

New Lebanon Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

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	\$56,822.45	\$1,007,607.81	\$128,487.24	\$1,110,998.19	\$1,187,492.40	\$88,161.67	\$1,119,330.73
B01	STREET MAINT	\$302,502.66	\$19,112.51	\$462,346.44	\$21,093.80	\$311,313.73	\$453,535.37	\$31,947.02	\$421,588.35
B02	HIGHWAY MAINT	\$60,569.00	\$1,605.62	\$17,151.50	\$0.00	\$6,680.48	\$71,040.02	\$3,884.00	\$67,156.02
B03	STREET LIGHTING	\$33,694.61	\$0.00	\$60,068.25	\$5,345.00	\$60,248.10	\$33,514.76	\$0.00	\$33,514.76
B04	PARK DONATION FUND	\$10,988.06	\$0.00	\$645.00	\$0.00	\$1,190.52	\$10,442.54	\$0.00	\$10,442.54
B05	MONT CO MUNI COURT	\$253,634.37	\$0.00	\$0.00	\$2,327.53	\$2,560.97	\$251,073.40	\$0.04	\$251,073.36
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	\$4,200.00	\$20,928.66	\$18,002.52	\$955.00	\$17,047.52
B08	FIRE FUND	\$884,680.48	\$36,673.58	\$1,537,943.22	\$102,837.39	\$1,984,725.17	\$437,898.53	(\$97,057.28)	\$534,955.81
B09	PERMISSIVE TAX	\$55,366.46	\$938.67	\$9,527.90	\$0.00	\$21,895.84	\$42,998.52	\$0.00	\$42,998.52
B10	POLICE FUND	\$14,606.28	\$59,384.29	\$1,144,694.67	\$67,335.35	\$1,109,200.27	\$50,100.68	\$50,100.68	\$0.00
B11	INCOME TAX	(\$1,882.35)	\$63,003.35	\$1,061,988.81	\$64,448.16	\$1,060,169.96	(\$63.50)	(\$63.50)	\$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	\$0.00	\$0.00	\$0.00	\$2,341.07	\$72,357.06	(\$72,357.06)	\$11,584.21	(\$83,941.27)
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	CONSTR PROJECTS	(\$132,734.83)	\$0.00	\$0.00	\$0.00	\$16,992.30	(\$149,727.13)	\$0.00	(\$149,727.13)
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	\$13,962.02	\$226,572.31	\$0.00	\$83,273.10	\$488,087.08	\$30,000.00	\$458,087.08
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	\$578,575.95	\$52,774.08	\$578,926.22	\$36,049.12	\$487,926.59	\$669,575.58	\$77,712.44	\$591,863.14
E02	SEWER FUND	\$71,732.51	\$48,191.72	\$511,145.55	\$53,658.57	\$625,867.43	(\$42,989.37)	\$74,119.82	(\$117,109.19)
G06	GARBAGE & TRASH	\$119,584.15	\$24,381.62	\$257,071.93	\$46,302.90	\$282,443.18	\$94,212.90	\$4,300.19	\$89,912.71
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	\$376,849.91	\$6,875,814.61	\$534,426.13	\$7,259,521.55	\$3,372,764.85	\$257,144.29	\$3,115,620.56

New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 11/30/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$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	\$1,000,000.00
FARM CHK	\$345,532.05	\$257,195.72	\$5,411,563.01	\$421,610.20	\$5,881,823.26	\$517,216.98	\$517,216.98	\$300,000.00	\$175,271.80
FIRS01	\$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
MEEDER/GIDP	\$1,728,005.42	\$3,990.04	\$52,275.68	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,480,281.10
Payroll Bank	\$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
STAR	\$682,634.32	\$2,848.22	\$34,277.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,911.95
Grand Total:	\$3,756,471.79	\$264,033.98	\$5,498,116.32	\$421,610.20	\$5,881,823.26	\$517,216.98	\$517,216.98	\$0.00	\$3,372,764.85

New Lebanon Bank Report

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 11/30/2024

Include Inactive Bank Accounts: No

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	\$257,195.72	\$5,411,563.01	\$421,610.20	\$5,881,823.26	\$300,000.00	\$175,271.80
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	\$3,990.04	\$52,275.68	\$0.00	\$0.00	(\$300,000.00)	\$1,480,281.10
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	\$2,848.22	\$34,277.63	\$0.00	\$0.00	\$0.00	\$716,911.95
Grand Total:	\$3,756,471.79	\$264,033.98	\$5,498,116.32	\$421,610.20	\$5,881,823.26	\$0.00	\$3,372,764.85

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2024 to 11/30/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND						91.67%	
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$1,931.20	\$46,417.16	\$47,582.84	\$0.00	\$47,582.84	49.38%
A013B52113	OVERTIME PAY	\$4,500.00	\$40.12	\$2,132.80	\$2,367.20	\$0.00	\$2,367.20	47.40%
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	\$2,989.73	(\$1,389.73)	\$0.00	(\$1,389.73)	186.86%
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	\$463.02	\$13,919.82	\$11,080.18	\$12.05	\$11,088.13	55.73%
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	\$326.05	\$6,521.07	\$8,878.93	\$0.00	\$8,878.93	42.34%
A013B52126	MEDICARE & FICA	\$1,500.00	\$27.87	\$726.23	\$773.77	\$0.00	\$773.77	48.42%
A013B52141	UNIFORMS	\$1,024.99	\$0.00	\$1,158.82	(\$133.83)	\$67.61	(\$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	\$14.23	\$9,056.95	(\$56.95)	\$0.00	(\$56.95)	100.63%
A013B52320	COMMUNICATIONS	\$4,336.00	\$146.24	\$1,553.07	\$2,782.93	\$279.23	\$2,503.70	42.26%
A013B52330	RENTS & LEASES	\$500.00	\$0.00	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$5.00	\$5,348.69	\$1,185.25	\$49.96	\$1,135.29	82.62%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$1,030.77	\$1,969.23	\$959.77	\$1,009.46	66.35%
A013B52352	MAINTENANCE OF FACILI	\$1,000.00	\$1,511.86	\$2,605.26	(\$1,605.26)	\$206.81	(\$1,812.07)	281.21%
A013B52360	INSURANCE & BONDING	\$5,250.00	\$0.00	\$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	\$99.35	\$0.65	\$0.00	\$0.65	99.35%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$13.58	\$531.19	\$976.28	\$6.16	\$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	\$0.00	\$10,942.79	\$1,557.21	\$100.00	\$1,457.21	88.34%
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$76.97	\$48.03	\$0.00	\$48.03	61.58%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$2,013.45	\$3,848.44	\$6,206.00	\$2,761.24	\$3,444.76	65.74%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$326.15	\$3,956.83	\$3,388.20	\$4,638.20	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$1,797.30	\$4,734.73	\$2,168.08	\$740.39	\$1,427.69	79.32%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,258.88	\$686.81	\$706.89	\$551.99	\$53.71	\$498.28	60.42%

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$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	\$9,302.88	\$128,062.17	\$208,876.39	\$10,491.92	\$198,384.47	41.12%
LEISURE TIME ACTIVITIES Totals:		\$336,938.56	\$9,302.88	\$128,062.17	\$208,876.39	\$10,491.92	\$198,384.47	41.12%
COMMUNITY ENVIRONMENT								
GENERAL/COMMUNITY DEVELOPMENT								
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$2,425.06	\$39,059.65	\$50,940.35	\$0.00	\$50,940.35	43.40%
A014X52113	OVERTIME PAY	\$1,000.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
A014X52121	HOSPITALIZATION	\$26,000.00	\$0.00	\$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	\$5,755.63	(\$5,755.63)	\$0.00	(\$5,755.63)	N/A
A014X52125	PUBLIC EMPLOYEES RETIR	\$15,000.00	\$269.81	\$5,617.43	\$9,382.57	\$0.00	\$9,382.57	37.45%
A014X52126	MEDICARE & FICA	\$1,300.00	\$35.17	\$608.24	\$691.76	\$0.00	\$691.76	46.79%
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	\$234.96	\$3,530.10	\$649.90	\$597.29	\$52.61	98.74%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,289.05	\$0.00	\$3,240.74	\$2,048.31	\$1,649.11	\$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	\$58.35	\$86.87	\$9,913.13	\$0.00	\$9,913.13	0.87%
A014X52390	MISCELLANEOUS CONTRA	\$500.00	\$108.33	\$1,214.84	(\$714.84)	\$808.33	(\$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	\$2.93	\$715.59	\$284.41	\$76.55	\$207.86	79.21%
A014X52420	OPERATING SUPPLIES	\$500.00	\$14.94	\$345.34	\$154.66	\$0.00	\$154.66	69.07%
A014X52421	GASOLINE	\$250.00	\$37.57	\$205.95	\$44.05	\$0.00	\$44.05	82.38%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$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	\$0.00	\$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	\$3,187.12	\$69,319.07	\$100,319.98	\$4,055.75	\$96,264.23	43.25%
COMMUNITY ENVIRONMENT Totals:		\$169,639.05	\$3,187.12	\$69,319.07	\$100,319.98	\$4,055.75	\$96,264.23	43.25%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$1,101.20	\$24,988.19	\$94,011.81	\$0.00	\$94,011.81	21.00%
A017A52113	OVERTIME PAY	\$300.00	\$10.32	\$91.62	\$208.38	\$0.00	\$208.38	30.54%

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$522.53	\$9,768.74	\$20,231.26	\$54.25	\$20,177.01	32.74%
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	\$7,689.26	(\$7,689.26)	\$0.00	(\$7,689.26)	N/A
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$157.05	\$3,767.69	\$12,632.31	\$0.00	\$12,632.31	22.97%
A017A52126	MEDICARE & FICA	\$1,750.00	\$15.45	\$396.06	\$1,353.94	\$0.00	\$1,353.94	22.63%
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	\$1,250.00	\$1,794.65	(\$1,194.65)	(\$900.00)	(\$294.65)	149.11%
A017A52310	UTILITIES	\$2,500.00	\$16.34	\$2,354.91	\$145.09	\$0.00	\$145.09	94.20%
A017A52320	COMMUNICATIONS	\$2,536.00	\$236.34	\$2,977.73	(\$441.73)	\$417.50	(\$859.23)	133.88%
A017A52330	RENTS & LEASES	\$3,182.26	\$182.26	\$2,418.07	\$764.19	\$578.19	\$185.00	94.19%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$43,081.68	\$231,694.10	(\$22,505.05)	\$3,638.08	(\$26,143.13)	112.50%
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$0.00	\$431.78	(\$181.78)	\$0.00	(\$181.78)	172.71%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$605.42	\$394.58	\$206.81	\$187.77	81.22%
A017A52360	INSURANCE & BONDING	\$7,700.00	\$0.00	\$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	\$58.35	\$425.77	\$74.23	\$0.00	\$74.23	85.15%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$148.57	\$4,732.88	(\$732.88)	\$69.07	(\$801.95)	120.05%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$227.30	\$1,109.07	\$890.93	\$44.31	\$846.62	57.67%
A017A52420	OPERATING SUPPLIES	\$885.37	\$14.94	\$568.98	\$316.39	\$0.00	\$316.39	64.26%
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	\$1,144.85	\$99,855.15	\$0.00	\$99,855.15	1.13%
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	\$47,022.33	\$320,295.77	\$248,088.38	\$3,780.68	\$244,307.70	57.02%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$700.00	\$7,600.00	\$800.00	\$0.00	\$800.00	90.48%
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	\$279.99	\$245.01	\$0.00	\$245.01	53.33%
A017B52126	MEDICARE & FICA	\$750.00	\$41.15	\$444.98	\$305.02	\$0.00	\$305.02	59.33%
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	\$4,562.50	\$4,745.50	(\$4,458.00)	\$78.50	(\$4,537.50)	1678.26%
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	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.33	\$1,191.67	\$308.33	\$808.33	(\$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	\$5,439.98	\$15,476.22	(\$3,258.20)	\$887.83	(\$4,146.03)	133.93%
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	\$5,070.00	\$30,409.01	\$59,590.99	\$34,590.99	\$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	\$5,070.00	\$30,409.01	\$59,940.99	\$34,590.99	\$25,350.00	71.94%
COUNTY AUDITOR & TREASURER FEE								
A017G52341	ELECTION EXPENSE	\$2,000.00	\$0.00	\$10,345.29	(\$8,345.29)	\$0.00	(\$8,345.29)	517.26%
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	\$394.10	\$105.90	\$0.00	\$105.90	78.82%
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	\$868.28	\$381.72	\$0.00	\$381.72	69.46%
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	\$12.76	\$3.24	\$0.00	\$3.24	79.75%
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	\$11,620.43	\$11,145.57	\$0.00	\$11,145.57	51.04%
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	\$0.00	\$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	\$0.00	\$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: 1/1/2024 to 11/30/2024

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	\$6,201.00	\$1,500.00	80.52%
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	\$0.00	\$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	\$99.35	\$150.65	\$0.00	\$150.65	39.74%
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	\$78.77	\$121.23	\$19.66	\$101.57	49.22%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$5.24	\$154.86	\$3,345.14	\$0.00	\$3,345.14	4.42%
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	\$58,459.69	\$474,367.67	\$25,632.33	\$0.00	\$25,632.33	94.87%
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	ADV/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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$666,651.00	\$58,464.93	\$516,866.04	\$149,784.96	\$6,220.66	\$143,564.30	78.46%
GENERAL GOVERNMENT Totals:		\$1,398,327.50	\$115,997.24	\$913,616.95	\$484,710.55	\$53,614.00	\$431,096.55	69.17%
FUND TYPE: A Totals:		\$1,904,905.11	\$128,487.24	\$1,110,998.19	\$793,906.92	\$68,161.67	\$725,745.25	61.90%
A01 Total:		\$1,904,905.11	\$128,487.24	\$1,110,998.19	\$793,906.92	\$68,161.67	\$725,745.25	61.90%

Target Percent: 91.67%

STREET MAINT

FUND TYPE: B

TRANSPORTATION

GENERAL GOVERNMENT

B016B52111 UNIFORM WAGES

B016B52112 NON-UNIFORM WAGES

(\$612.69)

\$0.00

N/A

\$18,526.83

\$0.00

75.30%

12/2/2024 4:55 PM

Page 5 of 21

V.6.301

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$14,000.00	\$107.29	\$4,872.93	\$9,127.07	\$0.00	\$9,127.07	34.81%
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	\$2,477.91	(\$477.91)	\$0.00	(\$477.91)	123.90%
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	\$909.54	\$18,473.92	\$1,526.08	\$9.64	\$1,516.44	92.42%
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	\$1,918.54	(\$1,918.54)	\$0.00	(\$1,918.54)	N/A
B016B52125	PUBLIC EMPLOYEES RETIR	\$11,200.00	\$439.57	\$8,238.42	\$2,961.58	\$0.00	\$2,961.58	73.56%
B016B52126	MEDICARE & FICA	\$1,300.00	\$43.29	\$900.15	\$399.85	\$0.00	\$399.85	69.24%
B016B52141	UNIFORMS	\$1,224.99	\$0.00	\$1,158.83	\$66.16	\$67.61	(\$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	\$54.40	\$4,804.74	\$695.26	\$0.00	\$695.26	87.36%
B016B52320	COMMUNICATIONS	\$6,018.00	\$382.60	\$3,700.97	\$2,317.03	\$218.23	\$2,098.80	65.12%
B016B52330	RENTS & LEASES	\$1,500.00	\$0.00	\$378.21	\$1,121.79	\$121.79	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$5.00	\$6,526.06	\$507.88	(\$179.75)	\$687.63	90.22%
B016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50	\$112.50	94.38%
B016B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$632.17	\$367.83	\$206.81	\$161.02	83.90%
B016B52360	INSURANCE & BONDING	\$5,500.00	\$0.00	\$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	\$99.34	(\$99.34)	\$0.00	(\$99.34)	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$13.58	\$490.66	\$516.81	\$262.16	\$254.65	74.72%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$53.79	\$96.21	\$0.00	\$96.21	35.86%
B016B52420	OPERATING SUPPLIES	\$9,554.45	\$4,261.56	\$5,920.32	\$3,634.13	\$17,402.74	(\$13,768.61)	244.11%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$326.15	\$3,956.83	\$3,888.20	\$4,638.20	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$2,113.09	\$5,616.74	\$4,286.06	\$7,258.38	(\$2,972.32)	130.01%
B016B52440	SMALL TOOLS & MINOR EQ	\$1,008.88	\$686.81	\$851.89	\$156.99	\$53.71	\$103.28	89.76%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$35,000.00	\$8,745.00	\$22,995.00	\$12,005.00	\$0.00	\$12,005.00	65.70%
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	\$21,093.80	\$308,489.05	\$304,326.51	\$31,947.02	\$272,379.49	55.55%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$0.00	\$766.62	\$3,233.38	\$0.00	\$3,233.38	19.17%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$2,015.53	\$1,484.47	\$0.00	\$1,484.47	57.59%
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	\$42.53	\$107.47	\$0.00	\$107.47	28.35%

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$2,824.68	\$4,975.32	\$0.00	\$4,975.32	36.21%
TRANSPORTATION Totals:		\$620,615.56	\$21,093.80	\$311,313.73	\$309,301.83	\$31,947.02	\$277,354.81	55.31%
FUND TYPE: B Totals:		\$620,615.56	\$21,093.80	\$311,313.73	\$309,301.83	\$31,947.02	\$277,354.81	55.31%
B01 Total:		\$620,615.56	\$21,093.80	\$311,313.73	\$309,301.83	\$31,947.02	\$277,354.81	55.31%
B02	HIGHWAY MAINT							
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$0.00	\$2,301.26	\$1,698.74	\$0.00	\$1,698.74	57.53%
B026B52113	OVERTIME PAY	\$100.00	\$0.00	\$61.85	\$38.15	\$0.00	\$38.15	61.85%
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$150.00	\$0.00	\$511.84	(\$361.84)	\$0.00	(\$361.84)	341.23%
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	\$0.00	\$330.86	\$319.14	\$0.00	\$319.14	50.90%
B026B52126	MEDICARE & FICA	\$75.00	\$0.00	\$40.29	\$34.71	\$0.00	\$34.71	53.72%
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	\$0.00	\$1,780.05	(\$30.05)	\$0.00	(\$30.05)	101.72%
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	\$1,250.00	\$3,750.00	\$0.00	(\$134.00)	102.68%
B026B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$14,575.00	\$0.00	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%
TRANSPORTATION Totals:		\$14,575.00	\$0.00	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%
FUND TYPE: B Totals:		\$14,575.00	\$0.00	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%

Target Percent: 91.67%

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$14,575.00	\$0.00	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%
B03	STREET LIGHTING							
	FUND TYPE: B							
	GENERAL GOVERNMENT							
	ADMINISTRATIVE/FINANCE							
	UTILITIES							
	RENTS & LEASES	\$62,000.00	\$5,345.00	\$59,839.52	\$2,160.48	\$0.00	\$2,160.48	96.52%
	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$62,000.00	\$5,345.00	\$59,839.52	\$2,160.48	\$0.00	\$2,160.48	96.52%
	COUNTY AUDITOR & TREASURER FEE							
	ADVERTISING DELINQUEN	\$200.00	\$0.00	\$109.73	\$90.27	\$0.00	\$90.27	54.87%
	AUDITOR & TREASURER F	\$3,750.00	\$0.00	\$298.85	\$3,451.15	\$0.00	\$3,451.15	7.97%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$3,950.00	\$0.00	\$408.58	\$3,541.42	\$0.00	\$3,541.42	10.34%
	GENERAL GOVERNMENT Totals:	\$65,950.00	\$5,345.00	\$60,248.10	\$5,701.90	\$0.00	\$5,701.90	91.35%
	FUND TYPE: B Totals:	\$65,950.00	\$5,345.00	\$60,248.10	\$5,701.90	\$0.00	\$5,701.90	91.35%
B03 Total:		\$65,950.00	\$5,345.00	\$60,248.10	\$5,701.90	\$0.00	\$5,701.90	91.35%
B04	PARK DONATION FUND							
	FUND TYPE: B							
	LEISURE TIME ACTIVITIES							
	GENERAL GOVERNMENT							
	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BANNERS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	FUND TYPE: B Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B05	MONT CO MUNI COURT							
	FUND TYPE: B							
	GENERAL GOVERNMENT							
	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52112								

Target Percent: 91.67%

Target Percent: 91.67%

Target Percent: 91.67%

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$2,327.53	\$2,327.53	(\$2,327.53)	\$0.04	(\$2,327.57)	N/A
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	\$0.00	\$0.00	\$51.62	(\$51.62)	\$0.00	(\$51.62)	N/A
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:		\$0.00	\$2,327.53	\$2,560.97	(\$2,560.97)	\$0.04	(\$2,561.01)	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$2,327.53	\$2,560.97	(\$2,560.97)	\$0.04	(\$2,561.01)	N/A
FUND TYPE: B Totals:		\$0.00	\$2,327.53	\$2,560.97	(\$2,560.97)	\$0.04	(\$2,561.01)	N/A
B05 Total:		\$0.00	\$2,327.53	\$2,560.97	(\$2,560.97)	\$0.04	(\$2,561.01)	N/A
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:		\$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
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	\$4,200.00	\$20,928.66	\$18,002.52	\$955.00	\$17,047.52	56.21%
ADMINISTRATIVE/FINANCE Totals:		\$38,931.18	\$4,200.00	\$20,928.66	\$18,002.52	\$955.00	\$17,047.52	56.21%
SECURITY OF PERSON & PROPERTY Totals:		\$38,931.18	\$4,200.00	\$20,928.66	\$18,002.52	\$955.00	\$17,047.52	56.21%
FUND TYPE: B Totals:		\$38,931.18	\$4,200.00	\$20,928.66	\$18,002.52	\$955.00	\$17,047.52	56.21%
B07 Total:		\$38,931.18	\$4,200.00	\$20,928.66	\$18,002.52	\$955.00	\$17,047.52	56.21%

Target Percent: 91.67%

Target Percent: 91.67%

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND						91.67%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$520,000.00	\$31,264.10	\$383,793.00	\$136,207.00	\$0.00	\$136,207.00	73.81%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$4,779.75	\$30,312.13	\$9,687.87	\$0.00	\$9,687.87	75.78%
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	\$64,150.96	\$849.04	\$0.00	\$849.04	98.69%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$80,000.00	\$1,850.72	\$59,434.38	\$20,565.62	\$18.24	\$20,547.38	74.32%
B081B52122	WORKERS COMPENSATIO	\$85,000.00	\$0.00	\$29,250.81	\$55,749.19	\$0.00	\$55,749.19	34.41%
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52124	POLICE/FIRE PENSION	\$75,000.00	\$5,004.15	\$52,300.72	\$22,699.28	\$0.00	\$22,699.28	69.73%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$1,573.83	\$17,715.71	\$7,284.29	\$0.00	\$7,284.29	70.86%
B081B52141	UNIFORMS	\$6,119.98	\$0.00	\$4,923.41	\$1,196.57	\$3,143.71	(\$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	\$303.50	\$1,254.70	\$4,745.30	\$179.17	\$4,566.13	23.90%
B081B52310	UTILITIES	\$7,500.00	\$83.31	\$5,907.93	\$1,592.07	\$0.00	\$1,592.07	78.77%
B081B52320	COMMUNICATIONS	\$37,472.63	\$2,880.88	\$31,932.44	\$5,540.19	\$6,515.95	(\$975.76)	102.60%
B081B52330	RENTS & LEASES	\$500.00	\$0.00	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$2,122.22	\$18,383.42	\$7,227.49	\$7,550.03	(\$322.54)	101.26%
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$169.99	\$34,316.41	(\$14,316.41)	\$7,025.00	(\$21,341.41)	206.71%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$1,451.01	\$4,548.99	\$1,000.00	\$3,548.99	40.85%
B081B52360	INSURANCE & BONDING	\$27,000.00	\$0.00	\$30,146.23	(\$3,146.23)	\$0.00	(\$3,146.23)	111.65%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$99.34	(\$99.34)	\$0.00	(\$99.34)	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$1,195.32	\$4,571.74	\$3,928.26	\$4,576.26	(\$648.00)	107.62%
B081B52410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B081B52420	OPERATING SUPPLIES	\$13,247.17	\$1,567.95	\$10,883.28	\$2,363.89	\$4,818.11	(\$2,454.22)	118.53%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$1,232.02	\$12,742.33	\$3,996.11	\$3,196.11	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$0.00	\$243.95	\$1,186.01	\$409.35	\$776.66	45.69%
B081B52440	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$236.25	\$4,763.75	\$1,326.04	\$3,437.71	31.25%
B081B52520	CAPITAL EQUIPMENT	\$686,023.96	\$0.00	\$1,038,697.71	(\$352,673.75)	(\$136,937.04)	(\$215,736.71)	131.45%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$48,666.90	\$26,333.10	\$0.00	\$26,333.10	64.89%
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	\$46,412.64	\$91,877.87	(\$4,617.87)	\$0.00	(\$4,617.87)	105.29%
B081B52612	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$2,397.01	\$5,741.43	\$4,628.57	\$0.00	\$4,628.57	55.37%
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	\$0.00	\$2,658.87	\$4,341.13	\$0.00	\$4,341.13	37.98%

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B081B52701	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52702	RETIREMENT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,945,523.05	\$102,837.39	\$1,982,239.46	(\$36,716.41)	(\$97,057.28)	\$60,340.87	96.90%
	COUNTY AUDITOR & TREASURER FEE							
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELIQUENT	\$1,000.00	\$0.00	\$514.85	\$485.15	\$0.00	\$485.15	51.49%
B081G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52345	AUDITOR & TREASURER F	\$3,200.00	\$0.00	\$1,928.33	\$1,271.67	\$0.00	\$1,271.67	60.26%
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52393	STATE ADMIN FEES	\$50.00	\$0.00	\$42.53	\$7.47	\$0.00	\$7.47	85.06%
B081G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$4,250.00	\$0.00	\$2,485.71	\$1,764.29	\$0.00	\$1,764.29	58.49%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,949,773.05	\$102,837.39	\$1,984,725.17	(\$34,952.12)	(\$97,057.28)	\$62,105.16	96.81%
	FUND TYPE: B Totals:	\$1,949,773.05	\$102,837.39	\$1,984,725.17	(\$34,952.12)	(\$97,057.28)	\$62,105.16	96.81%
B08 Total:		\$1,949,773.05	\$102,837.39	\$1,984,725.17	(\$34,952.12)	(\$97,057.28)	\$62,105.16	96.81%
B09	PERMISSIVE TAX							
	FUND TYPE: B						91.67%	
	TRANSPORTATION							
	GENERAL GOVERNMENT							
B096B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52623	OPWC PAYMENT	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
	TRANSPORTATION Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
	FUND TYPE: B Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B09 Total:		\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B10	POLICE FUND							
	FUND TYPE: B						91.67%	
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B101A52111	UNIFORM WAGES	\$815,000.00	\$21,365.64	\$484,340.27	\$330,659.73	\$0.00	\$330,659.73	59.43%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$5,193.03	\$26,296.97	(\$4,296.97)	\$0.00	(\$4,296.97)	119.53%
B101A52114	HOLIDAY PAY	\$25,000.00	\$1,334.88	\$22,628.19	\$2,371.81	\$0.00	\$2,371.81	90.51%
B101A52115	VACATION PAY	\$15,000.00	\$3,575.12	\$18,204.50	(\$3,204.50)	\$0.00	(\$3,204.50)	121.36%
B101A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$7,763.85	\$42,875.74	\$7,124.26	\$0.00	\$7,124.26	85.75%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,000.00	\$10,772.34	\$149,180.04	\$50,819.96	\$69.52	\$50,750.44	74.62%
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	\$11,820.63	(\$11,820.63)	\$0.00	(\$11,820.63)	N/A
B101A52124	POLICE & FIREMENS PENSI	\$200,000.00	\$7,298.08	\$94,288.40	\$105,711.60	\$0.00	\$105,711.60	47.14%
B101A52125	PUBLIC EMPLOYEES RETIR	\$7,500.00	\$564.70	\$6,021.59	\$1,478.41	\$0.00	\$1,478.41	80.29%
B101A52126	MEDICARE & FICA	\$12,000.00	\$554.77	\$8,503.05	\$3,496.95	\$0.00	\$3,496.95	70.86%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$359.95	\$6,178.93	\$9,267.07	\$10,313.95	(\$1,046.88)	106.78%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$0.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
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	\$21.78	\$3,139.83	\$360.17	\$0.00	\$360.17	89.71%
B101A52320	COMMUNICATIONS	\$64,216.63	\$4,873.28	\$54,945.12	\$9,271.51	\$10,615.45	(\$1,343.94)	102.09%
B101A52330	RENTS & LEASES	\$600.00	\$0.00	\$378.21	\$221.79	\$121.79	\$100.00	83.33%
B101A52340	PROFESSIONAL SERVICES	\$28,875.67	\$2,354.00	\$28,739.22	\$136.45	\$3,893.53	(\$3,757.08)	113.01%
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	\$0.00	\$3,042.01	\$34,202.23	\$3,248.82	\$30,953.41	16.89%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$0.00	\$231.68	\$768.32	\$206.80	\$561.52	43.85%
B101A52360	INSURANCE & BONDING	\$12,000.00	\$0.00	\$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	\$99.34	(\$99.34)	\$0.00	(\$99.34)	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$176.91	\$3,549.59	\$7,035.41	\$5,707.41	\$1,328.00	87.45%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$329.75	\$1,170.25	\$744.23	\$426.02	71.60%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$196.86	\$3,840.71	\$9,813.77	\$3,745.99	\$6,067.78	55.56%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$930.16	\$18,411.55	\$10,274.19	\$10,274.19	\$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	\$67,335.35	\$1,102,388.89	\$613,496.76	\$50,100.68	\$563,396.08	67.17%
COUNTY AUDITOR & TREASURER FEE								
B101G52340	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ADVERTISING DELIQUENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52343	LESS ADVANCES	\$2,000.00	\$0.00	\$1,410.69	\$589.31	\$0.00	\$589.31	70.53%
B101G52344	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	HOMESTEAD & ROLLBACK	\$8,000.00	\$0.00	\$5,284.16	\$2,715.84	\$0.00	\$2,715.84	66.05%
B101G52392	STATE ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393		\$100.00	\$0.00	\$116.53	(\$16.53)	\$0.00	(\$16.53)	116.53%

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$6,811.38	\$3,288.62	\$0.00	\$3,288.62	67.44%
SECURITY OF PERSON & PROPERTY Totals:		\$1,725,985.65	\$67,335.35	\$1,109,200.27	\$616,785.38	\$50,100.68	\$566,684.70	67.17%
FUND TYPE: B Totals:		\$1,725,985.65	\$67,335.35	\$1,109,200.27	\$616,785.38	\$50,100.68	\$566,684.70	67.17%
B10 Total:		\$1,725,985.65	\$67,335.35	\$1,109,200.27	\$616,785.38	\$50,100.68	\$566,684.70	67.17%
B11	INCOME TAX							
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$5,315.35	\$75,209.00	\$49,791.00	\$0.00	\$49,791.00	60.17%
B117A52113	OVERTIME PAY	\$3,000.00	\$10.32	\$3,547.08	(\$547.08)	\$0.00	(\$547.08)	118.24%
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	\$1,920.00	\$480.00	\$0.00	\$480.00	80.00%
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	\$534.07	\$8,792.82	\$4,957.18	\$10.74	\$4,946.44	64.03%
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	\$777.17	\$11,104.74	\$6,895.26	\$0.00	\$6,895.26	61.69%
B117A52126	MEDICARE & FICA	\$1,800.00	\$76.56	\$1,234.49	\$565.51	\$0.00	\$565.51	68.58%
B117A52201	TRAVEL & ASSOCIATED EX	\$150.00	\$0.00	\$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	\$36.25	\$348.75	\$70.00	\$51.25	\$18.75	95.52%
B117A52310	UTILITIES	\$800.00	\$5.45	\$784.99	\$15.01	\$0.00	\$15.01	98.12%
B117A52320	COMMUNICATIONS	\$6,537.50	\$1,639.20	\$8,233.70	(\$1,696.20)	\$152.00	(\$1,848.20)	128.27%
B117A52330	RENTS & LEASES	\$500.00	\$0.00	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
B117A52340	PROFESSIONAL SERVICES	\$8,189.06	\$5.00	\$6,365.45	\$1,823.61	\$646.90	\$1,176.71	85.63%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$31.78	\$18.22	\$0.00	\$18.22	63.56%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$0.00	\$231.68	\$18.32	\$206.80	(\$188.48)	175.39%
B117A52360	INSURANCE & BONDING	\$1,350.00	\$0.00	\$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	\$58.35	\$445.51	\$700.27	(\$2,354.22)	\$3,054.49	-166.59%
B117A52390	MISCELLANEOUS CONTRA	\$2,500.00	\$127.41	\$1,295.09	\$1,204.91	\$1,056.91	\$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	\$0.00	\$495.81	\$479.19	\$44.33	\$434.86	55.40%
B117A52420	OPERATING SUPPLIES	\$600.00	\$14.94	\$712.90	(\$112.90)	\$0.00	(\$112.90)	118.82%
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%
B117A52520	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	\$0.00	\$22,128.81	\$2,871.19	\$0.00	\$2,871.19	88.52%
B117A52702	GENERAL FUND TRANSFE	\$550,000.00	\$41,886.07	\$679,717.05	(\$129,717.05)	\$0.00	(\$129,717.05)	123.58%

Target Percent: 91.67%

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$13,962.02	\$226,572.31	(\$31,572.31)	\$0.00	(\$31,572.31)	116.19%
	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$64,448.16	\$1,060,169.96	(\$91,753.87)	(\$63.50)	(\$91,690.37)	109.47%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$64,448.16	\$1,060,169.96	(\$91,753.87)	(\$63.50)	(\$91,690.37)	109.47%
	FUND TYPE: B Totals:	\$968,416.09	\$64,448.16	\$1,060,169.96	(\$91,753.87)	(\$63.50)	(\$91,690.37)	109.47%
B11 Total:		\$968,416.09	\$64,448.16	\$1,060,169.96	(\$91,753.87)	(\$63.50)	(\$91,690.37)	109.47%
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: 91.67%

Target Percent: 91.67%

Target Percent: 91.67%

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER						Target Percent:	91.67%
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	\$62.75	\$498.27	\$9,649.73	\$0.00	\$9,649.73	4.91%
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	\$0.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00	40.00%
C017B52352	MAINTENANCE OF FACILITI	\$9,000.00	\$0.00	\$3,813.86	\$5,186.14	\$0.00	(\$2,011.52)	122.35%
C017B52360	INSURANCE & BONDING	\$20,000.00	\$0.00	\$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	\$2,278.32	\$25,348.45	\$7,651.55	\$4,386.55	\$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	\$0.00	\$12,753.00	\$332,247.00	\$0.00	\$332,247.00	3.70%
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:		\$448,648.00	\$2,341.07	\$72,357.06	\$376,290.94	\$11,584.21	\$364,706.73	18.71%
GENERAL GOVERNMENT Totals:		\$448,648.00	\$2,341.07	\$72,357.06	\$376,290.94	\$11,584.21	\$364,706.73	18.71%
FUND TYPE: C Totals:		\$448,648.00	\$2,341.07	\$72,357.06	\$376,290.94	\$11,584.21	\$364,706.73	18.71%
C01 Total:		\$448,648.00	\$2,341.07	\$72,357.06	\$376,290.94	\$11,584.21	\$364,706.73	18.71%
C02	DEBT-MUNI COURT						Target Percent:	91.67%
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:		\$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
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: C Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$16,540.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	\$0.00	102.73%
D016B52564	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52701	ADVANCE/TRANS TO GENE	\$16,540.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	\$0.00	102.73%
GENERAL GOVERNMENT Totals:		\$16,540.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	\$0.00	102.73%
TRANSPORTATION Totals:								
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	\$0.00	\$16,992.30	(\$452.30)	\$0.00	\$0.00	102.73%
FUND TYPE: D Totals:		\$16,540.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	(\$452.30)	102.73%
D01 Total:		\$16,540.00	\$0.00	\$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: 91.67%

Expense Report

As Of: 1/1/2024 to 11/30/2024

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

D03								
FUND TYPE: D								
GENERAL GOVERNMENT								
COUNTY AUDITOR & TREASURER FEE								
D037G52345	COUNTY AUDITOR & TREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:								
GENERAL/COMMUNITY DEVELOPMENT								
D037X52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52510	INSURANCE-ITEMS REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52520	CAPITAL EQUIPMENT	\$110,000.00	\$0.00	\$42,378.65	\$67,621.35	\$0.00	\$67,621.35	38.53%
D037X52530	PROPERTY IMPROVEMENT	\$270,894.45	\$0.00	\$40,894.45	\$230,000.00	\$30,000.00	\$200,000.00	26.17%
D037X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52613	DEBT RETIREMENT/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52623	INTEREST/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:								
GENERAL GOVERNMENT Totals:								
		\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
FUND TYPE: D Totals:		\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
D03 Total:		\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%

ST RESURFACE PROG

D04								
Target Percent: 91.67%								

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	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	WATER FUND							
FUND TYPE: E								
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:								
GENERAL/COMMUNITY DEVELOPMENT								
E015X52112	NON-UNIFORM WAGES	\$250,000.00	\$9,029.01	\$142,809.27	\$107,190.73	\$0.00	\$107,190.73	57.12%
E015X52113	OVERTIME PAY	\$15,000.00	\$556.72	\$8,852.73	\$6,147.27	\$0.00	\$6,147.27	59.02%
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	\$8,531.12	(\$3,031.12)	\$0.00	(\$3,031.12)	155.11%
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	\$240.00	\$120.00	\$0.00	\$120.00	66.67%
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	\$2,940.33	\$43,862.49	\$21,137.51	\$18.19	\$21,119.32	67.51%
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	\$1,918.55	(\$1,918.55)	\$0.00	(\$1,918.55)	N/A
E015X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$1,318.12	\$20,715.26	\$19,284.74	\$0.00	\$19,284.74	51.79%
E015X52126	MEDICARE & FICA	\$4,000.00	\$134.11	\$2,250.02	\$1,749.98	\$0.00	\$1,749.98	56.25%
E015X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,233.82	\$1,791.18	\$67.61	\$1,723.57	43.02%
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	\$36.25	\$348.75	\$270.00	\$51.25	\$218.75	64.65%
E015X52310	UTILITIES	\$35,000.00	\$59.84	\$32,554.25	\$2,445.75	\$0.00	\$2,445.75	93.01%
E015X52320	COMMUNICATIONS	\$10,582.50	\$742.69	\$7,774.86	\$2,807.64	\$571.60	\$2,236.04	78.87%
E015X52330	RENTS & LEASES	\$500.00	\$0.00	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$9,505.00	\$37,638.53	\$3,395.42	\$3,290.05	\$105.37	99.74%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$31.78	\$2,468.22	\$787.50	\$1,680.72	32.77%
E015X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$264.18	\$1,735.82	\$206.80	\$1,529.02	23.55%
E015X52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$14,594.01	\$405.99	\$0.00	\$405.99	97.29%

Target Percent: 91.67%

Expense Report

As Of: 1/1/2024 to 11/30/2024

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	\$99.34	\$100.66	\$0.00	\$100.66	49.67%
E015X52390	MISCELLANEOUS CONTRA	\$21,064.18	\$951.73	\$14,998.24	\$6,065.94	\$3,512.53	\$2,553.41	87.88%
E015X52410	OFFICE SUPPLIES	\$1,000.00	\$3.31	\$292.16	\$707.84	\$60.05	\$647.79	35.22%
E015X52420	OPERATING SUPPLIES	\$42,736.80	\$5,584.54	\$39,947.78	\$2,789.02	\$8,004.14	(\$5,215.12)	112.20%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$326.16	\$3,956.83	\$5,388.20	\$4,638.20	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$3,259.92	\$6,230.75	\$1,172.05	\$1,268.82	(\$96.77)	101.31%
E015X52440	SMALL TOOLS & MINOR EQ	\$1,508.88	\$686.81	\$706.89	\$801.99	\$53.71	\$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	\$35,045.52	\$81,765.99	\$49,605.20	\$32,160.79	72.47%
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	\$914.58	\$9,394.25	\$29,605.75	\$5,455.00	\$24,150.75	38.08%
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	\$120.51	\$879.49	\$0.00	\$879.49	12.05%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$833,289.40	\$36,049.12	\$487,926.59	\$345,362.81	\$77,712.44	\$267,650.37	67.88%
BASIC UTILITY SERVICES Totals:		\$833,344.40	\$36,049.12	\$487,926.59	\$345,417.81	\$77,712.44	\$267,705.37	67.88%
E01 Total:	FUND TYPE: E Totals:	\$833,344.40	\$36,049.12	\$487,926.59	\$345,417.81	\$77,712.44	\$267,705.37	67.88%
E02	SEWER FUND				\$345,417.81	\$77,712.44	\$267,705.37	67.88%
FUND TYPE: E						Target Percent:	91.67%	
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	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	OVERTIME PAY	\$250,000.00	\$9,029.00	\$142,808.96	\$107,191.04	\$0.00	\$107,191.04	57.12%
E025X52113	HOLIDAY PAY	\$15,000.00	\$459.93	\$8,325.31	\$6,674.69	\$0.00	\$6,674.69	55.50%
E025X52114	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	SICK PAY	\$5,500.00	\$0.00	\$8,531.14	(\$3,031.14)	\$0.00	(\$3,031.14)	155.11%
E025X52116	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	OTHER WAGES & PAY	\$360.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00	66.67%
E025X52119	HRA-HEALTH REIMBURSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E025X52120	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	WORKERS COMPENSATIO	\$65,000.00	\$2,935.43	\$43,871.80	\$21,128.20	\$8.90	\$21,119.30	67.51%
E025X52122	UNEMPLOYMENT COMPEN	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E025X52123	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$1,918.54	(\$1,918.54)	\$0.00	(\$1,918.54)	N/A
E025X52125		\$40,000.00	\$1,464.09	\$20,655.06	\$19,344.94	\$0.00	\$19,344.94	51.64%

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$132.74	\$2,243.29	\$1,756.71	\$0.00	\$1,756.71	56.08%
E025X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,233.84	\$1,791.16	\$67.60	\$1,723.56	43.02%
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	\$36.25	\$348.75	\$270.00	\$51.25	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$180.84	\$39,262.03	\$8,737.97	\$0.00	\$8,737.97	81.80%
E025X52320	COMMUNICATIONS	\$10,582.50	\$604.85	\$6,319.38	\$4,263.12	\$571.61	\$3,691.51	65.12%
E025X52330	RENTS & LEASES	\$550.00	\$0.00	\$378.21	\$171.79	\$121.79	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$11,505.00	\$96,099.82	\$22,434.12	\$15,837.74	\$6,596.38	94.44%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$1,715.00	\$51,405.59	\$12,249.36	\$11,444.50	\$804.86	98.74%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$7,705.00	\$8,354.17	\$4,645.83	\$4,534.81	\$111.02	99.15%
E025X52360	INSURANCE & BONDING	\$18,000.00	\$0.00	\$19,052.52	(\$1,052.52)	\$0.00	(\$1,052.52)	105.85%
E025X52370	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$99.35	\$100.65	\$0.00	\$100.65	49.68%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$1,026.72	\$13,577.88	\$3,561.30	\$4,281.26	(\$719.96)	104.20%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$3.31	\$309.55	\$690.45	\$60.05	\$630.40	36.96%
E025X52420	OPERATING SUPPLIES	\$29,054.45	\$5,584.55	\$32,589.53	(\$3,535.08)	\$5,459.15	(\$8,994.23)	130.96%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$326.16	\$3,956.84	\$4,388.20	\$4,638.20	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$4,427.22	\$8,337.88	\$2,564.92	\$1,907.82	\$657.10	93.97%
E025X52440	SMALL TOOLS & MINOR EQ	\$2,008.88	\$686.81	\$769.75	\$1,239.13	\$53.72	\$1,185.41	40.99%
E025X52510	LAND & LAND IMPROVEME	\$25,168.63	\$1,200.67	\$7,801.00	\$17,367.63	\$2,506.03	\$14,861.60	40.95%
E025X52520	CAPITAL EQUIPMENT	\$65,000.00	\$4,635.00	\$36,706.62	\$28,293.38	\$15,500.00	\$12,793.38	80.32%
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	\$11,272.41	\$8,727.59	\$7,075.39	\$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	\$38.55	\$211.45	\$0.00	\$211.45	15.42%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$925,994.12	\$53,658.57	\$625,867.43	\$300,126.69	\$74,119.82	\$226,006.87	75.59%
BASIC UTILITY SERVICES Totals:		\$926,049.12	\$53,658.57	\$625,867.43	\$300,181.69	\$74,119.82	\$226,061.87	75.59%
FUND TYPE: E Totals:		\$926,049.12	\$53,658.57	\$625,867.43	\$300,181.69	\$74,119.82	\$226,061.87	75.59%
E02 Total:		\$926,049.12	\$53,658.57	\$625,867.43	\$300,181.69	\$74,119.82	\$226,061.87	75.59%

GARBAGE & TRASH

Target Percent: 91.67%

G06

FUND TYPE: G

GENERAL GOVERNMENT

COUNTY AUDITOR & TREASURER FEE

G067G52343 ADVERTISING DELINQUEN

G067G52345 AUDITOR & TREASURER F

COUNTY AUDITOR & TREASURER FEE Totals:

GENERAL/COMMUNITY DEVELOPMENT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Expense Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$418.75	\$36.25	\$348.75	\$70.00	\$51.25	\$18.75	95.52%
G067X52320	COMMUNICATIONS	\$2,500.00	\$222.25	\$2,341.62	\$158.38	\$58.38	\$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	\$46,044.40	\$276,632.33	(\$26,249.12)	\$4,190.56	(\$30,439.68)	112.16%
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	\$46,302.90	\$282,443.18	(\$25,041.22)	\$4,300.19	(\$29,341.41)	111.40%
GENERAL GOVERNMENT Totals:		\$257,401.96	\$46,302.90	\$282,443.18	(\$25,041.22)	\$4,300.19	(\$29,341.41)	111.40%
FUND TYPE: G Totals:		\$257,401.96	\$46,302.90	\$282,443.18	(\$25,041.22)	\$4,300.19	(\$29,341.41)	111.40%
G06 Total:		\$257,401.96	\$46,302.90	\$282,443.18	(\$25,041.22)	\$4,300.19	(\$29,341.41)	111.40%
H04	SIDEWALK,CURB,GUTT							
FUND TYPE: H						Target Percent:	91.67%	
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:		\$10,186,875.57	\$534,426.13	\$7,259,521.55	\$2,927,354.02	\$257,144.29	\$2,670,209.73	73.79%
						Target Percent:	91.67%	

New Lebanon
Revenue Report

Accounts: A010010000 to H046G52702

As Of: 1/1/2024 to 11/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND				91.67%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A41110	REAL ESTATE TAXES	\$70,000.00	\$0.00	\$82,997.62	(\$12,997.62)	118.57%
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$0.00	\$7,059.59	(\$59.59)	100.85%
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	\$90,057.21	(\$13,057.21)	116.96%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$7,362.75	\$78,841.98	(\$6,841.98)	109.50%
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$13,672.47	(\$3,672.47)	136.72%
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	\$0.00	\$4,778.55	(\$4,028.55)	637.14%
A010B41280	HOUSE TRAILER TAX	\$300.00	\$15.94	\$2,213.84	(\$1,913.84)	737.95%
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$7,378.69	\$99,506.84	(\$16,156.84)	119.38%
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	\$8.00	\$257.00	(\$107.00)	171.33%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$8.00	\$954.28	\$1,445.72	39.76%
FINES, LICENSES & PERMITS						
A010F41612	COURT FINES	\$100.00	\$30.87	\$52.75	\$47.25	52.75%

Revenue Report

As Of: 11/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41614	OTHER FINES	\$500.00	\$0.00	\$2,113.01	(\$1,613.01)	422.60%
A010F41615	NSF CHECK FEES	\$1,000.00	\$78.00	\$1,167.00	(\$167.00)	116.70%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$40.00	(\$40.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$50.00	\$26,198.54	\$8,801.46	74.85%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$0.00	\$150.00	\$100.00	60.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$0.00	\$725.00	\$275.00	72.50%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
A010F41630	ZONING PERMITS	\$3,000.00	\$250.00	\$1,650.00	\$1,350.00	55.00%
A010F41640	BUSINESS PERMITS	\$500.00	\$0.00	\$325.00	\$175.00	65.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$10.00	\$30.00	(\$10.00)	150.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$0.00	\$155.00	(\$5.00)	103.33%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$418.87	\$32,606.30	\$9,123.70	78.14%
	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	\$5,684.32	\$75,020.49	(\$64,725.49)	728.71%
A010H41830	CONTRIBUTIONS & DONATIONS	\$200.00	\$0.00	\$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	\$1,351.50	\$16,990.00	\$10.00	99.94%
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	\$7,035.82	\$99,787.31	(\$70,767.31)	343.86%
	NON-REVENUE TRANSFERS & REIMB					
A010I41910	REIMBURSEMENTS	\$5,000.00	\$95.00	\$4,978.82	\$21.18	99.58%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41940	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
A010I41950	TRANSFERS FROM INCOME TAX	\$500,000.00	\$41,886.07	\$679,717.05	(\$179,717.05)	135.94%
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	\$41,981.07	\$684,695.87	(\$178,195.87)	135.18%
	*REVENUE Totals:	\$740,000.00	\$56,822.45	\$1,007,607.81	(\$267,607.81)	136.16%
	FUND TYPE: A Totals:	\$740,000.00	\$56,822.45	\$1,007,607.81	(\$267,607.81)	136.16%
A01 Total:		\$740,000.00	\$56,822.45	\$1,007,607.81	(\$267,607.81)	136.16%

Target Percent: 91.67%

STREET MAINT

B01

FUND TYPE: B

Revenue Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LOCAL TAXES						
B010A4110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$200,293.04	(\$293.04)	100.15%
B010A4111	PUB UTILITY TAXES	\$20,000.00	\$0.00	\$23,747.61	(\$3,747.61)	118.74%
B010A4120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$224,040.65	(\$4,040.65)	101.84%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$0.00	\$7,157.07	\$342.93	95.43%
B010B41240	LICENSE FEES	\$20,000.00	\$1,927.64	\$19,522.66	\$477.34	97.61%
B010B41260	GASOLINE TAX	\$110,000.00	\$12,786.82	\$138,835.56	(\$28,835.56)	126.21%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$3,306.78	\$38,154.70	(\$3,154.70)	109.01%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$37.08	\$37.08	(\$37.08)	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$18,058.32	\$203,707.07	(\$31,207.07)	118.09%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$0.00	\$17,526.76	\$2,473.24	87.63%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$0.00	\$17,526.76	\$2,473.24	87.63%
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	\$922.09	\$8,866.54	(\$3,866.54)	177.33%
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	\$922.09	\$8,866.54	(\$3,866.54)	177.33%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$132.10	\$8,205.42	(\$6,205.42)	410.27%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
B010I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$132.10	\$8,205.42	\$24,294.58	25.25%
	*REVENUE Totals:	\$450,000.00	\$19,112.51	\$462,346.44	(\$12,346.44)	102.74%
	FUND TYPE: B Totals:	\$450,000.00	\$19,112.51	\$462,346.44	(\$12,346.44)	102.74%
B01 Total:		\$450,000.00	\$19,112.51	\$462,346.44	(\$12,346.44)	102.74%
B02	HIGHWAY MAINT			Target Percent:	91.67%	

Revenue Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$2,000.00	\$156.30	\$1,582.93	\$417.07	79.15%
B020B41260	GASOLINE TAX	\$9,575.00	\$1,036.77	\$11,256.93	(\$1,681.93)	117.57%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$268.12	\$2,657.56	(\$157.56)	106.30%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,461.19	\$15,497.42	(\$1,422.42)	110.11%
INTERGOVERNMENTAL REVENUES						
B020D41500	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						
B020E41590	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						
B020H41820	INTEREST ON INVESTMENTS	\$1,000.00	\$144.43	\$1,622.28	(\$622.28)	162.23%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$144.43	\$1,622.28	(\$622.28)	162.23%
NON-REVENUE TRANSFERS & REIMB						
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
	NON-REVENUE TRANSFERS & REIMB Totals:	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
	*REVENUE Totals:	\$15,175.00	\$1,605.62	\$17,151.50	(\$1,976.50)	113.02%
	FUND TYPE: B Totals:	\$15,175.00	\$1,605.62	\$17,151.50	(\$1,976.50)	113.02%
B02 Total:				\$17,151.50	(\$1,976.50)	113.02%
STREET LIGHTING						
B03					91.67%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
	SPECIAL ASSESSMENTS Totals:	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
NON-REVENUE TRANSFERS & REIMB						
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
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
B03 Total:				\$60,068.25	\$1,931.75	96.88%
PARK DONATION FUND						
B04					91.67%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	\$4,500.00	\$0.00	\$645.00	\$3,855.00	14.33%
B040H41831	RECREATION PROGRAM	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Revenue Report

As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$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	\$0.00	\$645.00	\$7,055.00	8.38%
	FUND TYPE: B Totals:	\$7,700.00	\$0.00	\$645.00	\$7,055.00	8.38%
B04 Total:		\$7,700.00	\$0.00	\$645.00	\$7,055.00	8.38%
B05	MONT CO MUNI COURT			Target Percent:	91.67%	
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			Target Percent:	91.67%	
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			Target Percent:	91.67%	
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			Target Percent:	91.67%	

Revenue Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A4110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$200,293.04	(\$293.04)	100.15%
B080A4111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$0.00	\$23,747.61	(\$3,747.61)	118.74%
B080A4120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$224,040.65	(\$4,040.65)	101.84%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$7,157.07	(\$157.07)	102.24%
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	\$37.08	\$5,415.16	(\$5,265.16)	3610.11%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$37.08	\$12,572.23	(\$5,422.23)	175.84%
INTERGOVERNMENTAL REVENUES						
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	\$347,887.61	(\$347,887.61)	N/A
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$357,887.61	(\$357,887.61)	N/A
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	\$250,000.00	\$0.00	\$398,609.58	(\$148,609.58)	159.44%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$10,866.78	\$279,860.17	(\$29,860.17)	111.94%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$19,046.06	\$186,010.91	(\$46,010.91)	132.86%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$6,348.66	\$62,003.53	(\$15,153.53)	132.34%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$36,261.50	\$926,484.19	(\$239,634.19)	134.89%
PROCEEDS SALE OF PUBLIC DEBT						
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
MISCELLANEOUS						
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	\$9,173.20	(\$7,673.20)	611.55%
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	\$9,673.20	(\$8,173.20)	644.88%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$375.00	\$7,285.34	(\$2,785.34)	161.90%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	\$375.00	\$7,285.34	(\$2,785.34)	161.90%
*REVENUE Totals:						
		\$920,000.00	\$36,673.58	\$1,537,943.22	(\$617,943.22)	167.17%
FUND TYPE: B Totals:						
		\$920,000.00	\$36,673.58	\$1,537,943.22	(\$617,943.22)	167.17%

B08 Total:

Revenue Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B09	PERMISSIVE TAX			Target Percent:	91.67%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$21,038.00	\$851.25	\$8,482.77	\$12,555.23	40.32%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$851.25	\$8,482.77	\$12,555.23	40.32%
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	\$87.42	\$1,045.13	(\$187.13)	121.81%
	MISCELLANEOUS Totals:	\$858.00	\$87.42	\$1,045.13	(\$187.13)	121.81%
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	\$938.67	\$9,527.90	\$12,368.10	43.51%
	FUND TYPE: B Totals:	\$21,896.00	\$938.67	\$9,527.90	\$12,368.10	43.51%
B09 Total:		\$21,896.00	\$938.67	\$9,527.90	\$12,368.10	43.51%
B10	POLICE FUND			Target Percent:	91.67%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$0.00	\$528,119.28	\$61,880.72	89.51%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$0.00	\$65,068.44	\$191.59	99.71%
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	\$593,187.72	\$62,072.31	90.53%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$41,751.78	(\$11,751.78)	139.17%
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	\$101.60	\$14,369.20	(\$13,869.20)	2873.84%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$101.60	\$56,120.98	(\$25,620.98)	184.00%
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 11/30/2024

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	\$823.00	\$14,557.00	\$443.00	97.05%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B100I41970	TRANSFERS FROM GENERAL FUND	\$843,059.97	\$58,459.69	\$474,367.67	\$368,692.30	56.27%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$858,309.97	\$59,282.69	\$488,924.67	\$369,385.30	56.96%
	*REVENUE Totals:	\$1,569,070.00	\$59,384.29	\$1,144,694.67	\$424,375.33	72.95%
	FUND TYPE: B Totals:	\$1,569,070.00	\$59,384.29	\$1,144,694.67	\$424,375.33	72.95%
B10 Total:		\$1,569,070.00	\$59,384.29	\$1,144,694.67	\$424,375.33	72.95%
B11	INCOME TAX			Target Percent:	91.67%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$62,957.35	\$1,061,172.31	(\$161,947.31)	118.01%
	LOCAL TAXES Totals:	\$899,225.00	\$62,957.35	\$1,061,172.31	(\$161,947.31)	118.01%
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	\$816.50	(\$66.50)	108.87%
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	\$816.50	(\$41.50)	105.35%
	*REVENUE Totals:	\$900,000.00	\$63,003.35	\$1,061,988.81	(\$161,988.81)	118.00%
	FUND TYPE: B Totals:	\$900,000.00	\$63,003.35	\$1,061,988.81	(\$161,988.81)	118.00%
B11 Total:		\$900,000.00	\$63,003.35	\$1,061,988.81	(\$161,988.81)	118.00%
B13	ENFORCE AND EDU			Target Percent:	91.67%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	\$0.00	\$0.00	\$125.00	(\$125.00)	N/A

Revenue Report
As Of: 11/1/2024 to 11/30/2024

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
B18	FED ASSET FORFEIT			Target Percent:	91.67%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS 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
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT			Target Percent:	91.67%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B190F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS 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
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER			Target Percent:	91.67%	
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:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	*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%
C02	DEBT-MUNI COURT			Target Percent:	91.67%	
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
12/2/2024 4:56 PM						V.3.7

Revenue Report

As Of: 1/1/2024 to 11/30/2024

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					
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 CD10O	\$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 CD02O	\$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: 91.67%

Revenue Report

As Of: 1/1/2024 to 11/30/2024

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				91.67%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$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	\$0.00	\$10,000.00	(\$10,000.00)	N/A
CHARGES FOR SERVICES						
E010E41551	WATER CONSUMER SALES	\$450,000.00	\$51,714.92	\$534,949.76	(\$84,949.76)	118.88%
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	\$250.00	\$1,260.00	\$240.00	84.00%
E010E41556	ON/OFF FEES	\$6,000.00	\$476.21	\$9,177.84	(\$3,177.84)	152.96%
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	\$52,441.13	\$549,537.60	(\$86,437.60)	118.66%
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	\$14,076.00	\$2,251.00	86.21%
E010H41890	OPWC	\$16,327.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$16,327.00	\$0.00	\$14,076.00	\$2,251.00	86.21%
NON-REVENUE TRANSFERS & REIMB						
E010I41910	REIMBURSEMENTS	\$2,000.00	\$332.95	\$5,298.90	(\$3,298.90)	264.95%
E010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$13.72	(\$13.72)	N/A

Revenue Report

As Of: 11/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E01041970	GENERAL FUND TRANSFER	\$118,573.00	\$0.00	\$0.00	\$118,573.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$120,573.00	\$332.95	\$5,312.62	\$115,260.38	4.41%
	*REVENUE Totals:	\$600,000.00	\$52,774.08	\$578,926.22	\$21,073.78	96.49%
	FUND TYPE: E Totals:	\$600,000.00	\$52,774.08	\$578,926.22	\$21,073.78	96.49%
E01 Total:		\$600,000.00	\$52,774.08	\$578,926.22	\$21,073.78	96.49%
E02	SEWER FUND			Target Percent:	91.67%	
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	\$47,858.77	\$503,468.47	(\$108,468.47)	127.46%
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	\$47,858.77	\$506,168.47	(\$108,168.47)	127.18%
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	\$332.95	\$4,977.08	(\$2,977.08)	248.85%
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	\$332.95	\$4,977.08	(\$2,977.08)	248.85%
	*REVENUE Totals:	\$400,000.00	\$48,191.72	\$511,145.55	(\$111,145.55)	127.79%
	FUND TYPE: E Totals:	\$400,000.00	\$48,191.72	\$511,145.55	(\$111,145.55)	127.79%
E02 Total:		\$400,000.00	\$48,191.72	\$511,145.55	(\$111,145.55)	127.79%
G06	GARBAGE & TRASH			Target Percent:	91.67%	
FUND TYPE: G						
*REVENUE						
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$224,900.00	\$24,360.62	\$256,882.93	(\$31,982.93)	114.22%

Revenue Report

As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$21.00	\$189.00	(\$89.00)	189.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$24,381.62	\$257,071.93	(\$32,071.93)	114.25%
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	\$24,381.62	\$257,071.93	(\$32,071.93)	114.25%
	FUND TYPE: G Totals:	\$225,000.00	\$24,381.62	\$257,071.93	(\$32,071.93)	114.25%
G06 Total:		\$225,000.00	\$24,381.62	\$257,071.93	(\$32,071.93)	114.25%
H04	SIDEWALK, CURB, GUTT			Target Percent:	91.67%	
FUND TYPE: H						
*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
	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	\$376,849.91	\$6,875,814.61	(\$567,505.81)	109.00%
				Target Percent:		91.67%