

# New Lebanon

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 8/31/2024

Funds: A01 to H04

Include Inactive Accounts: No  
Page Break on Fund: No

| Fund         | Description                 | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|--------------|-----------------------------|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| A01          | GENERAL FUND                | \$1,290,882.78    | \$54,244.26     | \$787,562.44    | \$101,049.90     | \$851,105.33     | \$1,227,339.89     | \$101,781.07    | \$1,125,558.82 |
| B01          | STREET MAINT                | \$302,502.66      | \$23,469.36     | \$371,461.24    | \$23,897.56      | \$271,204.21     | \$402,759.69       | \$26,659.89     | \$376,099.80   |
| B02          | HIGHWAY MAINT               | \$60,569.00       | \$1,617.09      | \$12,341.80     | \$630.56         | \$4,401.01       | \$68,509.79        | \$0.00          | \$68,509.79    |
| B03          | STREET LIGHTING             | \$33,694.61       | \$0.00          | \$58,378.14     | \$105.98         | \$27,912.66      | \$64,160.09        | \$0.00          | \$64,160.09    |
| B04          | PARK DONATION FUND          | \$10,988.06       | \$70.00         | \$645.00        | \$1,090.52       | \$1,090.52       | \$10,542.54        | \$0.00          | \$10,542.54    |
| B05          | MONT CO MUNI COURT          | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$233.44         | (\$233.44)         | \$8,000.00      | (\$8,233.44)   |
| B06          | CARES ACT COVID             | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| B07          | AMER RESCUE PLAN            | \$38,931.18       | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$38,931.18        | \$5,155.00      | \$33,776.18    |
| B08          | FIRE FUND                   | \$884,680.48      | \$65,211.35     | \$875,545.24    | \$101,846.70     | \$1,068,959.11   | \$691,266.61       | (\$72,530.75)   | \$763,797.36   |
| B09          | PERMISSIVE TAX              | \$55,366.46       | \$842.14        | \$6,824.25      | \$0.00           | \$21,895.84      | \$40,294.87        | \$0.00          | \$40,294.87    |
| B10          | POLICE FUND                 | \$14,606.28       | \$7,073.59      | \$950,999.55    | \$128,232.32     | \$892,282.24     | \$73,323.59        | \$73,323.59     | \$0.00         |
| B11          | INCOME TAX                  | (\$1,882.35)      | \$48,490.82     | \$822,583.29    | \$49,124.92      | \$819,754.71     | \$946.23           | \$946.23        | \$0.00         |
| B13          | ENFORCE AND EDU             | \$457.30          | \$0.00          | \$125.00        | \$0.00           | \$0.00           | \$582.30           | \$0.00          | \$582.30       |
| B18          | FED ASSET FORFEIT           | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| B19          | CO ASSET FORFEIT            | \$1,278.97        | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$1,278.97         | \$0.00          | \$1,278.97     |
| C01          | COMMUNITY ENRICHMENT CENTER | \$253,634.37      | \$0.00          | \$0.00          | \$15,473.23      | \$61,888.73      | \$191,745.64       | \$19,105.50     | \$172,640.14   |
| C02          | DEBT-MUNI COURT             | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| D01          | CONSTR PROJECTS             | \$16,540.00       | \$0.00          | \$0.00          | \$3,090.99       | \$16,992.30      | (\$452.30)         | \$0.00          | (\$452.30)     |
| D02          | SEWER REHAB PROJ            | (\$175,573.71)    | \$0.00          | \$0.00          | \$0.00           | \$750.00         | (\$176,323.71)     | \$1,500.00      | (\$177,823.71) |
| D03          | CAP IMPROVEMENT             | \$344,787.87      | \$8,730.98      | \$173,896.19    | \$0.00           | \$83,273.10      | \$435,410.96       | \$30,000.00     | \$405,410.96   |
| D04          | ST RESURFACE PROG           | \$4,277.46        | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$4,277.46         | \$0.00          | \$4,277.46     |
| E01          | WATER FUND                  | \$429,301.12      | \$63,907.95     | \$409,264.07    | \$51,833.90      | \$396,091.13     | \$442,474.06       | \$93,750.00     | \$348,724.06   |
| E02          | SEWER FUND                  | \$71,732.51       | \$47,608.91     | \$371,941.15    | \$65,482.34      | \$500,298.63     | (\$56,624.97)      | \$116,637.47    | (\$173,262.44) |
| G06          | GARBAGE & TRASH             | \$119,584.15      | \$22,181.40     | \$185,918.45    | \$357.92         | \$166,053.89     | \$139,448.71       | \$7,183.64      | \$132,265.07   |
| H04          | SIDEWALK,CURB,GUTT          | \$112.59          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$112.59           | \$0.00          | \$112.59       |
| Grand Total: |                             | \$3,756,471.79    | \$343,447.85    | \$5,027,485.81  | \$542,216.84     | \$5,184,186.85   | \$3,599,770.75     | \$411,511.64    | \$3,188,259.11 |

New Lebanon  
Bank Report

Banks: CASH ON HAND to STAR2  
As Of: 1/1/2024 to 8/31/2024

As Of: 1/1/2024 to 8/31/2024

| Bank                            | Beginning Bal. | MTD Revenue  | YTD Revenue    | MTD Expense  | YTD Expense    | YTD Other      | Ending Bal.    |
|---------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|
| CASH ON HAND                    | \$300.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$300.00       |
| FARMERS & MERCHANTS BANK        | \$1,000,000.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$1,000,000.00 |
| FARMERS & MERCHANTS BANK        | \$345,532.05   | \$294,361.15 | \$3,891,823.42 | \$501,319.31 | \$4,113,211.15 | \$300,000.00   | \$424,144.32   |
| U S BANK, AREA 1 COURT DEBT     | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| KEY CORP.NA                     | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| GOVERNMENT INSURED DEPOSIT PROG | \$1,728,005.42 | \$4,943.45   | \$39,376.20    | \$0.00       | \$0.00         | (\$300,000.00) | \$1,467,381.62 |
| Payroll Bank                    | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| PNC BANK                        | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| STAR OHIO                       | \$682,634.32   | \$3,245.72   | \$25,310.49    | \$0.00       | \$0.00         | \$0.00         | \$707,944.81   |
| Grand Total:                    | \$3,756,471.79 | \$302,550.32 | \$3,956,510.11 | \$501,319.31 | \$4,113,211.15 | \$0.00         | \$3,599,770.75 |

Include Inactive Bank Accounts: No

New Lebanon

# Bank Report with Transfers

Banks: CASH ON HAND to STAR2  
As Of: 1/1/2024 to 8/31/2024

| Bank         | Beginning Bal. | MTD Revenue  | YTD Revenue    | MTD Expense  | YTD Expense    | MTD Trans-In | MTD Trans-Out | Include Inactive Bank Accounts: No |                |                |
|--------------|----------------|--------------|----------------|--------------|----------------|--------------|---------------|------------------------------------|----------------|----------------|
|              |                |              |                |              |                |              |               | YTD Other                          | YTD Trans-Out  | Ending Bal.    |
| CASH ON HAND | \$300.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00                             | \$0.00         | \$300.00       |
| FARM CD      | \$1,000,000.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00                             | \$0.00         | \$1,000,000.00 |
| FARM CHK     | \$345,532.05   | \$294,361.15 | \$3,891,823.42 | \$501,319.31 | \$4,113,211.15 | \$40,897.53  | \$40,897.53   | \$300,000.00                       | \$300,000.00   | \$424,144.32   |
| FIRS01       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00                             | \$0.00         | \$0.00         |
| KEY CHK      | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00                             | \$0.00         | \$0.00         |
| MEEDER/GIDP  | \$1,728,005.42 | \$4,943.45   | \$39,376.20    | \$0.00       | \$0.00         | \$0.00       | \$0.00        | (\$300,000.00)                     | (\$300,000.00) | \$1,467,381.62 |
| Payroll Bank | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00                             | \$0.00         | \$0.00         |
| PNC          | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00                             | \$0.00         | \$0.00         |
| STAR         | \$682,634.32   | \$3,245.72   | \$25,310.49    | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00                             | \$0.00         | \$707,944.81   |
| Grand Total: | \$3,756,471.79 | \$302,550.32 | \$3,956,510.11 | \$501,319.31 | \$4,113,211.15 | \$40,897.53  | \$40,897.53   | \$0.00                             | \$0.00         | \$3,599,770.75 |

# New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2024 to 8/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account                 | Description             | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------|-------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| A01                     | GENERAL FUND            |             |             |             |                |             |                |         |
| FUND TYPE: A            |                         |             |             |             |                |             |                |         |
| LEISURE TIME ACTIVITIES |                         |             |             |             |                |             |                |         |
| GENERAL GOVERNMENT      |                         |             |             |             |                |             |                |         |
| A013B52112              | NON-UNIFORM WAGES       | \$94,000.00 | \$4,813.13  | \$39,363.48 | \$54,636.52    | \$0.00      | \$54,636.52    | 41.88%  |
| A013B52113              | OVERTIME PAY            | \$4,500.00  | \$523.17    | \$1,455.67  | \$3,044.33     | \$0.00      | \$3,044.33     | 32.35%  |
| A013B52114              | HOLIDAY PAY             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52115              | VACATION PAY            | \$1,600.00  | \$0.00      | \$1,985.98  | (\$385.98)     | \$0.00      | (\$385.98)     | 124.12% |
| A013B52116              | SICK PAY                | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52118              | HEALTH INS WAIVER       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52119              | OTHER WAGES & PAY       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52120              | HRA-HEALTH REIMBURSE    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52121              | HOSPITALIZATION         | \$25,000.00 | \$934.58    | \$11,840.16 | \$13,159.84    | \$24.05     | \$13,135.79    | 47.46%  |
| A013B52122              | WORKERS COMPENSATIO     | \$4,500.00  | \$0.00      | \$733.08    | \$3,766.92     | \$0.00      | \$3,766.92     | 16.29%  |
| A013B52125              | PUBLIC EMPLOYEES RETIR  | \$15,400.00 | \$677.38    | \$5,195.89  | \$10,204.11    | \$0.00      | \$10,204.11    | 33.74%  |
| A013B52126              | MEDICARE & FICA         | \$1,500.00  | \$75.74     | \$602.84    | \$897.16       | \$0.00      | \$897.16       | 40.19%  |
| A013B52141              | UNIFORMS                | \$1,024.99  | \$0.00      | \$1,049.83  | (\$24.84)      | \$176.60    | (\$201.44)     | 119.65% |
| A013B52201              | TRAVEL & ASSOCIATED EX  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52202              | MILEAGE & ASSOCIATED E  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52300              | DUES & FEES             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52310              | UTILITIES               | \$9,000.00  | \$882.98    | \$6,628.64  | \$2,371.36     | \$0.00      | \$2,371.36     | 73.65%  |
| A013B52320              | COMMUNICATIONS          | \$4,336.00  | \$91.55     | \$1,062.53  | \$3,273.47     | \$548.08    | \$2,725.39     | 37.15%  |
| A013B52330              | RENTS & LEASES          | \$500.00    | \$0.00      | \$307.14    | \$192.86       | \$192.86    | \$0.00         | 100.00% |
| A013B52340              | PROFESSIONAL SERVICES   | \$6,533.94  | \$102.62    | \$5,040.82  | \$1,493.12     | \$128.12    | \$1,365.00     | 79.11%  |
| A013B52351              | MAINTENANCE OF EQUIPM   | \$3,000.00  | \$467.19    | \$920.23    | \$2,079.77     | \$1,070.31  | \$1,009.46     | 66.35%  |
| A013B52352              | MAINTENANCE OF FACILITI | \$1,000.00  | \$836.17    | \$1,048.48  | (\$48.48)      | \$251.73    | (\$300.21)     | 130.02% |
| A013B52360              | INSURANCE & BONDING     | \$5,250.00  | \$6,789.89  | \$6,848.64  | (\$1,598.64)   | \$0.00      | (\$1,598.64)   | 130.45% |
| A013B52370              | ADVERTISING             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52380              | PRINTING & REPRODUCTIO  | \$100.00    | \$0.00      | \$70.82     | \$29.18        | \$0.00      | \$29.18        | 70.82%  |
| A013B52390              | MISCELLANEOUS CONTRA    | \$1,507.47  | \$20.94     | \$459.87    | \$1,047.60     | \$77.48     | \$970.12       | 35.65%  |
| A013B52391              | BRICK PAVING PROGRAM    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52392              | CAMPS AND FESTIVALS     | \$12,500.00 | \$2,268.65  | \$10,370.83 | \$2,129.17     | \$571.96    | \$1,557.21     | 87.54%  |
| A013B52410              | OFFICE SUPPLIES         | \$125.00    | \$0.00      | \$76.97     | \$48.03        | \$0.00      | \$48.03        | 61.58%  |
| A013B52420              | OPERATING SUPPLIES      | \$10,054.44 | \$523.83    | \$1,801.79  | \$8,252.65     | \$4,790.40  | \$3,462.25     | 65.56%  |
| A013B52421              | DIESEL & GASOLINE       | \$7,345.03  | \$339.71    | \$3,021.68  | \$4,323.35     | \$5,573.35  | (\$1,250.00)   | 117.02% |
| A013B52430              | REPAIR & MAINTENANCE S  | \$6,902.81  | \$765.04    | \$2,726.91  | \$4,175.90     | \$2,741.56  | \$1,434.34     | 79.22%  |
| A013B52440              | SMALL TOOLS & MINOR EQ  | \$1,258.88  | \$0.00      | \$10.60     | \$1,248.28     | \$750.00    | \$498.28       | 60.42%  |

Target Percent: 66.67%

# Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| A013B52510                            | LAND & LAND IMPROVEME  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A013B52520                            | CAPITAL EQUIPMENT      | \$105,000.00 | \$0.00      | \$0.00       | \$105,000.00   | \$0.00      | \$105,000.00   | 0.00%   |
| A013B52530                            | BUILDINGS & OTHER STRU | \$15,000.00  | \$1,744.68  | \$1,744.68   | \$13,255.32    | \$495.00    | \$12,760.32    | 14.93%  |
| A013B52702                            | PARK DONATION FUND TR  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL GOVERNMENT Totals:            |                        | \$336,938.56 | \$21,857.25 | \$104,367.56 | \$232,571.00   | \$17,391.50 | \$215,179.50   | 36.14%  |
| LEISURE TIME ACTIVITIES Totals:       |                        | \$336,938.56 | \$21,857.25 | \$104,367.56 | \$232,571.00   | \$17,391.50 | \$215,179.50   | 36.14%  |
| COMMUNITY ENVIRONMENT                 |                        |              |             |              |                |             |                |         |
| GENERAL/COMMUNITY DEVELOPMENT         |                        |              |             |              |                |             |                |         |
| A014X52112                            | NON-UNIFORM WAGES      | \$90,000.00  | \$3,557.29  | \$32,306.42  | \$57,693.58    | \$0.00      | \$57,693.58    | 35.90%  |
| A014X52113                            | OVERTIME PAY           | \$1,000.00   | \$117.54    | \$544.93     | \$455.07       | \$0.00      | \$455.07       | 54.49%  |
| A014X52114                            | HOLIDAY PAY            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52115                            | VACATION PAY           | \$2,000.00   | \$0.00      | \$2,726.42   | (\$726.42)     | \$0.00      | (\$726.42)     | 136.32% |
| A014X52116                            | SICK PAY               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52118                            | HEALTH INS WAIVER      | \$720.00     | \$0.00      | \$0.00       | \$720.00       | \$0.00      | \$720.00       | 0.00%   |
| A014X52119                            | OTHER WAGES & PAY      | \$3,000.00   | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| A014X52121                            | HOSPITALIZATION        | \$26,000.00  | \$4.10      | \$519.49     | \$25,480.51    | \$0.00      | \$25,480.51    | 2.00%   |
| A014X52122                            | WORKERS COMPENSATIO    | \$4,000.00   | \$0.00      | \$733.08     | \$3,266.92     | \$0.00      | \$3,266.92     | 18.33%  |
| A014X52123                            | UNEMPLOYMENT COMPEN    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52125                            | PUBLIC EMPLOYEES RETIR | \$15,000.00  | \$474.92    | \$4,668.41   | \$10,331.59    | \$0.00      | \$10,331.59    | 31.12%  |
| A014X52126                            | MEDICARE & FICA        | \$1,300.00   | \$53.11     | \$510.31     | \$789.69       | \$0.00      | \$789.69       | 39.25%  |
| A014X52201                            | TRAVEL & ASSOCIATED EX | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| A014X52202                            | MILEAGE & ASSOCIATED E | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| A014X52320                            | COMMUNICATIONS         | \$4,180.00   | \$220.99    | \$2,388.26   | \$1,791.74     | \$1,087.52  | \$704.22       | 83.15%  |
| A014X52330                            | RENTS & LEASES         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52340                            | PROFESSIONAL SERVICES  | \$5,289.05   | \$254.62    | \$2,947.88   | \$2,341.17     | \$1,941.97  | \$399.20       | 92.45%  |
| A014X52360                            | INSURANCE & BONDING    | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| A014X52370                            | ADVERTISING            | \$150.00     | \$0.00      | \$137.36     | \$12.64        | \$0.00      | \$12.64        | 91.57%  |
| A014X52380                            | PRINTING & REPRODUCTIO | \$10,000.00  | \$0.00      | \$0.00       | \$10,000.00    | \$0.00      | \$10,000.00    | 0.00%   |
| A014X52390                            | MISCELLANEOUS CONTRA   | \$500.00     | \$108.33    | \$889.83     | (\$389.83)     | \$1,133.34  | (\$1,523.17)   | 404.63% |
| A014X52392                            | YMCA PROGRAM COORDIN   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52393                            | YMCA EQUIPMENT/MATERI  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52410                            | OFFICE SUPPLIES        | \$1,000.00   | \$1.50      | \$618.15     | \$381.85       | \$47.09     | \$334.76       | 66.52%  |
| A014X52420                            | OPERATING SUPPLIES     | \$500.00     | \$48.28     | \$280.20     | \$219.80       | \$36.94     | \$182.86       | 63.43%  |
| A014X52421                            | GASOLINE               | \$250.00     | \$44.20     | \$127.67     | \$122.33       | \$72.33     | \$50.00        | 80.00%  |
| A014X52440                            | SMALL TOOLS & MINOR EQ | \$250.00     | \$25.98     | \$57.41      | \$192.59       | \$0.00      | \$192.59       | 22.96%  |
| A014X52510                            | LAND & LAND IMPROVEME  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52520                            | CAPITAL EQUIPMENT      | \$2,500.00   | \$220.00    | \$220.00     | \$2,280.00     | \$924.47    | \$1,355.53     | 45.78%  |
| A014X52530                            | BUILDINGS & OTHER STRU | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52540                            | OTHER GRANTS           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A014X52700                            | OTHER                  | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                        | \$169,639.05 | \$5,130.86  | \$53,675.82  | \$115,963.23   | \$5,243.66  | \$110,719.57   | 34.73%  |
| COMMUNITY ENVIRONMENT Totals:         |                        | \$169,639.05 | \$5,130.86  | \$53,675.82  | \$115,963.23   | \$5,243.66  | \$110,719.57   | 34.73%  |
| GENERAL GOVERNMENT                    |                        |              |             |              |                |             |                |         |
| ADMINISTRATIVE/FINANCE                |                        |              |             |              |                |             |                |         |
| A017A52112                            | NON-UNIFORM WAGES      | \$119,000.00 | \$1,651.80  | \$21,684.59  | \$97,315.41    | \$0.00      | \$97,315.41    | 18.22%  |
| A017A52113                            | OVERTIME PAY           | \$300.00     | \$0.00      | \$60.65      | \$239.35       | \$0.00      | \$239.35       | 20.22%  |

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                        | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| A017A52114                     | HOLIDAY PAY            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017A52115                     | VACATION PAY           | \$1,750.00   | \$0.00      | \$3,126.48   | (\$1,376.48)   | \$0.00      | (\$1,376.48)   | 178.66% |
| A017A52116                     | SICK PAY               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017A52118                     | HEALTH INS WAIVER      | \$720.00     | \$0.00      | \$0.00       | \$720.00       | \$0.00      | \$720.00       | 0.00%   |
| A017A52119                     | OTHER WAGES & PAY      | \$2,500.00   | \$0.00      | \$2,500.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| A017A52120                     | HRA-HEALTH REIMBURSE   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017A52121                     | HOSPITALIZATION        | \$30,000.00  | \$486.84    | \$8,210.76   | \$21,789.24    | \$108.35    | \$21,680.89    | 27.73%  |
| A017A52122                     | WORKERS COMPENSATIO    | \$1,700.00   | \$0.00      | \$2,154.80   | (\$454.80)     | \$0.00      | (\$454.80)     | 126.75% |
| A017A52123                     | UNEMPLOYMENT COMPEN    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017A52125                     | PUBLIC EMPLOYEES RETIR | \$16,400.00  | \$232.68    | \$3,302.32   | \$13,097.68    | \$0.00      | \$13,097.68    | 20.14%  |
| A017A52126                     | MEDICARE & FICA        | \$1,750.00   | \$23.28     | \$349.71     | \$1,400.29     | \$0.00      | \$1,400.29     | 19.98%  |
| A017A52201                     | TRAVEL & ASSOCIATED EX | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| A017A52202                     | MILEAGE & ASSOCIATED E | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| A017A52300                     | DUES & FEES            | \$600.00     | \$0.00      | \$544.65     | \$55.35        | (\$900.00)  | \$955.35       | -59.23% |
| A017A52310                     | UTILITIES              | \$2,500.00   | \$235.05    | \$1,727.89   | \$772.11       | \$0.00      | \$772.11       | 69.12%  |
| A017A52320                     | COMMUNICATIONS         | \$2,536.00   | \$253.33    | \$1,961.51   | \$574.49       | \$197.50    | \$376.99       | 85.13%  |
| A017A52330                     | RENTS & LEASES         | \$3,182.26   | \$364.52    | \$1,982.48   | \$1,199.78     | \$1,014.78  | \$185.00       | 94.19%  |
| A017A52340                     | PROFESSIONAL SERVICES  | \$209,189.05 | \$34,400.17 | \$168,179.70 | \$41,009.35    | \$2,461.98  | \$38,547.37    | 81.57%  |
| A017A52351                     | EQUIPMENT MAINTENANCE  | \$250.00     | \$400.00    | \$431.78     | (\$181.78)     | \$0.00      | (\$181.78)     | 172.71% |
| A017A52352                     | FACILITIES MAINTENANCE | \$1,000.00   | \$44.91     | \$560.50     | \$439.50       | \$251.73    | \$187.77       | 81.22%  |
| A017A52360                     | INSURANCE & BONDING    | \$7,700.00   | \$13,542.84 | \$13,542.84  | (\$5,842.84)   | \$0.00      | (\$5,842.84)   | 175.88% |
| A017A52370                     | ADVERTISING            | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| A017A52380                     | PRINTING & REPRODUCTIO | \$500.00     | \$0.00      | \$243.90     | \$256.10       | \$0.00      | \$256.10       | 48.78%  |
| A017A52390                     | MISCELLANEOUS CONTRA   | \$4,000.00   | \$106.00    | \$4,336.23   | (\$336.23)     | \$246.72    | (\$582.95)     | 114.57% |
| A017A52410                     | OFFICE SUPPLIES        | \$2,000.00   | \$1.50      | \$651.33     | \$1,348.67     | \$77.92     | \$1,270.75     | 36.46%  |
| A017A52420                     | OPERATING SUPPLIES     | \$885.37     | \$48.28     | \$503.84     | \$381.53       | \$36.94     | \$344.59       | 61.08%  |
| A017A52421                     | DIESEL & GASOLINE      | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| A017A52430                     | REPAIR & MAINTENANCE   | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| A017A52440                     | SMALL TOOLS & MINOR EQ | \$101,000.00 | \$0.00      | \$113.40     | \$100,886.60   | \$0.00      | \$100,886.60   | 0.11%   |
| A017A52520                     | CAPITAL EQUIPMENT      | \$35,000.00  | \$0.00      | \$0.00       | \$35,000.00    | \$0.00      | \$35,000.00    | 0.00%   |
| A017A52530                     | BUILDING & STRUCTURES  | \$19,902.00  | \$0.00      | \$0.00       | \$19,902.00    | (\$98.00)   | \$20,000.00    | -0.49%  |
| A017A52700                     | OTHER                  | \$2,269.47   | \$0.00      | \$2,011.88   | \$257.59       | (\$230.53)  | \$488.12       | 78.49%  |
| A017A52701                     | OVERPAYMENTS RETURN    | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| ADMINISTRATIVE/FINANCE Totals: |                        | \$568,384.15 | \$51,791.20 | \$238,181.24 | \$330,202.91   | \$3,167.39  | \$327,035.52   | 42.46%  |
| GENERAL GOVERNMENT             |                        |              |             |              |                |             |                |         |
| A017B52112                     | NON-UNIFORM WAGES      | \$8,400.00   | \$700.00    | \$5,500.00   | \$2,900.00     | \$0.00      | \$2,900.00     | 65.48%  |
| A017B52122                     | WORKERS COMPENSATIO    | \$400.00     | \$0.00      | \$72.19      | \$327.81       | \$0.00      | \$327.81       | 18.05%  |
| A017B52125                     | PUBLIC EMPLOYEES RETIR | \$525.00     | \$28.00     | \$195.99     | \$329.01       | \$0.00      | \$329.01       | 37.33%  |
| A017B52126                     | MEDICARE & FICA        | \$750.00     | \$41.15     | \$321.53     | \$428.47       | \$0.00      | \$428.47       | 42.87%  |
| A017B52201                     | TRAVEL & ASSOCIATED EX | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017B52202                     | MILEAGE & ASSOCIATED E | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017B52300                     | DUES & FEES            | \$100.00     | \$0.00      | \$900.00     | (\$800.00)     | \$0.00      | (\$800.00)     | 900.00% |
| A017B52340                     | PROFESSIONAL SERVICES  | \$287.50     | \$13.25     | \$143.25     | \$144.25       | \$119.25    | \$25.00        | 91.30%  |
| A017B52360                     | INSURANCE & BONDING    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017B52370                     | ADVERTISING            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017B52380                     | PRINTING & REPRODUCTIO | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                                | Description            | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------------------------|------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| A017B52390                             | MISCELLANEOUS CONTRA   | \$1,500.00  | \$108.33    | \$866.66    | \$633.34       | \$1,133.34  | (\$500.00)     | 133.33% |
| A017B52410                             | OFFICE SUPPLIES        | \$205.52    | \$0.00      | \$204.89    | \$0.63         | \$0.00      | \$0.63         | 99.69%  |
| A017B52420                             | OPERATING SUPPLIES     | \$50.00     | \$0.00      | \$37.00     | \$13.00        | \$0.00      | \$13.00        | 74.00%  |
| A017B52520                             | CAPITAL EXPENSE        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL GOVERNMENT Totals:             |                        | \$12,218.02 | \$890.73    | \$8,241.51  | \$3,976.51     | \$1,252.59  | \$2,723.92     | 77.71%  |
| VILLAGE ENGINEER                       |                        |             |             |             |                |             |                |         |
| A017E52300                             | DUES & FEES            | \$100.00    | \$0.00      | \$0.00      | \$100.00       | \$0.00      | \$100.00       | 0.00%   |
| A017E52340                             | PROFESSIONAL SERVICES  | \$90,000.00 | \$3,654.01  | \$5,804.01  | \$84,195.99    | \$59,195.99 | \$25,000.00    | 72.22%  |
| A017E52390                             | MISCELLANEOUS CONTRA   | \$250.00    | \$0.00      | \$0.00      | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| VILLAGE ENGINEER Totals:               |                        | \$90,350.00 | \$3,654.01  | \$5,804.01  | \$84,545.99    | \$59,195.99 | \$25,350.00    | 71.94%  |
| COUNTY AUDITOR & TREASURER FEE         |                        |             |             |             |                |             |                |         |
| A017G52341                             | ELECTION EXPENSE       | \$2,000.00  | \$0.00      | \$9,723.50  | (\$7,723.50)   | \$0.00      | (\$7,723.50)   | 486.18% |
| A017G52342                             | COUNTY HEALTH DEPART   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017G52343                             | ADVERTISING DELINQUEN  | \$500.00    | \$0.00      | \$382.61    | \$117.39       | \$0.00      | \$117.39       | 76.52%  |
| A017G52344                             | LESS ADVANCES          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017G52345                             | AUDITOR & TREASURER F  | \$1,250.00  | \$0.00      | \$687.08    | \$562.92       | \$0.00      | \$562.92       | 54.97%  |
| A017G52390                             | MISCELLANEOUS CONTRA   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017G52391                             | STATE EXAMINER FEE     | \$18,000.00 | \$0.00      | \$0.00      | \$18,000.00    | \$0.00      | \$18,000.00    | 0.00%   |
| A017G52392                             | HOMESTEAD & ROLLBACK   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017G52393                             | STATE ADMIN FEES       | \$16.00     | \$0.00      | \$5.93      | \$10.07        | \$0.00      | \$10.07        | 37.06%  |
| A017G52394                             | BOR REFUND FEES        | \$1,000.00  | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%   |
| COUNTY AUDITOR & TREASURER FEE Totals: |                        | \$22,766.00 | \$0.00      | \$10,799.12 | \$11,966.88    | \$0.00      | \$11,966.88    | 47.44%  |
| LAW DIRECTOR                           |                        |             |             |             |                |             |                |         |
| A017L52112                             | NON-UNIFORM WAGES      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017L52122                             | WORKERS COMPENSATIO    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017L52125                             | PUBLIC EMPLOYEES RETIR | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017L52126                             | MEDICARE & FICA        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017L52300                             | DUES & FEES            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017L52340                             | PROFESSIONAL SERVICES  | \$37,708.33 | \$2,708.33  | \$18,949.48 | \$18,758.85    | \$8,133.84  | \$10,625.01    | 71.82%  |
| A017L52341                             | CODE OF ORDINANCES-CD  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017L52380                             | PRINTING & REPRODUCTIO | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017L52420                             | SUPPLIES               | \$250.00    | \$0.00      | \$0.00      | \$250.00       | \$0.00      | \$250.00       | 0.00%   |
| LAW DIRECTOR Totals:                   |                        | \$37,958.33 | \$2,708.33  | \$18,949.48 | \$19,008.85    | \$8,133.84  | \$10,875.01    | 71.35%  |
| GENERAL/COMMUNITY DEVELOPMENT          |                        |             |             |             |                |             |                |         |
| A017X52112                             | NON-UNIFORM WAGES      | \$36,000.00 | \$0.00      | \$2,408.25  | \$33,591.75    | \$0.00      | \$33,591.75    | 6.69%   |
| A017X52113                             | OVERTIME PAY           | \$2,500.00  | \$0.00      | \$0.00      | \$2,500.00     | \$0.00      | \$2,500.00     | 0.00%   |
| A017X52114                             | HOLIDAY PAY            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017X52115                             | VACATION PAY           | \$1,000.00  | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%   |
| A017X52116                             | SICK PAY               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017X52119                             | OTHER WAGES & PAY      | \$5,000.00  | \$0.00      | \$5,000.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| A017X52121                             | HOSPITALIZATION        | \$15,500.00 | \$0.00      | \$0.00      | \$15,500.00    | \$0.00      | \$15,500.00    | 0.00%   |
| A017X52122                             | WORKERS COMPENSATIO    | \$3,500.00  | \$0.00      | \$72.19     | \$3,427.81     | \$0.00      | \$3,427.81     | 2.06%   |
| A017X52123                             | UNEMPLOYMENT COMPEN    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| A017X52125                             | PUBLIC EMPLOYEE RETIRE | \$5,000.00  | \$0.00      | \$337.16    | \$4,662.84     | \$0.00      | \$4,662.84     | 6.74%   |
| A017X52126                             | MEDICARE & FICA        | \$1,100.00  | \$0.00      | \$34.92     | \$1,065.08     | \$0.00      | \$1,065.08     | 3.17%   |
| A017X52141                             | UNIFORMS               | \$500.00    | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |

## Expense Report

As Of: 11/1/2024 to 8/31/2024

| Account                               | Description              | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|---------------------------------------|--------------------------|----------------|--------------|--------------|----------------|--------------|----------------|---------|
| A017X52201                            | TRAVEL & ASSOCIATED EX   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52202                            | MILEAGE & ASSOCIATED E   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52300                            | DUES & FEES              | \$150.00       | \$0.00       | \$3.76       | \$146.24       | \$0.00       | \$146.24       | 2.51%   |
| A017X52310                            | UTILITIES                | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52320                            | COMMUNICATIONS           | \$250.00       | \$0.00       | \$0.00       | \$250.00       | \$0.00       | \$250.00       | 0.00%   |
| A017X52330                            | RENTS & LEASES           | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52340                            | PROFESSIONAL SERVICES    | \$7,701.00     | \$0.00       | \$0.00       | \$7,701.00     | (\$799.00)   | \$8,500.00     | -10.38% |
| A017X52351                            | MAINTENANCE OF EQUIPM    | \$250.00       | \$0.00       | \$0.00       | \$250.00       | \$0.00       | \$250.00       | 0.00%   |
| A017X52352                            | MAINTENANCE OF FACILITI  | \$2,000.00     | \$778.45     | \$778.45     | \$1,221.55     | \$0.00       | \$1,221.55     | 38.92%  |
| A017X52360                            | INSURANCE & BONDING      | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52370                            | ADVERTISING              | \$250.00       | \$0.00       | \$0.00       | \$250.00       | \$0.00       | \$250.00       | 0.00%   |
| A017X52380                            | PRINTING & REPRODUCTIO   | \$250.00       | \$0.00       | \$70.82      | \$179.18       | \$0.00       | \$179.18       | 28.33%  |
| A017X52390                            | MISCELLANEOUS CONTRA     | \$1,500.00     | \$0.00       | \$44.63      | \$1,455.37     | \$0.00       | \$1,455.37     | 2.98%   |
| A017X52410                            | OFFICE SUPPLIES          | \$200.00       | \$0.00       | \$47.32      | \$152.68       | \$0.00       | \$152.68       | 23.66%  |
| A017X52420                            | OPERATING SUPPLIES       | \$3,500.00     | \$37.39      | \$126.70     | \$3,373.30     | \$0.00       | \$3,373.30     | 3.62%   |
| A017X52421                            | DIESEL & GASOLINE        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52430                            | REPAIR & MAINTENANCE S   | \$250.00       | \$0.00       | \$0.00       | \$250.00       | \$0.00       | \$250.00       | 0.00%   |
| A017X52440                            | SMALL TOOLS & MINOR EQ   | \$250.00       | \$0.00       | \$31.42      | \$218.58       | \$0.00       | \$218.58       | 12.57%  |
| A017X52510                            | LAND & LAND IMPROVEME    | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52520                            | CAPITAL EQUIPMENT        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52530                            | BUILDINGS & STRUCTURE    | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52550                            | STREETS, HIGHWAYS, SID   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52560                            | UTILITY DISTRIBUTION SYS | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52612                            | DEBT RETIREMENT/NOTES    | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52622                            | INTEREST/NOTES           | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52701                            | POLICE LEVY TRANSFER     | \$500,000.00   | \$5,973.59   | \$376,871.46 | \$123,128.54   | \$0.00       | \$123,128.54   | 75.37%  |
| A017X52702                            | CDBG TRANSFER            | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52703                            | WATER FUND TRANSFER      | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52704                            | SEWER REHAB TRANSFER     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52705                            | STREET FUND TRANSFER     | \$25,000.00    | \$0.00       | \$0.00       | \$25,000.00    | \$0.00       | \$25,000.00    | 0.00%   |
| A017X52706                            | STORM SEWER PROJECTS     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52707                            | ADVT/TRANS TO CONSTRUC   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A017X52708                            | OTHER                    | \$10,000.00    | \$0.00       | \$8,454.61   | \$1,545.39     | \$0.00       | \$1,545.39     | 84.55%  |
| A017X52709                            | DISASTER MANAGEMENT      | \$20,000.00    | \$0.00       | \$0.00       | \$20,000.00    | \$0.00       | \$20,000.00    | 0.00%   |
| A017X59999                            | CONTINGENCIES            | \$25,000.00    | \$8,228.09   | \$16,804.90  | \$8,195.10     | \$8,195.10   | \$0.00         | 100.00% |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                          |                |              | \$411,086.59 | \$255,564.41   | \$7,396.10   | \$248,168.31   | 62.77%  |
| GENERAL GOVERNMENT Totals:            |                          |                |              | \$74,061.79  | \$705,265.55   | \$79,145.91  | \$626,119.64   | 55.22%  |
| FUND TYPE: A Totals:                  |                          |                |              | \$851,105.33 | \$1,053,799.78 | \$101,781.07 | \$952,018.71   | 50.02%  |
| A01 Total:                            |                          | \$1,904,905.11 | \$101,049.90 | \$851,105.33 | \$1,053,799.78 | \$101,781.07 | \$952,018.71   | 50.02%  |

Target Percent: 66.67%

STREET MAINT

FUND TYPE: B

TRANSPORTATION

GENERAL GOVERNMENT

B016B52111 UNIFORM WAGES

B016B52112 NON-UNIFORM WAGES

(\$612.69) \$0.00 (\$612.69)

\$6,072.33 \$0.00 \$28,608.17

N/A

61.86%

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V.6.301



## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                        | Description              | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------|--------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| B016B52113                     | OVERTIME PAY             | \$14,000.00  | \$181.31    | \$4,642.03   | \$9,357.97     | \$0.00      | \$9,357.97     | 33.16%  |
| B016B52114                     | HOLIDAY PAY              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52115                     | VACATION PAY             | \$2,000.00   | \$0.00      | \$1,674.91   | \$325.09       | \$0.00      | \$325.09       | 83.75%  |
| B016B52116                     | SICK PAY                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52118                     | HEALTH INS WAIVER        | \$120.00     | \$0.00      | \$0.00       | \$120.00       | \$0.00      | \$120.00       | 0.00%   |
| B016B52119                     | OTHER WAGES & PAY        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52120                     | HRA-HEALTH REIMBURSM     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52121                     | HOSPITALIZATION          | \$20,000.00  | \$1,374.92  | \$15,042.82  | \$4,957.18     | \$19.20     | \$4,937.98     | 75.31%  |
| B016B52122                     | WORKERS COMPENSATIO      | \$4,000.00   | \$0.00      | \$1,127.38   | \$2,872.62     | \$0.00      | \$2,872.62     | 28.18%  |
| B016B52123                     | UNEMPLOYMENT COMPEN      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52125                     | PUBLIC EMPLOYEES RETIR   | \$11,200.00  | \$872.35    | \$6,639.15   | \$4,560.85     | \$0.00      | \$4,560.85     | 59.28%  |
| B016B52126                     | MEDICARE & FICA          | \$1,300.00   | \$88.05     | \$745.13     | \$554.87       | \$0.00      | \$554.87       | 57.32%  |
| B016B52141                     | UNIFORMS                 | \$1,224.99   | \$0.00      | \$1,049.84   | \$175.15       | \$176.60    | (\$1.45)       | 100.12% |
| B016B52201                     | TRAVEL & ASSOCIATED EX   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52202                     | MILEAGE & ASSOCIATED E   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52300                     | DUES & FEES              | \$200.00     | \$0.00      | \$0.00       | \$200.00       | \$0.00      | \$200.00       | 0.00%   |
| B016B52310                     | UTILITIES                | \$5,500.00   | \$406.88    | \$3,628.91   | \$1,871.09     | \$0.00      | \$1,871.09     | 65.98%  |
| B016B52320                     | COMMUNICATIONS           | \$6,018.00   | \$317.65    | \$2,530.62   | \$3,487.38     | \$460.83    | \$3,026.55     | 49.71%  |
| B016B52330                     | RENTS & LEASES           | \$1,500.00   | \$0.00      | \$307.14     | \$1,192.86     | \$192.86    | \$1,000.00     | 33.33%  |
| B016B52340                     | PROFESSIONAL SERVICES    | \$7,033.94   | \$102.62    | \$5,172.69   | \$1,861.25     | \$128.12    | \$1,733.13     | 75.36%  |
| B016B52351                     | MAINTENANCE OF EQUIPM    | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$1,887.50  | \$112.50       | 94.38%  |
| B016B52352                     | MAINTENANCE OF FACILTI   | \$1,000.00   | \$464.92    | \$587.26     | \$412.74       | \$251.72    | \$161.02       | 83.90%  |
| B016B52360                     | INSURANCE & BONDING      | \$5,500.00   | \$13,304.63 | \$13,363.38  | (\$7,863.38)   | \$0.00      | (\$7,863.38)   | 242.97% |
| B016B52370                     | ADVERTISING              | \$750.00     | \$0.00      | \$0.00       | \$750.00       | \$0.00      | \$750.00       | 0.00%   |
| B016B52380                     | PRINTING & REPRODUCTIO   | \$0.00       | \$0.00      | \$70.82      | (\$70.82)      | \$0.00      | (\$70.82)      | N/A     |
| B016B52390                     | MISCELLANEOUS CONTRA     | \$1,007.47   | \$20.94     | \$419.35     | \$588.12       | \$77.47     | \$510.65       | 49.31%  |
| B016B52410                     | OFFICE SUPPLIES          | \$150.00     | \$0.00      | \$53.79      | \$96.21        | \$0.00      | \$96.21        | 35.86%  |
| B016B52420                     | OPERATING SUPPLIES       | \$9,554.45   | \$266.22    | \$1,553.66   | \$8,000.79     | \$7,362.30  | \$638.49       | 93.32%  |
| B016B52421                     | DIESEL & GASOLINE        | \$7,845.03   | \$339.70    | \$3,021.67   | \$4,823.36     | \$5,573.36  | (\$750.00)     | 109.56% |
| B016B52430                     | REPAIR & MAINTENANCE S   | \$9,902.80   | \$85.04     | \$3,088.54   | \$6,814.26     | \$9,779.93  | (\$2,965.67)   | 129.95% |
| B016B52440                     | SMALL TOOLS & MINOR EQ   | \$1,008.88   | \$0.00      | \$10.60      | \$998.28       | \$750.00    | \$248.28       | 75.39%  |
| B016B52510                     | LAND & LAND IMPROVEME    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52520                     | CAPITAL EQUIPMENT        | \$35,000.00  | \$0.00      | \$14,250.00  | \$20,750.00    | \$0.00      | \$20,750.00    | 40.71%  |
| B016B52530                     | BUILDINGS & OTHER STRU   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52550                     | LEVY PROJECTS            | \$225,000.00 | \$0.00      | \$0.00       | \$225,000.00   | \$0.00      | \$225,000.00   | 0.00%   |
| B016B52560                     | UTILITY DISTRIBUTION SYS | \$15,000.00  | \$0.00      | \$7,886.31   | \$7,113.69     | \$0.00      | \$7,113.69     | 52.58%  |
| B016B52622                     | INTEREST/NOTES           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52623                     | OPWC PAYMENT             | \$150,000.00 | \$0.00      | \$134,958.70 | \$15,041.30    | \$0.00      | \$15,041.30    | 89.97%  |
| B016B52700                     | OTHER                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016B52701                     | TRANSFER TO CAP PROJE    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL GOVERNMENT Totals:     |                          | \$612,815.56 | \$23,897.56 | \$268,829.22 | \$343,986.34   | \$26,659.89 | \$317,326.45   | 48.22%  |
| COUNTY AUDITOR & TREASURER FEE |                          |              |             |              |                |             |                |         |
| B016G52343                     | ADVERTISING DELINQUEN    | \$4,000.00   | \$0.00      | \$739.11     | \$3,260.89     | \$0.00      | \$3,260.89     | 18.48%  |
| B016G52345                     | AUDITOR & TREASURER F    | \$3,500.00   | \$0.00      | \$1,616.07   | \$1,883.93     | \$0.00      | \$1,883.93     | 46.17%  |
| B016G52392                     | HOMESTEAD & ROLLBACK     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B016G52393                     | STATE ADMIN FEES         | \$150.00     | \$0.00      | \$19.81      | \$130.19       | \$0.00      | \$130.19       | 13.21%  |

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                                | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------------------------|-------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| B016G52394                             | BOR REFUND FEES         | \$150.00     | \$0.00      | \$0.00       | \$150.00       | \$0.00          | \$150.00       | 0.00%   |
| COUNTY AUDITOR & TREASURER FEE Totals: |                         | \$7,800.00   | \$0.00      | \$2,374.99   | \$5,425.01     | \$0.00          | \$5,425.01     | 30.45%  |
| TRANSPORTATION Totals:                 |                         | \$620,615.56 | \$23,897.56 | \$271,204.21 | \$349,411.35   | \$26,659.89     | \$322,751.46   | 47.99%  |
| FUND TYPE: B Totals:                   |                         | \$620,615.56 | \$23,897.56 | \$271,204.21 | \$349,411.35   | \$26,659.89     | \$322,751.46   | 47.99%  |
| B01 Total:                             |                         | \$620,615.56 | \$23,897.56 | \$271,204.21 | \$349,411.35   | \$26,659.89     | \$322,751.46   | 47.99%  |
| B02                                    | HIGHWAY MAINT           |              |             |              |                |                 |                |         |
| FUND TYPE: B                           |                         |              |             |              |                | Target Percent: | 66.67%         |         |
| TRANSPORTATION                         |                         |              |             |              |                |                 |                |         |
| GENERAL GOVERNMENT                     |                         |              |             |              |                |                 |                |         |
| B026B52112                             | NON-UNIFORM WAGES       | \$4,000.00   | \$399.90    | \$2,044.30   | \$1,955.70     | \$0.00          | \$1,955.70     | 51.11%  |
| B026B52113                             | OVERTIME PAY            | \$100.00     | \$0.00      | \$51.00      | \$49.00        | \$0.00          | \$49.00        | 51.00%  |
| B026B52114                             | HOLIDAY PAY             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52115                             | VACATION PAY            | \$150.00     | \$0.00      | \$311.09     | (\$161.09)     | \$0.00          | (\$161.09)     | 207.39% |
| B026B52116                             | SICK PAY                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52118                             | HEALTH INS WAIVER       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52119                             | OTHER WAGES & PAY       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52120                             | HRA-HEALTH REIMBURSE    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52121                             | HOSPITALIZATION         | \$1,500.00   | \$0.00      | \$332.14     | \$1,167.86     | \$0.00          | \$1,167.86     | 22.14%  |
| B026B52122                             | WORKERS COMPENSATIO     | \$200.00     | \$0.00      | \$72.19      | \$127.81       | \$0.00          | \$127.81       | 36.10%  |
| B026B52123                             | UNEMPLOYMENT COMPEN     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52125                             | PUBLIC EMPLOYEES RETIR  | \$650.00     | \$56.22     | \$256.71     | \$393.29       | \$0.00          | \$393.29       | 39.49%  |
| B026B52126                             | MEDICARE & FICA         | \$75.00      | \$5.61      | \$33.66      | \$41.34        | \$0.00          | \$41.34        | 44.88%  |
| B026B52201                             | TRAVEL & ASSOCIATED EX  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52202                             | MILEAGE & ASSOCIATED E  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52310                             | UTILITIES               | \$1,750.00   | \$168.83    | \$1,299.92   | \$450.08       | \$0.00          | \$450.08       | 74.28%  |
| B026B52320                             | COMMUNICATIONS          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52330                             | RENTS & LEASES          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52340                             | PROFESSIONAL SERVICES   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52351                             | MAINTENANCE OF EQUIPM   | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| B026B52352                             | MAINTENANCE OF FACILITI | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52360                             | INSURANCE & BONDING     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52370                             | ADVERTISING             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52380                             | PRINTING & REPRODUCTIO  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52390                             | MISCELLANEOUS CONTRA    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52410                             | OFFICE SUPPLIES         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52420                             | OPERATING SUPPLIES      | \$150.00     | \$0.00      | \$0.00       | \$150.00       | \$0.00          | \$150.00       | 0.00%   |
| B026B52430                             | REPAIR & MAINTENANCE S  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52440                             | SMALL TOOLS & MINOR EQ  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52510                             | LAND & LAND IMPROVEME   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B026B52520                             | CAPITAL EQUIPMENT       | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%   |
| B026B52550                             | STREETS, HIGHWAYS, SID  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| GENERAL GOVERNMENT Totals:             |                         | \$14,575.00  | \$630.56    | \$4,401.01   | \$10,173.99    | \$0.00          | \$10,173.99    | 30.20%  |
| TRANSPORTATION Totals:                 |                         | \$14,575.00  | \$630.56    | \$4,401.01   | \$10,173.99    | \$0.00          | \$10,173.99    | 30.20%  |
| FUND TYPE: B Totals:                   |                         | \$14,575.00  | \$630.56    | \$4,401.01   | \$10,173.99    | \$0.00          | \$10,173.99    | 30.20%  |



Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description             | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------------------|-------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| B057B52113                            | OVERTIME                | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52122                            | WORKERS COMPENSATIO     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52123                            | UNEMPLOYMENT COMPEN     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52125                            | PUBLIC EMPLOYEES RETIR  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52126                            | MEDICARE & FICA         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52202                            | MILEAGE & ASSOCIATED E  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52320                            | COMMUNICATIONS          | \$0.00      | \$0.00      | \$181.82    | (\$181.82)     | \$0.00      | (\$181.82)     | N/A     |
| B057B52330                            | RENTS & LEASES          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52340                            | PROFESSIONAL SERVICES   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52351                            | MAINTENANCE OF EQUIPM   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52352                            | MAINTENANCE OF FACILITI | \$6,000.00  | \$0.00      | \$0.00      | \$6,000.00     | \$6,000.00  | \$0.00         | 100.00% |
| B057B52360                            | INSURANCE & BONDING     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52370                            | ADVERTISING             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52390                            | MISCELLANEOUS CONTRA    | \$2,000.00  | \$0.00      | \$51.62     | \$1,948.38     | \$2,000.00  | (\$51.62)      | 102.58% |
| B057B52420                            | OPERATING SUPPLIES      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52421                            | DIESEL & GASOLINE       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52430                            | REPAIR & MAINTENANCE S  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52440                            | SMALL TOOLS & MINOR EQ  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52520                            | CAPITAL EQUIPMENT       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52530                            | BUILDINGS & OTHER STRU  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B057B52612                            | DEBT RETIREMENT/NOTES   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL GOVERNMENT Totals:            |                         | \$8,000.00  | \$0.00      | \$233.44    | \$7,766.56     | \$8,000.00  | (\$233.44)     | 102.92% |
| GENERAL GOVERNMENT Totals:            |                         | \$8,000.00  | \$0.00      | \$233.44    | \$7,766.56     | \$8,000.00  | (\$233.44)     | 102.92% |
| FUND TYPE: B Totals:                  |                         | \$8,000.00  | \$0.00      | \$233.44    | \$7,766.56     | \$8,000.00  | (\$233.44)     | 102.92% |
| B05 Total:                            |                         | \$8,000.00  | \$0.00      | \$233.44    | \$7,766.56     | \$8,000.00  | (\$233.44)     | 102.92% |
| Target Percent: 66.67%                |                         |             |             |             |                |             |                |         |
| B06                                   | CARES ACT COVID         |             |             |             |                |             |                |         |
| FUND TYPE: B                          |                         |             |             |             |                |             |                |         |
| SECURITY OF PERSON & PROPERTY         |                         |             |             |             |                |             |                |         |
| ADMINISTRATIVE/FINANCE                |                         |             |             |             |                |             |                |         |
| B061A52700                            | CARES ACT COVID         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| ADMINISTRATIVE/FINANCE Totals:        |                         |             |             |             |                |             |                |         |
| SECURITY OF PERSON & PROPERTY Totals: |                         |             |             |             |                |             |                |         |
| FUND TYPE: B Totals:                  |                         |             |             |             |                |             |                |         |
| B06 Total:                            |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B07                                   | AMER RESCUE PLAN        |             |             |             |                |             |                |         |
| FUND TYPE: B                          |                         |             |             |             |                |             |                |         |
| SECURITY OF PERSON & PROPERTY         |                         |             |             |             |                |             |                |         |
| ADMINISTRATIVE/FINANCE                |                         |             |             |             |                |             |                |         |
| B071A52700                            | AMER RESCUE PLAN ACT    | \$38,931.18 | \$0.00      | \$0.00      | \$38,931.18    | \$5,155.00  | \$33,776.18    | 13.24%  |
| ADMINISTRATIVE/FINANCE Totals:        |                         |             |             |             |                |             |                |         |
| SECURITY OF PERSON & PROPERTY Totals: |                         |             |             |             |                |             |                |         |
| FUND TYPE: B Totals:                  |                         |             |             |             |                |             |                |         |
| B07 Total:                            |                         | \$38,931.18 | \$0.00      | \$0.00      | \$38,931.18    | \$5,155.00  | \$33,776.18    | 13.24%  |

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance    | Unenc. Balance | % Used  |
|-------------------------------|-------------------------|--------------|-------------|--------------|----------------|----------------|----------------|---------|
| B08                           | FIRE FUND               |              |             |              |                |                | 66.67%         |         |
| FUND TYPE: B                  |                         |              |             |              |                |                |                |         |
| SECURITY OF PERSON & PROPERTY |                         |              |             |              |                |                |                |         |
| GENERAL GOVERNMENT            |                         |              |             |              |                |                |                |         |
| B081B52111                    | UNIFORM WAGES           | \$520,000.00 | \$45,743.25 | \$284,576.26 | \$235,423.74   | \$0.00         | \$235,423.74   | 54.73%  |
| B081B52112                    | NON-UNIFORM WAGES       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52113                    | OVERTIME PAY            | \$40,000.00  | \$3,092.92  | \$16,859.38  | \$23,140.62    | \$0.00         | \$23,140.62    | 42.15%  |
| B081B52114                    | HOLIDAY PAY             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52115                    | VACATION PAY            | \$7,000.00   | \$0.00      | \$168.32     | \$6,831.68     | \$0.00         | \$6,831.68     | 2.40%   |
| B081B52116                    | SICK PAY                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52118                    | HEALTH INS WAIVER       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52119                    | OTHER WAGES & PAY       | \$65,000.00  | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 98.69%  |
| B081B52120                    | HRA-HEALTH REIMBURSE    | \$0.00       | \$0.00      | \$64,150.96  | \$849.04       | \$0.00         | \$849.04       | N/A     |
| B081B52121                    | HOSPITALIZATION         | \$80,000.00  | \$5,451.70  | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52122                    | WORKERS COMPENSATIO     | \$85,000.00  | \$0.00      | \$46,227.37  | \$33,772.63    | \$36.40        | \$33,736.23    | 57.83%  |
| B081B52123                    | UNEMPLOYMENT COMPEN     | \$0.00       | \$0.00      | \$29,250.81  | \$55,749.19    | \$0.00         | \$55,749.19    | 34.41%  |
| B081B52124                    | POLICE/FIRE PENSION     | \$75,000.00  | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52125                    | PUBLIC EMPLOYEES RETIR  | \$0.00       | \$7,191.21  | \$37,518.50  | \$37,481.50    | \$0.00         | \$37,481.50    | 50.02%  |
| B081B52126                    | MEDICARE & FICA         | \$25,000.00  | \$1,893.57  | \$13,008.96  | \$11,991.04    | \$0.00         | \$11,991.04    | 52.04%  |
| B081B52141                    | UNIFORMS                | \$6,119.98   | \$893.86    | \$4,744.54   | \$1,375.44     | \$3,322.58     | (\$1,947.14)   | 131.82% |
| B081B52201                    | TRAVEL & ASSOCIATED EX  | \$750.00     | \$0.00      | \$0.00       | \$750.00       | \$0.00         | \$750.00       | 0.00%   |
| B081B52202                    | MILEAGE & ASSOCIATED E  | \$250.00     | \$0.00      | \$0.00       | \$250.00       | \$0.00         | \$250.00       | 0.00%   |
| B081B52300                    | DUES & FEES             | \$6,000.00   | \$125.00    | \$683.45     | \$5,316.55     | \$267.75       | \$5,048.80     | 15.85%  |
| B081B52310                    | UTILITIES               | \$7,500.00   | \$445.91    | \$4,610.05   | \$2,889.95     | \$0.00         | \$2,889.95     | 61.47%  |
| B081B52320                    | COMMUNICATIONS          | \$37,472.63  | \$2,852.48  | \$23,011.14  | \$14,461.49    | \$14,315.00    | \$146.49       | 99.61%  |
| B081B52330                    | RENTS & LEASES          | \$500.00     | \$0.00      | \$307.14     | \$192.86       | \$192.86       | \$0.00         | 100.00% |
| B081B52340                    | PROFESSIONAL SERVICES   | \$25,610.91  | \$129.99    | \$11,371.97  | \$14,238.94    | \$14,211.48    | \$27.46        | 99.89%  |
| B081B52351                    | MAINTENANCE OF EQUIPM   | \$20,000.00  | \$1,102.67  | \$32,503.42  | (\$12,503.42)  | \$7,025.00     | (\$19,528.42)  | 197.64% |
| B081B52352                    | MAINTENANCE OF FACILITI | \$6,000.00   | \$161.32    | \$800.68     | \$5,199.32     | \$1,650.33     | \$3,548.99     | 40.85%  |
| B081B52360                    | INSURANCE & BONDING     | \$27,000.00  | \$29,067.23 | \$29,872.23  | (\$2,872.23)   | \$0.00         | (\$2,872.23)   | 110.64% |
| B081B52370                    | ADVERTISING             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52380                    | PRINTNG & REPRODUCTIO   | \$0.00       | \$0.00      | \$70.82      | (\$70.82)      | \$0.00         | (\$70.82)      | N/A     |
| B081B52390                    | MISCELLANEOUS CONTRA    | \$8,500.00   | \$0.00      | \$2,086.10   | \$6,413.90     | \$4,911.90     | \$1,502.00     | 82.33%  |
| B081B52410                    | OFFICE SUPPLIES         | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00         | \$500.00       | 0.00%   |
| B081B52420                    | OPERATING SUPPLIES      | \$13,247.17  | \$651.00    | \$7,984.33   | \$5,262.84     | \$6,649.39     | (\$1,386.55)   | 110.47% |
| B081B52421                    | DIESEL & GASOLINE       | \$16,738.44  | \$1,528.74  | \$8,945.09   | \$7,793.35     | \$6,993.35     | \$800.00       | 95.22%  |
| B081B52430                    | REPAIR & MAINTENANCE S  | \$1,429.96   | \$0.00      | \$243.95     | \$1,186.01     | \$0.00         | \$1,186.01     | 17.06%  |
| B081B52440                    | SMALL TOOLS & MINOR EQ  | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$1,236.25     | \$3,763.75     | 24.73%  |
| B081B52520                    | CAPITAL EQUIPMENT       | \$686,023.96 | \$150.00    | \$353,438.71 | \$332,585.25   | (\$134,406.04) | \$466,991.29   | 31.93%  |
| B081B52530                    | CAPITAL OUTLAY          | \$75,000.00  | \$0.00      | \$44,082.32  | \$30,917.68    | \$0.00         | \$30,917.68    | 58.78%  |
| B081B52540                    | FIRE HOUSE CONSTRUCTI   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52611                    | FIREHOUSE PAYMENTS-PR   | \$87,260.00  | \$0.00      | \$45,465.23  | \$41,794.77    | \$0.00         | \$41,794.77    | 52.10%  |
| B081B52612                    | FIREHOUSE PAYMENTS-IN   | \$10,370.00  | \$0.00      | \$3,344.42   | \$7,025.58     | \$0.00         | \$7,025.58     | 32.25%  |
| B081B52621                    | INTEREST/BONDS          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52622                    | INTEREST/NOTES          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | N/A     |
| B081B52700                    | OTHER                   | \$7,000.00   | \$1,365.85  | \$1,595.87   | \$5,404.13     | \$1,063.00     | \$4,341.13     | 37.98%  |



## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                        | Description             | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------|-------------------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| B101A52118                     | HEALTH INS WAIVER       | \$2,520.00     | \$0.00       | \$0.00       | \$2,520.00     | \$0.00      | \$2,520.00     | 0.00%   |
| B101A52119                     | OTHER WAGES & PAY       | \$50,000.00    | \$8,877.48   | \$30,456.98  | \$19,543.02    | \$0.00      | \$19,543.02    | 60.91%  |
| B101A52120                     | HRA-HEALTH REIMBURSM    | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101A52121                     | HOSPITALIZATION         | \$200,000.00   | \$9,122.59   | \$116,169.67 | \$83,830.33    | \$138.94    | \$83,691.39    | 58.15%  |
| B101A52122                     | WORKERS COMPENSATIO     | \$40,000.00    | \$0.00       | \$11,523.72  | \$28,476.28    | \$0.00      | \$28,476.28    | 28.81%  |
| B101A52123                     | UNEMPLOYMENT COMPEN     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101A52124                     | POLICE & FIREMENS PENSI | \$200,000.00   | \$10,693.94  | \$73,393.75  | \$126,606.25   | \$0.00      | \$126,606.25   | 36.70%  |
| B101A52125                     | PUBLIC EMPLOYEES RETIR  | \$7,500.00     | \$789.42     | \$4,886.87   | \$2,613.13     | \$0.00      | \$2,613.13     | 65.16%  |
| B101A52126                     | MEDICARE & FICA         | \$12,000.00    | \$827.50     | \$6,847.58   | \$5,152.42     | \$0.00      | \$5,152.42     | 57.06%  |
| B101A52141                     | UNIFORM ALLOWANCE       | \$15,446.00    | \$20.00      | \$5,673.03   | \$9,772.97     | \$10,819.85 | (\$1,046.88)   | 106.78% |
| B101A52201                     | TRAVEL & ASSOCIATED EX  | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%   |
| B101A52202                     | MILEAGE & ASSOCIATED E  | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101A52300                     | DUES & FEES             | \$500.00       | \$0.00       | \$250.00     | \$250.00       | \$0.00      | \$250.00       | 50.00%  |
| B101A52310                     | UTILITIES               | \$3,500.00     | \$313.39     | \$2,303.83   | \$1,196.17     | \$0.00      | \$1,196.17     | 65.82%  |
| B101A52320                     | COMMUNICATIONS          | \$64,216.63    | \$5,761.68   | \$40,044.67  | \$24,171.96    | \$24,806.56 | (\$634.60)     | 100.99% |
| B101A52330                     | RENTS & LEASES          | \$600.00       | \$0.00       | \$307.14     | \$292.86       | \$192.86    | \$100.00       | 83.33%  |
| B101A52340                     | PROFESSIONAL SERVICES   | \$28,875.67    | \$2,264.83   | \$23,708.56  | \$5,167.11     | \$4,729.19  | \$437.92       | 98.48%  |
| B101A52341                     | CPT TRAINING            | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%   |
| B101A52342                     | TRAINING                | \$9,000.00     | \$0.00       | \$8,689.55   | \$310.45       | \$425.00    | (\$114.55)     | 101.27% |
| B101A52351                     | MAINTENANCE OF EQUIPM   | \$37,244.24    | \$400.00     | \$1,430.30   | \$35,813.94    | \$4,245.72  | \$31,568.22    | 15.24%  |
| B101A52352                     | FACILITY MAINTENANCE    | \$1,000.00     | \$44.92      | \$186.76     | \$813.24       | \$251.72    | \$561.52       | 43.85%  |
| B101A52360                     | INSURANCE & BONDING     | \$12,000.00    | \$37,714.89  | \$40,101.89  | (\$28,101.89)  | \$0.00      | (\$28,101.89)  | 334.18% |
| B101A52370                     | ADVERTISING             | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101A52380                     | PRINTING & REPRODUCTIO  | \$0.00         | \$0.00       | \$70.82      | (\$70.82)      | \$0.00      | (\$70.82)      | N/A     |
| B101A52390                     | MISCELLANEOUS CONTRA    | \$10,585.00    | \$153.34     | \$2,461.95   | \$8,123.05     | \$6,795.05  | \$1,328.00     | 87.45%  |
| B101A52410                     | OFFICE SUPPLIES         | \$1,500.00     | \$0.00       | \$304.06     | \$1,195.94     | \$769.92    | \$426.02       | 71.60%  |
| B101A52420                     | OPERATING SUPPLIES      | \$13,654.48    | \$156.62     | \$2,942.65   | \$10,711.83    | \$5,506.44  | \$5,205.39     | 61.88%  |
| B101A52421                     | DIESEL & GASOLINE       | \$28,685.74    | \$1,574.23   | \$14,777.40  | \$13,908.34    | \$13,908.34 | \$0.00         | 100.00% |
| B101A52430                     | REPAIR & MAINTENANCE S  | \$2,800.00     | \$0.00       | \$0.00       | \$2,800.00     | \$0.00      | \$2,800.00     | 0.00%   |
| B101A52440                     | SMALL TOOLS & MINOR EQ  | \$10,783.57    | \$0.00       | \$5,133.48   | \$5,650.09     | \$1,730.00  | \$3,920.09     | 63.65%  |
| B101A52520                     | CAPITAL EQUIPMENT       | \$66,856.93    | \$0.00       | \$39,129.93  | \$27,727.00    | \$0.00      | \$27,727.00    | 58.53%  |
| B101A52540                     | GOVDEALS EQUIPMENT      | \$14,613.39    | \$0.00       | \$9,515.00   | \$5,098.39     | \$0.00      | \$5,098.39     | 65.11%  |
| B101A52612                     | DEBT RETIREMENT/NOTES   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101A52622                     | INTEREST/NOTES          | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101A52700                     | OTHER                   | \$2,004.00     | \$0.00       | \$150.00     | \$1,854.00     | (\$996.00)  | \$2,850.00     | -42.22% |
| B101A52701                     | OVERPAYMENTS RETURN     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101A52702                     | TRANSFER TO GENERAL F   | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| ADMINISTRATIVE/FINANCE Totals: |                         | \$1,715,885.65 | \$128,232.32 | \$886,705.51 | \$829,180.14   | \$73,323.59 | \$755,856.55   | 55.95%  |
| COUNTY AUDITOR & TREASURER FEE |                         |                |              |              |                |             |                |         |
| B101G52340                     |                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101G52341                     | ELECTION EXPENSE        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101G52343                     | ADVERTISING DELIQUENT   | \$2,000.00     | \$0.00       | \$1,335.31   | \$664.69       | \$0.00      | \$664.69       | 66.77%  |
| B101G52344                     | LESS ADVANCES           | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101G52345                     | AUDITOR & TREASURER F   | \$8,000.00     | \$0.00       | \$4,187.15   | \$3,812.85     | \$0.00      | \$3,812.85     | 52.34%  |
| B101G52392                     | HOMESTEAD & ROLLBACK    | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| B101G52393                     | STATE ADMIN FEES        | \$100.00       | \$0.00       | \$54.27      | \$45.73        | \$0.00      | \$45.73        | 54.27%  |

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                                | Description             | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used   |
|----------------------------------------|-------------------------|----------------|--------------|--------------|----------------|--------------|----------------|----------|
| B101G52394                             | BOR REFUND FEES         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| COUNTY AUDITOR & TREASURER FEE Totals: |                         | \$10,100.00    | \$0.00       | \$5,576.73   | \$4,523.27     | \$0.00       | \$4,523.27     | 55.22%   |
| SECURITY OF PERSON & PROPERTY Totals:  |                         | \$1,725,985.65 | \$128,232.32 | \$892,282.24 | \$833,703.41   | \$73,323.59  | \$760,379.82   | 55.95%   |
| FUND TYPE: B Totals:                   |                         | \$1,725,985.65 | \$128,232.32 | \$892,282.24 | \$833,703.41   | \$73,323.59  | \$760,379.82   | 55.95%   |
| B10 Total:                             |                         | \$1,725,985.65 | \$128,232.32 | \$892,282.24 | \$833,703.41   | \$73,323.59  | \$760,379.82   | 55.95%   |
| B11                                    | INCOME TAX              |                |              |              |                |              |                |          |
| FUND TYPE: B                           |                         |                |              |              |                |              |                |          |
| GENERAL GOVERNMENT                     |                         |                |              |              |                |              |                |          |
| ADMINISTRATIVE/FINANCE                 |                         |                |              |              |                |              |                |          |
| B117A52112                             | NON-UNIFORM WAGES       | \$125,000.00   | \$7,857.39   | \$59,442.83  | \$65,557.17    | \$0.00       | \$65,557.17    | 47.55%   |
| B117A52113                             | OVERTIME PAY            | \$3,000.00     | \$269.81     | \$3,101.76   | (\$101.76)     | \$0.00       | (\$101.76)     | 103.39%  |
| B117A52114                             | HOLIDAY PAY             | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52115                             | VACATION PAY            | \$2,500.00     | \$0.00       | \$5,541.41   | (\$3,041.41)   | \$0.00       | (\$3,041.41)   | 221.66%  |
| B117A52116                             | SICK PAY                | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52118                             | HEALTH INS WAIVER       | \$2,400.00     | \$0.00       | \$0.00       | \$2,400.00     | \$0.00       | \$2,400.00     | 0.00%    |
| B117A52119                             | OTHER WAGES & PAY       | \$5,000.00     | \$0.00       | \$0.00       | \$5,000.00     | \$0.00       | \$5,000.00     | 0.00%    |
| B117A52120                             | HRA-HEALTH REIMBURSE    | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52121                             | HOSPITALIZATION         | \$13,750.00    | \$524.75     | \$7,178.47   | \$6,571.53     | \$21.34      | \$6,550.19     | 52.36%   |
| B117A52122                             | WORKERS COMPENSATIO     | \$3,000.00     | \$0.00       | \$2,154.80   | \$845.20       | \$0.00       | \$845.20       | 71.83%   |
| B117A52123                             | UNEMPLOYMENT COMPEN     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52125                             | PUBLIC EMPLOYEES RETIR  | \$18,000.00    | \$1,206.69   | \$8,821.30   | \$9,178.70     | \$0.00       | \$9,178.70     | 49.01%   |
| B117A52126                             | MEDICARE & FICA         | \$1,800.00     | \$117.18     | \$973.57     | \$826.43       | \$0.00       | \$826.43       | 54.09%   |
| B117A52201                             | TRAVEL & ASSOCIATED EX  | \$150.00       | \$113.90     | \$113.90     | \$36.10        | \$0.00       | \$36.10        | 75.93%   |
| B117A52202                             | MILEAGE & ASSOCIATED E  | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52300                             | DUES & FEES             | \$418.75       | \$32.50      | \$240.00     | \$178.75       | \$160.00     | \$18.75        | 95.52%   |
| B117A52310                             | UTILITIES               | \$800.00       | \$78.35      | \$575.99     | \$224.01       | \$0.00       | \$224.01       | 72.00%   |
| B117A52320                             | COMMUNICATIONS          | \$6,537.50     | \$253.35     | \$4,599.23   | \$1,938.27     | \$207.50     | \$1,730.77     | 73.53%   |
| B117A52330                             | RENTS & LEASES          | \$500.00       | \$0.00       | \$307.14     | \$192.86       | \$192.86     | \$0.00         | 100.00%  |
| B117A52340                             | PROFESSIONAL SERVICES   | \$8,189.06     | \$283.75     | \$5,864.79   | \$2,324.27     | \$961.98     | \$1,362.29     | 83.36%   |
| B117A52351                             | MAINTENANCE OF EQUIPM   | \$50.00        | \$0.00       | \$31.78      | \$18.22        | \$0.00       | \$18.22        | 63.56%   |
| B117A52352                             | MAINTENANCE OF FACILITI | \$250.00       | \$44.92      | \$186.76     | \$63.24        | \$251.72     | (\$188.48)     | 175.39%  |
| B117A52360                             | INSURANCE & BONDING     | \$1,350.00     | \$2,778.26   | \$2,778.26   | (\$1,428.26)   | \$0.00       | (\$1,428.26)   | 205.80%  |
| B117A52370                             | ADVERTISING             | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52380                             | PRINTING & REPRODUCTIO  | \$1,145.78     | \$0.00       | \$358.64     | \$787.14       | (\$2,354.22) | \$3,141.36     | -174.17% |
| B117A52390                             | MISCELLANEOUS CONTRA    | \$2,500.00     | \$108.34     | \$931.95     | \$1,568.05     | \$1,420.05   | \$148.00       | 94.08%   |
| B117A52391                             | STATE EXAMINER FEES     | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52410                             | OFFICE SUPPLIES         | \$975.00       | \$1.50       | \$412.74     | \$562.26       | \$48.06      | \$514.20       | 47.26%   |
| B117A52420                             | OPERATING SUPPLIES      | \$600.00       | \$48.29      | \$647.76     | (\$47.76)      | \$36.94      | (\$84.70)      | 114.12%  |
| B117A52421                             | DIESEL & GASOLINE       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52430                             | REPAIR & MAINTENANCE S  | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52440                             | SMALL TOOLS & MINOR EQ  | \$500.00       | \$0.00       | \$31.42      | \$468.58       | \$0.00       | \$468.58       | 6.28%    |
| B117A52500                             | CAPITAL EQUIPMENT       | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52530                             | BUILDINGS & OTHER STRU  | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A      |
| B117A52701                             | TAX REFUND              | \$25,000.00    | \$482.00     | \$19,875.36  | \$5,124.64     | \$0.00       | \$5,124.64     | 79.50%   |
| B117A52702                             | GENERAL FUND TRANSFE    | \$550,000.00   | \$26,192.96  | \$521,688.66 | \$28,311.34    | \$0.00       | \$28,311.34    | 94.85%   |

Target Percent:

66.67%



# Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account     | Description                           | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------|---------------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| B117A52703  | CAPITAL IMPROVEMENT T                 | \$195,000.00 | \$8,730.98  | \$173,896.19 | \$21,103.81    | \$0.00      | \$21,103.81    | 89.18% |
|             | ADMINISTRATIVE/FINANCE Totals:        | \$968,416.09 | \$49,124.92 | \$819,754.71 | \$148,661.38   | \$946.23    | \$147,715.15   | 84.75% |
|             | GENERAL GOVERNMENT Totals:            | \$968,416.09 | \$49,124.92 | \$819,754.71 | \$148,661.38   | \$946.23    | \$147,715.15   | 84.75% |
|             | FUND TYPE: B Totals:                  | \$968,416.09 | \$49,124.92 | \$819,754.71 | \$148,661.38   | \$946.23    | \$147,715.15   | 84.75% |
| B111 Total: |                                       | \$968,416.09 | \$49,124.92 | \$819,754.71 | \$148,661.38   | \$946.23    | \$147,715.15   | 84.75% |
| B13         | ENFORCE AND EDU                       |              |             |              |                |             |                |        |
|             | FUND TYPE: B                          |              |             |              |                |             |                |        |
|             | SECURITY OF PERSON & PROPERTY         |              |             |              |                |             |                |        |
|             | ADMINISTRATIVE/FINANCE                |              |             |              |                |             |                |        |
| B131A52113  | OVERTIME PAY                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B131A52201  | TRAVEL & ASSOCIATED EX                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B131A52202  | MILEAGE & ASSOCIATED E                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B131A52351  | MAINTENANCE OF EQUIPM                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B131A52420  | OPERATING SUPPLIES                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B131A52440  | SMALL TOOLS & MINOR EQ                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | ADMINISTRATIVE/FINANCE Totals:        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | SECURITY OF PERSON & PROPERTY Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | FUND TYPE: B Totals:                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B13 Total:  |                                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B18         | FED ASSET FORFEIT                     |              |             |              |                |             |                |        |
|             | FUND TYPE: B                          |              |             |              |                |             |                |        |
|             | SECURITY OF PERSON & PROPERTY         |              |             |              |                |             |                |        |
|             | ADMINISTRATIVE/FINANCE                |              |             |              |                |             |                |        |
| B181A52420  | OPERATING SUPPLIES                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B181A52440  | SMALL TOOLS & MINOR EQ                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B181A52701  | TRANSFER TO POLICE                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | ADMINISTRATIVE/FINANCE Totals:        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | SECURITY OF PERSON & PROPERTY Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | FUND TYPE: B Totals:                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B18 Total:  |                                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B19         | CO ASSET FORFEIT                      |              |             |              |                |             |                |        |
|             | FUND TYPE: B                          |              |             |              |                |             |                |        |
|             | SECURITY OF PERSON & PROPERTY         |              |             |              |                |             |                |        |
|             | ADMINISTRATIVE/FINANCE                |              |             |              |                |             |                |        |
| B191A52440  | SMALL TOOLS & MINOR EQ                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B191A52520  | CAPITAL EQUIPMENT                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B191A52701  | PROPERTY DISPOSAL                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | ADMINISTRATIVE/FINANCE Totals:        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | SECURITY OF PERSON & PROPERTY Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|             | FUND TYPE: B Totals:                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| B19 Total:  |                                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |

Target Percent: 66.67%

Target Percent: 66.67%

Target Percent: 66.67%

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description                 | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance         | % Used  |
|---------------------------------------|-----------------------------|--------------|-------------|-------------|----------------|-------------|------------------------|---------|
| C01                                   | COMMUNITY ENRICHMENT CENTER |              |             |             |                |             | Target Percent: 66.67% |         |
| FUND TYPE: C                          |                             |              |             |             |                |             |                        |         |
| GENERAL GOVERNMENT                    |                             |              |             |             |                |             |                        |         |
| GENERAL GOVERNMENT                    |                             |              |             |             |                |             |                        |         |
| C017B52112                            | NON-UNIFORM WAGES           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52113                            | OVERTIME                    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52122                            | WORKERS COMPENSATIO         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52123                            | UNEMPLOYMENT COMPEN         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52125                            | PUBLIC EMPLOYEES RETIR      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52126                            | MEDICARE & FICA             | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52202                            | MILEAGE & ASSOCIATED E      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52320                            | COMMUNICATIONS              | \$10,148.00  | \$62.58     | \$310.36    | \$9,837.64     | \$0.00      | \$9,837.64             | 3.06%   |
| C017B52330                            | RENTS & LEASES              | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00      | \$5,000.00             | 0.00%   |
| C017B52340                            | PROFESSIONAL SERVICES       | \$15,000.00  | \$0.00      | \$0.00      | (\$2,379.25)   | \$0.00      | (\$2,379.25)           | 115.86% |
| C017B52351                            | MAINTENANCE OF EQUIPM       | \$2,000.00   | \$800.00    | \$800.00    | \$1,200.00     | \$0.00      | \$1,200.00             | 40.00%  |
| C017B52352                            | MAINTENANCE OF FACILITI     | \$9,000.00   | \$333.28    | \$1,604.50  | \$7,395.50     | \$7,707.02  | (\$311.52)             | 103.46% |
| C017B52360                            | INSURANCE & BONDING         | \$20,000.00  | \$11,764.23 | \$11,764.23 | \$8,235.77     | \$0.00      | \$8,235.77             | 58.82%  |
| C017B52370                            | ADVERTISING                 | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00      | \$5,000.00             | 0.00%   |
| C017B52390                            | MISCELLANEOUS CONTRA        | \$33,000.00  | \$2,200.00  | \$18,336.52 | \$14,663.48    | \$11,398.48 | \$3,265.00             | 90.11%  |
| C017B52420                            | OPERATING SUPPLIES          | \$2,500.00   | \$0.00      | \$0.00      | \$2,500.00     | \$0.00      | \$2,500.00             | 0.00%   |
| C017B52421                            | DIESEL & GASOLINE           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52430                            | REPAIR & MAINTENANCE S      | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00             | 0.00%   |
| C017B52440                            | SMALL TOOLS & MINOR EQ      | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00             | 0.00%   |
| C017B52520                            | CAPITAL EQUIPMENT           | \$345,000.00 | \$313.14    | \$11,693.87 | \$333,306.13   | \$0.00      | \$333,306.13           | 3.39%   |
| C017B52530                            | BUILDINGS & OTHER STRU      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C017B52612                            | DEBT RETIREMENT/NOTES       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| GENERAL GOVERNMENT Totals:            |                             |              |             |             |                |             |                        |         |
| GENERAL GOVERNMENT Totals:            |                             |              |             |             |                |             |                        |         |
| FUND TYPE: C Totals:                  |                             |              |             |             |                |             |                        |         |
| C01 Total:                            |                             | \$448,648.00 | \$15,473.23 | \$61,888.73 | \$386,759.27   | \$19,105.50 | \$367,653.77           | 18.05%  |
| C02                                   | DEBT-MUNI COURT             |              |             |             |                |             | Target Percent: 66.67% |         |
| FUND TYPE: C                          |                             |              |             |             |                |             |                        |         |
| SECURITY OF PERSON & PROPERTY         |                             |              |             |             |                |             |                        |         |
| ADMINISTRATIVE/FINANCE                |                             |              |             |             |                |             |                        |         |
| C021A52612                            | PRINCIPAL, AREA 1 COURT     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| C021A52622                            | INTEREST, AREA 1 COURT      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| ADMINISTRATIVE/FINANCE Totals:        |                             |              |             |             |                |             |                        |         |
| SECURITY OF PERSON & PROPERTY Totals: |                             |              |             |             |                |             |                        |         |
| GENERAL GOVERNMENT                    |                             |              |             |             |                |             |                        |         |
| GENERAL/COMMUNITY DEVELOPMENT         |                             |              |             |             |                |             |                        |         |
| C027X52701                            | TRANSFER/CLOSE OUT          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                             |              |             |             |                |             |                        |         |
| GENERAL GOVERNMENT Totals:            |                             |              |             |             |                |             |                        |         |
| FUND TYPE: C Totals:                  |                             |              |             |             |                |             |                        |         |
| C02 Total:                            |                             | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A     |

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description             | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------------------|-------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| C02 Total:                            |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D01                                   | CONSTR PROJECTS         |             |             |             |                |             |                |         |
| FUND TYPE: D                          |                         |             |             |             |                |             |                |         |
| BASIC UTILITY SERVICES                |                         |             |             |             |                |             |                |         |
| GENERAL/COMMUNITY DEVELOPMENT         |                         |             |             |             |                |             |                |         |
| D015X52560                            | PERRY ST PHASE I        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D015X52561                            | CD02U PERRY ST PHASE II | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D015X52562                            | CD02V-CHURCH ST IMP PH  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D015X52563                            | CD01W-CHURCH ST IMP P   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D015X52564                            | CHURCH ST IMP PHASE 3   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| BASIC UTILITY SERVICES Totals:        |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| TRANSPORTATION                        |                         |             |             |             |                |             |                |         |
| GENERAL GOVERNMENT                    |                         |             |             |             |                |             |                |         |
| D016B52550                            | FULS RD PHASE I CD01P/C | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52551                            | MAIN STREET IMPROVEME   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52552                            | PHASE II MAIN STREET    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52553                            | CHURCH & MAIN INTERSEC  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52554                            | WATER SYSTEM FEEDER     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52555                            | PHASE III MAIN STREET   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52556                            | PHASE IV MAIN STREET    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52557                            | MAIN ST PHASE 5         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52558                            | FULS ROAD PHASE 2       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52559                            | MAIN STREET PHASE 6     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52560                            | FARM-JOHN WATER MAIN    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52561                            | MAIN ST PHASE 7         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52562                            | BLOSSER STREET PHASE    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52563                            | BLOSSER STREET PHASE    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D016B52564                            | BLOSSER STREET PHASE    | \$16,540.00 | \$3,090.99  | \$16,992.30 | (\$452.30)     | \$0.00      | (\$452.30)     | 102.73% |
| D016B52701                            | ADVANCE/TRANS TO GENE   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL GOVERNMENT Totals:            |                         | \$16,540.00 | \$3,090.99  | \$16,992.30 | (\$452.30)     | \$0.00      | (\$452.30)     | 102.73% |
| TRANSPORTATION Totals:                |                         | \$16,540.00 | \$3,090.99  | \$16,992.30 | (\$452.30)     | \$0.00      | (\$452.30)     | 102.73% |
| GENERAL GOVERNMENT                    |                         |             |             |             |                |             |                |         |
| GENERAL/COMMUNITY DEVELOPMENT         |                         |             |             |             |                |             |                |         |
| D017X52520                            | CAPITAL EQUIPMENT       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D017X52530                            | BUILDINGS & OTHER STRU  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL GOVERNMENT Totals:            |                         | \$16,540.00 | \$3,090.99  | \$16,992.30 | (\$452.30)     | \$0.00      | (\$452.30)     | 102.73% |
| D01 Total:                            |                         | \$16,540.00 | \$3,090.99  | \$16,992.30 | (\$452.30)     | \$0.00      | (\$452.30)     | 102.73% |
| D02                                   | SEWER REHAB PROJ        |             |             |             |                |             |                |         |
| FUND TYPE: D                          |                         |             |             |             |                |             |                |         |
| BASIC UTILITY SERVICES                |                         |             |             |             |                |             |                |         |
| GENERAL/COMMUNITY DEVELOPMENT         |                         |             |             |             |                |             |                |         |

Target Percent: 66.67%

## Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description           | Budget     | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------------------|-----------------------|------------|-------------|-------------|----------------|-------------|----------------|---------|
| D025X52370                            | ADVERTISING           | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52550                            | SANITARY SEWER PHASE  | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52560                            | SANITARY SEWER PHASE  | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52570                            | SANITARY SEWER PHASE  | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52580                            | SANITARY SEWER PHASE  | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52590                            | SANITARY SEWER PHASE  | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52600                            | SANI SEWER PHASE 13   | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52601                            | SANI SEWER PHASE 14   | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52602                            | SANI SEWER PHASE 15   | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52603                            | SANI SEWER PHASE 16   | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52604                            | SANI SEWER REHAB PHAS | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52605                            | SANI SEWER PHASE 18   | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52606                            | SANI SEWER REHAB PHAS | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52607                            | SANI SEWER REHAB PHAS | \$2,250.00 | \$0.00      | \$750.00    | \$1,500.00     | \$1,500.00  | \$0.00         | 100.00% |
| D025X52701                            | TRANSFER TO GENERAL F | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D025X52702                            | TRANSFER TO STREET RE | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                       | \$2,250.00 | \$0.00      | \$750.00    | \$1,500.00     | \$1,500.00  | \$0.00         | 100.00% |
| BASIC UTILITY SERVICES Totals:        |                       | \$2,250.00 | \$0.00      | \$750.00    | \$1,500.00     | \$1,500.00  | \$0.00         | 100.00% |
| FUND TYPE: D Totals:                  |                       | \$2,250.00 | \$0.00      | \$750.00    | \$1,500.00     | \$1,500.00  | \$0.00         | 100.00% |
| D02 Total:                            |                       | \$2,250.00 | \$0.00      | \$750.00    | \$1,500.00     | \$1,500.00  | \$0.00         | 100.00% |

## CAP IMPROVEMENT

Target Percent: 66.67%

## D03

## FUND TYPE: D

## GENERAL GOVERNMENT

## COUNTY AUDITOR &amp; TREASURER FEE

## D037G52345 COUNTY AUDITOR &amp; TREA

## COUNTY AUDITOR &amp; TREASURER FEE Totals:

## GENERAL/COMMUNITY DEVELOPMENT

## D037X52340 PROFESSIONAL SERVICES

## D037X52370 ADVERTISING

## D037X52390 MISCELLANEOUS CONTRA

## D037X52440 SMALL TOOLS &amp; MINOR EQ

## D037X52510 INSURANCE-ITEMS REPLA

## D037X52520 CAPITAL EQUIPMENT

## D037X52530 PROPERTY IMPROVEMENT

## D037X52550 STREETS, HIGHWAYS, SID

## D037X52612 DEBT RETIREMENT/NOTES

## D037X52613 DEBT RETIREMENT/OWDA

## D037X52622 INTEREST/NOTES

## D037X52623 INTEREST/OWDA

## GENERAL/COMMUNITY DEVELOPMENT Totals:

## GENERAL GOVERNMENT Totals:

## FUND TYPE: D Totals:

|            |              |        |             |              |             |             |              |        |
|------------|--------------|--------|-------------|--------------|-------------|-------------|--------------|--------|
| D03 Total: | \$380,894.45 | \$0.00 | \$83,273.10 | \$297,621.35 | \$30,000.00 | \$30,000.00 | \$267,621.35 | 29.74% |
|------------|--------------|--------|-------------|--------------|-------------|-------------|--------------|--------|

## ST RESURFACE PROG

Target Percent: 66.67%

## D04

9/3/2024 3:13 PM

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V.6.301

# Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                                | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| <b>FUND TYPE: D</b>                    |                        |              |             |              |                |             |                |         |
| SECURITY OF PERSON & PROPERTY          |                        |              |             |              |                |             |                |         |
| ADMINISTRATIVE/FINANCE                 |                        |              |             |              |                |             |                |         |
| D041A5250                              | CAPITAL EQUIPMENT      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D041A5250                              | BUILDINGS & OTHER STRU | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D041A5250                              | STREETS, HIGHWAYS, SID | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00     | \$0.00      | \$2,500.00     | 0.00%   |
| D041A52612                             | DEBT RETIREMENT/NOTES  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D041A52622                             | INTEREST/NOTES         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| D041A52701                             | GENERAL FUND TRANSFE   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| ADMINISTRATIVE/FINANCE Totals:         |                        |              |             |              |                |             |                |         |
| SECURITY OF PERSON & PROPERTY Totals:  |                        | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00     | \$0.00      | \$2,500.00     | 0.00%   |
| FUND TYPE: D Totals:                   |                        | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00     | \$0.00      | \$2,500.00     | 0.00%   |
| D04 Total:                             |                        | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00     | \$0.00      | \$2,500.00     | 0.00%   |
| E01                                    |                        |              |             |              |                |             |                |         |
| <b>FUND TYPE: E</b>                    |                        |              |             |              |                |             |                |         |
| BASIC UTILITY SERVICES                 |                        |              |             |              |                |             |                |         |
| COUNTY AUDITOR & TREASURER FEE         |                        |              |             |              |                |             |                |         |
| E015G52343                             | ADVERTISING DELINQUEN  | \$5.00       | \$0.00      | \$0.00       | \$5.00         | \$0.00      | \$5.00         | 0.00%   |
| E015G52345                             | AUDITOR & TREASURER F  | \$50.00      | \$0.00      | \$0.00       | \$50.00        | \$0.00      | \$50.00        | 0.00%   |
| COUNTY AUDITOR & TREASURER FEE Totals: |                        | \$55.00      | \$0.00      | \$0.00       | \$55.00        | \$0.00      | \$55.00        | 0.00%   |
| GENERAL/COMMUNITY DEVELOPMENT          |                        |              |             |              |                |             |                |         |
| E015X52112                             | NON-UNIFORM WAGES      | \$250,000.00 | \$15,500.30 | \$114,414.14 | \$135,585.86   | \$0.00      | \$135,585.86   | 45.77%  |
| E015X52113                             | OVERTIME PAY           | \$15,000.00  | \$861.43    | \$6,835.19   | \$8,164.81     | \$0.00      | \$8,164.81     | 45.57%  |
| E015X52114                             | HOLIDAY PAY            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| E015X52115                             | VACATION PAY           | \$5,500.00   | \$0.00      | \$7,527.37   | (\$2,027.37)   | \$0.00      | (\$2,027.37)   | 136.86% |
| E015X52116                             | SICK PAY               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| E015X52118                             | HEALTH INS WAIVER      | \$360.00     | \$0.00      | \$0.00       | \$360.00       | \$0.00      | \$360.00       | 0.00%   |
| E015X52119                             | OTHER WAGES & PAY      | \$6,000.00   | \$0.00      | \$0.00       | \$6,000.00     | \$0.00      | \$6,000.00     | 0.00%   |
| E015X52120                             | HRA-HEALTH REIMBURSE   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| E015X52121                             | HOSPITALIZATION        | \$65,000.00  | \$3,344.10  | \$34,271.46  | \$30,728.54    | \$36.19     | \$30,692.35    | 52.78%  |
| E015X52122                             | WORKERS COMPENSATIO    | \$15,000.00  | \$0.00      | \$3,820.88   | \$11,179.12    | \$0.00      | \$11,179.12    | 25.47%  |
| E015X52123                             | UNEMPLOYMENT COMPEN    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| E015X52125                             | PUBLIC EMPLOYEES RETIR | \$40,000.00  | \$2,321.31  | \$16,282.53  | \$23,717.47    | \$0.00      | \$23,717.47    | 40.71%  |
| E015X52126                             | MEDICARE & FICA        | \$4,000.00   | \$231.26    | \$1,806.53   | \$2,193.47     | \$0.00      | \$2,193.47     | 45.16%  |
| E015X52141                             | UNIFORMS               | \$3,025.00   | \$0.00      | \$1,049.85   | \$1,975.15     | \$176.60    | \$1,798.55     | 40.54%  |
| E015X52201                             | TRAVEL & ASSOCIATED EX | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| E015X52202                             | MILEAGE & ASSOCIATED E | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| E015X52300                             | DUES & FEES            | \$618.75     | \$32.50     | \$240.00     | \$378.75       | \$160.00    | \$218.75       | 64.65%  |
| E015X52310                             | UTILITIES              | \$35,000.00  | \$3,017.01  | \$25,070.58  | \$9,929.42     | \$0.00      | \$9,929.42     | 71.63%  |
| E015X52320                             | COMMUNICATIONS         | \$10,582.50  | \$689.07    | \$5,456.96   | \$5,125.54     | \$1,519.15  | \$3,606.39     | 65.92%  |
| E015X52330                             | RENTS & LEASES         | \$500.00     | \$0.00      | \$307.14     | \$192.86       | \$192.86    | \$0.00         | 100.00% |
| E015X52340                             | PROFESSIONAL SERVICES  | \$41,033.95  | \$3,402.63  | \$26,330.67  | \$14,703.28    | \$6,580.41  | \$8,122.87     | 80.20%  |
| E015X52351                             | MAINTENANCE OF EQUIPM  | \$2,500.00   | \$0.00      | \$31.78      | \$2,468.22     | \$787.50    | \$1,680.72     | 32.77%  |
| E015X52352                             | MAINTENANCE OF FACILIT | \$2,000.00   | \$44.92     | \$219.26     | \$1,780.74     | \$251.72    | \$1,529.02     | 23.55%  |
| E015X52360                             | INSURANCE & BONDING    | \$15,000.00  | \$14,535.26 | \$14,594.01  | \$405.99       | \$0.00      | \$405.99       | 97.29%  |

Target Percent: 66.67%

## Expense Report

As Of: 11/1/2024 to 8/31/2024

| Account                                | Description              | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance  | % Used  |
|----------------------------------------|--------------------------|--------------|-------------|--------------|----------------|-------------|-----------------|---------|
| E015X52370                             | ADVERTISING              | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00      | \$100.00        | 0.00%   |
| E015X52380                             | PRINTING & REPRODUCTIO   | \$200.00     | \$0.00      | \$70.82      | \$129.18       | \$0.00      | \$129.18        | 35.41%  |
| E015X52390                             | MISCELLANEOUS CONTRA     | \$21,064.18  | \$914.67    | \$11,304.14  | \$9,760.04     | \$7,206.63  | \$2,553.41      | 87.88%  |
| E015X52410                             | OFFICE SUPPLIES          | \$1,000.00   | \$1.50      | \$185.32     | \$814.68       | \$76.01     | \$738.67        | 26.13%  |
| E015X52420                             | OPERATING SUPPLIES       | \$42,736.80  | \$6,286.11  | \$33,894.46  | \$8,842.34     | \$8,842.34  | \$0.00          | 100.00% |
| E015X52421                             | DIESEL & GASOLINE        | \$9,345.03   | \$339.71    | \$3,021.67   | \$6,323.36     | \$5,573.36  | \$750.00        | 91.97%  |
| E015X52430                             | REPAIR & MAINTENANCE S   | \$7,402.80   | \$85.05     | \$2,581.30   | \$4,821.50     | \$4,911.63  | (\$90.13)       | 101.22% |
| E015X52440                             | SMALL TOOLS & MINOR EQ   | \$1,508.88   | \$0.00      | \$10.60      | \$1,498.28     | \$750.00    | \$748.28        | 50.41%  |
| E015X52510                             | LAND & LAND IMPROVEME    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E015X52520                             | CAPITAL EQUIPMENT        | \$116,811.51 | \$0.00      | \$30,243.77  | \$86,567.74    | \$49,605.20 | \$36,962.54     | 68.36%  |
| E015X52530                             | BUILDINGS & OTHER STRU   | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00      | 0.00%   |
| E015X52550                             | STREETS, HIGHWAYS, SID   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E015X52560                             | UTILITY DISTRIBUTION SYS | \$39,000.00  | \$227.07    | \$7,146.67   | \$31,853.33    | \$7,080.40  | \$24,772.93     | 36.48%  |
| E015X52611                             | DEBT RETIREMENT/BONDS    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E015X52612                             | DEBT RETIREMENT/NOTES    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E015X52621                             | INTEREST/BONDS           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E015X52622                             | INTEREST/NOTES           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E015X52623                             | OPWC PAYMENTS            | \$80,000.00  | \$0.00      | \$49,315.61  | \$30,684.39    | \$0.00      | \$30,684.39     | 61.64%  |
| E015X52703                             | CONST PROJECTS TRANSF    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E015X52704                             | OVERPAYMENTS RETURN      | \$1,000.00   | \$0.00      | \$58.42      | \$941.58       | \$0.00      | \$941.58        | 5.84%   |
| GENERAL/COMMUNITY DEVELOPMENT Totals:  |                          | \$833,289.40 | \$51,833.90 | \$396,091.13 | \$437,198.27   | \$93,750.00 | \$343,448.27    | 58.78%  |
| BASIC UTILITY SERVICES Totals:         |                          | \$833,344.40 | \$51,833.90 | \$396,091.13 | \$437,253.27   | \$93,750.00 | \$343,503.27    | 58.78%  |
| E01 Total:                             | FUND TYPE: E Totals:     | \$833,344.40 | \$51,833.90 | \$396,091.13 | \$437,253.27   | \$93,750.00 | \$343,503.27    | 58.78%  |
| E02                                    | SEWER FUND               |              |             |              |                |             |                 |         |
| FUND TYPE: E                           |                          |              |             |              |                |             | Target Percent: | 66.67%  |
| BASIC UTILITY SERVICES                 |                          |              |             |              |                |             |                 |         |
| COUNTY AUDITOR & TREASURER FEE         |                          |              |             |              |                |             |                 |         |
| E025G52343                             | ADVERTISING DELINQUEN    | \$5.00       | \$0.00      | \$0.00       | \$5.00         | \$0.00      | \$5.00          | 0.00%   |
| E025G52345                             | AUDITOR & TREASURER F    | \$50.00      | \$0.00      | \$0.00       | \$50.00        | \$0.00      | \$50.00         | 0.00%   |
| COUNTY AUDITOR & TREASURER FEE Totals: |                          | \$55.00      | \$0.00      | \$0.00       | \$55.00        | \$0.00      | \$55.00         | 0.00%   |
| GENERAL/COMMUNITY DEVELOPMENT          |                          |              |             |              |                |             |                 |         |
| E025X52110                             |                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E025X52112                             | NON-UNIFORM WAGES        | \$250,000.00 | \$15,500.23 | \$114,413.84 | \$135,586.16   | \$0.00      | \$135,586.16    | 45.77%  |
| E025X52113                             | OVERTIME PAY             | \$15,000.00  | \$572.95    | \$5,864.57   | \$9,135.43     | \$0.00      | \$9,135.43      | 39.10%  |
| E025X52114                             | HOLIDAY PAY              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E025X52115                             | VACATION PAY             | \$5,500.00   | \$0.00      | \$7,527.39   | (\$2,027.39)   | \$0.00      | (\$2,027.39)    | 136.86% |
| E025X52116                             | SICK PAY                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E025X52118                             | HEALTH INS WAIVER        | \$360.00     | \$0.00      | \$0.00       | \$360.00       | \$0.00      | \$360.00        | 0.00%   |
| E025X52119                             | OTHER WAGES & PAY        | \$6,000.00   | \$0.00      | \$0.00       | \$6,000.00     | \$0.00      | \$6,000.00      | 0.00%   |
| E025X52120                             | HRA-HEALTH REIMBURSE     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E025X52121                             | HOSPITALIZATION          | \$65,000.00  | \$3,350.45  | \$34,290.52  | \$30,709.48    | \$17.14     | \$30,692.34     | 52.78%  |
| E025X52122                             | WORKERS COMPENSATIO      | \$15,000.00  | \$0.00      | \$3,820.88   | \$11,179.12    | \$0.00      | \$11,179.12     | 25.47%  |
| E025X52123                             | UNEMPLOYMENT COMPEN      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00          | N/A     |
| E025X52125                             | PUBLIC EMPLOYEES RETIR   | \$40,000.00  | \$2,280.23  | \$16,156.03  | \$23,843.97    | \$0.00      | \$23,843.97     | 40.39%  |

# Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description              | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|---------------------------------------|--------------------------|--------------|-------------|--------------|----------------|--------------|----------------|---------|
| E025X52126                            | MEDICARE & FICA          | \$4,000.00   | \$227.36    | \$1,793.65   | \$2,206.35     | \$0.00       | \$2,206.35     | 44.84%  |
| E025X52141                            | UNIFORMS                 | \$3,025.00   | \$0.00      | \$1,049.86   | \$1,975.14     | \$176.59     | \$1,798.55     | 40.54%  |
| E025X52201                            | TRAVEL & ASSOCIATED EX   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52202                            | MILEAGE & ASSOCIATED E   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52300                            | DUES & FEES              | \$618.75     | \$32.50     | \$240.00     | \$378.75       | \$160.00     | \$218.75       | 64.65%  |
| E025X52310                            | UTILITIES                | \$48,000.00  | \$3,526.67  | \$29,340.36  | \$18,659.64    | \$0.00       | \$18,659.64    | 61.13%  |
| E025X52320                            | COMMUNICATIONS           | \$10,582.50  | \$552.32    | \$4,380.48   | \$6,202.02     | \$1,519.14   | \$4,682.88     | 55.75%  |
| E025X52330                            | RENTS & LEASES           | \$550.00     | \$0.00      | \$307.14     | \$242.86       | \$192.86     | \$50.00        | 90.91%  |
| E025X52340                            | PROFESSIONAL SERVICES    | \$118,533.94 | \$16,102.63 | \$76,291.96  | \$42,241.98    | \$32,128.10  | \$10,113.88    | 91.47%  |
| E025X52351                            | MAINTENANCE OF EQUIPM    | \$63,654.95  | \$0.00      | \$46,624.91  | \$17,030.04    | \$14,472.50  | \$2,557.54     | 95.98%  |
| E025X52352                            | MAINTENANCE OF FACILITI  | \$13,000.00  | \$44.92     | \$479.25     | \$12,520.75    | \$4,579.73   | \$7,941.02     | 38.92%  |
| E025X52360                            | INSURANCE & BONDING      | \$18,000.00  | \$18,993.77 | \$19,052.52  | (\$1,052.52)   | \$0.00       | (\$1,052.52)   | 105.85% |
| E025X52370                            | ADVERTISING              | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00       | \$100.00       | 0.00%   |
| E025X52380                            | PRINTING & REPRODUCTIO   | \$200.00     | \$0.00      | \$70.83      | \$129.17       | \$0.00       | \$129.17       | 35.42%  |
| E025X52390                            | MISCELLANEOUS CONTRA     | \$17,139.18  | \$989.66    | \$9,658.79   | \$7,480.39     | \$8,200.35   | (\$719.96)     | 104.20% |
| E025X52410                            | OFFICE SUPPLIES          | \$1,000.00   | \$1.49      | \$202.71     | \$797.29       | \$76.01      | \$721.28       | 27.87%  |
| E025X52420                            | OPERATING SUPPLIES       | \$29,054.45  | \$2,151.78  | \$26,536.18  | \$2,518.27     | \$6,297.37   | (\$3,779.10)   | 113.01% |
| E025X52421                            | DIESEL & GASOLINE        | \$8,345.04   | \$339.71    | \$3,021.68   | \$5,323.36     | \$5,573.36   | (\$250.00)     | 103.00% |
| E025X52430                            | REPAIR & MAINTENANCE S   | \$10,902.80  | \$85.05     | \$2,798.52   | \$8,104.28     | \$7,411.60   | \$692.68       | 93.65%  |
| E025X52440                            | SMALL TOOLS & MINOR EQ   | \$2,008.88   | \$0.00      | \$73.47      | \$1,935.41     | \$750.00     | \$1,185.41     | 40.99%  |
| E025X52510                            | LAND & LAND IMPROVEME    | \$25,168.63  | \$730.62    | \$6,212.91   | \$18,955.72    | \$3,955.72   | \$15,000.00    | 40.40%  |
| E025X52520                            | CAPITAL EQUIPMENT        | \$65,000.00  | \$0.00      | \$27,269.86  | \$37,730.14    | \$20,135.00  | \$17,595.14    | 72.93%  |
| E025X52530                            | BUILDINGS & OTHER STRU   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52550                            | STREETS, HIGHWAYS, SID   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52560                            | UTILITY DISTRIBUTION SYS | \$20,000.00  | \$0.00      | \$7,355.80   | \$12,644.20    | \$10,992.00  | \$1,652.20     | 91.74%  |
| E025X52611                            | DEBT RETIREMENT/BONDS    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52612                            | DEBT RETIREMENT/NOTES    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52621                            | INTEREST/BONDS           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52622                            | INTEREST/NOTES           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52623                            | OPWC PAYMENTS            | \$70,000.00  | \$0.00      | \$55,438.78  | \$14,561.22    | \$0.00       | \$14,561.22    | 79.20%  |
| E025X52701                            | SANITARY SEWER REHAB     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52703                            | CAPITAL IMPROVEMENT T    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| E025X52704                            | OVERPAYMENTS RETURN      | \$250.00     | \$0.00      | \$25.74      | \$224.26       | \$0.00       | \$224.26       | 10.30%  |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                          | \$925,994.12 | \$65,482.34 | \$500,298.63 | \$425,695.49   | \$116,637.47 | \$309,058.02   | 66.62%  |
| BASIC UTILITY SERVICES Totals:        |                          | \$926,049.12 | \$65,482.34 | \$500,298.63 | \$425,750.49   | \$116,637.47 | \$309,113.02   | 66.62%  |
| FUND TYPE: E Totals:                  |                          | \$926,049.12 | \$65,482.34 | \$500,298.63 | \$425,750.49   | \$116,637.47 | \$309,113.02   | 66.62%  |
| E02 Total:                            |                          | \$926,049.12 | \$65,482.34 | \$500,298.63 | \$425,750.49   | \$116,637.47 | \$309,113.02   | 66.62%  |

## GARBAGE & TRASH

Target Percent: 66.67%

### FUND TYPE: G

|                                        |                       |        |        |        |        |        |        |     |
|----------------------------------------|-----------------------|--------|--------|--------|--------|--------|--------|-----|
| GENERAL GOVERNMENT                     |                       |        |        |        |        |        |        |     |
| COUNTY AUDITOR & TREASURER FEE         |                       |        |        |        |        |        |        |     |
| G067G52343                             | ADVERTISING DELINQUEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G067G52345                             | AUDITOR & TREASURER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COUNTY AUDITOR & TREASURER FEE Totals: |                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL/COMMUNITY DEVELOPMENT          |                       |        |        |        |        |        |        |     |

Expense Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| G067X52300                            | DUES & FEES            | \$418.75     | \$32.50     | \$240.00     | \$178.75       | \$160.00    | \$18.75        | 95.52% |
| G067X52320                            | COMMUNICATIONS         | \$2,500.00   | \$222.42    | \$1,673.43   | \$826.57       | \$726.57    | \$100.00       | 96.00% |
| G067X52340                            | PROFESSIONAL SERVICES  | \$4,000.00   | \$0.00      | \$3,108.65   | \$891.35       | \$0.00      | \$891.35       | 77.72% |
| G067X52380                            | PRINTING & REPRODUCTIO | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| G067X52390                            | MISCELLANEOUS CONTRA   | \$250,383.21 | \$103.00    | \$161,019.98 | \$89,363.23    | \$6,297.07  | \$83,066.16    | 66.82% |
| G067X52510                            | LAND & LAND IMPROVEME  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| G067X52702                            | GENERAL FUND TRANSFE   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| G067X52704                            | OVERPAYMENTS RETURN    | \$100.00     | \$0.00      | \$11.83      | \$88.17        | \$0.00      | \$88.17        | 11.83% |
| GENERAL/COMMUNITY DEVELOPMENT Totals: |                        | \$257,401.96 | \$357.92    | \$166,053.89 | \$91,348.07    | \$7,183.64  | \$84,164.43    | 67.30% |
| GENERAL GOVERNMENT Totals:            |                        | \$257,401.96 | \$357.92    | \$166,053.89 | \$91,348.07    | \$7,183.64  | \$84,164.43    | 67.30% |
| FUND TYPE: G Totals:                  |                        | \$257,401.96 | \$357.92    | \$166,053.89 | \$91,348.07    | \$7,183.64  | \$84,164.43    | 67.30% |
| G06 Total:                            |                        | \$257,401.96 | \$357.92    | \$166,053.89 | \$91,348.07    | \$7,183.64  | \$84,164.43    | 67.30% |

H04 SIDEWALK,CURB,GUTT

|                                        |                        |                 |              |                |                |                 |                 |        |
|----------------------------------------|------------------------|-----------------|--------------|----------------|----------------|-----------------|-----------------|--------|
| FUND TYPE: H                           |                        |                 |              |                |                |                 | Target Percent: | 66.67% |
| TRANSPORTATION                         |                        |                 |              |                |                |                 |                 |        |
| COUNTY AUDITOR & TREASURER FEE         |                        |                 |              |                |                |                 |                 |        |
| H046G52343                             | ADVERTISING DELINQUEN  | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| H046G52345                             | AUDITOR & TREASURER F  | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| H046G52550                             | SIDEWALKS, CURBS, GUTT | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| H046G52702                             | TRANSFER TO MAIN ST PH | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| COUNTY AUDITOR & TREASURER FEE Totals: |                        | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| TRANSPORTATION Totals:                 |                        | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| FUND TYPE: H Totals:                   |                        | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| H04 Total:                             |                        | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00          | N/A    |
| Grand Total:                           |                        | \$10,194,875.57 | \$542,216.84 | \$5,184,186.85 | \$5,010,688.72 | \$411,511.64    | \$4,599,177.08  | 54.89% |
|                                        |                        |                 |              |                |                | Target Percent: | 66.67%          |        |



New Lebanon  
Revenue Report

Accounts: A010010000 to H046G52702

As Of: 1/1/2024 to 8/31/2024

Include Inactive Accounts: No

| Account                      | Description                          | Budget      | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|------------------------------|--------------------------------------|-------------|-------------|-----------------|--------------|-------------|
| A01                          | GENERAL FUND                         |             |             | Target Percent: | 66.67%       |             |
| FUND TYPE: A                 |                                      |             |             |                 |              |             |
| *REVENUE                     |                                      |             |             |                 |              |             |
| LOCAL TAXES                  |                                      |             |             |                 |              |             |
| A010A41110                   | REAL ESTATE TAXES                    | \$70,000.00 | \$0.00      | \$45,825.26     | \$24,174.74  | 65.46%      |
| A010A41111                   | PUBLIC UTILITY PROPERTY TAX          | \$7,000.00  | \$0.00      | \$3,566.76      | \$3,433.24   | 50.95%      |
| A010A41120                   | TANGIBLE PERSONAL PROPERTY TAX       | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010A41130                   | INTANGIBLE PERSONAL PROPERTY TA      | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                              | LOCAL TAXES Totals:                  | \$77,000.00 | \$0.00      | \$49,392.02     | \$27,607.98  | 64.15%      |
| STATE SHARED TAXES & PERMITS |                                      |             |             |                 |              |             |
| A010B41210                   | LOCAL GOVERNMENT                     | \$72,000.00 | \$6,560.15  | \$56,845.32     | \$15,154.68  | 78.95%      |
| A010B41214                   | HOMESTEAD & ROLLBACK                 | \$10,000.00 | \$0.00      | \$6,814.60      | \$3,185.40   | 68.15%      |
| A010B41215                   | ELECTRIC/GAS TANGIBLE PP             | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010B41216                   | TANGIBLE PERSONAL PROPERTY           | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010B41220                   | ESTATE TAX                           | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010B41230                   | CIGARETTE TAX                        | \$300.00    | \$0.00      | \$0.00          | \$300.00     | 0.00%       |
| A010B41250                   | LIQUOR & BEER PERMITS                | \$750.00    | \$504.00    | \$4,778.55      | (\$4,028.55) | 637.14%     |
| A010B41280                   | HOUSE TRAILER TAX                    | \$300.00    | \$0.00      | \$2,178.81      | (\$1,878.81) | 726.27%     |
|                              | STATE SHARED TAXES & PERMITS Totals: | \$83,350.00 | \$7,064.15  | \$70,617.28     | \$12,732.72  | 84.72%      |
| INTERGOVERNMENTAL REVENUES   |                                      |             |             |                 |              |             |
| A010D41420                   | STATE GRANTS OR AIDS                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41430                   | OTHER GRANTS OR AIDS                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41440                   | ED/GE GRANT                          | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41450                   | ISSUE II GRANT                       | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41460                   | RTA GRANT                            | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41470                   | ODOD GRANT                           | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41480                   | ODNR GRANT                           | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41490                   | CDBG                                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41500                   | FEMA TRANSFER                        | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010D41501                   | ED/GE REIMBURSEMENT                  | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                              | INTERGOVERNMENTAL REVENUES Totals:   | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| CHARGES FOR SERVICES         |                                      |             |             |                 |              |             |
| A010E41590                   | MISCELLANEOUS                        | \$250.00    | \$0.00      | \$46.20         | \$203.80     | 18.48%      |
| A010E41591                   | BRICK PAVING PROGRAM                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| A010E41592                   | MOWING INVOICES                      | \$2,000.00  | \$0.00      | \$651.08        | \$1,348.92   | 32.55%      |
| A010E41593                   | POLICE REPORTS                       | \$150.00    | \$42.00     | \$225.00        | (\$75.00)    | 150.00%     |
|                              | CHARGES FOR SERVICES Totals:         | \$2,400.00  | \$42.00     | \$922.28        | \$1,477.72   | 38.43%      |
| FINES, LICENSES & PERMITS    |                                      |             |             |                 |              |             |
| A010F41612                   | COURT FINES                          | \$100.00    | \$0.00      | \$11.88         | \$88.12      | 11.88%      |
| 9/3/2024 3:18 PM             |                                      |             |             |                 |              | V.3.7       |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|-------------------------------|---------------------------------------|--------------|-------------|-----------------|---------------|-------------|
| A010F41614                    | OTHER FINES                           | \$500.00     | \$125.00    | \$2,113.01      | (\$1,613.01)  | 422.60%     |
| A010F41615                    | NSF CHECK FEES                        | \$1,000.00   | \$181.00    | \$855.00        | \$145.00      | 85.50%      |
| A010F41621                    | STORAGE & DUMPSTERS                   | \$0.00       | \$0.00      | \$30.00         | (\$30.00)     | N/A         |
| A010F41625                    | OTHER PERMITS, LICENSES               | \$35,000.00  | \$8,511.61  | \$26,113.54     | \$8,886.46    | 74.61%      |
| A010F41626                    | CERTIFICATE OF OCCUPANCY              | \$250.00     | \$25.00     | \$125.00        | \$125.00      | 50.00%      |
| A010F41627                    | SIGN PERMITS                          | \$1,000.00   | \$75.00     | \$675.00        | \$325.00      | 67.50%      |
| A010F41628                    | SIGN PERMITS/POLITICAL                | \$10.00      | \$0.00      | \$0.00          | \$10.00       | 0.00%       |
| A010F41630                    | ZONING PERMITS                        | \$3,000.00   | \$175.00    | \$1,125.00      | \$1,875.00    | 37.50%      |
| A010F41640                    | BUSINESS PERMITS                      | \$500.00     | \$25.00     | \$225.00        | \$275.00      | 45.00%      |
| A010F41650                    | SOLICITATION PERMITS                  | \$20.00      | \$0.00      | \$20.00         | \$0.00        | 100.00%     |
| A010F41660                    | ELECTRICAL PERMITS                    | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010F41670                    | HOME SALES                            | \$150.00     | \$20.00     | \$130.00        | \$20.00       | 86.67%      |
| A010F41680                    | BUILDING PERMITS-PLANNING             | \$200.00     | \$0.00      | \$0.00          | \$200.00      | 0.00%       |
|                               | FINES, LICENSES & PERMITS Totals:     | \$41,730.00  | \$9,137.61  | \$31,423.43     | \$10,306.57   | 75.30%      |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |              |             |                 |               |             |
| A010G41720                    | PROCEEDS SALE OF PUBLIC DEBT          | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| MISCELLANEOUS                 |                                       |              |             |                 |               |             |
| A010H41810                    | SALE OF FIXED ASSETS                  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010H41820                    | INTEREST ON INVESTMENTS               | \$10,295.00  | \$7,019.36  | \$56,735.80     | (\$46,440.80) | 551.10%     |
| A010H41830                    | CONTRIBUTIONS & DONATIONS             | \$200.00     | \$2,272.43  | \$7,342.43      | (\$7,142.43)  | 3671.22%    |
| A010H41831                    | CHRISTMAS BANNERS                     | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010H41840                    | SERVICE, CLAIMS, ETC                  | \$25.00      | \$0.00      | \$0.00          | \$25.00       | 0.00%       |
| A010H41850                    | GOVDEALS, AUCTION ITEMS               | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010H41860                    | RENTS                                 | \$17,000.00  | \$2,351.50  | \$12,935.50     | \$4,064.50    | 76.09%      |
| A010H41870                    | UNCLAIMED & FORFEITED FUNDS           | \$0.00       | \$0.00      | \$434.39        | (\$434.39)    | N/A         |
| A010H41880                    | CAMP CONNECT FEES                     | \$1,500.00   | \$0.00      | \$0.00          | \$1,500.00    | 0.00%       |
|                               | MISCELLANEOUS Totals:                 | \$29,020.00  | \$11,643.29 | \$77,448.12     | (\$48,428.12) | 266.88%     |
| NON-REVENUE TRANSFERS & REIMB |                                       |              |             |                 |               |             |
| A010I41910                    | REIMBURSEMENTS                        | \$5,000.00   | \$164.25    | \$4,294.57      | \$705.43      | 85.89%      |
| A010I41920                    | TRANSFERS/ADVANCES IN                 | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010I41930                    | ADVANCED TAXES                        | \$0.00       | \$0.00      | \$31,776.08     | (\$31,776.08) | N/A         |
| A010I41940                    | MISCELLANEOUS                         | \$1,500.00   | \$0.00      | \$0.00          | \$1,500.00    | 0.00%       |
| A010I41950                    | TRANSFERS FROM INCOME TAX             | \$500,000.00 | \$26,192.96 | \$521,688.66    | (\$21,688.66) | 104.34%     |
| A010I41951                    | TRANSFERS FROM GARBAGE/TRASH          | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010I41952                    | MUNI COURT TRANSFER                   | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010I41960                    | RETURN OF INVESTMENTS                 | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010I41970                    | ED/GE GRANT                           | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| A010I41971                    | OPWC CD07S/CD08S                      | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$506,500.00 | \$26,357.21 | \$557,759.31    | (\$51,259.31) | 110.12%     |
|                               | *REVENUE Totals:                      | \$740,000.00 | \$54,244.26 | \$787,562.44    | (\$47,562.44) | 106.43%     |
|                               | FUND TYPE: A Totals:                  | \$740,000.00 | \$54,244.26 | \$787,562.44    | (\$47,562.44) | 106.43%     |
| A01 Total:                    |                                       | \$740,000.00 | \$54,244.26 | \$787,562.44    | (\$47,562.44) | 106.43%     |
| B01                           | STREET MAINT                          |              |             |                 | 66.67%        |             |
| FUND TYPE: B                  |                                       |              |             | Target Percent: |               |             |

Revenue Report  
As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|-------------------------------|---------------------------------------|--------------|-------------|-----------------|---------------|-------------|
| *REVENUE                      |                                       |              |             |                 |               |             |
| LOCAL TAXES                   |                                       |              |             |                 |               |             |
| B010A41110                    | REAL ESTATE TAXES                     | \$200,000.00 | \$0.00      | \$111,081.31    | \$88,918.69   | 55.54%      |
| B010A41111                    | PUB UTILITY TAXES                     | \$20,000.00  | \$0.00      | \$12,104.83     | \$7,895.17    | 60.52%      |
| B010A41120                    | TANGIBLE PERSONAL PROP                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | LOCAL TAXES Totals:                   | \$220,000.00 | \$0.00      | \$123,186.14    | \$96,813.86   | 55.99%      |
| STATE SHARED TAXES & PERMITS  |                                       |              |             |                 |               |             |
| B010B41214                    | HOMESTEAD & ROLLBACK                  | \$7,500.00   | \$0.00      | \$3,526.47      | \$3,973.53    | 47.02%      |
| B010B41240                    | LICENSE FEES                          | \$20,000.00  | \$1,659.71  | \$13,945.65     | \$6,054.35    | 69.73%      |
| B010B41260                    | GASOLINE TAX                          | \$110,000.00 | \$12,927.61 | \$99,941.25     | \$10,058.75   | 90.86%      |
| B010B41280                    | HIGHWAY DISTRIBUTION                  | \$35,000.00  | \$3,424.68  | \$28,744.83     | \$6,255.17    | 82.13%      |
| B010B41281                    | HOUSE TRAILER TAX                     | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | STATE SHARED TAXES & PERMITS Totals:  | \$172,500.00 | \$18,012.00 | \$146,158.20    | \$26,341.80   | 84.73%      |
| SPECIAL ASSESSMENTS           |                                       |              |             |                 |               |             |
| B010C41320                    | PROJECT ASSESSMENTS                   | \$20,000.00  | \$0.00      | \$17,311.34     | \$2,688.66    | 86.56%      |
|                               | SPECIAL ASSESSMENTS Totals:           | \$20,000.00  | \$0.00      | \$17,311.34     | \$2,688.66    | 86.56%      |
| INTERGOVERNMENTAL REVENUES    |                                       |              |             |                 |               |             |
| B010D41410                    | FEDERAL GRANTS OR AIDS                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B010D41420                    | STATE GRANTS OR AIDS                  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B010D41500                    | FEMA TRANSFER                         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| CHARGES FOR SERVICES          |                                       |              |             |                 |               |             |
| B010E41590                    | MISCELLANEOUS                         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | CHARGES FOR SERVICES Totals:          | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |              |             |                 |               |             |
| B010G41720                    | SALE OF NOTES                         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| MISCELLANEOUS                 |                                       |              |             |                 |               |             |
| B010H41820                    | INTEREST ON INVESTMENTS               | \$5,000.00   | \$921.01    | \$5,995.54      | (\$995.54)    | 119.91%     |
| B010H41840                    | SERVICE, CLAIMS, ETC                  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B010H41850                    | GOVDEALS, AUCTION ITEM                | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | MISCELLANEOUS Totals:                 | \$5,000.00   | \$921.01    | \$5,995.54      | (\$995.54)    | 119.91%     |
| NON-REVENUE TRANSFERS & REIMB |                                       |              |             |                 |               |             |
| B010I41910                    | REIMBURSEMENTS                        | \$2,000.00   | \$4,536.35  | \$7,739.87      | (\$5,739.87)  | 386.99%     |
| B010I41920                    | TRANSFERS                             | \$30,250.00  | \$0.00      | \$0.00          | \$30,250.00   | 0.00%       |
| B010I41930                    | ADVANCED TAXES                        | \$0.00       | \$0.00      | \$71,070.15     | (\$71,070.15) | N/A         |
| B010I41940                    | MISCELLANEOUS                         | \$250.00     | \$0.00      | \$0.00          | \$250.00      | 0.00%       |
| B010I41967                    | OPWC-CD04Q/CD05Q                      | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B010I41968                    | OPWC-CD02Q/CD03Q                      | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B010I41970                    | OPWC-CD21R/CD22R                      | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$32,500.00  | \$4,536.35  | \$78,810.02     | (\$46,310.02) | 242.49%     |
|                               | *REVENUE Totals:                      | \$450,000.00 | \$23,469.36 | \$371,461.24    | \$78,538.76   | 82.55%      |
|                               | FUND TYPE: B Totals:                  | \$450,000.00 | \$23,469.36 | \$371,461.24    | \$78,538.76   | 82.55%      |
| B01 Total:                    |                                       | \$450,000.00 | \$23,469.36 | \$371,461.24    | \$78,538.76   | 82.55%      |
| B02                           | HIGHWAY MAINT                         |              |             | Target Percent: | 66.67%        |             |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                                  | Description                                      | Budget             | MTD Revenue       | YTD Revenue        | Uncollected       | % Collected    |
|------------------------------------------|--------------------------------------------------|--------------------|-------------------|--------------------|-------------------|----------------|
| <b>FUND TYPE: B</b>                      |                                                  |                    |                   |                    |                   |                |
| <b>*REVENUE</b>                          |                                                  |                    |                   |                    |                   |                |
| <b>STATE SHARED TAXES &amp; PERMITS</b>  |                                                  |                    |                   |                    |                   |                |
| B020B41240                               | LICENSE FEES                                     | \$2,000.00         | \$134.57          | \$1,130.73         | \$869.27          | 56.54%         |
| B020B41260                               | GASOLINE TAX                                     | \$9,575.00         | \$1,048.18        | \$8,103.34         | \$1,471.66        | 84.63%         |
| B020B41280                               | HIGHWAY DISTRIBUTION                             | \$2,500.00         | \$277.68          | \$1,897.23         | \$602.77          | 75.89%         |
|                                          | <b>STATE SHARED TAXES &amp; PERMITS Totals:</b>  | <b>\$14,075.00</b> | <b>\$1,460.43</b> | <b>\$11,131.30</b> | <b>\$2,943.70</b> | <b>79.09%</b>  |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                                                  |                    |                   |                    |                   |                |
| B020D41500                               | FEMA TRANSFER                                    | \$0.00             | \$0.00            | \$0.00             | \$0.00            | N/A            |
|                                          | <b>INTERGOVERNMENTAL REVENUES Totals:</b>        | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>N/A</b>     |
| <b>CHARGES FOR SERVICES</b>              |                                                  |                    |                   |                    |                   |                |
| B020E41590                               | MISCELLANEOUS                                    | \$0.00             | \$0.00            | \$0.00             | \$0.00            | N/A            |
|                                          | <b>CHARGES FOR SERVICES Totals:</b>              | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>N/A</b>     |
| <b>MISCELLANEOUS</b>                     |                                                  |                    |                   |                    |                   |                |
| B020H41820                               | INTEREST ON INVESTMENTS                          | \$1,000.00         | \$156.66          | \$1,178.70         | (\$178.70)        | 117.87%        |
| B020H41850                               | GOVDEALS, AUCTION ITEM                           | \$0.00             | \$0.00            | \$0.00             | \$0.00            | N/A            |
|                                          | <b>MISCELLANEOUS Totals:</b>                     | <b>\$1,000.00</b>  | <b>\$156.66</b>   | <b>\$1,178.70</b>  | <b>(\$178.70)</b> | <b>117.87%</b> |
| <b>NON-REVENUE TRANSFERS &amp; REIMB</b> |                                                  |                    |                   |                    |                   |                |
| B020I41910                               | REIMBURSEMENTS                                   | \$100.00           | \$0.00            | \$31.80            | \$68.20           | 31.80%         |
| B020I41920                               | TRANSFER FROM GENERAL FUND                       | \$0.00             | \$0.00            | \$0.00             | \$0.00            | N/A            |
| B020I41940                               | MISCELLANEOUS                                    | \$0.00             | \$0.00            | \$0.00             | \$0.00            | N/A            |
|                                          | <b>NON-REVENUE TRANSFERS &amp; REIMB Totals:</b> | <b>\$100.00</b>    | <b>\$0.00</b>     | <b>\$31.80</b>     | <b>\$68.20</b>    | <b>31.80%</b>  |
|                                          | <b>*REVENUE Totals:</b>                          | <b>\$15,175.00</b> | <b>\$1,617.09</b> | <b>\$12,341.80</b> | <b>\$2,833.20</b> | <b>81.33%</b>  |
|                                          | <b>FUND TYPE: B Totals:</b>                      | <b>\$15,175.00</b> | <b>\$1,617.09</b> | <b>\$12,341.80</b> | <b>\$2,833.20</b> | <b>81.33%</b>  |
| <b>B02 Total:</b>                        |                                                  |                    |                   |                    | <b>\$2,833.20</b> | <b>81.33%</b>  |
| <b>B03 STREET LIGHTING</b>               |                                                  |                    |                   |                    |                   |                |
| <b>FUND TYPE: B</b>                      |                                                  |                    |                   |                    |                   |                |
| <b>*REVENUE</b>                          |                                                  |                    |                   |                    |                   |                |
| <b>SPECIAL ASSESSMENTS</b>               |                                                  |                    |                   |                    |                   |                |
| B030C41360                               | STREET LIGHTING                                  | \$62,000.00        | \$0.00            | \$58,378.14        | \$3,621.86        | 94.16%         |
|                                          | <b>SPECIAL ASSESSMENTS Totals:</b>               | <b>\$62,000.00</b> | <b>\$0.00</b>     | <b>\$58,378.14</b> | <b>\$3,621.86</b> | <b>94.16%</b>  |
| <b>NON-REVENUE TRANSFERS &amp; REIMB</b> |                                                  |                    |                   |                    |                   |                |
| B030I41910                               | REIMBURSEMENTS                                   | \$0.00             | \$0.00            | \$0.00             | \$0.00            | N/A            |
| B030I41930                               | ADVANCED TAXES                                   | \$0.00             | \$0.00            | \$0.00             | \$0.00            | N/A            |
|                                          | <b>NON-REVENUE TRANSFERS &amp; REIMB Totals:</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>N/A</b>     |
|                                          | <b>*REVENUE Totals:</b>                          | <b>\$62,000.00</b> | <b>\$0.00</b>     | <b>\$58,378.14</b> | <b>\$3,621.86</b> | <b>94.16%</b>  |
|                                          | <b>FUND TYPE: B Totals:</b>                      | <b>\$62,000.00</b> | <b>\$0.00</b>     | <b>\$58,378.14</b> | <b>\$3,621.86</b> | <b>94.16%</b>  |
| <b>B03 Total:</b>                        |                                                  |                    |                   |                    | <b>\$3,621.86</b> | <b>94.16%</b>  |
| <b>B04 PARK DONATION FUND</b>            |                                                  |                    |                   |                    |                   |                |
| <b>FUND TYPE: B</b>                      |                                                  |                    |                   |                    |                   |                |
| <b>*REVENUE</b>                          |                                                  |                    |                   |                    |                   |                |
| <b>MISCELLANEOUS</b>                     |                                                  |                    |                   |                    |                   |                |
| B040H41830                               | CONTRIBUTIONS & DONATIONS                        | \$4,500.00         | \$70.00           | \$645.00           | \$3,855.00        | 14.33%         |
| B040H41831                               | RECREATION PROGRAM                               | \$700.00           | \$0.00            | \$0.00             | \$700.00          | 0.00%          |
|                                          | <b>CONTRIBUTIONS &amp; DONATIONS Totals:</b>     | <b>\$4,500.00</b>  | <b>\$70.00</b>    | <b>\$645.00</b>    | <b>\$3,855.00</b> | <b>14.33%</b>  |
|                                          | <b>RECREATION PROGRAM Totals:</b>                | <b>\$700.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$700.00</b>   | <b>0.00%</b>   |
| <b>B04 Total:</b>                        |                                                  |                    |                   |                    | <b>\$3,855.00</b> | <b>0.00%</b>   |
| <b>Target Percent:</b>                   |                                                  |                    |                   |                    |                   |                |
|                                          |                                                  |                    |                   |                    | <b>66.67%</b>     |                |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget     | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------------------|---------------------------------------|------------|-------------|-------------|-------------|-------------|
| B040H41832                    | EVENT FEES                            | \$2,500.00 | \$0.00      | \$0.00      | \$2,500.00  | 0.00%       |
| B040H41833                    | BEAUTIFICATION                        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | MISCELLANEOUS Totals:                 | \$7,700.00 | \$70.00     | \$645.00    | \$7,055.00  | 8.38%       |
| NON-REVENUE TRANSFERS & REIMB |                                       |            |             |             |             |             |
| B040I41920                    | TRANSFER FROM GENERAL & SAN SW        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | *REVENUE Totals:                      | \$7,700.00 | \$70.00     | \$645.00    | \$7,055.00  | 8.38%       |
|                               | FUND TYPE: B Totals:                  | \$7,700.00 | \$70.00     | \$645.00    | \$7,055.00  | 8.38%       |
| B04 Total:                    |                                       |            |             |             |             |             |
|                               |                                       | \$7,700.00 | \$70.00     | \$645.00    | \$7,055.00  | 8.38%       |
| B05                           | MONT CO MUNI COURT                    |            |             |             | 66.67%      |             |
| FUND TYPE: B                  |                                       |            |             |             |             |             |
| *REVENUE                      |                                       |            |             |             |             |             |
| MISCELLANEOUS                 |                                       |            |             |             |             |             |
| B050H41860                    | RENTS, LEASES                         | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | MISCELLANEOUS Totals:                 | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| NON-REVENUE TRANSFERS & REIMB |                                       |            |             |             |             |             |
| B050I41910                    | REIMBURSEMENTS                        | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B050I41920                    | TRANSFER FROM GENERAL                 | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B050I41940                    | MISCELLANEOUS                         | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | *REVENUE Totals:                      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | FUND TYPE: B Totals:                  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B05 Total:                    |                                       |            |             |             |             |             |
|                               |                                       | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B06                           | CARES ACT COVID                       |            |             |             | 66.67%      |             |
| FUND TYPE: B                  |                                       |            |             |             |             |             |
| *REVENUE                      |                                       |            |             |             |             |             |
| INTERGOVERNMENTAL REVENUES    |                                       |            |             |             |             |             |
| B060D41430                    | CARES ACT COVID                       | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | *REVENUE Totals:                      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | FUND TYPE: B Totals:                  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B06 Total:                    |                                       |            |             |             |             |             |
|                               |                                       | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B07                           | AMER RESCUE PLAN                      |            |             |             | 66.67%      |             |
| FUND TYPE: B                  |                                       |            |             |             |             |             |
| *REVENUE                      |                                       |            |             |             |             |             |
| INTERGOVERNMENTAL REVENUES    |                                       |            |             |             |             |             |
| B070D41430                    | AMER RESCUE PLAN ACT                  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | *REVENUE Totals:                      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | FUND TYPE: B Totals:                  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B07 Total:                    |                                       |            |             |             |             |             |
|                               |                                       | \$0.00     | \$0.00      | \$0.00      | \$0.00      | N/A         |
| B08                           | FIRE FUND                             |            |             |             | 66.67%      |             |
|                               |                                       |            |             |             |             |             |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                                  | Description                           | Budget              | MTD Revenue        | YTD Revenue         | Uncollected        | % Collected   |
|------------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------|
| <b>FUND TYPE: B</b>                      |                                       |                     |                    |                     |                    |               |
| <b>*REVENUE</b>                          |                                       |                     |                    |                     |                    |               |
| <b>LOCAL TAXES</b>                       |                                       |                     |                    |                     |                    |               |
| B080A4110                                | REAL ESTATE TAXES                     | \$200,000.00        | \$0.00             | \$111,081.31        | \$88,918.69        | 55.54%        |
| B080A4111                                | PUBLIC UTILITY PROPERTY TAX           | \$20,000.00         | \$0.00             | \$12,104.83         | \$7,895.17         | 60.52%        |
| B080A4120                                | TANGIBLE PERSONAL PROPERTY TAX        | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
|                                          | LOCAL TAXES Totals:                   | \$220,000.00        | \$0.00             | \$123,186.14        | \$96,813.86        | 55.99%        |
| <b>STATE SHARED TAXES &amp; PERMITS</b>  |                                       |                     |                    |                     |                    |               |
| B080B41214                               | HOMESTEAD & ROLLBACK                  | \$7,000.00          | \$0.00             | \$3,526.47          | \$3,473.53         | 50.38%        |
| B080B41215                               | ELECTRIC/GAS TANGIBLE PP              | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080B41216                               | TANGIBLE PERSONAL PROPERTY            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080B41280                               | HOUSE TRAILER TAX                     | \$150.00            | \$0.00             | \$5,345.70          | (\$5,195.70)       | 3563.80%      |
|                                          | STATE SHARED TAXES & PERMITS Totals:  | \$7,150.00          | \$0.00             | \$8,872.17          | (\$1,722.17)       | 124.09%       |
| <b>INTERGOVERNMENTAL REVENUES</b>        |                                       |                     |                    |                     |                    |               |
| B080D41420                               | STATE GRANTS OR AIDS                  | \$0.00              | \$0.00             | \$10,000.00         | (\$10,000.00)      | N/A           |
| B080D41430                               | OTHER GRANTS & AIDS                   | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080D41500                               | FEMA GRANT                            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080D41520                               | HHS STIMULUS                          | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
|                                          | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00              | \$0.00             | \$10,000.00         | (\$10,000.00)      | N/A           |
| <b>CHARGES FOR SERVICES</b>              |                                       |                     |                    |                     |                    |               |
| B080E41516                               | FIRE PROTECTION-PERRY TWP             | \$250,000.00        | \$11,720.02        | \$301,293.15        | (\$51,293.15)      | 120.52%       |
| B080E41517                               | FIRE PROTECTION-JACKSON TWP           | \$250,000.00        | \$27,029.28        | \$189,810.57        | \$60,189.43        | 75.92%        |
| B080E41518                               | EMS TRANSPORT-OP/CIP                  | \$140,000.00        | \$19,435.54        | \$123,619.36        | \$16,380.64        | 88.30%        |
| B080E41519                               | EMS TRANSPORT-CONTNGCY                | \$46,850.00         | \$6,478.51         | \$41,206.36         | \$5,643.64         | 87.95%        |
| B080E41590                               | MISCELLANEOUS                         | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
|                                          | CHARGES FOR SERVICES Totals:          | \$686,850.00        | \$64,663.35        | \$655,929.44        | \$30,920.56        | 95.50%        |
| <b>PROCEEDS SALE OF PUBLIC DEBT</b>      |                                       |                     |                    |                     |                    |               |
| B080G41720                               | SALE OF NOTES                         | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
|                                          | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| <b>MISCELLANEOUS</b>                     |                                       |                     |                    |                     |                    |               |
| B080H41810                               | SALE OF FIXED ASSETS                  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080H41830                               | CONTRIBUTIONS & DONATIONS             | \$0.00              | \$0.00             | \$500.00            | (\$500.00)         | N/A           |
| B080H41840                               | SERVICE, CLAIMS, ETC                  | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080H41850                               | GOVDEALS-AUCTION ITEMS                | \$1,500.00          | \$0.00             | \$0.00              | \$1,500.00         | 0.00%         |
| B080H41860                               | LOAN PROCEEDS                         | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080H41870                               | UNCLAIMED & FORFEITED FUNDS           | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
|                                          | MISCELLANEOUS Totals:                 | \$1,500.00          | \$0.00             | \$500.00            | \$1,000.00         | 33.33%        |
| <b>NON-REVENUE TRANSFERS &amp; REIMB</b> |                                       |                     |                    |                     |                    |               |
| B080I41910                               | REIMBURSEMENTS                        | \$4,500.00          | \$548.00           | \$5,987.34          | (\$1,487.34)       | 133.05%       |
| B080I41920                               | TRANSFER FROM GENERAL FUND            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
| B080I41930                               | ADVANCED TAXES                        | \$0.00              | \$0.00             | \$71,070.15         | (\$71,070.15)      | N/A           |
| B080I41940                               | MISCELLANEOUS                         | \$0.00              | \$0.00             | \$0.00              | \$0.00             | N/A           |
|                                          | NON-REVENUE TRANSFERS & REIMB Totals: | \$4,500.00          | \$548.00           | \$77,057.49         | (\$72,557.49)      | 1712.39%      |
| <b>*REVENUE Totals:</b>                  |                                       |                     |                    |                     |                    |               |
|                                          |                                       | \$920,000.00        | \$65,211.35        | \$875,545.24        | \$44,454.76        | 95.17%        |
|                                          | FUND TYPE: B Totals:                  | \$920,000.00        | \$65,211.35        | \$875,545.24        | \$44,454.76        | 95.17%        |
| <b>B08 Total:</b>                        |                                       | <b>\$920,000.00</b> | <b>\$65,211.35</b> | <b>\$875,545.24</b> | <b>\$44,454.76</b> | <b>95.17%</b> |

Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|-------------------------------|---------------------------------------|--------------|-------------|-----------------|---------------|-------------|
| B09                           | PERMISSIVE TAX                        |              |             | Target Percent: | 66.67%        |             |
| FUND TYPE: B                  |                                       |              |             |                 |               |             |
| *REVENUE                      |                                       |              |             |                 |               |             |
| INTERGOVERNMENTAL REVENUES    |                                       |              |             |                 |               |             |
| B090D41430                    | PERMISSIVE TAX                        | \$21,038.00  | \$750.00    | \$6,047.30      | \$14,990.70   | 28.74%      |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$21,038.00  | \$750.00    | \$6,047.30      | \$14,990.70   | 28.74%      |
| CHARGES FOR SERVICES          |                                       |              |             |                 |               |             |
| B090E41590                    | MISCELLANEOUS                         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | CHARGES FOR SERVICES Totals:          | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| MISCELLANEOUS                 |                                       |              |             |                 |               |             |
| B090H41820                    | INTEREST ON INVESTMENTS               | \$858.00     | \$92.14     | \$776.95        | \$81.05       | 90.55%      |
|                               | MISCELLANEOUS Totals:                 | \$858.00     | \$92.14     | \$776.95        | \$81.05       | 90.55%      |
| NON-REVENUE TRANSFERS & REIMB |                                       |              |             |                 |               |             |
| B090I41910                    | REIMBURSEMENTS                        | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B090I41950                    | TRANSFER FROM GENERAL                 | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | *REVENUE Totals:                      | \$21,896.00  | \$842.14    | \$6,824.25      | \$15,071.75   | 31.17%      |
|                               | FUND TYPE: B Totals:                  | \$21,896.00  | \$842.14    | \$6,824.25      | \$15,071.75   | 31.17%      |
| B09 Total:                    |                                       | \$21,896.00  | \$842.14    | \$6,824.25      | \$15,071.75   | 31.17%      |
| B10                           | POLICE FUND                           |              |             | Target Percent: | 66.67%        |             |
| FUND TYPE: B                  |                                       |              |             |                 |               |             |
| *REVENUE                      |                                       |              |             |                 |               |             |
| LOCAL TAXES                   |                                       |              |             |                 |               |             |
| B100A41110                    | REAL ESTATE TAXES                     | \$590,000.00 | \$0.00      | \$293,323.12    | \$296,676.88  | 49.72%      |
| B100A41111                    | PUBLIC UTILITY PROPERTY TAX           | \$65,260.03  | \$0.00      | \$33,167.23     | \$32,092.80   | 50.82%      |
| B100A41120                    | TANGIBLE PERSONAL PROPERTY TAX        | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B100A41150                    | OTHER LOCALLY LEVIED TAXES            | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | LOCAL TAXES Totals:                   | \$655,260.03 | \$0.00      | \$326,490.35    | \$328,769.68  | 49.83%      |
| STATE SHARED TAXES & PERMITS  |                                       |              |             |                 |               |             |
| B100B41214                    | HOMESTEAD & ROLLBACK                  | \$30,000.00  | \$0.00      | \$20,740.60     | \$9,259.40    | 69.14%      |
| B100B41215                    | ELECTRIC/GAS TANGIBLE PP              | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B100B41216                    | TANGIBLE PERSONAL PROPERTY            | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B100B41280                    | HOUSE TRAILER TAX                     | \$500.00     | \$0.00      | \$14,169.63     | (\$13,669.63) | 2833.93%    |
|                               | STATE SHARED TAXES & PERMITS Totals:  | \$30,500.00  | \$0.00      | \$34,910.23     | (\$4,410.23)  | 114.46%     |
| INTERGOVERNMENTAL REVENUES    |                                       |              |             |                 |               |             |
| B100D41410                    | CPT TRAINING FUNDS                    | \$0.00       | \$0.00      | \$3,613.36      | (\$3,613.36)  | N/A         |
| B100D41420                    | STATE GRANTS OR AIDS                  | \$0.00       | \$0.00      | \$490.05        | (\$490.05)    | N/A         |
| B100D41430                    | OTHER GRANTS & AIDS                   | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00       | \$0.00      | \$4,103.41      | (\$4,103.41)  | N/A         |
| CHARGES FOR SERVICES          |                                       |              |             |                 |               |             |
| B100E41590                    | MISCELLANEOUS                         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | CHARGES FOR SERVICES Totals:          | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |              |             |                 |               |             |
| B100G41720                    | SALE OF NOTES                         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget         | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|-------------------------------|---------------------------------------|----------------|-------------|-----------------|----------------|-------------|
| MISCELLANEOUS                 |                                       |                |             |                 |                |             |
| B100H41810                    | SALE OF FIXED ASSETS                  | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B100H41830                    | CONTRIBUTIONS & DONATIONS             | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B100H41840                    | SERVICE, CLAIMS, ETC                  | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B100H41850                    | GOV DEALS, AUCTION ITEMS              | \$25,000.00    | \$0.00      | \$2,357.89      | \$22,642.11    | 9.43%       |
|                               | MISCELLANEOUS Totals:                 | \$25,000.00    | \$0.00      | \$2,357.89      | \$22,642.11    | 9.43%       |
| NON-REVENUE TRANSFERS & REIMB |                                       |                |             |                 |                |             |
| B100I41910                    | REIMBURSEMENTS                        | \$15,000.00    | \$1,100.00  | \$11,534.00     | \$3,466.00     | 76.89%      |
| B100I41920                    | CPT TRAINING REIMBURSEMENT            | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B100I41930                    | ADVANCED TAXES                        | \$0.00         | \$0.00      | \$194,732.21    | (\$194,732.21) | N/A         |
| B100I41940                    | MISCELLANEOUS                         | \$250.00       | \$0.00      | \$0.00          | \$250.00       | 0.00%       |
| B100I41970                    | TRANSFERS FROM GENERAL FUND           | \$843,059.97   | \$5,973.59  | \$376,871.46    | \$466,188.51   | 44.70%      |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$858,309.97   | \$7,073.59  | \$583,137.67    | \$275,172.30   | 67.94%      |
|                               | *REVENUE Totals:                      | \$1,569,070.00 | \$7,073.59  | \$950,999.55    | \$618,070.45   | 60.61%      |
|                               | FUND TYPE: B Totals:                  | \$1,569,070.00 | \$7,073.59  | \$950,999.55    | \$618,070.45   | 60.61%      |
| B10 Total:                    |                                       |                | \$7,073.59  | \$950,999.55    | \$618,070.45   | 60.61%      |
| B11                           | INCOME TAX                            |                |             |                 |                |             |
| FUND TYPE: B                  |                                       |                |             | Target Percent: | 66.67%         |             |
| *REVENUE                      |                                       |                |             |                 |                |             |
| LOCAL TAXES                   |                                       |                |             |                 |                |             |
| B110A41140                    | INCOME TAX                            | \$899,225.00   | \$48,444.82 | \$821,904.79    | \$77,320.21    | 91.40%      |
|                               | LOCAL TAXES Totals:                   | \$899,225.00   | \$48,444.82 | \$821,904.79    | \$77,320.21    | 91.40%      |
| INTERGOVERNMENTAL REVENUES    |                                       |                |             |                 |                |             |
| B110D41500                    | FEMA TRANSFER                         | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| CHARGES FOR SERVICES          |                                       |                |             |                 |                |             |
| B110E41590                    | MISCELLANEOUS                         | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                               | CHARGES FOR SERVICES Totals:          | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |                |             |                 |                |             |
| B110G41720                    | SALE OF NOTES                         | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| NON-REVENUE TRANSFERS & REIMB |                                       |                |             |                 |                |             |
| B110I41910                    | REIMBURSEMENTS                        | \$750.00       | \$46.00     | \$678.50        | \$71.50        | 90.47%      |
| B110I41940                    | MISCELLANEOUS                         | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B110I41950                    | UNCLAIMED REFUNDS                     | \$25.00        | \$0.00      | \$0.00          | \$25.00        | 0.00%       |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$775.00       | \$46.00     | \$678.50        | \$96.50        | 87.55%      |
|                               | *REVENUE Totals:                      | \$900,000.00   | \$48,490.82 | \$822,583.29    | \$77,416.71    | 91.40%      |
|                               | FUND TYPE: B Totals:                  | \$900,000.00   | \$48,490.82 | \$822,583.29    | \$77,416.71    | 91.40%      |
| B11 Total:                    |                                       |                | \$48,490.82 | \$822,583.29    | \$77,416.71    | 91.40%      |
| B13                           | ENFORCE AND EDU                       |                |             |                 |                |             |
| FUND TYPE: B                  |                                       |                |             | Target Percent: | 66.67%         |             |
| *REVENUE                      |                                       |                |             |                 |                |             |
| FINES, LICENSES & PERMITS     |                                       |                |             |                 |                |             |
| B130F41612                    | COURT FINES                           | \$0.00         | \$0.00      | \$125.00        | (\$125.00)     | N/A         |



# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                               | Description           | Budget       | MTD Revenue | YTD Revenue | Uncollected  | % Collected |
|---------------------------------------|-----------------------|--------------|-------------|-------------|--------------|-------------|
| FINES, LICENSES & PERMITS Totals:     |                       |              |             |             |              |             |
| *REVENUE Totals:                      |                       | \$0.00       | \$0.00      | \$125.00    | (\$125.00)   | N/A         |
| FUND TYPE: B Totals:                  |                       | \$0.00       | \$0.00      | \$125.00    | (\$125.00)   | N/A         |
| B13 Total:                            |                       | \$0.00       | \$0.00      | \$125.00    | (\$125.00)   | N/A         |
| Target Percent: 66.67%                |                       |              |             |             |              |             |
| FED ASSET FORFEIT                     |                       |              |             |             |              |             |
| B18                                   |                       |              |             |             |              |             |
| FUND TYPE: B                          |                       |              |             |             |              |             |
| *REVENUE                              |                       |              |             |             |              |             |
| FINES, LICENSES & PERMITS             |                       |              |             |             |              |             |
| FORFEITURES OR FINES                  |                       |              |             |             |              |             |
| B180F41611                            |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| FINES, LICENSES & PERMITS Totals:     |                       |              |             |             |              |             |
| *REVENUE Totals:                      |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| FUND TYPE: B Totals:                  |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| B18 Total:                            |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| Target Percent: 66.67%                |                       |              |             |             |              |             |
| CO ASSET FORFEIT                      |                       |              |             |             |              |             |
| B19                                   |                       |              |             |             |              |             |
| FUND TYPE: B                          |                       |              |             |             |              |             |
| *REVENUE                              |                       |              |             |             |              |             |
| FINES, LICENSES & PERMITS             |                       |              |             |             |              |             |
| FORFEITURES OR FINES                  |                       |              |             |             |              |             |
| B190F41611                            |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| FINES, LICENSES & PERMITS Totals:     |                       |              |             |             |              |             |
| *REVENUE Totals:                      |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| FUND TYPE: B Totals:                  |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| B19 Total:                            |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| Target Percent: 66.67%                |                       |              |             |             |              |             |
| COMMUNITY ENRICHMENT CENTER           |                       |              |             |             |              |             |
| C01                                   |                       |              |             |             |              |             |
| FUND TYPE: C                          |                       |              |             |             |              |             |
| *REVENUE                              |                       |              |             |             |              |             |
| MISCELLANEOUS                         |                       |              |             |             |              |             |
| C010H41860                            | RENTS, LEASES         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| MISCELLANEOUS Totals:                 |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| NON-REVENUE TRANSFERS & REIMB         |                       |              |             |             |              |             |
| C010I41910                            | REIMBURSEMENTS        | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| C010I41920                            | TRANSFER FROM GENERAL | \$200,000.00 | \$0.00      | \$0.00      | \$200,000.00 | 0.00%       |
| C010I41940                            | MISCELLANEOUS         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| NON-REVENUE TRANSFERS & REIMB Totals: |                       |              |             |             |              |             |
| *REVENUE Totals:                      |                       | \$200,000.00 | \$0.00      | \$0.00      | \$200,000.00 | 0.00%       |
| FUND TYPE: C Totals:                  |                       | \$200,000.00 | \$0.00      | \$0.00      | \$200,000.00 | 0.00%       |
| C01 Total:                            |                       | \$200,000.00 | \$0.00      | \$0.00      | \$200,000.00 | 0.00%       |
| Target Percent: 66.67%                |                       |              |             |             |              |             |
| DEBT-MUNI COURT                       |                       |              |             |             |              |             |
| C02                                   |                       |              |             |             |              |             |
| FUND TYPE: C                          |                       |              |             |             |              |             |
| *REVENUE                              |                       |              |             |             |              |             |
| PROCEEDS SALE OF PUBLIC DEBT          |                       |              |             |             |              |             |
| C020G41720                            | SALE OF NOTES         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |
| PROCEEDS SALE OF PUBLIC DEBT Totals:  |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | N/A         |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------------------|---------------------------------------|--------|-------------|-------------|-------------|-------------|
| MISCELLANEOUS                 |                                       |        |             |             |             |             |
| C020H41820                    | INTEREST                              | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| C020H41860                    | RENTS                                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | MISCELLANEOUS Totals:                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | *REVENUE Totals:                      | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | FUND TYPE: C Totals:                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| C02 Total:                    |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D01                           | CONSTR PROJECTS                       |        |             |             | 66.67%      |             |
| FUND TYPE: D                  |                                       |        |             |             |             |             |
| *REVENUE                      |                                       |        |             |             |             |             |
| INTERGOVERNMENTAL REVENUES    |                                       |        |             |             |             |             |
| D010D41430                    | OTHER GRANTS OR AIDS                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010D41450                    | ISSUE II FUNDS                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010D41451                    | CHURCH ST IMP PHASE 1 CD02V           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010D41452                    | CHURCH ST IMP PHASE 2 CD01W           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010D41453                    | CHURCH ST IMP PHASE 3 CD01X           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |        |             |             |             |             |
| D010G41710                    | SALE OF BOND ANTICIPATION NOTES       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010G41720                    | SALE OF NOTES                         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010G41730                    | OWDA LOAN REVENUE                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| MISCELLANEOUS                 |                                       |        |             |             |             |             |
| D010H41820                    | INTEREST ON INVESTMENTS               | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | MISCELLANEOUS Totals:                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| NON-REVENUE TRANSFERS & REIMB |                                       |        |             |             |             |             |
| D010I41910                    | REIMBURSEMENTS                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41920                    | ADV/TRANSFER                          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41930                    | FROM PERMISSIVE TAX                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41931                    | FULS RD PHASE 1                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41932                    | FULS RD PHASE 2                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41940                    | FARM-JOHN WATER MAIN CD100            | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41950                    | CD01T PERRY ST PHASE 1                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41951                    | WATER SYS FEEDER MAIN-CD15L           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41952                    | CD02U PERRY ST PHASE II               | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41960                    | PHASE II MAIN STREET                  | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41965                    | PHASE III MAIN STREET                 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41966                    | PHASE IV MAIN ST CD020                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41967                    | PHASE V MAIN ST                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41968                    | MAIN STREET PHASE 6                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41969                    | MAIN STREET PHASE 7                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41970                    | BLOSSER STREET PHASE 1                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41971                    | BLOSSER STREET PHASE 2                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
| D010I41972                    | BLOSSER STREET PHASE 3                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$0.00 | \$0.00      | \$0.00      | \$0.00      | N/A         |

Target Percent:

## Revenue Report

**As Of: 1/1/2024 to 8/31/2024**

| Account                       | Description                              | Budget                       | MTD Revenue                | YTD Revenue                  | Uncollected                | % Collected       |
|-------------------------------|------------------------------------------|------------------------------|----------------------------|------------------------------|----------------------------|-------------------|
| D01 Total:                    | *REVENUE Totals:<br>FUND TYPE: D Totals: | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00 | N/A<br>N/A<br>N/A |
| D02                           | SEWER REHAB PROJ                         |                              |                            | Target Percent:              | 66.67%                     |                   |
| FUND TYPE: D                  |                                          |                              |                            |                              |                            |                   |
| *REVENUE                      |                                          |                              |                            |                              |                            |                   |
| INTERGOVERNMENTAL REVENUES    |                                          |                              |                            |                              |                            |                   |
| D020D41450                    | SANI SEWER PHASE 13 CD14T                | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41451                    | SANI SEWER PHASE 14 CD01U                | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41452                    | SANI SEWER PHASE 15 CD01V                | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41460                    | SANI SEWER PHASE 16 CD03W                | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41461                    | SANI SEWER PHASE 17                      | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41462                    | SANI SEWER PHASE 18                      | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41463                    | SANI SEWER PHASE 19                      | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41464                    | SANI SEWER PHASE 20                      | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41470                    | SANITARY SEWER PHASE 10 CD17P            | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41480                    | SANITARY SEWER PHASE 11 CD16R            | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020D41490                    | OPWC-CD10S/CD11S                         | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
|                               | INTERGOVERNMENTAL REVENUES Totals:       | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| NON-REVENUE TRANSFERS & REIMB |                                          |                              |                            |                              |                            |                   |
| D020I41960                    | SEWER FUND TRANSFER                      | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D020I41970                    | TRANSFERS FROM GENERAL FUND              | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
|                               | NON-REVENUE TRANSFERS & REIMB Totals:    | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| D02 Total:                    | *REVENUE Totals:<br>FUND TYPE: D Totals: | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00 | N/A<br>N/A<br>N/A |
| D03                           | CAP IMPROVEMENT                          |                              |                            | Target Percent:              | 66.67%                     |                   |
| FUND TYPE: D                  |                                          |                              |                            |                              |                            |                   |
| *REVENUE                      |                                          |                              |                            |                              |                            |                   |
| SPECIAL ASSESSMENTS           |                                          |                              |                            |                              |                            |                   |
| D030C41360                    | SPECIAL ASSESSMENTS                      | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
|                               | SPECIAL ASSESSMENTS Totals:              | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| PROCEEDS SALE OF PUBLIC DEBT  |                                          |                              |                            |                              |                            |                   |
| D030G41720                    | SALE OF NOTES                            | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:     | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | N/A               |
| NON-REVENUE TRANSFERS & REIMB |                                          |                              |                            |                              |                            |                   |
| D030I41950                    | TRANSFERS FROM INCOME TAX                | \$197,467.80                 | \$8,730.98                 | \$173,896.19                 | \$23,571.61                | 88.06%            |
|                               | NON-REVENUE TRANSFERS & REIMB Totals:    | \$197,467.80                 | \$8,730.98                 | \$173,896.19                 | \$23,571.61                | 88.06%            |
|                               | *REVENUE Totals:<br>FUND TYPE: D Totals: | \$197,467.80<br>\$197,467.80 | \$8,730.98<br>\$8,730.98   | \$173,896.19<br>\$173,896.19 | \$23,571.61<br>\$23,571.61 | 88.06%<br>88.06%  |
| D03 Total:                    |                                          | \$197,467.80                 | \$8,730.98                 | \$173,896.19                 | \$23,571.61                | 88.06%            |
| D04                           | ST RESURFACE PROG                        |                              |                            | Target Percent:              | 66.67%                     |                   |
| FUND TYPE: D                  |                                          |                              |                            |                              |                            |                   |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget       | MTD Revenue | YTD Revenue  | Uncollected   | % Collected |
|-------------------------------|---------------------------------------|--------------|-------------|--------------|---------------|-------------|
| *REVENUE                      |                                       |              |             |              |               |             |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |              |             |              |               |             |
| D040G41720                    | SALE OF NOTES                         | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| NON-REVENUE TRANSFERS & REIMB |                                       |              |             |              |               |             |
| D040I41910                    | REIMBURSEMENTS                        | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| D040I41970                    | TRANSFERS FROM GENERAL FUND           | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| D040I41980                    | TRANSFER FROM SS REHAB                | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| D040I41990                    | TRANSFER FROM CDBG                    | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | *REVENUE Totals:                      | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | FUND TYPE: D Totals:                  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| D04 Total:                    |                                       | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| E01                           | WATER FUND                            |              |             |              |               |             |
| FUND TYPE: E                  |                                       |              |             |              |               |             |
| *REVENUE                      |                                       |              |             |              |               |             |
| INTERGOVERNMENTAL REVENUES    |                                       |              |             |              |               |             |
| E010D41420                    | STATE GRANTS OR AIDS                  | \$0.00       | \$10,000.00 | \$10,000.00  | (\$10,000.00) | N/A         |
| E010D41450                    | ISSUE II FUNDS                        | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| E010D41500                    | FEMA TRANSFER                         | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00       | \$10,000.00 | \$10,000.00  | (\$10,000.00) | N/A         |
| CHARGES FOR SERVICES          |                                       |              |             |              |               |             |
| E010E41551                    | WATER CONSUMER SALES                  | \$450,000.00 | \$52,577.75 | \$383,220.27 | \$66,779.73   | 85.16%      |
| E010E41552                    | WATER TAP IN FEES                     | \$5,000.00   | \$0.00      | \$4,000.00   | \$1,000.00    | 80.00%      |
| E010E41553                    | BULK WATER SALES                      | \$100.00     | \$0.00      | \$0.00       | \$100.00      | 0.00%       |
| E010E41554                    | OTHER                                 | \$1,500.00   | \$200.00    | \$1,010.00   | \$490.00      | 67.33%      |
| E010E41556                    | ON/OFF FEES                           | \$6,000.00   | \$728.00    | \$6,653.00   | (\$653.00)    | 110.88%     |
| E010E41558                    | METER TAMPERING FEES                  | \$500.00     | \$0.00      | \$150.00     | \$350.00      | 30.00%      |
| E010E41580                    | ECKLEY EXTENSION                      | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| E010E41590                    | MISCELLANEOUS                         | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | CHARGES FOR SERVICES Totals:          | \$463,100.00 | \$53,505.75 | \$395,033.27 | \$68,066.73   | 85.30%      |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |              |             |              |               |             |
| E010G41720                    | SALE OF NOTES                         | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| MISCELLANEOUS                 |                                       |              |             |              |               |             |
| E010H41810                    | SALE OF FIXED ASSETS                  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| E010H41820                    | INTEREST ON INVESTMENTS               | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| E010H41840                    | DAMAGES, CLAIMS, ETC                  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| E010H41860                    | RENTS                                 | \$16,327.00  | \$0.00      | \$0.00       | \$16,327.00   | 0.00%       |
| E010H41890                    | OPWC                                  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                               | MISCELLANEOUS Totals:                 | \$16,327.00  | \$0.00      | \$0.00       | \$16,327.00   | 0.00%       |
| NON-REVENUE TRANSFERS & REIMB |                                       |              |             |              |               |             |
| E010I41910                    | REIMBURSEMENTS                        | \$2,000.00   | \$402.20    | \$4,230.80   | (\$2,230.80)  | 211.54%     |
| E010I41940                    | MISCELLANEOUS                         | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| E010I41950                    | UNCLAIMED REFUNDS                     | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |

Target Percent: 66.67%

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-------------------------------|---------------------------------------|--------------|-------------|-----------------|--------------|-------------|
| E010I41970                    | GENERAL FUND TRANSFER                 | \$118,573.00 | \$0.00      | \$0.00          | \$118,573.00 | 0.00%       |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$120,573.00 | \$402.20    | \$4,230.80      | \$116,342.20 | 3.51%       |
|                               | *REVENUE Totals:                      | \$600,000.00 | \$63,907.95 | \$409,264.07    | \$190,735.93 | 68.21%      |
|                               | FUND TYPE: E Totals:                  | \$600,000.00 | \$63,907.95 | \$409,264.07    | \$190,735.93 | 68.21%      |
| E01 Total:                    |                                       | \$600,000.00 | \$63,907.95 | \$409,264.07    | \$190,735.93 | 68.21%      |
| E02                           | SEWER FUND                            |              |             | Target Percent: | 66.67%       |             |
| FUND TYPE: E                  |                                       |              |             |                 |              |             |
| *REVENUE                      |                                       |              |             |                 |              |             |
| INTERGOVERNMENTAL REVENUES    |                                       |              |             |                 |              |             |
| E020D41410                    | FEDERAL GRANTS OR AIDS                | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020D41420                    | STATE GRANTS OR AIDS                  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020D41500                    | FEMA TRANSFER                         | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                               | INTERGOVERNMENTAL REVENUES Totals:    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| CHARGES FOR SERVICES          |                                       |              |             |                 |              |             |
| E020E41561                    | SEWER CONSUMER SALES                  | \$395,000.00 | \$47,206.71 | \$365,332.17    | \$29,667.83  | 92.49%      |
| E020E41562                    | SEWER TAP IN FEES                     | \$3,000.00   | \$0.00      | \$2,700.00      | \$300.00     | 90.00%      |
| E020E41563                    | SEWER OTHER                           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020E41580                    | ECKLEY EXTENSION                      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020E41590                    | MISCELLANEOUS                         | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                               | CHARGES FOR SERVICES Totals:          | \$398,000.00 | \$47,206.71 | \$368,032.17    | \$29,967.83  | 92.47%      |
| PROCEEDS SALE OF PUBLIC DEBT  |                                       |              |             |                 |              |             |
| E020G41720                    | SALE OF NOTES                         | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                               | PROCEEDS SALE OF PUBLIC DEBT Totals:  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| MISCELLANEOUS                 |                                       |              |             |                 |              |             |
| E020H41810                    | SALE OF FIXED ASSETS                  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020H41820                    | INTEREST ON INVESTMENTS               | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020H41840                    | DAMAGES, CLAIMS, ETC.                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020H41860                    | RENTS                                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                               | MISCELLANEOUS Totals:                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| NON-REVENUE TRANSFERS & REIMB |                                       |              |             |                 |              |             |
| E020I41910                    | REIMBURSEMENTS                        | \$2,000.00   | \$402.20    | \$3,908.98      | (\$1,908.98) | 195.45%     |
| E020I41940                    | MISCELLANEOUS                         | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020I41941                    | OPWC-CD14T                            | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020I41942                    | OPWC-CD10S-CD11S                      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| E020I41950                    | UNCLAIMED REFUNDS                     | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$2,000.00   | \$402.20    | \$3,908.98      | (\$1,908.98) | 195.45%     |
|                               | *REVENUE Totals:                      | \$400,000.00 | \$47,608.91 | \$371,941.15    | \$28,058.85  | 92.99%      |
|                               | FUND TYPE: E Totals:                  | \$400,000.00 | \$47,608.91 | \$371,941.15    | \$28,058.85  | 92.99%      |
| E02 Total:                    |                                       | \$400,000.00 | \$47,608.91 | \$371,941.15    | \$28,058.85  | 92.99%      |
| G06                           | GARBAGE & TRASH                       |              |             | Target Percent: | 66.67%       |             |
| FUND TYPE: G                  |                                       |              |             |                 |              |             |
| *REVENUE                      |                                       |              |             |                 |              |             |
| CHARGES FOR SERVICES          |                                       |              |             |                 |              |             |
| G060E41514                    | GARBAGE & TRASH                       | \$224,900.00 | \$22,167.40 | \$185,785.45    | \$39,114.55  | 82.61%      |

# Revenue Report

As Of: 1/1/2024 to 8/31/2024

| Account                       | Description                           | Budget         | MTD Revenue  | YTD Revenue    | Uncollected     | % Collected |
|-------------------------------|---------------------------------------|----------------|--------------|----------------|-----------------|-------------|
| G060E41590                    | MISCELLANEOUS                         | \$100.00       | \$14.00      | \$133.00       | (\$33.00)       | 133.00%     |
|                               | CHARGES FOR SERVICES Totals:          | \$225,000.00   | \$22,181.40  | \$185,918.45   | \$39,081.55     | 82.63%      |
| NON-REVENUE TRANSFERS & REIMB |                                       |                |              |                |                 |             |
| G060I41910                    | REIMBURSEMENTS                        | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
|                               | *REVENUE Totals:                      | \$225,000.00   | \$22,181.40  | \$185,918.45   | \$39,081.55     | 82.63%      |
|                               | FUND TYPE: G Totals:                  | \$225,000.00   | \$22,181.40  | \$185,918.45   | \$39,081.55     | 82.63%      |
| G06 Total:                    |                                       | \$225,000.00   | \$22,181.40  | \$185,918.45   | \$39,081.55     | 82.63%      |
| H04                           | SIDEWALK,CURB,GUTT                    |                |              |                |                 |             |
| FUND TYPE: H                  |                                       |                |              |                | 66.67%          |             |
| *REVENUE                      |                                       |                |              |                |                 |             |
| SPECIAL ASSESSMENTS           |                                       |                |              |                |                 |             |
| H040C41320                    | SIDEWALK, CURB, GUTTER                | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
|                               | SPECIAL ASSESSMENTS Totals:           | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
| NON-REVENUE TRANSFERS & REIMB |                                       |                |              |                |                 |             |
| H040I41910                    | REIMBURSEMENTS                        | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
| H040I41920                    |                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
|                               | NON-REVENUE TRANSFERS & REIMB Totals: | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
|                               | *REVENUE Totals:                      | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
|                               | FUND TYPE: H Totals:                  | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
| H04 Total:                    |                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00          | N/A         |
| Grand Total:                  |                                       | \$6,308,308.80 | \$343,447.85 | \$5,027,485.81 | \$1,280,822.99  | 79.70%      |
|                               |                                       |                |              |                | Target Percent: | 66.67%      |