

New Lebanon Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024

Funds: A01 to H04

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$1,290,882.78	\$88,615.67	\$950,785.36	\$92,060.28	\$982,510.95	\$1,299,157.19	\$95,412.31	\$1,163,744.88
B01	STREET MAINT	\$302,502.66	\$21,878.87	\$443,233.93	\$9,706.76	\$290,219.93	\$455,516.66	\$47,911.99	\$407,604.67
B02	HIGHWAY MAINT	\$60,569.00	\$1,534.52	\$15,545.88	\$608.33	\$6,680.48	\$69,434.40	\$3,884.00	\$65,550.40
B03	STREET LIGHTING	\$33,694.61	\$0.00	\$60,068.25	\$26,873.07	\$54,903.10	\$38,859.76	\$5,345.00	\$33,514.76
B04	PARK DONATION FUND	\$10,988.06	\$0.00	\$645.00	\$100.00	\$1,190.52	\$10,442.54	\$0.00	\$10,442.54
B05	MONT CO MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$233.44	(\$233.44)	\$0.00	(\$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	\$5,962.29	\$16,728.66	\$22,202.52	\$5,155.00	\$17,047.52
B08	FIRE FUND	\$884,680.48	\$135,119.43	\$1,501,269.64	\$58,323.56	\$1,881,887.78	\$504,062.34	(\$90,389.93)	\$594,452.27
B09	PERMISSIVE TAX	\$55,366.46	\$768.81	\$8,589.23	\$0.00	\$21,895.84	\$42,059.85	\$0.00	\$42,059.85
B10	POLICE FUND	\$14,606.28	\$61,245.67	\$1,085,310.38	\$78,604.87	\$1,041,864.92	\$58,051.74	\$58,051.74	\$0.00
B11	INCOME TAX	(\$1,882.35)	\$103,765.35	\$998,985.46	\$103,111.55	\$995,721.80	\$1,381.31	\$1,381.31	\$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	\$4,771.00	\$70,015.99	\$183,618.38	\$13,862.53	\$169,755.85
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	\$22,793.45	\$212,610.29	\$0.00	\$83,273.10	\$474,125.06	\$30,000.00	\$444,125.06
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	\$65,225.69	\$526,152.14	\$26,564.56	\$451,877.47	\$503,575.79	\$94,059.73	\$409,516.06
E02	SEWER FUND	\$71,732.51	\$46,112.37	\$462,953.83	\$42,891.98	\$572,208.86	(\$37,522.52)	\$111,452.79	(\$148,975.31)
G06	GARBAGE & TRASH	\$119,584.15	\$23,189.18	\$232,690.31	\$23,461.24	\$236,140.28	\$116,134.18	\$5,318.69	\$110,815.49
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	\$570,249.01	\$6,498,964.70	\$473,039.49	\$6,725,095.42	\$3,530,341.07	\$382,945.16	\$3,147,395.91

New Lebanon Bank Report

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 10/31/2024

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	Include Inactive Bank Accounts: No	
						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	\$432,632.80	\$5,154,367.29	\$342,815.43	\$5,460,213.06	\$300,000.00	\$339,686.28
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	\$4,350.50	\$48,285.64	\$0.00	\$0.00	(\$300,000.00)	\$1,476,291.06
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	\$3,041.65	\$31,429.41	\$0.00	\$0.00	\$0.00	\$714,063.73
Grand Total:	\$3,756,471.79	\$440,024.95	\$5,234,082.34	\$342,815.43	\$5,460,213.06	\$0.00	\$3,530,341.07

New Lebanon

Bank Report with Transfers

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 10/31/2024

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	\$432,632.80	\$5,154,367.29	\$342,815.43	\$5,460,213.06	\$130,210.34	\$130,210.34	\$300,000.00	\$339,686.28
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	\$4,350.50	\$48,285.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,476,291.06
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	\$3,041.65	\$31,429.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,063.73
Grand Total:	\$3,756,471.79	\$440,024.95	\$5,234,082.34	\$342,815.43	\$5,460,213.06	\$130,210.34	\$130,210.34	\$0.00	\$3,530,341.07

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2024 to 10/31/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND						Target Percent: 83.33%	
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$1,931.20	\$44,485.96	\$49,514.04	\$0.00	\$49,514.04	47.33%
A013B52113	OVERTIME PAY	\$4,500.00	\$398.09	\$2,092.68	\$2,407.32	\$0.00	\$2,407.32	46.50%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52115	VACATION PAY	\$1,600.00	\$0.00	\$2,989.73	(\$1,389.73)	\$0.00	(\$1,389.73)	186.86%
A013B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52121	HOSPITALIZATION	\$25,000.00	\$460.67	\$13,456.80	\$11,543.20	\$18.05	\$11,525.15	53.90%
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	\$480.25	\$6,195.02	\$9,204.98	\$0.00	\$9,204.98	40.23%
A013B52126	MEDICARE & FICA	\$1,500.00	\$32.73	\$698.36	\$801.64	\$0.00	\$801.64	46.56%
A013B52141	UNIFORMS	\$1,024.99	\$108.99	\$1,158.82	(\$133.83)	\$67.61	(\$201.44)	119.65%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52310	UTILITIES	\$9,000.00	\$1,669.91	\$9,042.72	(\$42.72)	\$0.00	(\$42.72)	100.47%
A013B52320	COMMUNICATIONS	\$4,336.00	\$181.18	\$1,406.83	\$2,929.17	\$350.88	\$2,578.29	40.54%
A013B52330	RENTS & LEASES	\$500.00	\$71.07	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$200.24	\$5,343.69	\$1,190.25	(\$174.75)	\$1,365.00	79.11%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$110.54	\$1,030.77	\$1,969.23	\$959.77	\$1,009.46	66.35%
A013B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$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	\$28.53	\$99.35	\$0.65	\$0.00	\$0.65	99.35%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$27.12	\$517.61	\$989.86	\$19.74	\$970.12	35.65%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$12,500.00	\$0.00	\$10,942.79	\$1,557.21	\$100.00	\$1,457.21	88.34%
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$76.97	\$48.03	\$0.00	\$48.03	61.58%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$0.00	\$1,834.99	\$8,219.45	\$4,774.69	\$3,444.76	65.74%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$266.22	\$3,630.68	\$3,714.35	\$4,964.35	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$44.85	\$2,937.43	\$3,965.38	\$2,531.04	\$1,434.34	79.22%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,258.88	\$9.48	\$20.08	\$1,238.80	\$740.52	\$498.28	60.42%

Expense Report

As Of: 11/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A013B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52520	CAPITAL EQUIPMENT	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
A013B52530	BUILDINGS & OTHER STRU	\$15,000.00	\$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	\$6,011.07	\$118,759.29	\$218,179.27	\$15,175.50	\$203,003.77	39.75%
LEISURE TIME ACTIVITIES Totals:		\$336,938.56	\$6,011.07	\$118,759.29	\$218,179.27	\$15,175.50	\$203,003.77	39.75%
COMMUNITY ENVIRONMENT								
GENERAL/COMMUNITY DEVELOPMENT								
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$1,927.20	\$36,634.59	\$53,365.41	\$0.00	\$53,365.41	40.71%
A014X52113	OVERTIME PAY	\$1,000.00	\$0.00	\$544.93	\$455.07	\$0.00	\$455.07	54.49%
A014X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52115	VACATION PAY	\$2,000.00	\$0.00	\$2,726.42	(\$726.42)	\$0.00	(\$726.42)	136.32%
A014X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A014X52119	OTHER WAGES & PAY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
A014X52121	HOSPITALIZATION	\$26,000.00	\$0.00	\$519.49	\$25,480.51	\$0.00	\$25,480.51	2.00%
A014X52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$733.08	\$3,266.92	\$0.00	\$3,266.92	18.33%
A014X52123	UNEMPLOYMENT COMPEN	\$0.00	\$5,755.63	\$5,755.63	(\$5,755.63)	\$0.00	(\$5,755.63)	N/A
A014X52125	PUBLIC EMPLOYEES RETIR	\$15,000.00	\$336.13	\$5,347.62	\$9,652.38	\$0.00	\$9,652.38	35.65%
A014X52126	MEDICARE & FICA	\$1,300.00	\$27.95	\$573.07	\$726.93	\$0.00	\$726.93	44.08%
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	\$371.85	\$3,295.14	\$884.86	\$686.39	\$198.47	95.25%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,289.05	\$195.24	\$3,240.74	\$2,048.31	\$1,649.11	\$399.20	92.45%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$137.36	\$12.64	\$0.00	\$12.64	91.57%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$28.52	\$28.52	\$9,971.48	\$58.35	\$9,913.13	0.87%
A014X52390	MISCELLANEOUS CONTRA	\$500.00	\$108.34	\$1,106.51	(\$606.51)	\$916.66	(\$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	\$47.42	\$712.66	\$287.34	\$2.93	\$284.41	71.56%
A014X52420	OPERATING SUPPLIES	\$500.00	\$37.51	\$330.40	\$169.60	\$14.90	\$154.70	69.06%
A014X52421	GASOLINE	\$250.00	\$0.00	\$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	\$8,835.79	\$66,131.95	\$103,507.10	\$4,284.43	\$99,222.67	41.51%
COMMUNITY ENVIRONMENT Totals:		\$169,639.05	\$8,835.79	\$66,131.95	\$103,507.10	\$4,284.43	\$99,222.67	41.51%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$1,101.20	\$23,886.99	\$95,113.01	\$0.00	\$95,113.01	20.07%
A017A52113	OVERTIME PAY	\$300.00	\$20.65	\$81.30	\$218.70	\$0.00	\$218.70	27.10%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52115	VACATION PAY	\$1,750.00	\$0.00	\$3,126.48	(\$1,376.48)	\$0.00	(\$1,376.48)	178.66%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A017A52119	OTHER WAGES & PAY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
A017A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52121	HOSPITALIZATION	\$30,000.00	\$522.53	\$9,246.21	\$20,753.79	\$81.30	\$20,672.49	31.09%
A017A52122	WORKERS COMPENSATIO	\$1,700.00	\$0.00	\$2,154.80	(\$454.80)	\$0.00	(\$454.80)	126.75%
A017A52123	UNEMPLOYMENT COMPEN	\$0.00	\$7,689.26	\$7,689.26	(\$7,689.26)	\$0.00	(\$7,689.26)	N/A
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$154.16	\$3,610.64	\$12,789.36	\$0.00	\$12,789.36	22.02%
A017A52126	MEDICARE & FICA	\$1,750.00	\$15.60	\$380.61	\$1,369.39	\$0.00	\$1,369.39	21.75%
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	\$404.34	\$2,338.57	\$161.43	\$0.00	\$161.43	93.54%
A017A52320	COMMUNICATIONS	\$2,536.00	\$271.83	\$2,741.39	(\$205.39)	\$142.00	(\$347.39)	113.70%
A017A52330	RENTS & LEASES	\$3,182.26	\$253.33	\$2,235.81	\$946.45	\$761.45	\$185.00	94.19%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$10,330.09	\$188,612.42	\$20,576.63	\$20,529.26	\$47.37	99.98%
A017A52351	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$431.78	(\$181.78)	\$0.00	(\$181.78)	172.71%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$605.42	\$394.58	\$206.81	\$187.77	81.22%
A017A52360	INSURANCE & BONDING	\$7,700.00	\$0.00	\$13,542.84	(\$5,842.84)	\$0.00	(\$5,842.84)	175.88%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$123.52	\$367.42	\$132.58	\$58.35	\$74.23	85.15%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$127.50	\$4,584.31	(\$584.31)	\$137.64	(\$721.95)	118.05%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$177.18	\$881.77	\$1,118.23	\$251.96	\$866.27	56.69%
A017A52420	OPERATING SUPPLIES	\$885.37	\$37.51	\$554.04	\$331.33	\$14.91	\$316.42	64.26%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$101,000.00	\$106.98	\$1,144.85	\$99,855.15	\$0.00	\$99,855.15	1.13%
A017A52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A017A52530	BUILDING & STRUCTURES	\$19,902.00	\$0.00	\$0.00	\$19,902.00	(\$98.00)	\$20,000.00	-0.49%
A017A52700	OTHER	\$2,269.47	\$0.00	\$2,011.88	\$257.59	(\$230.53)	\$488.12	78.49%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
ADMINISTRATIVE/FINANCE Totals:		\$568,384.15	\$21,335.68	\$273,273.44	\$295,110.71	\$20,955.15	\$274,155.56	51.77%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$700.00	\$6,900.00	\$1,500.00	\$0.00	\$1,500.00	82.14%
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	\$251.99	\$273.01	\$0.00	\$273.01	48.00%
A017B52126	MEDICARE & FICA	\$750.00	\$41.15	\$403.83	\$346.17	\$0.00	\$346.17	53.84%
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	\$26.50	\$183.00	\$104.50	\$79.50	\$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	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.34	\$1,083.34	\$416.66	\$916.66	(\$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	\$903.99	\$10,036.24	\$2,181.78	\$996.16	\$1,185.62	90.30%
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	\$15,847.50	\$25,339.01	\$64,660.99	\$39,660.99	\$25,000.00	72.22%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
VILLAGE ENGINEER Totals:		\$90,350.00	\$15,847.50	\$25,339.01	\$65,010.99	\$39,660.99	\$25,350.00	71.94%
COUNTY AUDITOR & TREASURER FEE								
A017G52341	ELECTION EXPENSE	\$2,000.00	\$0.00	\$10,345.29	(\$8,345.29)	\$0.00	(\$8,345.29)	517.26%
A017G52342	COUNTY HEALTH DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52343	ADVERTISING DELINQUEN	\$500.00	\$0.00	\$394.10	\$105.90	\$0.00	\$105.90	78.82%
A017G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52345	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$868.28	\$381.72	\$0.00	\$381.72	69.46%
A017G52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52391	STATE EXAMINER FEE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
A017G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52393	STATE ADMIN FEES	\$16.00	\$6.83	\$12.76	\$3.24	\$0.00	\$3.24	79.75%
A017G52394	BOR REFUND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$22,766.00	\$6.83	\$11,620.43	\$11,145.57	\$0.00	\$11,145.57	51.04%
LAW DIRECTOR								
A017L52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	\$37,708.33	\$0.00	\$18,949.48	\$18,758.85	\$8,133.84	\$10,625.01	71.82%
A017L52341	CODE OF ORDINANCES-CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52420	SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
LAW DIRECTOR Totals:		\$37,958.33	\$0.00	\$18,949.48	\$19,008.85	\$8,133.84	\$10,875.01	71.35%
GENERAL/COMMUNITY DEVELOPMENT								
A017X52112	NON-UNIFORM WAGES	\$36,000.00	\$0.00	\$2,408.25	\$33,591.75	\$0.00	\$33,591.75	6.69%
A017X52113	OVERTIME PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A017X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52115	VACATION PAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A017X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
A017X52121	HOSPITALIZATION	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A017X52122	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$72.19	\$3,427.81	\$0.00	\$3,427.81	2.06%
A017X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	\$5,000.00	\$0.00	\$337.16	\$4,662.84	\$0.00	\$4,662.84	6.74%
A017X52126	MEDICARE & FICA	\$1,100.00	\$0.00	\$34.92	\$1,065.08	\$0.00	\$1,065.08	3.17%
A017X52141	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52300	DUES & FEES	\$150.00	\$0.00	\$3.76	\$146.24	\$0.00	\$146.24	2.51%
A017X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	\$7,701.00	\$0.00	\$0.00	\$7,701.00	\$6,201.00	\$1,500.00	80.52%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$778.45	\$1,221.55	\$0.00	\$1,221.55	38.92%
A017X52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$28.53	\$99.35	\$150.65	\$0.00	\$150.65	39.74%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$44.63	\$1,455.37	\$0.00	\$1,455.37	2.98%
A017X52410	OFFICE SUPPLIES	\$200.00	\$31.45	\$78.77	\$121.23	\$0.00	\$121.23	39.39%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$22.92	\$149.62	\$3,350.38	\$5.24	\$3,345.14	4.42%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$31.42	\$218.58	\$0.00	\$218.58	12.57%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	\$500,000.00	\$39,036.52	\$415,907.98	\$84,092.02	\$0.00	\$84,092.02	83.18%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52705	STREET FUND TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52707	ADV/TRANS TO CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52708	OTHER	\$10,000.00	\$0.00	\$8,454.61	\$1,545.39	\$0.00	\$1,545.39	84.55%
A017X52709	DISASTER MANAGEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A017X59999	CONTINGENCIES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$666,651.00	\$39,119.42	\$458,401.11	\$208,249.89	\$6,206.24	\$202,043.65	69.69%
GENERAL GOVERNMENT Totals:		\$1,398,327.50	\$77,213.42	\$797,619.71	\$600,707.79	\$75,952.38	\$524,755.41	62.47%
FUND TYPE: A Totals:		\$1,904,905.11	\$92,060.28	\$982,510.95	\$922,394.16	\$95,412.31	\$826,981.85	56.59%
A01 Total:		\$1,904,905.11	\$92,060.28	\$982,510.95	\$922,394.16	\$95,412.31	\$826,981.85	56.59%
B01	STREET MAINT							
FUND TYPE: B						Target Percent:	83.33%	
TRANSPORTATION								
GENERAL GOVERNMENT								
B01B52111	UNIFORM WAGES	\$0.00	\$0.00	\$612.69	(\$612.69)	\$0.00	(\$612.69)	N/A
B01B52112	NON-UNIFORM WAGES	\$75,000.00	\$3,059.66	\$53,467.25	\$21,532.75	\$0.00	\$21,532.75	71.29%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$14,000.00	\$80.25	\$4,765.64	\$9,234.36	\$0.00	\$9,234.36	34.04%
B016B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52115	VACATION PAY	\$2,000.00	\$0.00	\$2,477.91	(\$477.91)	\$0.00	(\$477.91)	123.90%
B016B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52118	HEALTH INS WAIVER	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
B016B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52121	HOSPITALIZATION	\$20,000.00	\$907.19	\$17,564.38	\$2,435.62	\$14.42	\$2,421.20	87.89%
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	\$1,918.54	\$1,918.54	(\$1,918.54)	\$0.00	(\$1,918.54)	N/A
B016B52125	PUBLIC EMPLOYEES RETIR	\$11,200.00	\$568.28	\$7,798.85	\$3,401.15	\$0.00	\$3,401.15	69.63%
B016B52126	MEDICARE & FICA	\$1,300.00	\$43.80	\$856.86	\$443.14	\$0.00	\$443.14	65.91%
B016B52141	UNIFORMS	\$1,224.99	\$108.99	\$1,158.83	\$66.16	\$67.61	(\$1.45)	100.12%
B016B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52300	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B016B52310	UTILITIES	\$5,500.00	\$760.79	\$4,750.34	\$749.66	\$0.00	\$749.66	86.37%
B016B52320	COMMUNICATIONS	\$6,018.00	\$398.53	\$3,318.37	\$2,699.63	\$289.88	\$2,409.75	59.96%
B016B52330	RENTS & LEASES	\$1,500.00	\$71.07	\$378.21	\$1,121.79	\$121.79	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$1,245.75	\$6,521.06	\$512.88	(\$174.75)	\$687.63	90.22%
B016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50	\$112.50	94.38%
B016B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$632.17	\$367.83	\$206.81	\$161.02	83.90%
B016B52360	INSURANCE & BONDING	\$5,500.00	\$0.00	\$13,363.38	(\$7,863.38)	\$0.00	(\$7,863.38)	242.97%
B016B52370	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B016B52380	PRINTING & REPRODUCTIO	\$0.00	\$28.52	\$99.34	(\$99.34)	\$0.00	(\$99.34)	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$27.12	\$477.08	\$530.39	\$19.74	\$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	\$0.00	\$1,658.76	\$7,895.69	\$21,664.30	(\$13,768.61)	244.11%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$266.22	\$3,630.68	\$4,214.35	\$4,964.35	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$44.85	\$3,503.65	\$6,399.15	\$9,364.82	(\$2,965.67)	129.95%
B016B52440	SMALL TOOLS & MINOR EQ	\$1,008.88	\$154.48	\$165.08	\$843.80	\$740.52	\$103.28	89.76%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$35,000.00	\$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	\$9,684.04	\$287,395.25	\$325,420.31	\$47,911.99	\$277,508.32	54.72%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$0.00	\$766.62	\$3,233.38	\$0.00	\$3,233.38	19.17%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$2,015.53	\$1,484.47	\$0.00	\$1,484.47	57.59%
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016G52393	STATE ADMIN FEES	\$150.00	\$22.72	\$42.53	\$107.47	\$0.00	\$107.47	28.35%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52394	BOR REFUND FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$7,800.00	\$22.72	\$2,824.68	\$4,975.32	\$0.00	\$4,975.32	36.21%
TRANSPORTATION Totals:		\$620,615.56	\$9,706.76	\$290,219.93	\$330,395.63	\$47,911.99	\$282,483.64	54.48%
FUND TYPE: B Totals:		\$620,615.56	\$9,706.76	\$290,219.93	\$330,395.63	\$47,911.99	\$282,483.64	54.48%
B01 Total:		\$620,615.56	\$9,706.76	\$290,219.93	\$330,395.63	\$47,911.99	\$282,483.64	54.48%
B02	HIGHWAY MAINT							
FUND TYPE: B						Target Percent:	83.33%	
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$0.00	\$2,301.26	\$1,698.74	\$0.00	\$1,698.74	57.53%
B026B52113	OVERTIME PAY	\$100.00	\$0.00	\$61.85	\$38.15	\$0.00	\$38.15	61.85%
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$150.00	\$0.00	\$511.84	(\$361.84)	\$0.00	(\$361.84)	341.23%
B026B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52121	HOSPITALIZATION	\$1,500.00	\$0.00	\$332.14	\$1,167.86	\$0.00	\$1,167.86	22.14%
B026B52122	WORKERS COMPENSATIO	\$200.00	\$0.00	\$72.19	\$127.81	\$0.00	\$127.81	36.10%
B026B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	\$650.00	\$37.50	\$330.86	\$319.14	\$0.00	\$319.14	50.90%
B026B52126	MEDICARE & FICA	\$75.00	\$0.00	\$40.29	\$34.71	\$0.00	\$34.71	53.72%
B026B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52310	UTILITIES	\$1,750.00	\$320.83	\$1,780.05	(\$30.05)	\$0.00	(\$30.05)	101.72%
B026B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B026B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52420	OPERATING SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52520	CAPITAL EQUIPMENT	\$5,000.00	\$250.00	\$1,250.00	\$3,750.00	\$3,884.00	(\$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	\$608.33	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%
TRANSPORTATION Totals:		\$14,575.00	\$608.33	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%
FUND TYPE: B Totals:		\$14,575.00	\$608.33	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$14,575.00	\$608.33	\$6,680.48	\$7,894.52	\$3,884.00	\$4,010.52	72.48%
B03	STREET LIGHTING							
							Target Percent:	83.33%
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$62,000.00	\$26,873.07	\$54,494.52	\$7,505.48	\$5,345.00	\$2,160.48	96.52%
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	\$26,873.07	\$54,494.52	\$7,505.48	\$5,345.00	\$2,160.48	96.52%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$0.00	\$109.73	\$90.27	\$0.00	\$90.27	54.87%
B037G52345	AUDITOR & TREASURER F	\$3,750.00	\$0.00	\$298.85	\$3,451.15	\$0.00	\$3,451.15	7.97%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$3,950.00	\$0.00	\$408.58	\$3,541.42	\$0.00	\$3,541.42	10.34%
	GENERAL GOVERNMENT Totals:	\$65,950.00	\$26,873.07	\$54,903.10	\$11,046.90	\$5,345.00	\$5,701.90	91.35%
B03 Total:	FUND TYPE: B Totals:	\$65,950.00	\$26,873.07	\$54,903.10	\$11,046.90	\$5,345.00	\$5,701.90	91.35%
B04	PARK DONATION FUND							
							Target Percent:	83.33%
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	\$100.00	\$1,190.52	\$5,809.48	\$0.00	\$5,809.48	17.01%
	GENERAL GOVERNMENT Totals:	\$8,200.00	\$100.00	\$1,190.52	\$7,009.48	\$0.00	\$7,009.48	14.52%
	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$100.00	\$1,190.52	\$7,009.48	\$0.00	\$7,009.48	14.52%
B04 Total:	FUND TYPE: B Totals:	\$8,200.00	\$100.00	\$1,190.52	\$7,009.48	\$0.00	\$7,009.48	14.52%
B05	MONT CO MUNI COURT							
							Target Percent:	83.33%
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 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52320	COMMUNICATIONS	\$0.00	\$0.00	\$181.82	(\$181.82)	\$0.00	(\$181.82)	N/A
B057B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$51.62	(\$51.62)	\$0.00	(\$51.62)	N/A
B057B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$233.44	(\$233.44)	\$0.00	(\$233.44)	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$233.44	(\$233.44)	\$0.00	(\$233.44)	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$233.44	(\$233.44)	\$0.00	(\$233.44)	N/A
B05 Total:		\$0.00	\$0.00	\$233.44	(\$233.44)	\$0.00	(\$233.44)	N/A
B06	CARES ACT COVID							
FUND TYPE: B							Target Percent: 83.33%	
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							Target Percent: 83.33%	
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B071A52700	AMER RESCUE PLAN ACT	\$38,931.18	\$5,962.29	\$16,728.66	\$22,202.52	\$5,155.00	\$17,047.52	56.21%
ADMINISTRATIVE/FINANCE Totals:		\$38,931.18	\$5,962.29	\$16,728.66	\$22,202.52	\$5,155.00	\$17,047.52	56.21%
SECURITY OF PERSON & PROPERTY Totals:		\$38,931.18	\$5,962.29	\$16,728.66	\$22,202.52	\$5,155.00	\$17,047.52	56.21%
FUND TYPE: B Totals:		\$38,931.18	\$5,962.29	\$16,728.66	\$22,202.52	\$5,155.00	\$17,047.52	56.21%
B07 Total:		\$38,931.18	\$5,962.29	\$16,728.66	\$22,202.52	\$5,155.00	\$17,047.52	56.21%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND						83.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$520,000.00	\$30,088.65	\$352,528.90	\$167,471.10	\$0.00	\$167,471.10	67.79%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$6,355.72	\$25,532.38	\$14,467.62	\$0.00	\$14,467.62	63.83%
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	\$5,544.93	\$57,583.66	\$22,416.34	\$27.32	\$22,389.02	72.01%
B081B52122	WORKERS COMPENSATIO	\$85,000.00	\$0.00	\$29,250.81	\$55,749.19	\$0.00	\$55,749.19	34.41%
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52124	POLICE/FIRE PENSION	\$75,000.00	\$5,023.57	\$47,296.57	\$27,703.43	\$0.00	\$27,703.43	63.06%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$1,398.20	\$16,141.88	\$8,858.12	\$0.00	\$8,858.12	64.57%
B081B52141	UNIFORMS	\$6,119.98	\$89.44	\$4,923.41	\$1,196.57	\$3,143.71	(\$1,947.14)	131.82%
B081B52201	TRAVEL & ASSOCIATED EX	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B081B52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B081B52300	DUES & FEES	\$6,000.00	\$0.00	\$951.20	\$5,048.80	\$0.00	\$5,048.80	15.85%
B081B52310	UTILITIES	\$7,500.00	\$761.25	\$5,824.62	\$1,675.38	\$0.00	\$1,675.38	77.66%
B081B52320	COMMUNICATIONS	\$37,472.63	\$3,067.27	\$29,051.56	\$8,421.07	\$9,019.65	(\$598.58)	101.60%
B081B52330	RENTS & LEASES	\$500.00	\$71.07	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$1,594.78	\$16,261.20	\$9,349.71	\$9,472.25	(\$122.54)	100.48%
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$1,643.00	\$34,146.42	(\$14,146.42)	\$7,025.00	(\$21,171.42)	205.86%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$1,451.01	\$4,548.99	\$1,000.00	\$3,548.99	40.85%
B081B52360	INSURANCE & BONDING	\$27,000.00	\$274.00	\$30,146.23	(\$3,146.23)	\$0.00	(\$3,146.23)	111.65%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	\$0.00	\$28.52	\$99.34	(\$99.34)	\$0.00	(\$99.34)	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$322.00	\$3,376.42	\$5,123.58	\$5,771.58	(\$648.00)	107.62%
B081B52410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B081B52420	OPERATING SUPPLIES	\$13,247.17	\$691.21	\$9,315.33	\$3,931.84	\$5,537.68	(\$1,605.84)	112.12%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$1,347.23	\$11,510.31	\$5,228.13	\$4,428.13	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$0.00	\$243.95	\$1,186.01	\$0.00	\$1,186.01	17.06%
B081B52440	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$236.25	\$4,763.75	\$1,000.00	\$3,763.75	24.73%
B081B52520	CAPITAL EQUIPMENT	\$686,023.96	\$0.00	\$1,038,697.71	(\$352,673.75)	(\$136,937.04)	(\$215,736.71)	131.45%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$48,666.90	\$26,333.10	\$0.00	\$26,333.10	64.89%
B081B52540	FIRE HOUSE CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	\$87,260.00	\$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	\$0.00	\$2,658.87	\$4,341.13	\$0.00	\$4,341.13	37.98%

Expense Report

As Of: 1/1/2024 to 10/31/2024

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	\$58,300.84	\$1,879,402.07	\$66,120.98	(\$90,389.93)	\$156,510.91	91.96%
	COUNTY AUDITOR & TREASURER FEE							
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELIQUENT	\$1,000.00	\$0.00	\$514.85	\$485.15	\$0.00	\$485.15	51.49%
B081G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52345	AUDITOR & TREASURER F	\$3,200.00	\$0.00	\$1,928.33	\$1,271.67	\$0.00	\$1,271.67	60.26%
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52393	STATE ADMIN FEES	\$50.00	\$22.72	\$42.53	\$7.47	\$0.00	\$7.47	85.06%
B081G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$4,250.00	\$22.72	\$2,485.71	\$1,764.29	\$0.00	\$1,764.29	58.49%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,949,773.05	\$58,323.56	\$1,881,887.78	\$67,885.27	(\$90,389.93)	\$158,275.20	91.88%
	FUND TYPE: B Totals:	\$1,949,773.05	\$58,323.56	\$1,881,887.78	\$67,885.27	(\$90,389.93)	\$158,275.20	91.88%
B08 Total:		\$1,949,773.05	\$58,323.56	\$1,881,887.78	\$67,885.27	(\$90,389.93)	\$158,275.20	91.88%
B09	PERMISSIVE TAX							
	FUND TYPE: B						83.33%	
	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	STREET, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52623	OPWC PAYMENT	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
	TRANSPORTATION Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
	FUND TYPE: B Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B09 Total:		\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B10	POLICE FUND							
	FUND TYPE: B						83.33%	
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B101A52111	UNIFORM WAGES	\$815,000.00	\$30,716.63	\$462,974.63	\$352,025.37	\$0.00	\$352,025.37	56.81%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$7,639.32	\$21,103.94	\$896.06	\$0.00	\$896.06	95.93%
B101A52114	HOLIDAY PAY	\$25,000.00	\$0.00	\$21,293.31	\$3,706.69	\$0.00	\$3,706.69	85.17%
B101A52115	VACATION PAY	\$15,000.00	\$263.92	\$14,629.38	\$370.62	\$0.00	\$370.62	97.53%
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 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52118	HEALTH INS WAIVER	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	0.00%
B101A52119	OTHER WAGES & PAY	\$50,000.00	\$3,103.62	\$35,111.89	\$14,888.11	\$0.00	\$14,888.11	70.22%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,000.00	\$8,208.46	\$138,407.70	\$61,592.30	\$104.23	\$61,488.07	69.26%
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	\$11,820.63	\$11,820.63	(\$11,820.63)	\$0.00	(\$11,820.63)	N/A
B101A52124	POLICE & FIREMENS PENSI	\$200,000.00	\$6,627.56	\$86,990.32	\$113,009.68	\$0.00	\$113,009.68	43.50%
B101A52125	PUBLIC EMPLOYEES RETIR	\$7,500.00	\$377.90	\$5,456.89	\$2,043.11	\$0.00	\$2,043.11	72.76%
B101A52126	MEDICARE & FICA	\$12,000.00	\$586.88	\$7,948.28	\$4,051.72	\$0.00	\$4,051.72	66.24%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$145.95	\$5,818.98	\$9,627.02	\$10,673.90	(\$1,046.88)	106.78%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$0.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
B101A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52300	DUES & FEES	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
B101A52310	UTILITIES	\$3,500.00	\$539.11	\$3,118.05	\$381.95	\$0.00	\$381.95	89.09%
B101A52320	COMMUNICATIONS	\$64,216.63	\$5,058.74	\$50,071.84	\$14,144.79	\$15,252.37	(\$1,107.58)	101.72%
B101A52330	RENTS & LEASES	\$600.00	\$71.07	\$378.21	\$221.79	\$121.79	\$100.00	83.33%
B101A52340	PROFESSIONAL SERVICES	\$28,875.67	\$473.04	\$26,385.22	\$2,490.45	\$4,013.53	(\$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	\$635.80	\$3,042.01	\$34,202.23	\$3,248.82	\$30,953.41	16.89%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$0.00	\$231.68	\$768.32	\$206.80	\$561.52	43.85%
B101A52360	INSURANCE & BONDING	\$12,000.00	\$0.00	\$40,101.89	(\$28,101.89)	\$0.00	(\$28,101.89)	334.18%
B101A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52380	PRINTING & REPRODUCTIO	\$0.00	\$28.52	\$99.34	(\$99.34)	\$0.00	(\$99.34)	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$153.33	\$3,372.68	\$7,212.32	\$5,884.32	\$1,328.00	87.45%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$25.69	\$329.75	\$1,170.25	\$744.23	\$426.02	71.60%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$644.74	\$3,643.85	\$10,010.63	\$5,438.40	\$4,572.23	66.51%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$1,421.70	\$17,481.39	\$11,204.35	\$11,204.35	\$0.00	100.00%
B101A52430	REPAIR & MAINTENANCE S	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
B101A52440	SMALL TOOLS & MINOR EQ	\$10,783.57	\$0.00	\$5,133.48	\$5,650.09	\$1,730.00	\$3,920.09	63.65%
B101A52520	CAPITAL EQUIPMENT	\$66,856.93	\$0.00	\$39,129.93	\$27,727.00	\$0.00	\$27,727.00	58.53%
B101A52540	GOVDEALS EQUIPMENT	\$14,613.39	\$0.00	\$9,515.00	\$5,098.39	\$0.00	\$5,098.39	65.11%
B101A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52700	OTHER	\$2,004.00	\$0.00	\$150.00	\$1,854.00	(\$996.00)	\$2,850.00	-42.22%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$1,715,885.65	\$78,542.61	\$1,035,053.54	\$680,832.11	\$58,051.74	\$622,780.37	63.71%
COUNTY AUDITOR & TREASURER FEE								
B101G52340	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ADVERTISING DELIQUENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52343	LESS ADVANCES	\$2,000.00	\$0.00	\$1,410.69	\$589.31	\$0.00	\$589.31	70.53%
B101G52344	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	HOMESTEAD & ROLLBACK	\$8,000.00	\$0.00	\$5,284.16	\$2,715.84	\$0.00	\$2,715.84	66.05%
B101G52392	STATE ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393		\$100.00	\$62.26	\$116.53	(\$16.53)	\$0.00	(\$16.53)	116.53%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$10,100.00	\$62.26	\$6,811.38	\$3,288.62	\$0.00	\$3,288.62	67.44%
SECURITY OF PERSON & PROPERTY Totals:		\$1,725,985.65	\$78,604.87	\$1,041,864.92	\$684,120.73	\$58,051.74	\$626,068.99	63.73%
FUND TYPE: B Totals:		\$1,725,985.65	\$78,604.87	\$1,041,864.92	\$684,120.73	\$58,051.74	\$626,068.99	63.73%
B10 Total:		\$1,725,985.65	\$78,604.87	\$1,041,864.92	\$684,120.73	\$58,051.74	\$626,068.99	63.73%
B11	INCOME TAX							
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$5,212.56	\$69,893.65	\$55,106.35	\$0.00	\$55,106.35	55.91%
B117A52113	OVERTIME PAY	\$3,000.00	\$338.64	\$3,536.76	(\$536.76)	\$0.00	(\$536.76)	117.89%
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	\$1,920.00	\$1,920.00	\$480.00	\$0.00	\$480.00	80.00%
B117A52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52121	HOSPITALIZATION	\$13,750.00	\$534.07	\$8,258.75	\$5,491.25	\$16.04	\$5,475.21	60.18%
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	\$746.84	\$10,327.57	\$7,672.43	\$0.00	\$7,672.43	57.38%
B117A52126	MEDICARE & FICA	\$1,800.00	\$107.67	\$1,157.93	\$642.07	\$0.00	\$642.07	64.33%
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	\$43.75	\$312.50	\$106.25	\$87.50	\$18.75	95.52%
B117A52310	UTILITIES	\$800.00	\$134.77	\$779.54	\$20.46	\$0.00	\$20.46	97.44%
B117A52320	COMMUNICATIONS	\$6,537.50	\$271.85	\$6,594.50	(\$57.00)	\$1,554.84	(\$1,611.84)	124.66%
B117A52330	RENTS & LEASES	\$500.00	\$71.07	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
B117A52340	PROFESSIONAL SERVICES	\$8,189.06	\$393.04	\$6,360.45	\$1,828.61	\$466.32	\$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	\$0.00	\$231.68	\$18.32	\$206.80	(\$188.48)	175.39%
B117A52360	INSURANCE & BONDING	\$1,350.00	\$0.00	\$2,778.26	(\$1,428.26)	\$0.00	(\$1,428.26)	205.80%
B117A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52380	PRINTING & REPRODUCTIO	\$1,145.78	\$28.52	\$387.16	\$758.62	(\$2,295.87)	\$3,054.49	-166.59%
B117A52390	MISCELLANEOUS CONTRA	\$2,500.00	\$108.33	\$1,167.68	\$1,332.32	\$1,184.32	\$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	\$59.68	\$495.81	\$479.19	\$24.67	\$454.52	53.38%
B117A52420	OPERATING SUPPLIES	\$600.00	\$37.51	\$697.96	(\$97.96)	\$14.90	(\$112.86)	118.81%
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	\$1,929.43	\$22,128.81	\$2,871.19	\$0.00	\$2,871.19	88.52%
B117A52702	GENERAL FUND TRANSFER	\$550,000.00	\$68,380.37	\$637,830.98	(\$87,830.98)	\$0.00	(\$87,830.98)	115.97%

Target Percent: 83.33%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$22,793.45	\$212,610.29	(\$17,610.29)	\$0.00	(\$17,610.29)	109.03%
	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$103,111.55	\$995,721.80	(\$27,305.71)	\$1,381.31	(\$28,687.02)	102.96%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$103,111.55	\$995,721.80	(\$27,305.71)	\$1,381.31	(\$28,687.02)	102.96%
	FUND TYPE: B Totals:	\$968,416.09	\$103,111.55	\$995,721.80	(\$27,305.71)	\$1,381.31	(\$28,687.02)	102.96%
B11 Total:		\$968,416.09	\$103,111.55	\$995,721.80	(\$27,305.71)	\$1,381.31	(\$28,687.02)	102.96%
B13	ENFORCE AND EDU							
FUND TYPE: B							Target Percent: 83.33%	
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

FED ASSET FORFEIT

B18							Target Percent: 83.33%	
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

CO ASSET FORFEIT

B19							Target Percent: 83.33%	
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

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER					Target Percent:	83.33%	
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	\$435.52	\$9,712.48	\$0.00	\$9,712.48	4.29%
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	\$1,700.00	\$3,813.86	\$5,186.14	\$7,197.66	(\$2,011.52)	122.35%
C017B52360	INSURANCE & BONDING	\$20,000.00	\$0.00	\$11,764.23	\$8,235.77	\$0.00	\$8,235.77	58.82%
C017B52370	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C017B52390	MISCELLANEOUS CONTRA	\$33,000.00	\$2,200.00	\$23,070.13	\$9,929.87	\$6,664.87	\$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	\$808.42	\$12,753.00	\$332,247.00	\$0.00	\$332,247.00	3.70%
C017B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$448,648.00	\$4,771.00	\$70,015.99	\$378,632.01	\$13,862.53	\$364,769.48	18.70%
GENERAL GOVERNMENT Totals:		\$448,648.00	\$4,771.00	\$70,015.99	\$378,632.01	\$13,862.53	\$364,769.48	18.70%
FUND TYPE: C Totals:		\$448,648.00	\$4,771.00	\$70,015.99	\$378,632.01	\$13,862.53	\$364,769.48	18.70%
C01 Total:		\$448,648.00	\$4,771.00	\$70,015.99	\$378,632.01	\$13,862.53	\$364,769.48	18.70%
C02	DEBT-MUNI COURT					Target Percent:	83.33%	
FUND TYPE: C								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
C021A52612	PRINCIPAL, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C021A52622	INTEREST, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SECURITY OF PERSON & PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
C027X52701	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: C Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 10/31/2024

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

Expense Report

As Of: 1/1/2024 to 10/31/2024

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

CAP IMPROVEMENT

Target Percent: 83.33%

FUND TYPE: D

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

Target Percent: 83.33%

D04

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:								
SECURITY OF PERSON & PROPERTY Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
FUND TYPE: D Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D04 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E01	WATER FUND							
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E015G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E015G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:								
GENERAL/COMMUNITY DEVELOPMENT		\$250,000.00	\$9,078.85	\$133,780.26	\$116,219.74	\$0.00	\$116,219.74	53.51%
E015X52112	NON-UNIFORM WAGES	\$15,000.00	\$336.38	\$8,296.01	\$6,703.99	\$0.00	\$6,703.99	55.31%
E015X52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52114	HOLIDAY PAY	\$5,500.00	\$0.00	\$8,531.12	(\$3,031.12)	\$0.00	(\$3,031.12)	155.11%
E015X52115	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52116	SICK PAY	\$360.00	\$240.00	\$240.00	\$120.00	\$0.00	\$120.00	66.67%
E015X52118	HEALTH INS WAIVER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E015X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52120	HRA-HEALTH REIMBURSE	\$65,000.00	\$2,937.96	\$40,922.16	\$24,077.84	\$27.19	\$24,050.65	63.00%
E015X52121	HOSPITALIZATION	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E015X52122	WORKERS COMPENSATIO	\$0.00	\$1,918.55	\$1,918.55	(\$1,918.55)	\$0.00	(\$1,918.55)	N/A
E015X52123	UNEMPLOYMENT COMPEN	\$40,000.00	\$1,597.65	\$19,397.14	\$20,602.86	\$0.00	\$20,602.86	48.49%
E015X52125	PUBLIC EMPLOYEES RETIR	\$4,000.00	\$135.44	\$2,115.91	\$1,884.09	\$0.00	\$1,884.09	52.90%
E015X52126	MEDICARE & FICA	\$3,025.00	\$183.97	\$1,233.82	\$1,791.18	\$67.61	\$1,723.57	43.02%
E015X52141	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52202	MILEAGE & ASSOCIATED E	\$618.75	\$43.75	\$312.50	\$306.25	\$87.50	\$218.75	64.65%
E015X52300	DUES & FEES	\$35,000.00	\$4,420.75	\$32,494.41	\$2,505.59	\$0.00	\$2,505.59	92.84%
E015X52310	UTILITIES	\$10,582.50	\$783.47	\$7,032.17	\$3,550.33	\$865.50	\$2,684.83	74.63%
E015X52320	COMMUNICATIONS	\$500.00	\$71.07	\$378.21	\$121.79	\$121.79	\$0.00	100.00%
E015X52330	RENTS & LEASES	\$41,033.95	\$1,700.24	\$28,133.53	\$12,900.42	\$8,277.55	\$4,622.87	88.73%
E015X52340	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$31.78	\$2,468.22	\$787.50	\$1,680.72	32.77%
E015X52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$264.18	\$1,735.82	\$206.80	\$1,529.02	23.55%
E015X52352	MAINTENANCE OF FACILITI	\$15,000.00	\$0.00	\$14,594.01	\$405.99	\$0.00	\$405.99	97.29%
E015X52360	INSURANCE & BONDING							

Target Percent: 83.33%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$28.52	\$99.34	\$100.66	\$0.00	\$100.66	49.67%
E015X52390	MISCELLANEOUS CONTRA	\$21,064.18	\$1,501.07	\$14,046.51	\$7,017.67	\$4,464.26	\$2,553.41	87.88%
E015X52410	OFFICE SUPPLIES	\$1,000.00	\$39.85	\$288.85	\$711.15	\$15.64	\$695.51	30.45%
E015X52420	OPERATING SUPPLIES	\$42,736.80	\$187.50	\$34,363.24	\$8,373.56	\$13,558.81	(\$5,185.25)	112.13%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$266.22	\$3,630.67	\$5,714.36	\$4,964.36	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$44.84	\$2,970.83	\$4,431.97	\$4,522.10	(\$90.13)	101.22%
E015X52440	SMALL TOOLS & MINOR EQ	\$1,508.88	\$9.48	\$20.08	\$1,488.80	\$740.52	\$748.28	50.41%
E015X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52520	CAPITAL EQUIPMENT	\$116,811.51	\$0.00	\$35,045.52	\$81,765.99	\$49,605.20	\$32,160.79	72.47%
E015X52530	BUILDINGS & OTHER STRU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	\$39,000.00	\$1,039.00	\$8,479.67	\$30,520.33	\$5,747.40	\$24,772.93	36.48%
E015X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52623	OPWC PAYMENTS	\$80,000.00	\$0.00	\$49,315.61	\$30,684.39	\$0.00	\$30,684.39	61.64%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	\$1,000.00	\$0.00	\$120.51	\$879.49	\$0.00	\$879.49	12.05%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$833,289.40	\$26,564.56	\$451,877.47	\$381,411.93	\$94,059.73	\$287,352.20	65.52%
BASIC UTILITY SERVICES Totals:		\$833,344.40	\$26,564.56	\$451,877.47	\$381,466.93	\$94,059.73	\$287,407.20	65.51%
E01 Total:	FUND TYPE: E Totals:	\$833,344.40	\$26,564.56	\$451,877.47	\$381,466.93	\$94,059.73	\$287,407.20	65.51%
E02	SEWER FUND							
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE		\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52343	ADVERTISING DELINQUEN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
E025G52345	AUDITOR & TREASURER F	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:								
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	OVERTIME PAY	\$250,000.00	\$9,078.85	\$133,779.96	\$116,220.04	\$0.00	\$116,220.04	53.51%
E025X52113	HOLIDAY PAY	\$15,000.00	\$1,378.51	\$7,865.38	\$7,134.62	\$0.00	\$7,134.62	52.44%
E025X52114	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	SICK PAY	\$5,500.00	\$0.00	\$8,531.14	(\$3,031.14)	\$0.00	(\$3,031.14)	155.11%
E025X52116	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	OTHER WAGES & PAY	\$360.00	\$240.00	\$240.00	\$120.00	\$0.00	\$120.00	66.67%
E025X52119	HRA-HEALTH REIMBURSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E025X52120	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	WORKERS COMPENSATIO	\$65,000.00	\$2,933.09	\$40,936.37	\$24,063.63	\$13.02	\$24,050.61	63.00%
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	\$1,918.54	\$1,918.54	(\$1,918.54)	\$0.00	(\$1,918.54)	N/A
E025X52125		\$40,000.00	\$1,527.35	\$19,190.97	\$20,809.03	\$0.00	\$20,809.03	47.98%

Target Percent: 83.33%

Expense Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$150.15	\$2,110.55	\$1,889.45	\$0.00	\$1,889.45	52.76%
E025X52141	UNIFORMS	\$3,025.00	\$183.98	\$1,233.84	\$1,791.16	\$67.60	\$1,723.56	43.02%
E025X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52300	DUES & FEES	\$618.75	\$43.75	\$312.50	\$306.25	\$87.50	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$6,656.43	\$39,081.19	\$8,918.81	\$0.00	\$8,918.81	81.42%
E025X52320	COMMUNICATIONS	\$10,582.50	\$679.06	\$5,714.53	\$4,867.97	\$865.51	\$4,002.46	62.18%
E025X52330	RENTS & LEASES	\$550.00	\$71.07	\$378.21	\$171.79	\$121.79	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$8,200.24	\$84,594.82	\$33,939.12	\$27,325.24	\$6,613.88	94.42%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$3,065.68	\$49,690.59	\$13,964.36	\$11,444.50	\$2,519.86	96.04%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$125.00	\$649.17	\$12,350.83	\$12,239.81	\$111.02	99.15%
E025X52360	INSURANCE & BONDING	\$18,000.00	\$0.00	\$19,052.52	(\$1,052.52)	\$0.00	(\$1,052.52)	105.85%
E025X52370	ADVERTISING	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$28.52	\$99.35	\$100.65	\$0.00	\$100.65	49.68%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$1,576.07	\$12,551.16	\$4,588.02	\$5,307.98	(\$719.96)	104.20%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$39.85	\$306.24	\$693.76	\$15.64	\$678.12	32.19%
E025X52420	OPERATING SUPPLIES	\$29,054.45	\$187.50	\$27,004.98	\$2,049.47	\$11,013.82	(\$8,964.35)	130.85%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$266.22	\$3,630.68	\$4,714.36	\$4,964.36	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$427.27	\$3,910.66	\$6,992.14	\$6,328.40	\$663.74	93.91%
E025X52440	SMALL TOOLS & MINOR EQ	\$2,008.88	\$9.47	\$82.94	\$1,925.94	\$740.53	\$1,185.41	40.99%
E025X52510	LAND & LAND IMPROVEME	\$25,168.63	\$88.77	\$6,600.33	\$18,568.30	\$3,706.70	\$14,861.60	40.95%
E025X52520	CAPITAL EQUIPMENT	\$65,000.00	\$0.00	\$32,071.62	\$32,928.38	\$20,135.00	\$12,793.38	80.32%
E025X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52560	UTILITY DISTRIBUTION SYS	\$20,000.00	\$3,916.61	\$11,272.41	\$8,727.59	\$7,075.39	\$1,652.20	91.74%
E025X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52623	OPWC PAYMENTS	\$70,000.00	\$0.00	\$55,438.78	\$14,561.22	\$0.00	\$14,561.22	79.20%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$38.55	\$211.45	\$0.00	\$211.45	15.42%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$925,994.12	\$42,891.98	\$572,208.86	\$353,785.26	\$111,452.79	\$242,332.47	73.83%
BASIC UTILITY SERVICES Totals:		\$926,049.12	\$42,891.98	\$572,208.86	\$353,840.26	\$111,452.79	\$242,387.47	73.83%
FUND TYPE: E Totals:		\$926,049.12	\$42,891.98	\$572,208.86	\$353,840.26	\$111,452.79	\$242,387.47	73.83%
E02 Total:		\$926,049.12	\$42,891.98	\$572,208.86	\$353,840.26	\$111,452.79	\$242,387.47	73.83%
G06	GARBAGE & TRASH					Target Percent:	83.33%	
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 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$418.75	\$43.75	\$312.50	\$106.25	\$87.50	\$18.75	95.52%
G067X52320	COMMUNICATIONS	\$2,500.00	\$223.69	\$2,119.37	\$380.63	\$280.63	\$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	\$23,193.80	\$230,587.93	\$19,795.28	\$4,950.56	\$14,844.72	94.07%
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	\$23,461.24	\$236,140.28	\$21,261.68	\$5,318.69	\$15,942.99	93.81%
GENERAL GOVERNMENT Totals:		\$257,401.96	\$23,461.24	\$236,140.28	\$21,261.68	\$5,318.69	\$15,942.99	93.81%
G06 Total:		\$257,401.96	\$23,461.24	\$236,140.28	\$21,261.68	\$5,318.69	\$15,942.99	93.81%

H04 SIDEWALK,CURB,GUTT

FUND TYPE: H

TRANSPORTATION

COUNTY AUDITOR & TREASURER FEE

H046G52343 ADVERTISING DELINQUEN

H046G52345 AUDITOR & TREASURER F

H046G52550 SIDEWALKS, CURBS, GUTT

H046G52702 TRANSFER TO MAIN ST PH

COUNTY AUDITOR & TREASURER FEE Totals:

TRANSPORTATION Totals:

FUND TYPE: H Totals:

H04 Total:

\$0.00

Grand Total:

\$10,186,875.57

Target Percent:

83.33%

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

New Lebanon Revenue Report

Accounts: A010010000 to H046G52702

As Of: 1/1/2024 to 10/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND				83.33%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A41110	REAL ESTATE TAXES	\$70,000.00	\$0.00	\$82,997.62	(\$12,997.62)	118.57%
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$0.00	\$7,059.59	(\$59.59)	100.85%
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$77,000.00	\$0.00	\$90,057.21	(\$13,057.21)	116.96%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$6,496.11	\$71,479.23	\$520.77	99.28%
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$6,857.87	\$13,672.47	(\$3,672.47)	136.72%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41230	CIGARETTE TAX	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4,778.55	(\$4,028.55)	637.14%
A010B41280	HOUSE TRAILER TAX	\$300.00	\$19.09	\$2,197.90	(\$1,897.90)	732.63%
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$13,373.07	\$92,128.15	(\$8,778.15)	110.53%
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	\$10.00	\$249.00	(\$99.00)	166.00%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$10.00	\$946.28	\$1,453.72	39.43%
FINES, LICENSES & PERMITS						
A010F41612	COURT FINES	\$100.00	\$10.00	\$21.88	\$78.12	21.88%

Revenue Report

As Of: 1/1/2024 to 10/31/2024

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	\$156.00	\$1,089.00	(\$89.00)	108.90%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$10.00	\$40.00	(\$40.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$35.00	\$26,148.54	\$8,851.46	74.71%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$25.00	\$150.00	\$100.00	60.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$50.00	\$725.00	\$275.00	72.50%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
A010F41630	ZONING PERMITS	\$3,000.00	\$150.00	\$1,400.00	\$1,600.00	46.67%
A010F41640	BUSINESS PERMITS	\$500.00	\$100.00	\$325.00	\$175.00	65.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$20.00	\$155.00	(\$5.00)	103.33%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$556.00	\$32,187.43	\$9,542.57	77.13%
	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	\$6,201.23	\$69,336.17	(\$59,041.17)	673.49%
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	\$0.00	\$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	\$6,201.23	\$92,751.49	(\$63,731.49)	319.61%
	NON-REVENUE TRANSFERS & REIMB					
A010I41910	REIMBURSEMENTS	\$5,000.00	\$95.00	\$4,883.82	\$116.18	97.68%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41940	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
A010I41950	TRANSFERS FROM INCOME TAX	\$500,000.00	\$68,380.37	\$637,830.98	(\$137,830.98)	127.57%
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	\$68,475.37	\$642,714.80	(\$136,214.80)	126.89%
	*REVENUE Totals:	\$740,000.00	\$88,615.67	\$950,785.36	(\$210,785.36)	128.48%
	FUND TYPE: A Totals:	\$740,000.00	\$88,615.67	\$950,785.36	(\$210,785.36)	128.48%
A01 Total:		\$740,000.00	\$88,615.67	\$950,785.36	(\$210,785.36)	128.48%
B01	STREET MAINT				83.33%	
FUND TYPE: B				Target Percent:		

Revenue Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$200,293.04	(\$293.04)	100.15%
B010A41111	PUB UTILITY TAXES	\$20,000.00	\$0.00	\$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	\$0.00	\$224,040.65	(\$4,040.65)	101.84%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$3,630.60	\$7,157.07	\$342.93	95.43%
B010B41240	LICENSE FEES	\$20,000.00	\$1,633.14	\$17,595.02	\$2,404.98	87.98%
B010B41260	GASOLINE TAX	\$110,000.00	\$12,965.15	\$126,048.74	(\$16,048.74)	114.59%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$2,561.14	\$34,847.92	\$152.08	99.57%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$20,790.03	\$185,648.75	(\$13,148.75)	107.62%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$0.00	\$17,526.76	\$2,473.24	87.63%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$0.00	\$17,526.76	\$2,473.24	87.63%
INTERGOVERNMENTAL REVENUES						
B010D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$5,000.00	\$956.74	\$7,944.45	(\$2,944.45)	158.89%
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	\$956.74	\$7,944.45	(\$2,944.45)	158.89%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$132.10	\$8,073.32	(\$6,073.32)	403.67%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
B010I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B010I41967	OPWC-CD04Q/CD05Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$32,500.00	\$132.10	\$8,073.32	\$24,426.68	24.84%
	*REVENUE Totals:	\$450,000.00	\$21,878.87	\$443,233.93	\$6,766.07	98.50%
	FUND TYPE: B Totals:	\$450,000.00	\$21,878.87	\$443,233.93	\$6,766.07	98.50%
B01 Total:		\$450,000.00	\$21,878.87	\$443,233.93	\$6,766.07	98.50%
B02	HIGHWAY MAINT			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$2,000.00	\$132.42	\$1,426.63	\$573.37	71.33%
B020B41260	GASOLINE TAX	\$9,575.00	\$1,051.23	\$10,220.16	(\$645.16)	106.74%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$205.03	\$2,389.44	\$110.56	95.58%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,388.68	\$14,036.23	\$38.77	99.72%
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	\$145.84	\$1,477.85	(\$477.85)	147.79%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$145.84	\$1,477.85	(\$477.85)	147.79%
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	\$1,534.52	\$15,545.88	(\$370.88)	102.44%
	FUND TYPE: B Totals:	\$15,175.00	\$1,534.52	\$15,545.88	(\$370.88)	102.44%
B02 Total:		\$15,175.00	\$1,534.52	\$15,545.88	(\$370.88)	102.44%
STREET LIGHTING						
B03					83.33%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
	SPECIAL ASSESSMENTS Totals:	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
NON-REVENUE TRANSFERS & REIMB						
B030I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B030I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
B03 Total:		\$62,000.00	\$0.00	\$60,068.25	\$1,931.75	96.88%
PARK DONATION FUND						
B04					83.33%	
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 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41832	EVENT FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$7,700.00	\$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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	

Revenue Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$200,293.04	(\$293.04)	100.15%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$0.00	\$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	\$0.00	\$224,040.65	(\$4,040.65)	101.84%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$3,630.60	\$7,157.07	(\$157.07)	102.24%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$32.38	\$5,378.08	(\$5,228.08)	3585.39%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$3,662.98	\$12,535.15	(\$5,385.15)	175.32%
INTERGOVERNMENTAL REVENUES						
B080D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
B080D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41500	FEMA GRANT	\$0.00	\$0.00	\$347,887.61	(\$347,887.61)	N/A
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$357,887.61	(\$357,887.61)	N/A
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	\$250,000.00	\$97,316.43	\$398,609.58	(\$148,609.58)	159.44%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$0.00	\$268,993.39	(\$18,993.39)	107.60%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$25,323.77	\$166,964.85	(\$26,964.85)	119.26%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$8,441.25	\$55,654.87	(\$8,804.87)	118.79%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$131,081.45	\$890,222.69	(\$203,372.69)	129.61%
PROCEEDS SALE OF PUBLIC DEBT						
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
B080H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41850	GOVDEALS,AUCTION ITEMS	\$1,500.00	\$0.00	\$9,173.20	(\$7,673.20)	611.55%
B080H41860	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$0.00	\$9,673.20	(\$8,173.20)	644.88%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$375.00	\$6,910.34	(\$2,410.34)	153.56%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	\$375.00	\$6,910.34	(\$2,410.34)	153.56%
	*REVENUE Totals:	\$920,000.00	\$135,119.43	\$1,501,269.64	(\$581,269.64)	163.18%
	FUND TYPE: B Totals:	\$920,000.00	\$135,119.43	\$1,501,269.64	(\$581,269.64)	163.18%
B08 Total:		\$920,000.00	\$135,119.43	\$1,501,269.64	(\$581,269.64)	163.18%

Revenue Report As Of: 1/1/2024 to 10/31/2024					
Account	Description	Budget	MTD Revenue	YTD Revenue	% Collected
B09	PERMISSIVE TAX			Target Percent:	83.33%
FUND TYPE: B					
*REVENUE					
INTERGOVERNMENTAL REVENUES					
B090D41430	PERMISSIVE TAX	\$21,038.00	\$680.47	\$7,631.52	36.27%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$680.47	\$7,631.52	36.27%
CHARGES FOR SERVICES					
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS					
B090H41820	INTEREST ON INVESTMENTS	\$858.00	\$88.34	\$957.71	111.62%
	MISCELLANEOUS Totals:	\$858.00	\$88.34	\$957.71	111.62%
NON-REVENUE TRANSFERS & REIMB					
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$21,896.00	\$768.81	\$8,589.23	39.23%
	FUND TYPE: B Totals:	\$21,896.00	\$768.81	\$8,589.23	39.23%
B09 Total:			\$768.81	\$8,589.23	39.23%
B10	POLICE FUND			Target Percent:	83.33%
FUND TYPE: B					
*REVENUE					
LOCAL TAXES					
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$0.00	\$528,119.28	89.51%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$0.00	\$65,068.44	99.71%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$655,260.03	\$0.00	\$593,187.72	90.53%
STATE SHARED TAXES & PERMITS					
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$21,011.18	\$41,751.78	139.17%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$97.97	\$14,267.60	2853.52%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$21,109.15	\$56,019.38	183.67%
INTERGOVERNMENTAL REVENUES					
B100D41410	CPT TRAINING FUNDS	\$0.00	\$0.00	\$3,613.36	N/A
B100D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$490.05	N/A
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$4,103.41	N/A
CHARGES FOR SERVICES					
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT					
B100G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	N/A
11/4/2024 10:14 AM					V.3.7

Revenue Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS						
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
	MISCELLANEOUS Totals:	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,100.00	\$13,734.00	\$1,266.00	91.56%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B100I41970	TRANSFERS FROM GENERAL FUND	\$843,059.97	\$39,036.52	\$415,907.98	\$427,151.99	49.33%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$858,309.97	\$40,136.52	\$429,641.98	\$428,667.99	50.06%
	*REVENUE Totals:	\$1,569,070.00	\$61,245.67	\$1,085,310.38	\$483,759.62	69.17%
	FUND TYPE: B Totals:	\$1,569,070.00	\$61,245.67	\$1,085,310.38	\$483,759.62	69.17%
B10 Total:		\$1,569,070.00	\$61,245.67	\$1,085,310.38	\$483,759.62	69.17%
B11	INCOME TAX			Target Percent:	83.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$103,719.35	\$998,214.96	(\$98,989.96)	111.01%
	LOCAL TAXES Totals:	\$899,225.00	\$103,719.35	\$998,214.96	(\$98,989.96)	111.01%
INTERGOVERNMENTAL REVENUES						
B110D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B110E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B110I41910	REIMBURSEMENTS	\$750.00	\$46.00	\$770.50	(\$20.50)	102.73%
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	\$770.50	\$4.50	99.42%
	*REVENUE Totals:	\$900,000.00	\$103,765.35	\$998,985.46	(\$98,985.46)	111.00%
	FUND TYPE: B Totals:	\$900,000.00	\$103,765.35	\$998,985.46	(\$98,985.46)	111.00%
B11 Total:		\$900,000.00	\$103,765.35	\$998,985.46	(\$98,985.46)	111.00%
B13	ENFORCE AND EDU			Target Percent:	83.33%	
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 10/31/2024

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
B13 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
Target Percent: 83.33%						
FED ASSET FORFEIT						
B18						
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
Target Percent: 83.33%						
CO ASSET FORFEIT						
B19						
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
Target Percent: 83.33%						
COMMUNITY ENRICHMENT CENTER						
C01						
FUND TYPE: C						
*REVENUE						
MISCELLANEOUS						
C010H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
C010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41920	TRANSFER FROM GENERAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$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%
Target Percent: 83.33%						
DEBT-MUNI COURT						
C02						
FUND TYPE: C						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
C020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS						
C020H41820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS				83.33%	
FUND TYPE: D				Target Percent:		
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41451	CHURCH ST IMP PHASE 1 CD02V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41453	CHURCH ST IMP PHASE 3 CD01X	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D010G41710	SALE OF BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41730	OWDA LOAN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41920	ADV/TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD100	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41966	PHASE IV MAIN ST CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE Totals:						
FUND TYPE: D Totals:						
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ				83.33%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL REVENUES Totals:						
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:						
*REVENUE Totals:						
FUND TYPE: D Totals:						
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT				83.33%	
FUND TYPE: D						
*REVENUE						
SPECIAL ASSESSMENTS						
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SPECIAL ASSESSMENTS Totals:						
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:						
NON-REVENUE TRANSFERS & REIMB						
D030I41950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$22,793.45	\$212,610.29	(\$15,142.49)	107.67%
NON-REVENUE TRANSFERS & REIMB Totals:						
*REVENUE Totals:						
FUND TYPE: D Totals:						
D03 Total:		\$197,467.80	\$22,793.45	\$212,610.29	(\$15,142.49)	107.67%
D03 Total:		\$197,467.80	\$22,793.45	\$212,610.29	(\$15,142.49)	107.67%
D04	ST RESURFACE PROG				83.33%	
FUND TYPE: D						
Target Percent:						

Revenue Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
D040G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41980	TRANSFER FROM SS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41990	TRANSFER FROM CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	WATER FUND					
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$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	\$49,804.23	\$483,234.84	(\$33,234.84)	107.39%
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	\$998.79	\$8,701.63	(\$2,701.63)	145.03%
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	\$50,803.02	\$497,096.47	(\$33,996.47)	107.34%
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	\$14,076.00	\$14,076.00	\$2,251.00	86.21%
E010H41890	OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$16,327.00	\$14,076.00	\$14,076.00	\$2,251.00	86.21%
NON-REVENUE TRANSFERS & REIMB						
E010I41910	REIMBURSEMENTS	\$2,000.00	\$332.95	\$4,965.95	(\$2,965.95)	248.30%
E010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	\$0.00	\$13.72	\$13.72	(\$13.72)	N/A

Target Percent: 83.33%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

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	\$346.67	\$4,979.67	\$115,593.33	4.13%
	*REVENUE Totals:	\$600,000.00	\$65,225.69	\$526,152.14	\$73,847.86	87.69%
	FUND TYPE: E Totals:	\$600,000.00	\$65,225.69	\$526,152.14	\$73,847.86	87.69%
E01 Total:		\$600,000.00	\$65,225.69	\$526,152.14	\$73,847.86	87.69%
E02	SEWER FUND			Target Percent:	83.33%	
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	\$45,779.42	\$455,609.70	(\$60,609.70)	115.34%
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	\$45,779.42	\$458,309.70	(\$60,309.70)	115.15%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	\$2,000.00	\$332.95	\$4,644.13	(\$2,644.13)	232.21%
E020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	\$332.95	\$4,644.13	(\$2,644.13)	232.21%
	*REVENUE Totals:	\$400,000.00	\$46,112.37	\$462,953.83	(\$62,953.83)	115.74%
	FUND TYPE: E Totals:	\$400,000.00	\$46,112.37	\$462,953.83	(\$62,953.83)	115.74%
E02 Total:		\$400,000.00	\$46,112.37	\$462,953.83	(\$62,953.83)	115.74%
G06	GARBAGE & TRASH			Target Percent:	83.33%	
FUND TYPE: G						
*REVENUE						
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$224,900.00	\$23,175.18	\$232,522.31	(\$7,622.31)	103.39%

Revenue Report

As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$14.00	\$168.00	(\$68.00)	168.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$23,189.18	\$232,690.31	(\$7,690.31)	103.42%
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	\$23,189.18	\$232,690.31	(\$7,690.31)	103.42%
	FUND TYPE: G Totals:	\$225,000.00	\$23,189.18	\$232,690.31	(\$7,690.31)	103.42%
G06 Total:				\$232,690.31		103.42%
H04	SIDEWALK,CURB,GUTT				83.33%	
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	\$570,249.01	\$6,498,964.70	(\$190,655.90)	103.02%
					Target Percent:	83.33%