

New Lebanon

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024

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	\$74,607.25	\$862,169.69	\$39,281.65	\$890,450.67	\$1,262,601.80	\$108,114.39	\$1,154,487.41
B01	STREET MAINT	\$302,502.66	\$49,893.82	\$421,355.06	\$9,252.06	\$280,513.17	\$443,344.55	\$34,356.30	\$408,988.25
B02	HIGHWAY MAINT	\$60,569.00	\$1,669.56	\$14,011.36	\$1,671.14	\$6,072.15	\$68,508.21	\$4,134.00	\$64,374.21
B03	STREET LIGHTING	\$33,694.61	\$1,690.11	\$60,068.25	\$117.37	\$28,030.03	\$65,732.83	\$5,345.00	\$60,387.83
B04	PARK DONATION FUND	\$10,988.06	\$0.00	\$645.00	\$0.00	\$1,090.52	\$10,542.54	\$0.00	\$10,542.54
B05	MONT CO MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$233.44	(\$233.44)	\$8,000.00	(\$8,233.44)
B06	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07	AMER RESCUE PLAN	\$38,931.18	\$0.00	\$0.00	\$10,766.37	\$10,766.37	\$28,164.81	\$9,388.63	\$18,776.18
B08	FIRE FUND	\$884,680.48	\$490,604.97	\$1,366,150.21	\$754,385.86	\$1,823,564.22	\$427,266.47	(\$86,060.20)	\$513,326.67
B09	PERMISSIVE TAX	\$55,366.46	\$996.17	\$7,820.42	\$0.00	\$21,895.84	\$41,291.04	\$0.00	\$41,291.04
B10	POLICE FUND	\$14,606.28	\$73,065.16	\$1,024,064.71	\$70,529.28	\$963,260.05	\$75,410.94	\$65,287.21	\$10,123.73
B11	INCOME TAX	(\$1,882.35)	\$72,636.82	\$895,220.11	\$72,838.10	\$892,610.25	\$727.51	\$727.51	\$0.00
B13	ENFORCE AND EDU	\$457.30	\$0.00	\$125.00	\$0.00	\$0.00	\$582.30	\$0.00	\$582.30
B18	FED ASSET FORFEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B19	CO ASSET FORFEIT	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.97	\$0.00	\$1,278.97
C01	COMMUNITY ENRICHMENT CENTER	\$253,634.37	\$0.00	\$0.00	\$3,356.26	\$65,244.99	\$188,389.38	\$16,062.53	\$172,326.85
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	CONSTR PROJECTS	\$16,540.00	\$0.00	\$0.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	(\$452.30)
D02	SEWER REHAB PROJ	(\$175,573.71)	\$0.00	\$0.00	\$0.00	\$750.00	(\$176,323.71)	\$1,500.00	(\$177,823.71)
D03	CAP IMPROVEMENT	\$344,787.87	\$15,920.65	\$189,816.84	\$0.00	\$83,273.10	\$451,331.61	\$30,000.00	\$421,331.61
D04	ST RESURFACE PROG	\$4,277.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.46	\$0.00	\$4,277.46
E01	WATER FUND	\$429,301.12	\$51,662.38	\$460,926.45	\$29,093.05	\$425,312.91	\$464,914.66	\$90,827.00	\$374,087.66
E02	SEWER FUND	\$71,732.51	\$44,900.31	\$416,841.46	\$28,889.52	\$529,316.88	(\$40,742.91)	\$113,455.93	(\$154,198.84)
G06	GARBAGE & TRASH	\$119,584.15	\$23,582.68	\$209,501.13	\$46,625.15	\$212,679.04	\$116,406.24	\$6,069.69	\$110,336.55
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	\$901,229.88	\$5,928,715.69	\$1,066,805.81	\$6,252,055.93	\$3,433,131.55	\$407,207.99	\$3,025,923.56

New Lebanon
Bank Report

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 9/30/2024

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	\$829,911.07	\$4,721,734.49	\$1,003,123.21	\$5,117,397.63	\$300,000.00	\$249,868.91
U S BANK, AREA 1 COURT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CORP,NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT INSURED DEPOSIT PROG	\$1,728,005.42	\$4,558.94	\$43,935.14	\$0.00	\$0.00	(\$300,000.00)	\$1,471,940.56
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR OHIO	\$682,634.32	\$3,077.27	\$28,387.76	\$0.00	\$0.00	\$0.00	\$711,022.08
Grand Total:	\$3,756,471.79	\$837,547.28	\$4,794,057.39	\$1,003,123.21	\$5,117,397.63	\$0.00	\$3,433,131.55

New Lebanon
Bank Report with Transfers

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 9/30/2024

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	\$829,911.07	\$4,721,734.49	\$1,003,123.21	\$5,117,397.63	\$63,682.60	\$63,682.60	\$300,000.00	\$249,868.91
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	\$4,558.94	\$43,935.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,471,940.56
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	\$3,077.27	\$28,387.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,022.08
Grand Total:	\$3,756,471.79	\$837,547.28	\$4,794,057.39	\$1,003,123.21	\$5,117,397.63	\$63,682.60	\$63,682.60	\$0.00	\$3,433,131.55

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND							
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$3,191.28	\$42,554.76	\$51,445.24	\$0.00	\$51,445.24	45.27%
A013B52113	OVERTIME PAY	\$4,500.00	\$238.92	\$1,694.59	\$2,805.41	\$0.00	\$2,805.41	37.66%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52115	VACATION PAY	\$1,600.00	\$1,003.75	\$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	\$1,109.72	\$12,996.13	\$12,003.87	\$24.05	\$11,979.82	52.08%
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	\$518.88	\$5,714.77	\$9,685.23	\$0.00	\$9,685.23	37.11%
A013B52126	MEDICARE & FICA	\$1,500.00	\$62.79	\$665.63	\$834.37	\$0.00	\$834.37	44.38%
A013B52141	UNIFORMS	\$1,024.99	\$0.00	\$1,049.83	(\$24.84)	\$176.60	(\$201.44)	119.65%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52310	UTILITIES	\$9,000.00	\$754.17	\$7,382.81	\$1,617.19	\$0.00	\$1,617.19	82.03%
A013B52320	COMMUNICATIONS	\$4,336.00	\$163.12	\$1,225.65	\$3,110.35	\$458.51	\$2,651.84	38.84%
A013B52330	RENTS & LEASES	\$500.00	\$0.00	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$102.63	\$5,143.45	\$1,390.49	\$25.49	\$1,365.00	79.11%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$920.23	\$2,079.77	\$1,070.31	\$1,009.46	66.35%
A013B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$44.92	\$1,093.40	(\$93.40)	\$206.81	(\$300.21)	130.02%
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	\$70.82	\$29.18	\$28.53	\$0.65	99.35%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$30.62	\$490.49	\$1,016.98	\$46.86	\$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	\$571.96	\$10,942.79	\$1,557.21	\$0.00	\$1,557.21	87.54%
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$76.97	\$48.03	\$0.00	\$48.03	61.58%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$33.20	\$1,834.99	\$8,219.45	\$4,757.20	\$3,462.25	65.56%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$342.78	\$3,364.46	\$3,980.57	\$5,230.57	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$165.67	\$2,892.58	\$4,010.23	\$2,575.89	\$1,434.34	79.22%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,258.88	\$0.00	\$10.60	\$1,248.28	\$750.00	\$498.28	60.42%

Target Percent: 75.00%

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$8,334.41	\$112,748.22	\$224,190.34	\$16,038.68	\$208,151.66	38.22%
LEISURE TIME ACTIVITIES Totals:		\$336,938.56	\$8,334.41	\$112,748.22	\$224,190.34	\$16,038.68	\$208,151.66	38.22%
COMMUNITY ENVIRONMENT								
GENERAL/COMMUNITY DEVELOPMENT								
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$2,400.97	\$34,707.39	\$55,292.61	\$0.00	\$55,292.61	38.56%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52125	PUBLIC EMPLOYEES RETIR	\$15,000.00	\$343.08	\$5,011.49	\$9,988.51	\$0.00	\$9,988.51	33.41%
A014X52126	MEDICARE & FICA	\$1,300.00	\$34.81	\$545.12	\$754.88	\$0.00	\$754.88	41.93%
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	\$535.03	\$2,923.29	\$1,256.71	\$921.49	\$335.22	91.98%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,289.05	\$97.62	\$3,045.50	\$2,243.55	\$1,844.35	\$399.20	92.45%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$137.36	\$12.64	\$0.00	\$12.64	91.57%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$86.87	\$9,913.13	0.87%
A014X52390	MISCELLANEOUS CONTRA	\$500.00	\$108.34	\$998.17	(\$498.17)	\$1,025.00	(\$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	\$47.09	\$665.24	\$334.76	\$0.00	\$334.76	66.52%
A014X52420	OPERATING SUPPLIES	\$500.00	\$12.69	\$292.89	\$207.11	\$24.25	\$182.86	63.43%
A014X52421	GASOLINE	\$250.00	\$40.71	\$168.38	\$81.62	\$31.62	\$50.00	80.00%
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	\$3,620.34	\$57,296.16	\$112,342.89	\$4,858.05	\$107,484.84	36.64%
COMMUNITY ENVIRONMENT Totals:		\$169,639.05	\$3,620.34	\$57,296.16	\$112,342.89	\$4,858.05	\$107,484.84	36.64%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$1,101.20	\$22,785.79	\$96,214.21	\$0.00	\$96,214.21	19.15%
A017A52113	OVERTIME PAY	\$300.00	\$0.00	\$60.65	\$239.35	\$0.00	\$239.35	20.22%

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$495.48	\$8,723.68	\$21,276.32	\$108.35	\$21,167.97	29.44%
A017A52122	WORKERS COMPENSATIO	\$1,700.00	\$0.00	\$2,154.80	(\$454.80)	\$0.00	(\$454.80)	126.75%
A017A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$154.16	\$3,456.48	\$12,943.52	\$0.00	\$12,943.52	21.08%
A017A52126	MEDICARE & FICA	\$1,750.00	\$15.30	\$365.01	\$1,384.99	\$0.00	\$1,384.99	20.86%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52300	DUES & FEES	\$600.00	\$0.00	\$544.65	\$55.35	(\$900.00)	\$955.35	-59.23%
A017A52310	UTILITIES	\$2,500.00	\$206.34	\$1,934.23	\$565.77	\$0.00	\$565.77	77.37%
A017A52320	COMMUNICATIONS	\$2,536.00	\$508.05	\$2,469.56	\$66.44	\$179.00	(\$112.56)	104.44%
A017A52330	RENTS & LEASES	\$3,182.26	\$0.00	\$1,982.48	\$1,199.78	\$1,014.78	\$185.00	94.19%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$10,102.63	\$178,282.33	\$30,906.72	\$22,359.35	\$8,547.37	95.91%
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$0.00	\$431.78	(\$181.78)	\$0.00	(\$181.78)	172.71%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$44.92	\$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	\$0.00	\$243.90	\$256.10	\$181.87	\$74.23	85.15%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$120.58	\$4,456.81	(\$456.81)	\$182.64	(\$639.45)	115.99%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$53.26	\$704.59	\$1,295.41	\$47.85	\$1,247.56	37.62%
A017A52420	OPERATING SUPPLIES	\$885.37	\$12.69	\$516.53	\$368.84	\$24.25	\$344.59	61.08%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$101,000.00	\$924.47	\$1,037.87	\$99,962.13	\$106.98	\$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	\$13,739.08	\$251,937.76	\$316,446.39	\$23,183.35	\$293,263.04	48.40%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$700.00	\$6,200.00	\$2,200.00	\$0.00	\$2,200.00	73.81%
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	\$223.99	\$301.01	\$0.00	\$301.01	42.66%
A017B52126	MEDICARE & FICA	\$750.00	\$41.15	\$362.68	\$387.32	\$0.00	\$387.32	48.36%
A017B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52300	DUES & FEES	\$100.00	\$0.00	\$900.00	(\$800.00)	\$0.00	(\$800.00)	900.00%
A017B52340	PROFESSIONAL SERVICES	\$287.50	\$13.25	\$156.50	\$131.00	\$106.00	\$25.00	91.30%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.34	\$975.00	\$525.00	\$1,025.00	(\$500.00)	133.33%
A017B52410	OFFICE SUPPLIES	\$205.52	\$0.00	\$204.89	\$0.63	\$0.00	\$0.63	99.69%
A017B52420	OPERATING SUPPLIES	\$50.00	\$0.00	\$37.00	\$13.00	\$0.00	\$13.00	74.00%
A017B52520	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$12,218.02	\$890.74	\$9,132.25	\$3,085.77	\$1,131.00	\$1,954.77	84.00%
VILLAGE ENGINEER								
A017E52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017E52340	PROFESSIONAL SERVICES	\$90,000.00	\$3,687.50	\$9,491.51	\$80,508.49	\$55,508.49	\$25,000.00	72.22%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
VILLAGE ENGINEER Totals:		\$90,350.00	\$3,687.50	\$9,491.51	\$80,858.49	\$55,508.49	\$25,350.00	71.94%
COUNTY AUDITOR & TREASURER FEE								
A017G52341	ELECTION EXPENSE	\$2,000.00	\$621.79	\$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	\$11.49	\$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	\$181.20	\$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	\$5.93	\$10.07	\$0.00	\$10.07	37.06%
A017G52394	BOR REFUND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$22,766.00	\$814.48	\$11,613.60	\$11,152.40	\$0.00	\$11,152.40	51.01%
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 9/30/2024

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	(\$799.00)	\$8,500.00	-10.38%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$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	\$70.82	\$179.18	\$28.53	\$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	\$47.32	\$152.68	\$31.45	\$121.23	39.39%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$126.70	\$3,373.30	\$0.00	\$3,373.30	3.62%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$31.42	\$218.58	\$0.00	\$218.58	12.57%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	\$500,000.00	\$0.00	\$376,871.46	\$123,128.54	\$0.00	\$123,128.54	75.37%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52705	STREET FUND TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52707	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	\$8,195.10	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:				\$419,281.69	\$247,369.31	(\$739.02)	\$248,108.33	62.78%
GENERAL GOVERNMENT Totals:				\$720,406.29	\$677,921.21	\$87,217.66	\$590,703.55	57.76%
FUND TYPE: A Totals:				\$890,450.67	\$1,014,454.44	\$108,114.39	\$906,340.05	52.42%
A01 Total:		\$1,904,905.11	\$39,281.65	\$890,450.67	\$1,014,454.44	\$108,114.39	\$906,340.05	52.42%

Target Percent: 75.00%

STREET MAINT

FUND TYPE: B

TRANSPORTATION

GENERAL GOVERNMENT

B016B52111

B016B52112

UNIFORM WAGES

NON-UNIFORM WAGES

(\$612.69)

\$24,592.41

(\$612.69)

\$24,592.41

N/A

67.21%

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Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$14,000.00	\$43.36	\$4,685.39	\$9,314.61	\$0.00	\$9,314.61	33.47%
B016B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52115	VACATION PAY	\$2,000.00	\$803.00	\$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	\$1,557.47	\$16,657.19	\$3,342.81	\$19.20	\$3,323.61	83.38%
B016B52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$1,127.38	\$2,872.62	\$0.00	\$2,872.62	28.18%
B016B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52125	PUBLIC EMPLOYEES RETIR	\$11,200.00	\$591.42	\$7,230.57	\$3,969.43	\$0.00	\$3,969.43	64.56%
B016B52126	MEDICARE & FICA	\$1,300.00	\$67.93	\$813.06	\$486.94	\$0.00	\$486.94	62.54%
B016B52141	UNIFORMS	\$1,224.99	\$0.00	\$1,049.84	\$175.15	\$176.60	(\$1.45)	100.12%
B016B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52300	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B016B52310	UTILITIES	\$5,500.00	\$360.64	\$3,989.55	\$1,510.45	\$0.00	\$1,510.45	72.54%
B016B52320	COMMUNICATIONS	\$6,018.00	\$389.22	\$2,919.84	\$3,098.16	\$380.01	\$2,718.15	54.83%
B016B52330	RENTS & LEASES	\$1,500.00	\$89.00	\$307.14	\$1,192.86	\$192.86	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$102.62	\$5,275.31	\$1,758.63	\$25.50	\$1,733.13	75.36%
B016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50	\$112.50	94.38%
B016B52352	MAINTENANCE OF FACILTI	\$1,000.00	\$44.91	\$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	\$70.82	(\$70.82)	\$28.52	(\$99.34)	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$30.61	\$449.96	\$557.51	\$46.86	\$510.65	49.31%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$53.79	\$96.21	\$0.00	\$96.21	35.86%
B016B52420	OPERATING SUPPLIES	\$9,554.45	\$105.10	\$1,658.76	\$7,895.69	\$7,257.20	\$638.49	93.32%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$342.79	\$3,364.46	\$4,480.57	\$5,230.57	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$370.26	\$3,458.80	\$6,444.00	\$9,409.67	(\$2,965.67)	129.95%
B016B52440	SMALL TOOLS & MINOR EQ	\$1,008.88	\$0.00	\$10.60	\$998.28	\$750.00	\$248.28	75.39%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$14,250.00	\$20,750.00	\$8,745.00	\$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	\$8,825.09	\$277,711.21	\$335,104.35	\$34,356.30	\$300,748.05	50.92%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$27.51	\$766.62	\$3,233.38	\$0.00	\$3,233.38	19.17%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$399.46	\$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	\$19.81	\$130.19	\$0.00	\$130.19	13.21%

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$426.97	\$2,801.96	\$4,998.04	\$0.00	\$4,998.04	35.92%
TRANSPORTATION Totals:		\$620,615.56	\$9,252.06	\$280,513.17	\$340,102.39	\$34,356.30	\$305,746.09	50.74%
FUND TYPE: B Totals:		\$620,615.56	\$9,252.06	\$280,513.17	\$340,102.39	\$34,356.30	\$305,746.09	50.74%
B01 Total:		\$620,615.56	\$9,252.06	\$280,513.17	\$340,102.39	\$34,356.30	\$305,746.09	50.74%
B02	HIGHWAY MAINT							
FUND TYPE: B							75.00%	
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$256.96	\$2,301.26	\$1,698.74	\$0.00	\$1,698.74	57.53%
B026B52113	OVERTIME PAY	\$100.00	\$10.85	\$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	\$200.75	\$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	\$36.65	\$293.36	\$356.64	\$0.00	\$356.64	45.13%
B026B52126	MEDICARE & FICA	\$75.00	\$6.63	\$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	\$159.30	\$1,459.22	\$290.78	\$0.00	\$290.78	83.38%
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	\$1,000.00	\$1,000.00	\$4,000.00	\$4,134.00	(\$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	\$1,671.14	\$6,072.15	\$8,502.85	\$4,134.00	\$4,368.85	70.03%
TRANSPORTATION Totals:		\$14,575.00	\$1,671.14	\$6,072.15	\$8,502.85	\$4,134.00	\$4,368.85	70.03%
FUND TYPE: B Totals:		\$14,575.00	\$1,671.14	\$6,072.15	\$8,502.85	\$4,134.00	\$4,368.85	70.03%

Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$14,575.00	\$1,671.14	\$6,072.15	\$8,502.85	\$4,134.00	\$4,368.85	70.03%
B03	STREET LIGHTING							
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$62,000.00	\$102.64	\$27,621.45	\$34,378.55	\$5,345.00	\$29,033.55	53.17%
B037A52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$62,000.00	\$102.64	\$27,621.45	\$34,378.55	\$5,345.00	\$29,033.55	53.17%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$6.32	\$109.73	\$90.27	\$0.00	\$90.27	54.87%
B037G52345	AUDITOR & TREASURER F	\$3,750.00	\$8.41	\$298.85	\$3,451.15	\$0.00	\$3,451.15	7.97%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$3,950.00	\$14.73	\$408.58	\$3,541.42	\$0.00	\$3,541.42	10.34%
	GENERAL GOVERNMENT Totals:	\$65,950.00	\$117.37	\$28,030.03	\$37,919.97	\$5,345.00	\$32,574.97	50.61%
B03 Total:		\$65,950.00	\$117.37	\$28,030.03	\$37,919.97	\$5,345.00	\$32,574.97	50.61%
B04	PARK DONATION FUND							
FUND TYPE: B								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52550	BANNERS	\$7,000.00	\$0.00	\$1,090.52	\$5,909.48	\$0.00	\$5,909.48	15.58%
	GENERAL GOVERNMENT Totals:	\$8,200.00	\$0.00	\$1,090.52	\$7,109.48	\$0.00	\$7,109.48	13.30%
	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$1,090.52	\$7,109.48	\$0.00	\$7,109.48	13.30%
B04 Total:		\$8,200.00	\$0.00	\$1,090.52	\$7,109.48	\$0.00	\$7,109.48	13.30%
B05	MONT CO MUNI COURT							
FUND TYPE: B								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
B057B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	\$2,000.00	\$0.00	\$51.62	\$1,948.38	\$2,000.00	(\$51.62)	102.58%
B057B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
GENERAL GOVERNMENT Totals:		\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
FUND TYPE: B Totals:		\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B05 Total:		\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
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	\$10,766.37	\$10,766.37	\$28,164.81	\$9,388.63	\$18,776.18	51.77%
ADMINISTRATIVE/FINANCE Totals:		\$38,931.18	\$10,766.37	\$10,766.37	\$28,164.81	\$9,388.63	\$18,776.18	51.77%
SECURITY OF PERSON & PROPERTY Totals:		\$38,931.18	\$10,766.37	\$10,766.37	\$28,164.81	\$9,388.63	\$18,776.18	51.77%
FUND TYPE: B Totals:		\$38,931.18	\$10,766.37	\$10,766.37	\$28,164.81	\$9,388.63	\$18,776.18	51.77%
B07 Total:		\$38,931.18	\$10,766.37	\$10,766.37	\$28,164.81	\$9,388.63	\$18,776.18	51.77%

Target Percent: 75.00%

Target Percent: 75.00%

Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND						75.00%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$520,000.00	\$37,863.99	\$322,440.25	\$197,559.75	\$0.00	\$197,559.75	62.01%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$2,317.28	\$19,176.66	\$20,823.34	\$0.00	\$20,823.34	47.94%
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	\$5,592.11	\$52,038.73	\$27,961.27	\$36.40	\$27,924.87	65.09%
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	\$4,754.50	\$42,273.00	\$32,727.00	\$0.00	\$32,727.00	56.36%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$1,734.72	\$14,743.68	\$10,256.32	\$0.00	\$10,256.32	58.97%
B081B52141	UNIFORMS	\$6,119.98	\$89.43	\$4,833.97	\$1,286.01	\$3,233.15	(\$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	\$267.75	\$951.20	\$5,048.80	\$0.00	\$5,048.80	15.85%
B081B52310	UTILITIES	\$7,500.00	\$453.32	\$5,063.37	\$2,436.63	\$0.00	\$2,436.63	67.51%
B081B52320	COMMUNICATIONS	\$37,472.63	\$2,973.15	\$25,984.29	\$11,488.34	\$11,715.34	(\$227.00)	100.61%
B081B52330	RENTS & LEASES	\$500.00	\$0.00	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$3,294.45	\$14,666.42	\$10,944.49	\$10,917.03	\$27.46	99.89%
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$0.00	\$32,503.42	(\$12,503.42)	\$7,025.00	(\$19,528.42)	197.64%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$650.33	\$1,451.01	\$4,548.99	\$1,000.00	\$3,548.99	40.85%
B081B52360	INSURANCE & BONDING	\$27,000.00	\$0.00	\$29,872.23	(\$2,872.23)	\$0.00	(\$2,872.23)	110.64%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$28.52	(\$99.34)	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$968.32	\$3,054.42	\$5,445.58	\$3,943.58	\$1,502.00	82.33%
B081B52410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B081B52420	OPERATING SUPPLIES	\$13,247.17	\$639.79	\$8,624.12	\$4,623.05	\$6,009.60	(\$1,386.55)	110.47%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$1,217.99	\$10,163.08	\$6,575.36	\$5,775.36	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$0.00	\$243.95	\$1,186.01	\$0.00	\$1,186.01	17.06%
B081B52440	SMALL TOOLS & MINOR EQ	\$5,000.00	\$236.25	\$236.25	\$4,763.75	\$1,000.00	\$3,763.75	24.73%
B081B52520	CAPITAL EQUIPMENT	\$686,023.96	\$685,259.00	\$1,038,697.71	(\$352,673.75)	(\$136,937.04)	(\$215,736.71)	131.45%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$4,584.58	\$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	\$0.00	\$45,465.23	\$41,794.77	\$0.00	\$41,794.77	52.10%
B081B52612	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$0.00	\$3,344.42	\$7,025.58	\$0.00	\$7,025.58	32.25%
B081B52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52700	OTHER	\$7,000.00	\$1,063.00	\$2,658.87	\$4,341.13	\$0.00	\$4,341.13	37.98%

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$753,959.96	\$1,821,101.23	\$124,421.82	(\$86,060.20)	\$210,482.02	89.18%
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	\$27.51	\$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	\$398.39	\$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	\$19.81	\$30.19	\$0.00	\$30.19	39.62%
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	\$425.90	\$2,462.99	\$1,787.01	\$0.00	\$1,787.01	57.95%
SECURITY OF PERSON & PROPERTY Totals:		\$1,949,773.05	\$754,385.86	\$1,823,564.22	\$126,208.83	(\$86,060.20)	\$212,269.03	89.11%
FUND TYPE: B Totals:		\$1,949,773.05	\$754,385.86	\$1,823,564.22	\$126,208.83	(\$86,060.20)	\$212,269.03	89.11%
B08 Total:								

PERMISSIVE TAX

Target Percent: 75.00%

B09

FUND TYPE: B

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:								

POLICE FUND

Target Percent: 75.00%

B10

FUND TYPE: B

SECURITY OF PERSON & PROPERTY

ADMINISTRATIVE/FINANCE

B101A52111	UNIFORM WAGES	\$815,000.00	\$30,676.19	\$432,258.00	\$382,742.00	\$0.00	\$382,742.00	53.04%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$2,134.28	\$13,464.62	\$8,535.38	\$0.00	\$8,535.38	61.20%
B101A52114	HOLIDAY PAY	\$25,000.00	\$2,325.00	\$21,293.31	\$3,706.69	\$0.00	\$3,706.69	85.17%
B101A52115	VACATION PAY	\$15,000.00	\$0.00	\$14,365.46	\$634.54	\$0.00	\$634.54	95.77%
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 9/30/2024

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	\$1,551.29	\$32,008.27	\$17,991.73	\$0.00	\$17,991.73	64.02%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,000.00	\$13,581.04	\$130,199.24	\$69,800.76	\$138.94	\$69,661.82	65.17%
B101A52122	WORKERS COMPENSATIO	\$40,000.00	\$0.00	\$11,523.72	\$28,476.28	\$0.00	\$28,476.28	28.81%
B101A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52124	POLICE & FIREMENS PENSI	\$200,000.00	\$6,969.01	\$80,362.76	\$119,637.24	\$0.00	\$119,637.24	40.18%
B101A52125	PUBLIC EMPLOYEES RETIR	\$7,500.00	\$192.12	\$5,078.99	\$2,421.01	\$0.00	\$2,421.01	67.72%
B101A52126	MEDICARE & FICA	\$12,000.00	\$513.82	\$7,361.40	\$4,638.60	\$0.00	\$4,638.60	61.36%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$0.00	\$5,673.03	\$9,772.97	\$10,819.85	(\$1,046.88)	106.78%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$850.00	\$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	\$275.11	\$2,578.94	\$921.06	\$0.00	\$921.06	73.68%
B101A52320	COMMUNICATIONS	\$64,216.63	\$4,968.43	\$45,013.10	\$19,203.53	\$20,076.26	(\$872.73)	101.36%
B101A52330	RENTS & LEASES	\$600.00	\$0.00	\$307.14	\$292.86	\$192.86	\$100.00	83.33%
B101A52340	PROFESSIONAL SERVICES	\$28,875.67	\$2,203.62	\$25,912.18	\$2,963.49	\$4,486.57	(\$1,523.08)	105.27%
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	\$975.91	\$2,406.21	\$34,838.03	\$3,294.81	\$31,543.22	15.31%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$44.92	\$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	\$70.82	(\$70.82)	\$28.52	(\$99.34)	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$757.40	\$3,219.35	\$7,365.65	\$6,037.65	\$1,328.00	87.45%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$304.06	\$1,195.94	\$769.92	\$426.02	71.60%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$56.46	\$2,999.11	\$10,655.37	\$5,449.98	\$5,205.39	61.88%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$1,282.29	\$16,059.69	\$12,626.05	\$12,626.05	\$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	\$39,128.93	\$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	\$69,356.89	\$956,510.93	\$759,374.72	\$65,287.21	\$694,087.51	59.55%
COUNTY AUDITOR & TREASURER FEE								
B101G52340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52343	ADVERTISING DELIQUENT	\$2,000.00	\$75.38	\$1,410.69	\$589.31	\$0.00	\$589.31	70.53%
B101G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	AUDITOR & TREASURER F	\$8,000.00	\$1,097.01	\$5,284.16	\$2,715.84	\$0.00	\$2,715.84	66.05%
B101G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393	STATE ADMIN FEES	\$100.00	\$0.00	\$54.27	\$45.73	\$0.00	\$45.73	54.27%

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$1,172.39	\$6,749.12	\$3,350.88	\$0.00	\$3,350.88	66.82%
SECURITY OF PERSON & PROPERTY Totals:		\$1,725,985.65	\$70,529.28	\$963,260.05	\$762,725.60	\$65,287.21	\$697,438.39	59.59%
FUND TYPE: B Totals:		\$1,725,985.65	\$70,529.28	\$963,260.05	\$762,725.60	\$65,287.21	\$697,438.39	59.59%
B10 Total:		\$1,725,985.65	\$70,529.28	\$963,260.05	\$762,725.60	\$65,287.21	\$697,438.39	59.59%
B11	INCOME TAX							
FUND TYPE: B						Target Percent:	75.00%	
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$5,238.26	\$64,681.09	\$60,318.91	\$0.00	\$60,318.91	51.74%
B117A52113	OVERTIME PAY	\$3,000.00	\$96.36	\$3,198.12	(\$198.12)	\$0.00	(\$198.12)	106.60%
B117A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52115	VACATION PAY	\$2,500.00	\$0.00	\$5,541.41	(\$3,041.41)	\$0.00	(\$3,041.41)	221.66%
B117A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52118	HEALTH INS WAIVER	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
B117A52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52121	HOSPITALIZATION	\$13,750.00	\$528.77	\$7,724.68	\$6,025.32	\$21.34	\$6,003.98	56.33%
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	\$759.43	\$9,580.73	\$8,419.27	\$0.00	\$8,419.27	53.23%
B117A52126	MEDICARE & FICA	\$1,800.00	\$76.69	\$1,050.26	\$749.74	\$0.00	\$749.74	58.35%
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	\$28.75	\$268.75	\$150.00	\$131.25	\$18.75	95.52%
B117A52310	UTILITIES	\$800.00	\$68.78	\$644.77	\$155.23	\$0.00	\$155.23	80.60%
B117A52320	COMMUNICATIONS	\$6,537.50	\$1,723.42	\$6,322.65	\$214.85	\$189.00	\$25.85	99.60%
B117A52330	RENTS & LEASES	\$500.00	\$0.00	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
B117A52340	PROFESSIONAL SERVICES	\$8,189.06	\$102.62	\$5,967.41	\$2,221.65	\$859.36	\$1,362.29	83.36%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$31.78	\$18.22	\$0.00	\$18.22	63.56%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$44.92	\$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	\$0.00	\$358.64	\$787.14	(\$2,267.35)	\$3,054.49	-166.59%
B117A52390	MISCELLANEOUS CONTRA	\$2,500.00	\$127.40	\$1,059.35	\$1,440.65	\$1,292.65	\$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	\$23.39	\$436.13	\$538.87	\$77.35	\$461.52	52.66%
B117A52420	OPERATING SUPPLIES	\$600.00	\$12.69	\$660.45	(\$60.45)	\$24.25	(\$84.70)	114.12%
B117A52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$31.42	\$468.58	\$0.00	\$468.58	6.28%
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	\$324.02	\$20,199.38	\$4,800.62	\$0.00	\$4,800.62	80.80%
B117A52702	GENERAL FUND TRANSFE	\$550,000.00	\$47,761.95	\$569,450.61	(\$19,450.61)	\$0.00	(\$19,450.61)	103.54%

Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$15,920.65	\$189,816.84	\$5,183.16	\$0.00	\$5,183.16	97.34%
	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$72,838.10	\$892,610.25	\$75,805.84	\$727.51	\$75,078.33	92.25%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$72,838.10	\$892,610.25	\$75,805.84	\$727.51	\$75,078.33	92.25%
	FUND TYPE: B Totals:	\$968,416.09	\$72,838.10	\$892,610.25	\$75,805.84	\$727.51	\$75,078.33	92.25%
B11 Total:		\$968,416.09	\$72,838.10	\$892,610.25	\$75,805.84	\$727.51	\$75,078.33	92.25%
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: 75.00%

Target Percent: 75.00%

Target Percent: 75.00%

Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER					Target Percent:	75.00%	
FUND TYPE: C								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52320	COMMUNICATIONS	\$10,148.00	\$62.58	\$372.94	\$9,775.06	\$0.00	\$9,775.06	3.68%
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	\$17,379.25	(\$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	\$509.36	\$2,113.86	\$6,886.14	\$7,197.66	(\$311.52)	103.46%
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	\$2,533.61	\$20,870.13	\$12,129.87	\$8,864.87	\$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	\$250.71	\$11,944.58	\$333,055.42	\$0.00	\$333,055.42	3.46%
C017B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:								
GENERAL GOVERNMENT Totals:								
FUND TYPE: C Totals:								
C01 Total:		\$448,648.00	\$3,356.26	\$65,244.99	\$383,403.01	\$16,062.53	\$367,340.48	18.12%
C02	DEBT-MUNI COURT					Target Percent:	75.00%	
FUND TYPE: C								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
C021A52612	PRINCIPAL, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C021A52622	INTEREST, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:								
SECURITY OF PERSON & PROPERTY Totals:								
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
C027X52701	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:								
GENERAL GOVERNMENT Totals:								
FUND TYPE: C Totals:								
C01 Total:		\$448,648.00	\$3,356.26	\$65,244.99	\$383,403.01	\$16,062.53	\$367,340.48	18.12%

Expense Report

As Of: 1/1/2024 to 9/30/2024

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							75.00%	
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
D015X52560	PERRY ST PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52561	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52562	CD02V-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BASIC UTILITY SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION								
GENERAL GOVERNMENT								
D016B52550	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52552	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52553	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52554	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52555	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52556	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52557	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52558	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52559	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52561	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	(\$452.30)	102.73%
D016B52564	BLOSSER STREET PHASE	\$16,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$16,540.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	(\$452.30)	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	(\$452.30)	102.73%
D01 Total:	FUND TYPE: D Totals:	\$16,540.00	\$0.00	\$16,992.30	(\$452.30)	\$0.00	(\$452.30)	102.73%
D02	SEWER REHAB PROJ							
FUND TYPE: D							75.00%	
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$0.00	\$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	\$0.00	\$0.00	100.00%
BASIC UTILITY SERVICES Totals:		\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$0.00	\$0.00	100.00%
FUND TYPE: D Totals:		\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								
PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS CONTRA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SMALL TOOLS & MINOR EQ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE-ITEMS REPLA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EQUIPMENT		\$110,000.00	\$0.00	\$42,378.65	\$67,621.35	\$0.00	\$0.00	38.53%
PROPERTY IMPROVEMENT		\$270,894.45	\$0.00	\$40,894.45	\$230,000.00	\$0.00	\$200,000.00	26.17%
STREETS, HIGHWAYS, SID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT RETIREMENT/NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT RETIREMENT/OWDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTEREST/NOTES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTEREST/OWDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
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

10/1/2024 3:45 PM

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V.6.301

Expense Report

As Of: 1/1/2024 to 9/30/2024

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								
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:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E015X52112	NON-UNIFORM WAGES	\$250,000.00	\$10,287.27	\$124,701.41	\$125,298.59	\$0.00	\$125,298.59	49.88%
E015X52113	OVERTIME PAY	\$15,000.00	\$1,124.44	\$7,959.63	\$7,040.37	\$0.00	\$7,040.37	53.06%
E015X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52115	VACATION PAY	\$5,500.00	\$1,003.75	\$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	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E015X52119	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E015X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52121	HOSPITALIZATION	\$65,000.00	\$3,584.01	\$37,984.20	\$27,015.80	\$36.19	\$26,979.61	58.49%
E015X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E015X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$1,516.96	\$17,799.49	\$22,200.51	\$0.00	\$22,200.51	44.50%
E015X52126	MEDICARE & FICA	\$4,000.00	\$173.94	\$1,980.47	\$2,019.53	\$0.00	\$2,019.53	49.51%
E015X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,049.85	\$1,975.15	\$251.58	\$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	\$28.75	\$268.75	\$350.00	\$131.25	\$218.75	64.65%
E015X52310	UTILITIES	\$35,000.00	\$3,003.08	\$28,073.66	\$6,926.34	\$0.00	\$6,926.34	80.21%
E015X52320	COMMUNICATIONS	\$10,582.50	\$791.74	\$6,248.70	\$4,333.80	\$1,203.82	\$3,129.98	70.42%
E015X52330	RENTS & LEASES	\$500.00	\$0.00	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$102.62	\$26,433.29	\$14,600.66	\$6,477.79	\$8,122.87	80.20%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$31.78	\$2,468.22	\$787.50	\$1,680.72	32.77%
E015X52352	MAINTENANCE OF FACILTI	\$2,000.00	\$44.92	\$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: 75.00%

Expense Report

As Of: 1/1/2024 to 9/30/2024

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	\$70.82	\$129.18	\$28.52	\$100.66	49.67%
E015X52390	MISCELLANEOUS CONTRA	\$21,064.18	\$1,241.30	\$12,545.44	\$8,518.74	\$5,965.33	\$2,553.41	87.88%
E015X52410	OFFICE SUPPLIES	\$1,000.00	\$63.68	\$249.00	\$751.00	\$45.18	\$705.82	29.42%
E015X52420	OPERATING SUPPLIES	\$42,736.80	\$281.28	\$34,175.74	\$8,561.06	\$8,561.06	\$0.00	100.00%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$342.78	\$3,364.45	\$5,980.58	\$5,230.58	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$344.69	\$2,925.99	\$4,476.81	\$4,566.94	(\$90.13)	101.22%
E015X52440	SMALL TOOLS & MINOR EQ	\$1,508.88	\$0.00	\$10.60	\$1,498.28	\$750.00	\$748.28	50.41%
E015X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52520	CAPITAL EQUIPMENT	\$116,811.51	\$4,801.75	\$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	\$294.00	\$7,440.67	\$31,559.33	\$6,786.40	\$24,772.93	36.48%
E015X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52623	OPWC PAYMENTS	\$80,000.00	\$0.00	\$49,315.61	\$30,684.39	\$0.00	\$30,684.39	61.64%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	\$1,000.00	\$62.09	\$120.51	\$879.49	\$0.00	\$879.49	12.05%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$833,289.40	\$29,093.05	\$425,312.91	\$407,976.49	\$90,827.00	\$317,149.49	61.94%
BASIC UTILITY SERVICES Totals:		\$833,344.40	\$29,093.05	\$425,312.91	\$408,031.49	\$90,827.00	\$317,204.49	61.94%
FUND TYPE: E Totals:		\$833,344.40	\$29,093.05	\$425,312.91	\$408,031.49	\$90,827.00	\$317,204.49	61.94%
E01 Total:		\$833,344.40	\$29,093.05	\$425,312.91	\$408,031.49	\$90,827.00	\$317,204.49	61.94%
E02	SEWER FUND							
FUND TYPE: E								
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	\$10,287.27	\$124,701.11	\$125,298.89	\$0.00	\$125,298.89	49.88%
E025X52113	HOLIDAY PAY	\$15,000.00	\$622.30	\$6,486.87	\$8,513.13	\$0.00	\$8,513.13	43.25%
E025X52114	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	SICK PAY	\$5,500.00	\$1,003.75	\$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	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
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	\$3,584.03	\$38,003.28	\$26,996.72	\$17.14	\$26,979.58	58.49%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52125		\$40,000.00	\$1,507.59	\$17,663.62	\$22,336.38	\$0.00	\$22,336.38	44.16%

Target Percent: 75.00%

Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$166.75	\$1,960.40	\$2,039.60	\$0.00	\$2,039.60	49.01%
E025X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,049.86	\$1,975.14	\$251.58	\$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	\$28.75	\$268.75	\$350.00	\$131.25	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$3,084.40	\$32,424.76	\$15,575.24	\$0.00	\$15,575.24	67.55%
E025X52320	COMMUNICATIONS	\$10,582.50	\$654.99	\$5,035.47	\$5,547.03	\$1,236.17	\$4,310.86	59.26%
E025X52330	RENTS & LEASES	\$550.00	\$0.00	\$307.14	\$242.86	\$192.86	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$102.62	\$76,394.58	\$42,139.36	\$32,025.48	\$10,113.88	91.47%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$0.00	\$46,624.91	\$17,030.04	\$14,472.50	\$2,557.54	95.98%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$44.92	\$524.17	\$12,475.83	\$4,534.81	\$7,941.02	38.92%
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	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.83	\$129.17	\$28.52	\$100.65	49.68%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$1,316.30	\$10,975.09	\$6,164.09	\$6,884.05	(\$719.96)	104.20%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$63.68	\$266.39	\$733.61	\$45.18	\$688.43	31.16%
E025X52420	OPERATING SUPPLIES	\$29,054.45	\$281.30	\$26,817.48	\$2,236.97	\$6,016.07	(\$3,779.10)	113.01%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$342.78	\$3,364.46	\$4,980.58	\$5,230.58	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$684.87	\$3,483.39	\$7,419.41	\$6,755.67	\$663.74	93.91%
E025X52440	SMALL TOOLS & MINOR EQ	\$2,008.88	\$0.00	\$73.47	\$1,935.41	\$750.00	\$1,185.41	40.99%
E025X52450	LAND & LAND IMPROVEME	\$25,168.63	\$298.65	\$6,511.56	\$18,657.07	\$3,657.07	\$15,000.00	40.40%
E025X52510	CAPITAL EQUIPMENT	\$65,000.00	\$4,801.76	\$32,071.62	\$32,928.38	\$20,135.00	\$12,793.38	80.32%
E025X52520	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52530	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	UTILITY DISTRIBUTION SYS	\$20,000.00	\$0.00	\$7,355.80	\$12,644.20	\$10,992.00	\$1,652.20	91.74%
E025X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52623	OPWC PAYMENTS	\$70,000.00	\$0.00	\$55,438.78	\$14,561.22	\$0.00	\$14,561.22	79.20%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$12.81	\$38.55	\$211.45	\$0.00	\$211.45	15.42%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$925,994.12	\$28,889.52	\$529,316.88	\$396,677.24	\$113,455.93	\$283,221.31	69.41%
BASIC UTILITY SERVICES Totals:		\$926,049.12	\$28,889.52	\$529,316.88	\$396,732.24	\$113,455.93	\$283,276.31	69.41%
FUND TYPE: E Totals:		\$926,049.12	\$28,889.52	\$529,316.88	\$396,732.24	\$113,455.93	\$283,276.31	69.41%
E02 Total:		\$926,049.12	\$28,889.52	\$529,316.88	\$396,732.24	\$113,455.93	\$283,276.31	69.41%

Target Percent: 75.00%

G06 GARBAGE & TRASH

FUND TYPE: G

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

Expense Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$418.75	\$28.75	\$268.75	\$150.00	\$131.25	\$18.75	95.52%
G067X52320	COMMUNICATIONS	\$2,500.00	\$222.25	\$1,895.68	\$604.32	\$504.32	\$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	\$46,374.15	\$207,394.13	\$42,989.08	\$5,434.12	\$37,554.96	85.00%
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	\$46,625.15	\$212,679.04	\$44,722.92	\$6,069.69	\$38,653.23	84.98%
GENERAL GOVERNMENT Totals:		\$257,401.96	\$46,625.15	\$212,679.04	\$44,722.92	\$6,069.69	\$38,653.23	84.98%
G06 Total:		\$257,401.96	\$46,625.15	\$212,679.04	\$44,722.92	\$6,069.69	\$38,653.23	84.98%
H04	SIDEWALK,CURB,GUTT							
FUND TYPE: H						Target Percent:	75.00%	
TRANSPORTATION								
COUNTY AUDITOR & TREASURER FEE								
H046G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52550	SIDEWALKS, CURBS, GUTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52702	TRANSFER TO MAIN ST PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: H Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,194,875.57	\$1,066,805.81	\$6,252,055.93	\$3,942,819.64	\$407,207.99	\$3,535,611.65	65.32%
						Target Percent:	75.00%	

New Lebanon
Revenue Report

Accounts: A010010000 to H046G52702

As Of: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND			Target Percent:	75.00%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A41110	REAL ESTATE TAXES	\$70,000.00	\$37,172.36	\$82,997.62	(\$12,997.62)	118.57%
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$3,492.83	\$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	\$40,665.19	\$90,057.21	(\$13,057.21)	116.96%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$8,137.80	\$64,983.12	\$7,016.88	90.25%
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$6,814.60	\$3,185.40	68.15%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41230	CIGARETTE TAX	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4,778.55	(\$4,028.55)	637.14%
A010B41280	HOUSE TRAILER TAX	\$300.00	\$0.00	\$2,178.81	(\$1,878.81)	726.27%
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$8,137.80	\$78,755.08	\$4,594.92	94.49%
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	\$14.00	\$239.00	(\$89.00)	159.33%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$14.00	\$936.28	\$1,463.72	39.01%
FINES, LICENSES & PERMITS						
A010F41612	COURT FINES	\$100.00	\$0.00	\$11.88	\$88.12	11.88%
						V.3.7

Revenue Report

As Of: 1/1/2024 to 9/30/2024

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	\$933.00	\$67.00	93.30%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$0.00	\$26,113.54	\$8,886.46	74.61%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$0.00	\$125.00	\$125.00	50.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$0.00	\$675.00	\$325.00	67.50%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
A010F41630	ZONING PERMITS	\$3,000.00	\$125.00	\$1,250.00	\$1,750.00	41.67%
A010F41640	BUSINESS PERMITS	\$500.00	\$0.00	\$225.00	\$275.00	45.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$5.00	\$135.00	\$15.00	90.00%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$208.00	\$31,631.43	\$10,098.57	75.80%
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	\$6,399.14	\$63,134.94	(\$52,839.94)	613.26%
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	\$2,703.00	\$15,638.50	\$1,361.50	91.99%
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	\$9,102.14	\$86,550.26	(\$57,530.26)	298.24%
NON-REVENUE TRANSFERS & REIMB						
A010I41910	REIMBURSEMENTS	\$5,000.00	\$494.25	\$4,788.82	\$211.18	95.78%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	(\$31,776.08)	\$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	\$47,761.95	\$569,450.61	(\$69,450.61)	113.89%
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	\$16,480.12	\$574,239.43	(\$67,739.43)	113.37%
	*REVENUE Totals:	\$740,000.00	\$74,607.25	\$862,169.69	(\$122,169.69)	116.51%
	FUND TYPE: A Totals:	\$740,000.00	\$74,607.25	\$862,169.69	(\$122,169.69)	116.51%
A01 Total:		\$740,000.00	\$74,607.25	\$862,169.69	(\$122,169.69)	116.51%

Target Percent: 75.00%

STREET MAINT

B01

FUND TYPE: B

Revenue Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	\$200,000.00	\$89,211.73	\$200,293.04	(\$293.04)	100.15%
B010A41111	PUB UTILITY TAXES	\$20,000.00	\$11,642.78	\$23,747.61	(\$3,747.61)	118.74%
B010A41120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$100,854.51	\$224,040.65	(\$4,040.65)	101.84%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$0.00	\$3,526.47	\$3,973.53	47.02%
B010B41240	LICENSE FEES	\$20,000.00	\$2,016.23	\$15,961.88	\$4,038.12	79.81%
B010B41260	GASOLINE TAX	\$110,000.00	\$13,142.34	\$113,083.59	(\$3,083.59)	102.80%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$3,541.95	\$32,286.78	\$2,713.22	92.25%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$18,700.52	\$164,858.72	\$7,641.28	95.57%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$215.42	\$17,526.76	\$2,473.24	87.63%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$215.42	\$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	\$992.17	\$6,987.71	(\$1,987.71)	139.75%
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	\$992.17	\$6,987.71	(\$1,987.71)	139.75%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$201.35	\$7,941.22	(\$5,941.22)	397.06%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
B010I41930	ADVANCED TAXES	\$0.00	(\$71,070.15)	\$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	(\$70,868.80)	\$7,941.22	\$24,558.78	24.43%
	*REVENUE Totals:	\$450,000.00	\$49,893.82	\$421,355.06	\$28,644.94	93.63%
	FUND TYPE: B Totals:	\$450,000.00	\$49,893.82	\$421,355.06	\$28,644.94	93.63%
B01 Total:		\$450,000.00	\$49,893.82	\$421,355.06	\$28,644.94	93.63%
B02	HIGHWAY MAINT			Target Percent:	75.00%	

Revenue Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$2,000.00	\$163.48	\$1,294.21	\$705.79	64.71%
B020B41260	GASOLINE TAX	\$9,575.00	\$1,065.59	\$9,168.93	\$406.07	95.76%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$287.18	\$2,184.41	\$315.59	87.38%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,516.25	\$12,647.55	\$1,427.45	89.86%
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	\$153.31	\$1,332.01	(\$332.01)	133.20%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$153.31	\$1,332.01	(\$332.01)	133.20%
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	\$1,669.56	\$14,011.36	\$1,163.64	92.33%
	FUND TYPE: B Totals:	\$15,175.00	\$1,669.56	\$14,011.36	\$1,163.64	92.33%
B02 Total:				\$14,011.36	\$1,163.64	92.33%
B03	STREET LIGHTING			Target Percent:	75.00%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	\$62,000.00	\$1,690.11	\$60,068.25	\$1,931.75	96.88%
	SPECIAL ASSESSMENTS Totals:	\$62,000.00	\$1,690.11	\$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	\$1,690.11	\$60,068.25	\$1,931.75	96.88%
	FUND TYPE: B Totals:	\$62,000.00	\$1,690.11	\$60,068.25	\$1,931.75	96.88%
B03 Total:			\$1,690.11	\$60,068.25	\$1,931.75	96.88%
B04	PARK DONATION FUND			Target Percent:	75.00%	
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 9/30/2024

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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	

Revenue Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$89,211.73	\$200,293.04	(\$293.04)	100.15%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$11,642.78	\$23,747.61	(\$3,747.61)	118.74%
B080A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$100,854.51	\$224,040.65	(\$4,040.65)	101.84%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$3,526.47	\$3,473.53	50.38%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$0.00	\$5,345.70	(\$5,195.70)	3563.80%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$0.00	\$8,872.17	(\$1,722.17)	124.09%
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	\$347,887.61	\$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	\$347,887.61	\$357,887.61	(\$357,887.61)	N/A
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	\$250,000.00	\$0.00	\$301,293.15	(\$51,293.15)	120.52%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$79,182.82	\$268,993.39	(\$18,993.39)	107.60%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$18,021.72	\$141,641.08	(\$1,641.08)	101.17%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$6,007.26	\$47,213.62	(\$363.62)	100.78%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$103,211.80	\$759,141.24	(\$72,291.24)	110.53%
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	\$9,173.20	\$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	\$9,173.20	\$9,673.20	(\$8,173.20)	644.88%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$548.00	\$6,535.34	(\$2,035.34)	145.23%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	(\$71,070.15)	\$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	(\$70,522.15)	\$6,535.34	(\$2,035.34)	145.23%
	*REVENUE Totals:	\$920,000.00	\$490,604.97	\$1,366,150.21	(\$446,150.21)	148.49%
	FUND TYPE: B Totals:	\$920,000.00	\$490,604.97	\$1,366,150.21	(\$446,150.21)	148.49%
B08 Total:		\$920,000.00	\$490,604.97	\$1,366,150.21	(\$446,150.21)	148.49%

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B09	PERMISSIVE TAX			Target Percent:	75.00%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$21,038.00	\$903.75	\$6,951.05	\$14,086.95	33.04%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$903.75	\$6,951.05	\$14,086.95	33.04%
CHARGES FOR SERVICES						
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B090H41820	INTEREST ON INVESTMENTS	\$858.00	\$92.42	\$869.37	(\$11.37)	101.33%
	MISCELLANEOUS Totals:	\$858.00	\$92.42	\$869.37	(\$11.37)	101.33%
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	\$996.17	\$7,820.42	\$14,075.58	35.72%
	FUND TYPE: B Totals:	\$21,896.00	\$996.17	\$7,820.42	\$14,075.58	35.72%
B09 Total:		\$21,896.00	\$996.17	\$7,820.42	\$14,075.58	35.72%
B10	POLICE FUND			Target Percent:	75.00%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$234,796.16	\$528,119.28	\$61,880.72	89.51%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$31,901.21	\$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	\$266,697.37	\$593,187.72	\$62,072.31	90.53%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$20,740.60	\$9,259.40	69.14%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$0.00	\$14,169.63	(\$13,669.63)	2833.93%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$0.00	\$34,910.23	(\$4,410.23)	114.46%
INTERGOVERNMENTAL REVENUES						
B100D41410	CPT TRAINING FUNDS	\$0.00	\$0.00	\$3,613.36	(\$3,613.36)	N/A
B100D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$490.05	(\$490.05)	N/A
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$4,103.41	(\$4,103.41)	N/A
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B100G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2024 to 9/30/2024

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	\$1,100.00	\$12,634.00	\$2,366.00	84.23%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	(\$194,732.21)	\$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	\$0.00	\$376,871.46	\$466,188.51	44.70%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$858,309.97	(\$193,632.21)	\$389,505.46	\$468,804.51	45.38%
	*REVENUE Totals:	\$1,569,070.00	\$73,065.16	\$1,024,064.71	\$545,005.29	65.27%
	FUND TYPE: B Totals:	\$1,569,070.00	\$73,065.16	\$1,024,064.71	\$545,005.29	65.27%
B10 Total:		\$1,569,070.00	\$73,065.16	\$1,024,064.71	\$545,005.29	65.27%
B11	INCOME TAX				75.00%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$72,590.82	\$894,495.61	\$4,729.39	99.47%
	LOCAL TAXES Totals:	\$899,225.00	\$72,590.82	\$894,495.61	\$4,729.39	99.47%
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	\$724.50	\$25.50	96.60%
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	\$724.50	\$50.50	93.48%
	*REVENUE Totals:	\$900,000.00	\$72,636.82	\$895,220.11	\$4,779.89	99.47%
	FUND TYPE: B Totals:	\$900,000.00	\$72,636.82	\$895,220.11	\$4,779.89	99.47%
B11 Total:		\$900,000.00	\$72,636.82	\$895,220.11	\$4,779.89	99.47%
B13	ENFORCE AND EDU				75.00%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	\$0.00	\$0.00	\$125.00	(\$125.00)	N/A

Revenue Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, LICENSES & PERMITS Totals:						
*REVENUE Totals:						
FUND TYPE: B Totals:						
B13 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
B18 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
B18	FED ASSET FORFEIT			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
FUND TYPE: C						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
C020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2024 to 9/30/2024

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/TTRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD100	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41966	PHASE IV MAIN ST CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 75.00%

Revenue Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D					75.00%	
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D020I41960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*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
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
					\$0.00	N/A
D03	CAP IMPROVEMENT				75.00%	
FUND TYPE: D						
*REVENUE						
SPECIAL ASSESSMENTS						
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D030G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D030I41950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$15,920.65	\$189,816.84	\$7,650.96	96.13%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$197,467.80	\$15,920.65	\$189,816.84	\$7,650.96	96.13%
	*REVENUE Totals:	\$197,467.80	\$15,920.65	\$189,816.84	\$7,650.96	96.13%
	FUND TYPE: D Totals:	\$197,467.80	\$15,920.65	\$189,816.84	\$7,650.96	96.13%
D03 Total:		\$197,467.80	\$15,920.65	\$189,816.84	\$7,650.96	96.13%
					\$7,650.96	96.13%
D04	ST RESURFACE PROG				75.00%	
FUND TYPE: D						

Revenue Report

As Of: 1/1/2024 to 9/30/2024

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					
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	\$50,210.34	\$433,430.61	\$16,569.39	96.32%
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	\$0.00	\$1,010.00	\$490.00	67.33%
E010E41556	ON/OFF FEES	\$6,000.00	\$1,049.84	\$7,702.84	(\$1,702.84)	128.38%
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	\$51,260.18	\$446,293.45	\$16,806.55	96.37%
PROCEEDS SALE OF PUBLIC DEBT						
E010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41840	DAMAGES, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41860	RENTS	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
E010H41890	OPWC	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
	MISCELLANEOUS Totals:	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
E010I41910	REIMBURSEMENTS	\$2,000.00	\$402.20	\$4,633.00	(\$2,633.00)	231.65%
E010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 75.00%

Revenue Report

As Of: 1/1/2024 to 9/30/2024

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	\$402.20	\$4,633.00	\$115,940.00	3.84%
	*REVENUE Totals:	\$600,000.00	\$51,662.38	\$460,926.45	\$139,073.55	76.82%
	FUND TYPE: E Totals:	\$600,000.00	\$51,662.38	\$460,926.45	\$139,073.55	76.82%
E01 Total:		\$600,000.00	\$51,662.38	\$460,926.45	\$139,073.55	76.82%
E02	SEWER FUND			Target Percent:	75.00%	
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	\$44,498.11	\$409,830.28	(\$14,830.28)	103.75%
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	\$44,498.11	\$412,530.28	(\$14,530.28)	103.65%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	\$2,000.00	\$402.20	\$4,311.18	(\$2,311.18)	215.56%
E020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	\$402.20	\$4,311.18	(\$2,311.18)	215.56%
	*REVENUE Totals:	\$400,000.00	\$44,900.31	\$416,841.46	(\$16,841.46)	104.21%
	FUND TYPE: E Totals:	\$400,000.00	\$44,900.31	\$416,841.46	(\$16,841.46)	104.21%
E02 Total:		\$400,000.00	\$44,900.31	\$416,841.46	(\$16,841.46)	104.21%
G06	GARBAGE & TRASH			Target Percent:	75.00%	
FUND TYPE: G						
*REVENUE						
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$224,900.00	\$23,561.68	\$209,347.13	\$15,552.87	93.08%

Revenue Report

As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$21.00	\$154.00	(\$54.00)	154.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$23,582.68	\$209,501.13	\$15,498.87	93.11%
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	\$23,582.68	\$209,501.13	\$15,498.87	93.11%
	FUND TYPE: G Totals:	\$225,000.00	\$23,582.68	\$209,501.13	\$15,498.87	93.11%
G06 Total:		\$225,000.00	\$23,582.68	\$209,501.13	\$15,498.87	93.11%
H04	SIDEWALK,CURB,GUTT				75.00%	
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
H040I41920		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$6,308,308.80	\$901,229.88	\$5,928,715.69	\$379,593.11	93.98%
					Target Percent:	75.00%