61.30%
611-7203-54002	ELECTRIC	\$225,000.00	\$18,270.90	\$139,993.62	62.22%	\$12,112.61	\$72,893.77	67.60%
611-7203-54003	GAS	\$22,000.00	\$255.31	\$16,337.80	74.26%	\$7.20	\$5,655.00	74.30%
UTILITIES Totals:		\$248,700.00	\$18,549.89	\$157,330.86	63.26%	\$12,162.44	\$79,206.70	68.15%
CAPITAL OUTLAY								
611-7203-55002	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CONTRACTUAL SERVICES								
611-7203-56006	SERVICE CONTRACTS	\$15,000.00	\$767.06	\$10,431.15	69.54%	\$1,652.42	\$2,916.43	80.56%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$767.06	\$10,431.15	69.54%	\$1,652.42	\$2,916.43	80.56%
DEBT SERVICE								
611-7203-57050	Transfers Out	\$1,705,000.00	\$0.00	\$1,705,000.00	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$1,705,000.00	\$0.00	\$1,705,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
611-7203-58001	CONFERENCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
611-7203-58002	TRAINING	\$2,800.00	\$0.00	\$1,450.00	51.79%	\$495.00	\$855.00	69.46%
611-7203-58010	REAL ESTATE TAX	\$500.00	\$0.00	\$222.00	44.40%	\$0.00	\$278.00	44.40%
611-7203-58038	PERSONAL SAFETY EQUIPMENT	\$600.00	\$0.00	\$247.28	41.21%	\$312.71	\$40.01	93.33%
611-7203-58071	PROPERTY INSURANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$5,510.00	\$4,490.00	55.10%
611-7203-58072	GENERAL LIABILITY INSURANCE	\$9,000.00	\$0.00	\$0.00	0.00%	\$6,900.00	\$2,100.00	76.67%
611-7203-58073	LIABILITY UMBRELLA INSURANC	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$2,600.00	48.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611-7203-58074	VEHICLE-LIABILITY	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%
611-7203-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
611-7203-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
611-7203-58080	INSURANCE-ERRORS & OMISSIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$288.00	\$712.00	28.80%
611-7203-58102	GENERAL FUND REIMB.	\$100,000.00	\$50,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
611-7203-58103	BULK ITEMS REIMB	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$135,500.00	\$50,000.00	\$101,919.28	75.22%	\$20,805.71	\$12,775.01	90.57%
WASTE WATER TREATMENT Totals:		\$3,670,150.00	\$181,541.73	\$2,909,238.65	79.27%	\$222,981.94	\$537,929.41	85.34%
STORM SEWER								
OTHER								
611-7209-58102	CAPITAL IMP OUTLAY	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
OTHER Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
STORM SEWER Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
SEWER FUND Totals:		\$5,079,879.25	\$293,744.50	\$3,731,193.96	73.45%	\$414,744.17	\$933,941.12	81.61%
<b>Total Expenses</b>		<b>\$5,079,879.25</b>	<b>\$293,744.50</b>	<b>\$3,731,193.96</b>	<b>73.45%</b>	<b>\$414,744.17</b>	<b>\$933,941.12</b>	<b>81.61%</b>
<b>Fund: 611 Total</b>		<b>\$3,196,142.79</b>	<b>\$42,725.35</b>	<b>\$3,273,348.81</b>	<b>102.42%</b>	<b>\$414,744.17</b>	<b>\$2,858,604.64</b>	<b>89.44%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
619	SANITATION							
<b>Cash</b>								
619-0000-11010	SANITATION	\$1,224,718.94		\$1,224,718.94			\$1,224,718.94	
<b>Total Cash</b>		<b>\$1,224,718.94</b>		<b>\$1,224,718.94</b>			<b>\$1,224,718.94</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
619-0000-40001	SANITATION SERVICE REVENUE	\$1,670,000.00	\$143,687.06	\$1,125,454.21	67.39%			
619-0000-40005	YARD WASTE BAGS	\$25,000.00	\$3,433.58	\$23,039.57	92.16%			
619-0000-40006	RECYCLING	\$14,000.00	\$7,349.14	\$34,199.09	244.28%			
619-0000-40700	MISC-SANITATION	\$190,000.00	\$6,144.06	\$64,734.50	34.07%			
** ** Totals:		\$1,899,000.00	\$160,613.84	\$1,247,427.37	65.69%			
OPERATING Totals:		\$1,899,000.00	\$160,613.84	\$1,247,427.37	65.69%			
REVENUE Totals:		\$1,899,000.00	\$160,613.84	\$1,247,427.37	65.69%			
<b>Total Revenue</b>		<b>\$1,899,000.00</b>	<b>\$160,613.84</b>	<b>\$1,247,427.37</b>	<b>65.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,123,718.94</b>	<b>\$160,613.84</b>	<b>\$2,472,146.31</b>	<b>79.14%</b>		<b>\$2,472,146.31</b>	<b>79.14%</b>
<b>Expenses</b>								
SANITATION DEPARTMENT								
SANITATION DEPARTMENT								
PERSONAL SERVICES								
619-8001-51002	SANIT DIVISION DIR	\$29,500.00	\$2,187.14	\$18,590.69	63.02%	\$0.00	\$10,909.31	63.02%
619-8001-51004	SECRETARY WAGES	\$24,500.00	\$1,634.56	\$13,884.42	56.67%	\$0.00	\$10,615.58	56.67%
619-8001-51007	DEPARTMENT WAGES	\$450,000.00	\$35,236.87	\$285,784.86	63.51%	\$0.00	\$164,215.14	63.51%
619-8001-51026	FOREMAN	\$47,500.00	\$3,518.30	\$30,523.23	64.26%	\$0.00	\$16,976.77	64.26%
PERSONAL SERVICES Totals:		\$551,500.00	\$42,576.87	\$348,783.20	63.24%	\$0.00	\$202,716.80	63.24%
FRINGE BENEFITS								
619-8001-52001	RETIREMENT-PERS	\$80,000.00	\$8,903.09	\$51,473.68	64.34%	\$0.00	\$28,526.32	64.34%
619-8001-52003	WORKERS' COMPENSATION	\$9,000.00	\$600.11	\$4,182.47	46.47%	\$0.00	\$4,817.53	46.47%
619-8001-52004	EMPLOYEES LIFE INS.	\$1,300.00	\$87.30	\$803.68	61.82%	\$0.00	\$496.32	61.82%
619-8001-52005	CLOTHING ALLOWANCE	\$13,000.00	\$830.28	\$6,864.85	52.81%	\$3,955.43	\$2,179.72	83.23%
619-8001-52014	MEDICARE	\$8,000.00	\$555.32	\$4,512.46	56.41%	\$0.00	\$3,487.54	56.41%
619-8001-52015	CITY SHARE HEALTH INS	\$160,000.00	\$10,643.57	\$85,644.03	53.53%	\$0.00	\$74,355.97	53.53%
619-8001-52019	HRA	\$80,000.00	\$462.45	\$23,971.43	29.96%	\$0.00	\$56,028.57	29.96%
FRINGE BENEFITS Totals:		\$351,300.00	\$22,082.12	\$177,452.60	50.51%	\$3,955.43	\$169,891.97	51.64%
MATERIAL AND SUPPLIES								
619-8001-53001	OFFICE SUPPLIES	\$100.00	\$13.97	\$13.97	13.97%	\$36.03	\$50.00	50.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
619-8001-53003	SAFETY SUPPLIES	\$2,500.00	\$341.97	\$2,108.85	84.35%	\$1,579.47	(\$1,188.32)	147.53%
619-8001-53004	BUILDING MAINTENANCE	\$6,000.00	\$780.00	\$6,285.00	104.75%	\$6,528.89	(\$6,813.89)	213.56%
619-8001-53013	HOPPER MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
619-8001-53015	Postage	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
619-8001-53017	MATERIALS & SPECIAL SRV	\$15,000.00	\$837.20	\$7,153.61	47.69%	\$2,842.37	\$5,004.02	66.64%
619-8001-53020	INCIDENTALS	\$1,000.00	\$0.00	\$1.02	0.10%	\$0.00	\$998.98	0.10%
619-8001-53025	RECYCLE TRUCK MAINT	\$8,500.00	\$199.51	\$6,646.24	78.19%	\$2,842.48	(\$988.72)	111.63%
619-8001-53026	REFUSE TRUCK MAINTENANCE	\$30,000.00	\$753.14	\$28,785.96	95.95%	\$23,438.68	(\$22,224.64)	174.08%
619-8001-53029	COMMERCIAL TRUCK MAINT	\$15,000.00	\$1,456.30	\$1,559.30	10.40%	\$1,140.70	\$12,300.00	18.00%
619-8001-53030	COMPUTER EXPENSE	\$1,350.00	\$49.78	\$917.47	67.96%	\$692.88	(\$260.35)	119.29%
619-8001-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
619-8001-53066	FUEL EXPENSE	\$11,000.00	\$653.54	\$3,515.26	31.96%	\$0.00	\$7,484.74	31.96%
619-8001-53067	DIESEL FUEL EXPENSE	\$50,000.00	\$4,531.22	\$29,361.70	58.72%	\$500.00	\$20,138.30	59.72%
619-8001-53069	PROPANE	\$600.00	\$65.04	\$294.00	49.00%	\$306.00	\$0.00	100.00%
MATERIAL AND SUPPLIES Totals:		\$142,250.00	\$9,681.67	\$86,642.38	60.91%	\$39,907.50	\$15,700.12	88.96%
UTILITIES								
619-8001-54001	TELEPHONE	\$2,000.00	\$91.86	\$1,140.31	57.02%	\$97.58	\$762.11	61.89%
619-8001-54002	ELECTRIC	\$5,500.00	\$368.82	\$2,685.16	48.82%	\$35.84	\$2,779.00	49.47%
619-8001-54003	GAS	\$10,000.00	\$183.62	\$5,900.97	59.01%	\$4.03	\$4,095.00	59.05%
UTILITIES Totals:		\$17,500.00	\$644.30	\$9,726.44	55.58%	\$137.45	\$7,636.11	56.37%
CAPITAL OUTLAY								
619-8001-55002	REFUSE TRUCK EQUIPMENT	\$155,000.00	\$16,629.20	\$212,051.27	136.81%	\$25,806.05	(\$82,857.32)	153.46%
619-8001-55003	COMMERCIAL TRUCK EQUIP	\$10,000.00	\$0.00	\$1,750.00	17.50%	\$10,250.00	(\$2,000.00)	120.00%
619-8001-55005	HOPPERS	\$10,000.00	\$5,676.00	\$20,962.00	209.62%	\$10,674.00	(\$21,636.00)	316.36%
619-8001-55022	BUILDING IMPROVEMENT	\$10,000.00	\$0.00	\$21,026.00	210.26%	\$312.94	(\$11,338.94)	213.39%
CAPITAL OUTLAY Totals:		\$185,000.00	\$22,305.20	\$255,789.27	138.26%	\$47,042.99	(\$117,832.26)	163.69%
CONTRACTUAL SERVICES								
619-8001-56006	SERVICE CONTRACTS	\$125,000.00	\$5,017.26	\$58,920.23	47.14%	\$44,425.94	\$21,653.83	82.68%
619-8001-56015	LANDFILL USE	\$455,000.00	\$36,911.35	\$311,891.95	68.55%	\$3,108.05	\$140,000.00	69.23%
619-8001-56018	LANDFILL-SPRING CLEANUP	\$25,000.00	\$0.00	\$22,085.47	88.34%	\$0.00	\$2,914.53	88.34%
619-8001-56019	EXPENSE (Aluminum, Plastic, St	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
619-8001-56020	EXPENSE (All Other Paper Produ	\$1,000.00	\$0.00	\$15.00	1.50%	\$235.00	\$750.00	25.00%
619-8001-56021	EXPENSE CARDBOARD	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
CONTRACTUAL SERVICES Totals:		\$608,000.00	\$41,928.61	\$392,912.65	64.62%	\$48,268.99	\$166,818.36	72.56%
OTHER								
619-8001-58010	REAL ESTATE TAX	\$100.00	\$0.00	\$54.00	54.00%	\$0.00	\$46.00	54.00%
619-8001-58058	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
619-8001-58071	PROPERTY INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,408.00	\$592.00	88.16%
619-8001-58072	GENERAL LIABILITY INSURANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$6,900.00	\$100.00	98.57%
619-8001-58073	LIABILITY UMBRELLA INSURANC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$100.00	96.00%
619-8001-58074	VEHICLE-LIABILITY	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$300.00	93.33%
619-8001-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
619-8001-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
619-8001-58080	INSURANCE-ERRORS & OMISSIO	\$400.00	\$0.00	\$0.00	0.00%	\$288.00	\$112.00	72.00%
619-8001-58097	BILLING & COLLECTION REIMB.	\$150,000.00	\$75,000.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
619-8001-58099	COMMERCIAL VEH LABOR REIM	\$5,000.00	\$395.92	\$3,354.93	67.10%	\$0.00	\$1,645.07	67.10%
619-8001-58100	REFUSE VEHICLE LABOR REIMB	\$10,000.00	\$797.78	\$4,629.29	46.29%	\$0.00	\$5,370.71	46.29%
619-8001-58101	RECYCLE VEH LABOR REIMB	\$10,000.00	\$1,322.87	\$8,290.07	82.90%	\$0.00	\$1,709.93	82.90%
619-8001-58102	GENERAL FUND REIMB.	\$100,000.00	\$50,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
619-8001-58103	BULK ITEMS REIMB	\$3,000.00	\$0.00	\$1,074.12	35.80%	\$0.00	\$1,925.88	35.80%
OTHER Totals:		\$300,000.00	\$127,516.57	\$267,402.41	89.13%	\$19,596.00	\$13,001.59	95.67%
SANITATION DEPARTMENT Totals:		\$2,155,550.00	\$266,735.34	\$1,538,708.95	71.38%	\$158,908.36	\$457,932.69	78.76%
SANITATION DEPARTMENT Totals:		\$2,155,550.00	\$266,735.34	\$1,538,708.95	71.38%	\$158,908.36	\$457,932.69	78.76%
<b>Total Expenses</b>		<b>\$2,155,550.00</b>	<b>\$266,735.34</b>	<b>\$1,538,708.95</b>	<b>71.38%</b>	<b>\$158,908.36</b>	<b>\$457,932.69</b>	<b>78.76%</b>
<b>Fund: 619 Total</b>		<b>\$968,168.94</b>	<b>(\$106,121.50)</b>	<b>\$933,437.36</b>	<b>96.41%</b>	<b>\$158,908.36</b>	<b>\$774,529.00</b>	<b>80.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	CITY INCOME TAX OPERATION							
<b>Cash</b>								
703-0000-11010	CITY INCOME TAX OPERATION	\$10,155.66		\$10,155.66			\$10,155.66	
<b>Total Cash</b>		<b>\$10,155.66</b>		<b>\$10,155.66</b>			<b>\$10,155.66</b>	
<b>Revenue</b>								
REVENUE								
TRANSFERS & REIMBURSEMENTS								
** **								
703-0090-40910	MONTHLY REIMBURSEMENT	\$714,299.00	\$75,562.13	\$441,064.72	61.75%			
** ** Totals:		\$714,299.00	\$75,562.13	\$441,064.72	61.75%			
TRANSFERS & REIMBURSEMENTS Totals:		\$714,299.00	\$75,562.13	\$441,064.72	61.75%			
REVENUE Totals:		\$714,299.00	\$75,562.13	\$441,064.72	61.75%			
<b>OTHER</b>								
OTHER								
** **								
703-0100-40700	MISCELLANEOUS	\$0.00	\$122.42	\$1,294.45	0.00%			
** ** Totals:		\$0.00	\$122.42	\$1,294.45	0.00%			
OTHER Totals:		\$0.00	\$122.42	\$1,294.45	0.00%			
OTHER Totals:		\$0.00	\$122.42	\$1,294.45	0.00%			
<b>Total Revenue</b>		<b>\$714,299.00</b>	<b>\$75,684.55</b>	<b>\$442,359.17</b>	<b>61.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$724,454.66</b>	<b>\$75,684.55</b>	<b>\$452,514.83</b>	<b>62.46%</b>		<b>\$452,514.83</b>	<b>62.46%</b>
<b>Expenses</b>								
CITY I.T.OPERATION								
CITY I.T.OPERATION								
PERSONAL SERVICES								
703-1601-51005	INCOME TAX SUPERVISOR	\$44,000.00	\$3,360.00	\$29,442.98	66.92%	\$0.00	\$14,557.02	66.92%
703-1601-51015	INCOME TAX ACCOUNT CLERK	\$115,000.00	\$7,960.00	\$58,007.88	50.44%	\$0.00	\$56,992.12	50.44%
PERSONAL SERVICES Totals:		\$159,000.00	\$11,320.00	\$87,450.86	55.00%	\$0.00	\$71,549.14	55.00%
FRINGE BENEFITS								
703-1601-52001	RETIREMENT-PERS	\$22,400.00	\$2,380.63	\$13,040.85	58.22%	\$0.00	\$9,359.15	58.22%
703-1601-52003	WORKERS' COMPENSATION	\$3,200.00	\$173.01	\$1,207.33	37.73%	\$0.00	\$1,992.67	37.73%
703-1601-52004	EMPLOYEES LIFE INS.	\$360.00	\$29.60	\$209.11	58.09%	\$0.00	\$150.89	58.09%
703-1601-52014	MEDICARE	\$2,400.00	\$149.72	\$1,155.55	48.15%	\$0.00	\$1,244.45	48.15%
703-1601-52015	CITY SHARE HEALTH INS	\$39,000.00	\$1,882.77	\$14,806.78	37.97%	\$0.00	\$24,193.22	37.97%
703-1601-52019	HRA	\$22,000.00	\$921.55	\$3,433.58	15.61%	\$0.00	\$18,566.42	15.61%
FRINGE BENEFITS Totals:		\$89,360.00	\$5,537.28	\$33,853.20	37.88%	\$0.00	\$55,506.80	37.88%
MATERIAL AND SUPPLIES								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703-1601-53001	STATIONERY & OFFICE SUPPLIE	\$5,000.00	\$79.99	\$1,550.67	31.01%	\$598.70	\$2,850.63	42.99%
703-1601-53004	BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$1,167.39	58.37%	\$0.00	\$832.61	58.37%
703-1601-53020	INCIDENTALS	\$2,000.00	\$0.00	\$573.65	28.68%	\$250.00	\$1,176.35	41.18%
703-1601-53030	COMPUTER EXPENSE	\$37,000.00	\$0.00	\$39,790.43	107.54%	\$200.00	(\$2,990.43)	108.08%
703-1601-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
703-1601-53038	STATE COLLECTION FEE	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
703-1601-53057	BANK FEES	\$5,000.00	\$254.25	\$3,810.39	76.21%	\$0.00	\$1,189.61	76.21%
MATERIAL AND SUPPLIES Totals:		\$54,600.00	\$334.24	\$46,892.53	85.88%	\$1,048.70	\$6,658.77	87.80%
UTILITIES								
703-1601-54001	TELEPHONE	\$3,200.00	\$242.73	\$2,343.42	73.23%	\$257.93	\$598.65	81.29%
703-1601-54002	ELECTRIC	\$2,000.00	\$169.76	\$1,398.02	69.90%	\$1.98	\$600.00	70.00%
703-1601-54003	GAS	\$1,000.00	\$35.70	\$580.28	58.03%	\$4.72	\$415.00	58.50%
UTILITIES Totals:		\$6,200.00	\$448.19	\$4,321.72	69.71%	\$264.63	\$1,613.65	73.97%
CAPITAL OUTLAY								
703-1601-55001	FURNITURE & FIXTURES	\$500.00	\$0.00	\$178.74	35.75%	\$0.00	\$321.26	35.75%
703-1601-55002	BUILDING RENOVATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$178.74	17.87%	\$0.00	\$821.26	17.87%
CONTRACTUAL SERVICES								
703-1601-56006	SERVICE CONTRACTS	\$100,000.00	\$14,728.35	\$33,757.45	33.76%	\$18,176.59	\$48,065.96	51.93%
CONTRACTUAL SERVICES Totals:		\$100,000.00	\$14,728.35	\$33,757.45	33.76%	\$18,176.59	\$48,065.96	51.93%
OTHER								
703-1601-58001	CONFERENCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
703-1601-58002	TRAINING	\$600.00	\$0.00	\$350.00	58.33%	\$0.00	\$250.00	58.33%
703-1601-58058	REFUNDS	\$307,594.66	\$53,158.23	\$222,003.41	72.17%	\$0.00	\$85,591.25	72.17%
703-1601-58071	PROPERTY INSURANCE	\$5,400.00	\$0.00	\$0.00	0.00%	\$3,857.00	\$1,543.00	71.43%
703-1601-58080	INSURANCE-ERRORS & OMISSIONS	\$500.00	\$0.00	\$0.00	0.00%	\$360.00	\$140.00	72.00%
OTHER Totals:		\$314,294.66	\$53,158.23	\$222,353.41	70.75%	\$4,217.00	\$87,724.25	72.09%
CITY I.T.OPERATION Totals:		\$724,454.66	\$85,526.29	\$428,807.91	59.19%	\$23,706.92	\$271,939.83	62.46%
CITY I.T.OPERATION Totals:		\$724,454.66	\$85,526.29	\$428,807.91	59.19%	\$23,706.92	\$271,939.83	62.46%
<b>Total Expenses</b>		<b>\$724,454.66</b>	<b>\$85,526.29</b>	<b>\$428,807.91</b>	<b>59.19%</b>	<b>\$23,706.92</b>	<b>\$271,939.83</b>	<b>62.46%</b>
<b>Fund: 703 Total</b>		<b>\$0.00</b>	<b>(\$9,841.74)</b>	<b>\$23,706.92</b>	<b>0.00%</b>	<b>\$23,706.92</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	HRA							
<b>Cash</b>								
705-0000-11010	HRA	\$373,000.00		\$373,000.00			\$373,000.00	
<b>Total Cash</b>		<u>\$373,000.00</u>		<u>\$373,000.00</u>			<u>\$373,000.00</u>	
<b>Revenue</b>								
REVENUE								
TRANSFERS & REIMBURSEMENTS								
** **								
705-0090-40912	TRANSFER IN	\$2,134,000.00	\$71,754.63	\$587,971.14	27.55%			
** ** Totals:		\$2,134,000.00	\$71,754.63	\$587,971.14	27.55%			
TRANSFERS & REIMBURSEMENTS Totals:		\$2,134,000.00	\$71,754.63	\$587,971.14	27.55%			
REVENUE Totals:		\$2,134,000.00	\$71,754.63	\$587,971.14	27.55%			
<b>Total Revenue</b>		<u>\$2,134,000.00</u>	<u>\$71,754.63</u>	<u>\$587,971.14</u>	<u>27.55%</u>			
<b>Total Cash and Revenue</b>		<u>\$2,507,000.00</u>	<u>\$71,754.63</u>	<u>\$960,971.14</u>	<u>38.33%</u>		<u>\$960,971.14</u>	<u>38.33%</u>
<b>Expenses</b>								
DEDUCTIONS								
DEDUCTIONS								
FRINGE BENEFITS								
705-9401-52030	HRA	\$1,253,500.00	\$88,746.55	\$583,962.49	46.59%	\$0.00	\$669,537.51	46.59%
FRINGE BENEFITS Totals:		\$1,253,500.00	\$88,746.55	\$583,962.49	46.59%	\$0.00	\$669,537.51	46.59%
DEDUCTIONS Totals:		\$1,253,500.00	\$88,746.55	\$583,962.49	46.59%	\$0.00	\$669,537.51	46.59%
DEDUCTIONS Totals:		\$1,253,500.00	\$88,746.55	\$583,962.49	46.59%	\$0.00	\$669,537.51	46.59%
<b>Total Expenses</b>		<u>\$1,253,500.00</u>	<u>\$88,746.55</u>	<u>\$583,962.49</u>	<u>46.59%</u>	<u>\$0.00</u>	<u>\$669,537.51</u>	<u>46.59%</u>
<b>Fund: 705 Total</b>		<u>\$1,253,500.00</u>	<u>(\$16,991.92)</u>	<u>\$377,008.65</u>	<u>30.08%</u>	<u>\$0.00</u>	<u>\$377,008.65</u>	<u>30.08%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
706	SECTION 125							
<b>Cash</b>								
706-0000-11010	SECTION 125	\$30,310.99		\$30,310.99			\$30,310.99	
<b>Total Cash</b>		<b>\$30,310.99</b>		<b>\$30,310.99</b>			<b>\$30,310.99</b>	
<b>Revenue</b>								
REVENUE								
OPERATING								
** **								
706-0000-40024	EMPLOYEE FLEX	\$77,000.00	\$6,788.90	\$57,823.22	75.10%			
706-0000-40030	EMPLOYEE DENTAL	\$60,000.00	\$0.00	\$0.00	0.00%			
706-0000-40031	EMPLOYEE VOLUNTARY LIFE	\$22,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$159,000.00	\$6,788.90	\$57,823.22	36.37%			
OPERATING Totals:		\$159,000.00	\$6,788.90	\$57,823.22	36.37%			
TRANSFERS & REIMBURSEMENTS								
** **								
706-0090-40912	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$159,000.00	\$6,788.90	\$57,823.22	36.37%			
<b>Total Revenue</b>		<b>\$159,000.00</b>	<b>\$6,788.90</b>	<b>\$57,823.22</b>	<b>36.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$189,310.99</b>	<b>\$6,788.90</b>	<b>\$88,134.21</b>	<b>46.56%</b>		<b>\$88,134.21</b>	<b>46.56%</b>
<b>Expenses</b>								
DEDUCTIONS								
DEDUCTIONS								
FRINGE BENEFITS								
706-9401-52030	EMPLOYEE DENTAL	\$81,786.58	\$0.00	\$302.20	0.37%	\$0.00	\$81,484.38	0.37%
706-9401-52031	EMPLOYEE VOLUNTARY LIFE	\$25,000.00	\$0.00	\$4.46	0.02%	\$0.00	\$24,995.54	0.02%
706-9401-52032	EMPLOYEE FLEX	\$82,524.41	\$6,541.24	\$74,435.87	90.20%	\$0.00	\$8,088.54	90.20%
FRINGE BENEFITS Totals:		\$189,310.99	\$6,541.24	\$74,742.53	39.48%	\$0.00	\$114,568.46	39.48%
DEDUCTIONS Totals:		\$189,310.99	\$6,541.24	\$74,742.53	39.48%	\$0.00	\$114,568.46	39.48%
DEDUCTIONS Totals:		\$189,310.99	\$6,541.24	\$74,742.53	39.48%	\$0.00	\$114,568.46	39.48%
<b>Total Expenses</b>		<b>\$189,310.99</b>	<b>\$6,541.24</b>	<b>\$74,742.53</b>	<b>39.48%</b>	<b>\$0.00</b>	<b>\$114,568.46</b>	<b>39.48%</b>
<b>Fund: 706 Total</b>		<b>\$0.00</b>	<b>\$247.66</b>	<b>\$13,391.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$13,391.68</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
801	CITY INCOME TAX TRANSFER							
<b>Cash</b>								
801-0000-11010	CITY INCOME TAX TRANSFER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
801-0000-40017	BUSINESS TAX RETURNS	\$0.00	\$0.00	\$61,028.00	0.00%			
801-0000-40018	INDIVIDUAL TAX RETURNS	\$0.00	\$175.00	\$3,821.73	0.00%			
** ** Totals:		\$0.00	\$175.00	\$64,849.73	0.00%			
OPERATING Totals:		\$0.00	\$175.00	\$64,849.73	0.00%			
.5 TAX RATE								
** **								
801-0002-40020	WITHHOLDING	\$11,270,000.00	\$1,175,971.88	\$8,205,562.80	72.81%			
801-0002-40021	BUSINESS TAX RETURNS	\$2,270,000.00	\$41,182.74	\$1,713,479.77	75.48%			
801-0002-40022	INDIVIDUAL TAX RETURNS	\$1,700,000.00	\$81,556.84	\$1,568,319.67	92.25%			
** ** Totals:		\$15,240,000.00	\$1,298,711.46	\$11,487,362.24	75.38%			
.5 TAX RATE Totals:		\$15,240,000.00	\$1,298,711.46	\$11,487,362.24	75.38%			
REVENUE Totals:		\$15,240,000.00	\$1,298,886.46	\$11,552,211.97	75.80%			
<b>Total Revenue</b>		<b>\$15,240,000.00</b>	<b>\$1,298,886.46</b>	<b>\$11,552,211.97</b>	<b>75.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,240,000.00</b>	<b>\$1,298,886.46</b>	<b>\$11,552,211.97</b>	<b>75.80%</b>		<b>\$11,552,211.97</b>	<b>75.80%</b>
<b>Expenses</b>								
CITY I.T.TRANSFERS OUT								
CITY I.T.TRANSFERS OUT								
OTHER								
801-8801-58099	(1.5%) TRANSFER	\$15,240,000.00	\$974,164.85	\$8,981,772.51	58.94%	\$0.00	\$6,258,227.49	58.94%
801-8801-58100	(.5%) TRANSFER	\$0.00	\$324,721.61	\$2,570,439.46	0.00%	\$0.00	(\$2,570,439.46)	0.00%
OTHER Totals:		\$15,240,000.00	\$1,298,886.46	\$11,552,211.97	75.80%	\$0.00	\$3,687,788.03	75.80%
CITY I.T.TRANSFERS OUT Totals:		\$15,240,000.00	\$1,298,886.46	\$11,552,211.97	75.80%	\$0.00	\$3,687,788.03	75.80%
CITY I.T.TRANSFERS OUT Totals:		\$15,240,000.00	\$1,298,886.46	\$11,552,211.97	75.80%	\$0.00	\$3,687,788.03	75.80%
<b>Total Expenses</b>		<b>\$15,240,000.00</b>	<b>\$1,298,886.46</b>	<b>\$11,552,211.97</b>	<b>75.80%</b>	<b>\$0.00</b>	<b>\$3,687,788.03</b>	<b>75.80%</b>
<b>Fund: 801 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
802	PERFORMANCE BOND							
<b>Cash</b>								
802-0000-11010	PERFORMANCE BOND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE								
TRANSFERS & REIMBURSEMENTS								
** **								
802-0090-40001	PERFORMANCE BOND	\$1,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
PERFORMANCE BOND								
PERFORMANCE BOND								
OTHER								
802-8601-58091	PERFORMANCE BOND	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
PERFORMANCE BOND Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
PERFORMANCE BOND Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>Total Expenses</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>Fund: 802 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
805	BROOKSIDE GOLF COURSE GIFT CER							
<b>Cash</b>								
805-0000-11010	BROOKSIDE GOLF COURSE GIFT	\$13,956.16		\$13,956.16			\$13,956.16	
<b>Total Cash</b>		<b>\$13,956.16</b>		<b>\$13,956.16</b>			<b>\$13,956.16</b>	
<b>Revenue</b>								
REVENUE OPERATING								
** **								
805-0000-40001	GOLF COURSE GIFT CERTIFICAT	\$4,000.00	\$2,279.00	\$5,235.50	130.89%			
** ** Totals:		\$4,000.00	\$2,279.00	\$5,235.50	130.89%			
OPERATING Totals:		\$4,000.00	\$2,279.00	\$5,235.50	130.89%			
REVENUE Totals:		\$4,000.00	\$2,279.00	\$5,235.50	130.89%			
<b>Total Revenue</b>		<b>\$4,000.00</b>	<b>\$2,279.00</b>	<b>\$5,235.50</b>	<b>130.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$17,956.16</b>	<b>\$2,279.00</b>	<b>\$19,191.66</b>	<b>106.88%</b>		<b>\$19,191.66</b>	<b>106.88%</b>
<b>Expenses</b>								
design								
GIFT CERTIFICATES								
OTHER								
805-6601-58101	GOLF COURSE CERT REDEEME	\$17,956.16	\$1,779.74	\$4,631.54	25.79%	\$0.00	\$13,324.62	25.79%
OTHER Totals:		\$17,956.16	\$1,779.74	\$4,631.54	25.79%	\$0.00	\$13,324.62	25.79%
GIFT CERTIFICATES Totals:		\$17,956.16	\$1,779.74	\$4,631.54	25.79%	\$0.00	\$13,324.62	25.79%
design Totals:		\$17,956.16	\$1,779.74	\$4,631.54	25.79%	\$0.00	\$13,324.62	25.79%
<b>Total Expenses</b>		<b>\$17,956.16</b>	<b>\$1,779.74</b>	<b>\$4,631.54</b>	<b>25.79%</b>	<b>\$0.00</b>	<b>\$13,324.62</b>	<b>25.79%</b>
<b>Fund: 805 Total</b>		<b>\$0.00</b>	<b>\$499.26</b>	<b>\$14,560.12</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$14,560.12</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
809	STATE PATROL TRANSFER							
<b>Cash</b>								
809-0000-11010	STATE PATROL TRANSFER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REVENUE								
TOWNSHIP								
** **								
809-0080-40800	STATE PATROL OPER. REVENUE	\$70,000.00	\$7,277.20	\$50,825.22	72.61%			
** ** Totals:		\$70,000.00	\$7,277.20	\$50,825.22	72.61%			
TOWNSHIP Totals:		\$70,000.00	\$7,277.20	\$50,825.22	72.61%			
REVENUE Totals:		\$70,000.00	\$7,277.20	\$50,825.22	72.61%			
<b>Total Revenue</b>		<b>\$70,000.00</b>	<b>\$7,277.20</b>	<b>\$50,825.22</b>	<b>72.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$70,000.00</b>	<b>\$7,277.20</b>	<b>\$50,825.22</b>	<b>72.61%</b>		<b>\$50,825.22</b>	<b>72.61%</b>
<b>Expenses</b>								
STATE PATROL TRANSFER								
STATE PATROL TRANSFER								
OTHER								
809-9501-58057	LAW LIBRARY	\$70,000.00	\$7,277.20	\$50,825.22	72.61%	\$0.00	\$19,174.78	72.61%
OTHER Totals:		\$70,000.00	\$7,277.20	\$50,825.22	72.61%	\$0.00	\$19,174.78	72.61%
STATE PATROL TRANSFER Totals:		\$70,000.00	\$7,277.20	\$50,825.22	72.61%	\$0.00	\$19,174.78	72.61%
STATE PATROL TRANSFER Totals:		\$70,000.00	\$7,277.20	\$50,825.22	72.61%	\$0.00	\$19,174.78	72.61%
<b>Total Expenses</b>		<b>\$70,000.00</b>	<b>\$7,277.20</b>	<b>\$50,825.22</b>	<b>72.61%</b>	<b>\$0.00</b>	<b>\$19,174.78</b>	<b>72.61%</b>
<b>Fund: 809 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
810	EMPLOYEE DEDUCTIONS							
<b>Cash</b>								
810-0000-11010	EMPLOYEE DEDUCTIONS	\$101,064.58		\$101,064.58			\$101,064.58	
<b>Total Cash</b>		<b>\$101,064.58</b>		<b>\$101,064.58</b>			<b>\$101,064.58</b>	
<b>Revenue</b>								
<b>REVENUE OPERATING</b>								
** **								
810-0000-40024	EMPLOYEE CONTRIBUTION	\$724,000.00	\$56,193.32	\$465,929.12	64.35%			
810-0000-40043	VISION	\$2,000.00	\$1,118.77	\$9,275.13	463.76%			
810-0000-40044	VOL SHORT TERM	\$2,000.00	\$493.37	\$3,753.07	187.65%			
810-0000-40045	VOL LONG TERM	\$2,000.00	\$639.32	\$5,096.27	254.81%			
810-0000-40046	VOL GROUP ACCIDENT AD&D	\$2,000.00	\$606.16	\$4,937.76	246.89%			
810-0000-40047	CRITICAL ILLNESS	\$2,000.00	\$1,328.66	\$11,050.61	552.53%			
810-0000-40048	VOL LIFE	\$9,000.00	\$1,730.96	\$15,587.82	173.20%			
810-0000-40049	DENTAL	\$10,000.00	\$7,224.35	\$60,404.22	604.04%			
** ** Totals:		\$753,000.00	\$69,334.91	\$576,034.00	76.50%			
OPERATING Totals:		\$753,000.00	\$69,334.91	\$576,034.00	76.50%			
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
** **								
810-0090-40912	TRANSFER IN FROM 101	\$47,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$47,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$47,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$800,000.00	\$69,334.91	\$576,034.00	72.00%			
<b>Total Revenue</b>		<b>\$800,000.00</b>	<b>\$69,334.91</b>	<b>\$576,034.00</b>	<b>72.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$901,064.58</b>	<b>\$69,334.91</b>	<b>\$677,098.58</b>	<b>75.14%</b>		<b>\$677,098.58</b>	<b>75.14%</b>
<b>Expenses</b>								
<b>DEDUCTIONS</b>								
<b>DEDUCTIONS</b>								
<b>FRINGE BENEFITS</b>								
810-9401-52016	EMPLOYEE SHARE HEALTH INS	\$811,064.58	\$60,523.74	\$464,146.23	57.23%	\$0.00	\$346,918.35	57.23%
810-9401-52043	VISION	\$15,000.00	\$1,236.31	\$9,513.56	63.42%	\$0.00	\$5,486.44	63.42%
810-9401-52044	VOL SHORT TERM	\$15,000.00	\$565.08	\$3,876.28	25.84%	\$0.00	\$11,123.72	25.84%
810-9401-52045	VOL LONG TERM	\$15,000.00	\$724.64	\$5,231.52	34.88%	\$0.00	\$9,768.48	34.88%
810-9401-52046	VOL GROUP ACCIDENT AD&D	\$15,000.00	\$661.74	\$5,013.65	33.42%	\$0.00	\$9,986.35	33.42%
810-9401-52047	CRITICAL ILLNESS	\$15,000.00	\$1,441.80	\$11,271.62	75.14%	\$0.00	\$3,728.38	75.14%
810-9401-52048	VOL LIFE	\$15,000.00	\$1,883.03	\$15,205.89	101.37%	\$0.00	(\$205.89)	101.37%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
810-9401-52049	DENTAL	\$0.00	\$7,851.78	\$69,219.45	0.00%	\$0.00	(\$69,219.45)	0.00%
FRINGE BENEFITS Totals:		\$901,064.58	\$74,888.12	\$583,478.20	64.75%	\$0.00	\$317,586.38	64.75%
DEDUCTIONS Totals:		\$901,064.58	\$74,888.12	\$583,478.20	64.75%	\$0.00	\$317,586.38	64.75%
DEDUCTIONS Totals:		\$901,064.58	\$74,888.12	\$583,478.20	64.75%	\$0.00	\$317,586.38	64.75%
Total Expenses		<u>\$901,064.58</u>	<u>\$74,888.12</u>	<u>\$583,478.20</u>	<u>64.75%</u>	<u>\$0.00</u>	<u>\$317,586.38</u>	<u>64.75%</u>
Fund: 810 Total		<u>\$0.00</u>	<u>(\$5,553.21)</u>	<u>\$93,620.38</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$93,620.38</u>	<u>0.00%</u>