New Lebanon

Statement of Cash Position with MTD Totals

Include Inactive Accounts: No

From: 1/1/2024 to 6/30/2024

Funds: A01 to H04

Ending \$0.00 Page Break on Fund: No Balance \$0.00 \$0.00 \$0.00 \$0.00 \$1,147,601.69 \$301,333.15 \$66,443.24 \$64,372.51 \$11,563.06 (\$8,233.44)\$33,776.18 \$701,263.35 \$582.30 \$38,593.81 \$1,278.97 \$373,641.04 \$4,277.46 \$299,587.19 (\$168,643.58)\$112.59 \$2,986,159.95 \$188,920.27 (\$452.30)(\$177,823.71)\$107,966.17 \$0.00 Encumbrance \$28,161.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1,459.34 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$76,052.42 \$8,000.00 \$5,155.00 \$89,555.35 \$21,585.14 \$3,450.99 \$30,000.00 \$0.00 \$122,877.98 \$8,269.51 \$456,667.87 (\$58,401.27) \$119,002.00 Unexpended Balance \$0.00 \$38,931.18 \$642,862.08 \$0.00 \$418,589.19 \$3,442,827.82 \$1,223,654.11 \$329,494.56 \$66,443.24 \$64,372.51 \$11,563.06 \$38,593.81 \$89,555.35 \$1,459.34 \$0.00 \$2,998.69 \$4,277.46 (\$233.44)\$582.30 \$1,278.97 \$210,505.41 (\$176,323.71)\$403,641.04 \$116,235.68 (\$45,765.60)\$233.44 \$0.00 \$0.00 \$0.00 \$0.00 Net Revenue Net Expenses Net Expenses \$27,700.24 \$0.00 \$0.00 \$0.00 \$0.00 \$305,345.98 \$0.00 \$684,742.89 \$235,384.96 \$3,295.90 \$21,895.84 \$668,796.63 \$394,561.89 \$4,202,595.22 \$893,105.17 \$684,611.37 \$43,128.96 \$13,541.31 \$750.00 \$83,273.10 \$142,227.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$334.99 \$0.00 \$0.00 \$0.00 \$381,355.98 \$91,983.13 \$60,518.12 \$83,180.06 \$295.00 \$0.00 \$8,395.99 \$85,324.61 \$2,598.15 \$19,740.17 \$28,699.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58,378,14 \$575.00 \$125.00 \$0.00 \$0.00 \$262,376.86 \$9,170.14 \$651,286.77 \$5,123.19 \$672,138.32 \$0.00 \$0.00 \$3,888,951.25 \$617,514.22 \$759,560.44 \$142,126.27 \$294,634.05 \$277,063.78 \$138,879.07 Net Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$45,153.28 \$0.00 \$428,748.40 \$90,657.50 \$22,823.28 \$1,584.84 \$849.98 \$76,557.12 \$85,175.42 \$0.00 \$19,403.54 \$42,519,19 \$21,254.54 \$22,769.71 Beginning \$0.00 \$0.00 \$0.00 \$0.00 \$3,756,471.79 Balance \$1,290,882.78 \$302,502.66 \$60,569.00 \$33,694.61 \$10,988.06 \$38,931.18 \$884,680.48 \$55,366.46 \$14,606.28 (\$1,882.35)\$457.30 \$1,278.97 \$16,540.00 \$4,277.46 \$429,301.12 5119,584.15 \$253,634.37 (\$175,573.71)\$344,787.87 \$71,732.51 \$112.59 PARK DONATION FUND MONT CO MUNI COURT SIDEWALK, CURB, GUTT ENRICHMENT CENTER ST RESURFACE PROG AMER RESCUE PLAN SEWER REHAB PROJ FED ASSET FORFEIT ENFORCE AND EDU CO ASSET FORFEIT CONSTR PROJECTS CAP IMPROVEMENT GARBAGE & TRASH **JEBT-MUNI COURT** CARES ACT COVID STREET LIGHTING HIGHWAY MAINT PERMISSIVE TAX GENERAL FUND STREET MAINT POLICE FUND SEWER FUND **MATER FUND** Description NCOME TAX COMMUNITY FIRE FUND Grand Total: Fund B09 B10 B13 B19 D04 001 D02 E01 50

New Lebanon Bank Report

Include Inactive Bank Accounts: No

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 6/30/2024

\$1,457,511.38 \$0.00 \$1,000,000.00 \$283,551.39 \$0.00 \$0.00 \$0.00 \$300.00 \$701,465.05 \$3,442,827.82 Ending Bal. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$0.00 \$0.00 YTD Other (\$300,000.00) \$0.00 \$0.00 \$0.00 YTD Expense \$0.00 \$3,263,192.19 \$0.00 \$0.00 \$3,263,192.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MTD Expense \$0.00 \$239,924.39 \$239,924.39 \$0.00 \$0.00 \$2,901,211.53 \$0.00 \$18,830.73 \$0.00 \$0.00 \$0.00 YTD Revenue \$29,505.96 \$2,949,548.22 \$0.00 \$0.00 \$0.00 MTD Revenue \$0.00 \$0.00 \$279,443.63 \$4,752.32 \$3,120.86 \$287,316.81 \$0.00 \$682,634.32 \$300.00 \$0.00 \$0.00 \$0.00 \$345,532.05 \$1,728,005.42 \$3,756,471.79 \$1,000,000.00 Beginning Bal. GOVERNMENT INSURED DEPOSIT PROG U S BANK, AREA 1 COURT DEBT FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK CASH ON HAND KEY CORP, NA Grand Total: Payroll Bank STAR OHIO PNC BANK Bank

New Lebanon

Bank Report with Transfers

Include Inactive Bank Accounts: No

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 6/30/2024

\$701,465.05 \$1,457,511.38 \$0.00 \$0.00 \$0.00 \$0.00 \$283,551.39 Ending Bal. \$300.00 \$1,000,000.00 \$300,000.00 (\$300,000.00) \$0.00 \$0.00 \$0.00 \$0.00 YTD Other \$0.00 \$0.00 \$0.00 \$0.00 MTD Trans-\$0.00 \$0.00 \$0.00 \$141,431.59 \$141,431.59 \$0.00 \$141,431.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTD Expense MTD Trans-In \$0.00 \$141,431.59 \$0.00 \$3,263,192.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,263,192.19 Beginning Bal. MTD Revenue YTD Revenue MTD Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$239,924.39 \$0.00 \$2,901,211.53 \$0.00 \$0.00 \$0.00 \$0.00 \$29,505.96 \$18,830.73 \$2,949,548.22 \$0.00 \$279,443.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,752.32 \$3,120.86 \$287,316.81 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$1,000,000.00 \$345,532.05 \$1,728,005.42 \$682,634.32 \$3,756,471.79 CASH ON HAND MEEDER/GIDP Grand Total: Payroll Bank FARM CHK FARM CD KEY CHK FIRS01 Bank STAR PNC

Expense Report New Lebanon

Include Inactive Accounts: No

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2024 to 6/30/2024

Include Pre-Encumbrances: No % Used ¥ Ϋ́ 16.29% 25.84% 32.14% 33.76% 79.11% 1.12% ٤ 38.38% Ν Ž X 35.65% 64.82% 61.58% 33.34% 20.72% 124.12% 119.65% 54.75% %00.00 × 41.35% 16.74% 70.82% 63.00% 117.02% 79.22% 60.42% Unenc. Balance \$0.00 \$0.00 \$0.00 \$0.00 \$62,657.91 \$3,567.50 (\$385.98)\$0.00 \$11,419.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,405.41 \$3,766.92 \$1,017.84 (\$201.44)\$4,072.07 \$1,365.00 \$1,759.46 \$5,191.25 \$2,872.21 \$29.18 \$970.12 \$48.03 \$3,719.85 \$832.61 \$4,397.82 (\$1,250.00) \$1,434.34 50.00% Encumbrance \$0.00 \$0.00 \$27.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$721.20 \$263.93 \$787.50 \$333.37 \$0.00 \$0.00 \$0.00 \$0.00 \$176.60 \$23.18 \$110.37 \$0.00 \$8,000.00 \$5,097.75 \$6,222.69 \$3,622.22 Target Percent: YTD Expense UnExp. Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29.18 \$15,432.56 \$3,766.92 \$11,419.93 \$2,546.96 \$0.00 (\$385.98)\$1,017.84 (\$24.84)\$263.93 \$5,191.25 \$1,080.49 \$0.00 \$62,657.91 \$4,072.07 \$1,698.37 \$12,397.82 \$3,593.41 \$832.61 \$71.21 \$8,817.60 \$4,972.69 \$5,056.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$70.82 \$426.98 \$0.00 \$482.16 \$1,049.83 \$742.59 \$53.79 \$932.50 \$1,985.98 \$9,567.44 \$733.08 \$3,980.07 \$4,927.93 \$236.07 \$4,835.57 \$453.04 \$167.39 \$58.75 \$102.18 \$1,236.84 \$1,846.25 \$2,372.34 MTD Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53.79 \$0.00 \$0.00 \$0.00 \$4.97 \$0.00 \$0.00 \$89.98 \$11.45 \$0.00 \$159.18 \$58.75 \$0.00 \$0.00 \$0.00 \$1,322.23 \$107.62 \$0.00 \$21.89 \$3,749.38 \$239.94 \$102.18 \$486.37 Budget \$0.00 \$0.00 \$94,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,600.00 \$25,000.00 \$1,500.00 \$1,024.99 \$9,000.00 \$500.00 \$0.00 \$4,500.00 \$4,500.00 \$15,400.00 \$4,336.00 \$6,533.94 \$5,250.00 \$3,000.00 \$1,000.00 \$100.00 \$1,507.47 \$10,054.44 \$12,500.00 \$125.00 \$7,345.03 GENERAL FUND PUBLIC EMPLOYEES RETIR PRINTING & REPRODUCTIO FRAVEL & ASSOCIATED EX MILEAGE & ASSOCIATED E MAINTENANCE OF FACILITI REPAIR & MAINTENANCE S **WORKERS COMPENSATIO** PROFESSIONAL SERVICES MAINTENANCE OF EQUIPM SMALL TOOLS & MINOR EQ HRA-HEALTH REIMBURSE MISCELLANEOUS CONTRA BRICK PAVING PROGRAM INSURANCE & BONDING CAMPS AND FESTIVALS NON-UNIFORM WAGES **OPERATING SUPPLIES** OTHER WAGES & PAY HEALTH INS WAIVER DIESEL & GASOLINE COMMUNICATIONS HOSPITALIZATION OFFICE SUPPLIES MEDICARE & FICA RENTS & LEASES OVERTIME PAY VACATION PAY ADVERTISING HOLIDAY PAY DUES & FEES Description JNIFORMS SICK PAY UTILITIES EISURE TIME ACTIVITIES GENERAL GOVERNMENT **FUND TYPE: A** Account A013B52112 4013B52113 A013B52114 A013B52115 A013B52116 A013B5211B A013B52119 A013B52120 A013B52125 A013B52126 A013B52300 A013B52310 A013B52330 A013B52352 A013B52121 A013B52122 A013B52141 4013B52202 A013B52320 A013B52340 4013B52360 4013B52370 4013B52380 A013B52392 4013B52390 A013B52410 A013B52201 A013B52351 4013B52430 4013B52440 4013B52391 4013B52420 A013B52421 A01

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	:	-	AS Of: 1/1/2024 to 6/30/2024					70° 10°
Account	Description	Budger	INI I D Expense	YID Expense	UnExp. balance	- 1	Ollelic. Dalalice	% Osen
A013B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/Z
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	%00.0
A013B52702	PARK DONATION FUND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
_	GENERAL GOVERNMENT Totals:	\$336,938.56	\$6,753.30	\$67,614.29	\$269,324.27	\$26,135.96	\$243,188.31	27.82%
LEIS	LEISURE TIME ACTIVITIES Totals:	\$336,938.56	\$6,753.30	\$67,614.29	\$269,324.27	\$26,135.96	\$243,188.31	27.82%
COMMUNITY ENVIRONMENT	IRONMENT							
GENERAL/COMML	GENERAL/COMMUNITY DEVELOPMENT							
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$5,885.99	\$26,581.03	\$63,418.97	\$0.00	\$63,418.97	29.53%
A014X52113	OVERTIME PAY	\$1,000.00	\$131.76	\$427.39	\$572.61	\$0.00	\$572.61	42.74%
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	∀ Z
A014X52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A014X52119	OTHER WAGES & PAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	%00.0
A014X52121	HOSPITALIZATION	\$26,000.00	\$13.58	\$511.29	\$25,488.71	\$6.75	\$25,481.96	1.99%
A014X52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$733.08	\$3,266.92	\$0.00	\$3,266.92	18.33%
A014X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΚZ
A014X52125	PUBLIC EMPLOYEES RETIR	\$15,000.00	\$0.00	\$3,351.00	\$11,649.00	\$0.00	\$11,649.00	22.34%
A014X52126	MEDICARE & FICA	\$1,300.00	\$87.28	\$425.76	\$874.24	\$0.00	\$874.24	32.75%
A014X52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00.0
A014X52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00.0
A014X52320	COMMUNICATIONS	\$4,180.00	\$633.74	\$1,812.07	\$2,367.93	\$3,111.43	(\$743.50)	117.79%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Α'Z
A014X52340	PROFESSIONAL SERVICES	\$5,289.05	\$97.63	\$1,590.70	\$3,698.35	\$3,037.22	\$661.13	87.50%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	%00.0
A014X52370	ADVERTISING	\$150.00	\$0.00	\$137.36	\$12.64	\$0.00	\$12.64	91.57%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$3,500.00	65.00%
A014X52390	MISCELLANEOUS CONTRA	\$500.00	\$108.34	\$673.17	(\$173.17)	\$1,350.00	(\$1,523.17)	404.63%
A014X52392	YMCA PROGRAM COORDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52393	YMCA EQUIPMENT/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52410	OFFICE SUPPLES	\$1,000.00	\$98.39	\$340.33	\$659.67	\$276.32	\$383.35	61.67%
A014X52420	OPERATING SUPPLIES	\$500.00	\$0.00	\$182.41	\$317.59	\$97.34	\$220.25	55.95%
A014X52421	GASOLINE	\$250.00	\$40.00	\$40.00	\$210.00	\$160.00	\$20.00	80.00%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00.0
A014X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	∀/N
A014X52520	CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A014X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	∀/N
A014X52540	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑΝ
A014X52700	OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
GENERAL/COMM	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$169,639.05	\$7,096.71	\$39,532.01	\$130,107.04	\$14,539.06	\$115,567.98	31.87%
COMM	COMMUNITY ENVIRONMENT Totals:	\$169,639.05	\$7,096.71	\$39,532.01	\$130,107.04	\$14,539.06	\$115,567.98	31.87%
GENERAL GOVERNMENT ADMINISTRATIVE/FINANCE	RNMENT							
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$1,070,00	\$18,931.59	\$100,068.41	\$0.00	\$100,068.41	15.91%
A017A52113	OVERTIME PAY	\$300.00	\$10.03	\$50.33	\$249.67	\$0.00	\$249.67	16.78%

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γαποσο V	3000	£	AS OT: 1/1/2024 to 6/30/2024					
Account	Description	Budget	MID Expense		UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017A52115	VACATION PAY	\$1,750.00	\$0.00	\$3,126.48	(\$1,376.48)	\$0.00	(\$1,376.48)	178.66%
AU1/A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01/A52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A01/A52119	OTHER WAGES & PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A01785120	HKA-HEALTH KEIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52121	HOSPITALIZATION	\$30,000.00	\$509.14	\$7,215.07	\$22,784.93	\$125.95	\$22,658.98	24.47%
A017452122	WORKERS COMPENSATIO	\$1,700.00	\$0.00	\$2,154.80	(\$454.80)	\$0.00	(\$454.80)	126.75%
A017A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	X/X
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$0.00	\$2,918.44	\$13,481.56	\$0.00	\$13,481,56	17.80%
A017A52126	MEDICARE & FICA	\$1,750.00	\$14.99	\$310.98	\$1,439.02	\$0.00	\$1,439.02	17.77%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%000
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%000
A017A52300	DUES & FEES	\$600.00	\$44.65	\$544.65	\$55,35	(\$900.00)	\$955.35	-59 23%
A017A52310	UTILITIES	\$2,500.00	\$14.51	\$1,295.42	\$1,204.58	\$0.00	\$1.204.58	51.82%
A017A52320	COMMUNICATIONS	\$2,536.00	\$696.06	\$1,469.05	\$1,066.95	\$222.00	\$844.95	66.68%
A017A52330	RENTS & LEASES	\$3,182.26	\$182.26	\$1,546.89	\$1,635.37	\$1,450.37	\$185.00	94 19%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$11,107.63	\$123,676.91	\$85,512.14	\$22,667,22	\$62.844.92	%96.69
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$0.00	\$0.00	\$250.00	80.00	\$250.00	%00.0
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$96.92	\$903.08	80.00	\$903.08	%69 6 %69 6
A017A52360	INSURANCE, & BONDING	\$7,700.00	\$0.00	\$0.00	\$7,700.00	00 0\$	\$7 700 00	%00.0
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	80.00	\$250.00	%00.D
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$0.00	\$243.90	\$256.10	20.08	\$256.10	48 78%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$3,029.48	\$4,130.69	(\$130.69)	\$346.26	(\$476.95)	111.92%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$5.83	\$479.66	\$1,520.34	\$194.83	\$1.325.51	33.72%
A017A52420	OPERATING SUPPLIES	\$885.37	\$0.00	\$442.26	\$443.11	\$61.13	\$381.98	56.86%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00.0
A01/A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$101,000.00	\$0.00	\$81.97	\$100,918.03	\$0.00	\$100,918.03	0.08%
A017A52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A01/A52530	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	\$0.00	\$2,269.47	(\$230.53)	\$2,500.00	-10.16%
A01/A52/01	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00:0
ADMI	ADMINISTRATIVE/FINANCE Totals:	\$568,384.15	\$16,684.58	\$168,716.01	\$399,668.14	\$23,839.23	\$375,828.91	33.88%
GENERAL GOVERNMEN!			;					
AU1/B52112	NON-UNIFORM WAGES	\$8,400.00	(\$3,009.86)	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	50.00%
A017B52122	WORKERS COMPENSATIO	\$400.00	\$0.00	\$72.19	\$327.81	\$0.00	\$327.81	18.05%
A01/B52125	PUBLIC EMPLOYEES RETIR	\$525.00	\$0.00	\$659.38	(\$134.38)	\$0.00	(\$134.38)	125.60%
A017B52126	MEDICARE & FICA	\$750.00	(\$12.66)	\$246.88	\$503.12	\$0.00	\$503.12	32.92%
A017B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017B52300	DUES & FEES	\$100.00	\$0.00	\$900.00	(\$800.00)	\$0.00	(\$800.00)	%00 006
A017B52340	PROFESSIONAL SERVICES	\$287.50	\$35.00	\$117.50	\$170.00	\$145.00	\$25.00	91.30%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹X
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	A/N
A017B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ą

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0.00% 0.00% 0.00% 0.00% ΧX 71.82% 71.35% %69'9 Ϋ́ 2.06% ž 6.74% 3.17% 37.06% %00.0 ξ Š ¥ 74.00% 0.00% 0.00% 0.00% 0.00% ٧X 47.44% ž Š 0.00% 0.00% 0.00% × ž 54.97% ž % Used 76.52% 133.33% 869.66 70.25% 486.18% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.07 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance Unenc. Balance \$13.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$11,966.88 33,591.75 \$2,500.00 \$1,000.00 \$5,000.00 \$15,500.00 \$0.63 \$0.00 \$3,635.18 \$0.00 \$1,000.00 \$250.00 \$3,427.81 \$4,662.84 \$1,065.08 \$100.00 00.000,008 \$250.00 \$90,350.00 (\$7,723.50)\$117.39 \$562.92 \$10,625.01 \$10,875.01 (\$500.00)\$0.00 \$10,842.17 \$10,842.17 \$1,495.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000.00 \$1,000.00 \$21,467.18 \$0.00 \$250.00 \$21,717.18 \$33,591.75 \$2,500.00 \$1,000.00 \$5,000.00 \$15,500.00 \$3,427.81 \$4,662.84 \$1,065.08 \$500.00 YTD Expense UnExp. Balance \$0.63 \$90,000,00 \$117.39 \$10.07 \$5,130.18 \$100.00 \$250.00 \$90,350.00 (\$7,723.50)\$562.92 \$11,966.88 \$850.00 \$72.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$337.16 \$687.08 \$0.00 \$0.00 \$0.00 \$5.93 \$0.00 \$16,241.15 \$0.00 \$16,241.15 \$0.00 \$0.00 \$0.00 \$34.92 \$37.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,408.25 \$0.00 \$0.00 \$0.00 \$10,799.12 \$650.00 \$204.89 \$7,087.84 \$9,723.50 \$382.61 \$0.00 \$61.88 \$6.41 \$0.00 MTD Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5442.00 \$108.34 (\$2,879.18) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.00 \$37,708.33 \$250.00 \$37,958.33 \$2,500.00 \$1,000.00 \$5,000.00 \$15,500.00 \$3,500.00 \$5,000.00 \$1,100.00 \$0.00 \$1,250.00 \$0.00 \$36,000.00 \$2,000.00 \$0.00 \$500.00 \$18,000.00 \$1,000.00 \$22,766.00 \$50.00 \$12,218.02 \$100.00 \$250.00 \$1,500,00 \$205,52 390,000,06 \$90,350.00 PUBLIC EMPLOYEE RETIRE PUBLIC EMPLOYEES RETIR PROFESSIONAL SERVICES CODE OF ORDINANCES-CD PRINTING & REPRODUCTIO JNEMPLOYMENT COMPEN PROFESSIONAL SERVICES MISCELLANEOUS CONTRA MISCELLANEOUS CONTRA MISCELLANEOUS CONTRA ADVERTISING DELINQUEN AUDITOR & TREASURER F HOMESTEAD & ROLLBACK **WORKERS COMPENSATIO** WORKERS COMPENSATIO COUNTY HEALTH DEPART VILLAGE ENGINEER Totals: COUNTY AUDITOR & TREASURER FEE Totals: LAW DIRECTOR Totals: NON-UNIFORM WAGES NON-UNIFORM WAGES GENERAL GOVERNMENT Totals: OPERATING SUPPLIES STATE EXAMINER FEE OTHER WAGES & PAY **ELECTION EXPENSE** STATE ADMIN FEES BOR REFUND FEES CAPITAL EXPENSE HOSPITALIZATION MEDICARE & FICA MEDICARE & FICA OFFICE SUPPLIES LESS ADVANCES GENERAL/COMMUNITY DEVELOPMENT COUNTY AUDITOR & TREASURER FEE OVERTIME PAY VACATION PAY HOLIDAY PAY **DUES & FEES** DUES & FEES Description UNIFORMS SUPPLIES SICK PAY **VILLAGE ENGINEER** AW DIRECTOR Account A017G52342 A017G52390 A017G52392 A017G52393 4017G52394 A017X52112 A017X52113 4017X52114 4017X52115 4017X52119 A017E52300 A017E52340 4017G52343 4017G52344 A017G52345 A017L52420 4017X52116 4017X52121 4017X52122 4017X52123 4017X52125 4017X52126 A017B52390 A017B52410 A017B52420 4017B52520 4017E52390 4017G52341 A017G52391 4017L52112 A017L52122 4017L52125 4017L52126 4017L52300 4017L52340 A017L52380 4017X52141 A017L52341

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1		-	As Of: 1/1/2024 to 6/30/2024	4 to 6/30/2024				
ACCOUNT	Description	Budget	MID 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	A/N
A017X52202	MILEAGE & ASSOCIATED E	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017X52300	DUES & FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
AU1/X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
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	e X
A01/X52340	PROFESSIONAL SERVICES	\$7,701.00	\$0.00	\$0.00	\$7,701.00	(\$799.00)	\$8,500.00	-10.38%
AU1/X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
AU1/X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A017X52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AU1/X523/U	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$0.00	\$70.82	\$179.18	\$0.00	\$179.18	28.33%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$44.63	\$1,455.37	80.00	\$1 455.37	2000
A017X52410	OFFICE SUPPLIES	\$200.00	\$0.00	\$47.32	\$152.68	\$0.00	\$152.68	23.5%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$89.31	\$3,410,69	80.00	\$3.410.69	2 55%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	00:04:5	0/N
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	00 08	\$250.00	%00 D
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	00 08	\$250.00	%00.0
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	80.00	00.08	\$0.00 \$0.00	% O.O.
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	00 05	00.04	()N
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	00 0#	ζ γ Ż
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(A/N
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	00.08	V/N
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	ζ V
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00 0\$	√N/N
A017X52701	POLICE LEVY TRANSFER	\$500,000.00	\$63,817.43	\$370,897.87	\$129,102,13	\$0.00	\$129 102 13	74 18%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹ V
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	A/N
A017X52705	STREET FUND TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	%00.0
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	A/N
A017X52707	ADV/TRANS TO CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08	A/N
A017X52708	OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10 000 00	%UU U
A017X52709	DISASTER MANAGEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000,00	\$0.00	\$20,000,00	% 0 0 0
A017X59999	CONTINGENCIES	\$25,000.00	\$0.00	\$750.00	\$24,250.00	\$0.00	\$24.250.00	3.00%
GENERAL/COMMU	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$666,651.00	\$64,327.72	\$374,752.47	\$291,898.53	(00.662\$)	\$292 697 53	56.09%
GEN	GENERAL GOVERNMENT Totals:	\$1,398,327.50	\$78,133.12	\$577,596.59	\$820,730.91	\$35,377.40	\$785,353,51	43.84%
	FUND TYPE: A Totals:	\$1,904,905.11	\$91,983.13	\$684,742.89	\$1,220,162.22	\$76,052.42	\$1,144,109.80	39.94%
A01 Total:		\$1,904,905.11	\$91,983.13	\$684,742.89	\$1,220,162.22	\$76,052.42	\$1,144,109.80	39.94%
B01	STREET MAINT				E	Target Percent:	50 00%	
FUND TYPE: B TRANSPORTATION								
GENERAL GOVERNMEN B016B52111 UN	IMEN I UNIFORM WAGES NON-LINIFODM WAGES	\$0.00	\$0.00	\$612.69	(\$612.69)	\$0.00	(\$612.69)	N/A
		00.000,000	44,000.7	\$30,285.45	\$38,713.54	\$0.00	\$38,713.54	48.38%
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Account	Description	Budget	MTD Expense	YTD Expense (UnExp. Balance	Encumbrance	Unenc. Balance	% Used
70000	OVEDTIME DAY	\$14 000 00	\$208 85	\$4 292 09	\$9.707.91	\$0.00	\$9,707.91	30.66%
B010B52113		00:000,	00 0\$	00.08	\$0.00	\$0.00	\$0.00	N/A
B016B52114	HOLIDAT PAT	\$2.00	00.0\$	\$1.674.91	\$325.09	\$0.00	\$325.09	83.75%
BU16B52115	SICK BAX	00.000,24 00.000	00:0\$	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D010D3Z110	HEALTH INS WAIVER	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
B016B52110	OTHER WAGES & PAY	80.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B018B52119	HRA-HFAITH REIMBIRSM	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B016B52126	HOSPITALIZATION	\$20,000.00	\$1,772.77	\$11,876.72	\$8,123.28	\$28.80	\$8,094.48	59.53%
B016B52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$1,127.38	\$2,872.62	\$0.00	\$2,872.62	28.18%
B016B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52125	PUBLIC FMPI OYFES RETIR	\$11,200,00	\$0.00	\$5,099.08	\$6,100.92	\$0.00	\$6,100.92	45.53%
B016B52126	MEDICARE & FICA	\$1,300.00	\$66.18	\$598.78	\$701.22	\$0.00	\$701.22	46.06%
B016B52141	UNIFORMS	\$1,224.99	\$239.95	\$1,049.84	\$175.15	\$176.60	(\$1.45)	100.12%
B016B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	δ/Z
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ĕ :
B016B52300	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B016B52310	UTILITIES	\$5,500.00	\$26.65	\$2,864.92	\$2,635.08	\$0.00	\$2,635.08	52.09%
B016B52320	COMMUNICATIONS	\$6,018.00	\$607.48	\$1,757.43	\$4,260.57	\$619.20	\$3,641.37	39.49%
B016B52330	RENTS & LEASES	\$1,500.00	\$0.00	\$236.07	\$1,263.93	\$263.93	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$107.62	\$4,967.45	\$2,066.49	\$333.36	\$1,733.13	75.36%
R016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50		94.38%
B016B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$77.42	\$922.58	\$0.00		7.74%
B016B52360	INSURANCE & BONDING	\$5,500,00	\$58.75	\$58.75	\$5,441.25	\$0.00	₩	1.07%
B016B52320	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00		%00.0
B016B52370	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00		A/N
B016E52390	MISCELLANEOUS CONTRA	\$1,007.47	\$11.45	\$386.46	\$621.01	\$110.36	\$510.65	49.31%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$53.79	\$96.21	\$0.00		35.86%
B016B52420	OPERATING SUPPLIES	\$9,554.45	\$0.00	\$1,246.32	\$8,308.13	\$7,597.74	\$710.39	92.56%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$486.36	\$2,372.34	\$5,472.69	\$6,222.69	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$249.22	\$2,697.24	\$7,205.56	\$10,171.23	(\$2	129.95%
B016B52440	SMALL TOOLS & MINOR EQ	\$1,008.88	\$0.00	\$10.60	\$998.28	\$750.00	4	75.
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
B016B52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$14,250.00	\$20,750.00	\$0.00	\$20,7	0
B016B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
B016B52550	LEVY PROJECTS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	₹ .	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	\$15,000.00	\$0.00	\$7,886.31	\$7,113.69	\$0.00	L'./\$	57.
B016B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
B016B52623	OPWC PAYMENT	\$150,000.00	\$0.00	\$131,456.10	\$18,543.90	\$0.00	\$18,5	87.6
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
B016B52701	TRANSFER TO CAP PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	GENERAL GOVERNMENT Totals:	\$612,815.56	\$8,395.99	\$233,009.97	\$379,805.59	\$28,161.41	\$351,644.18	42.62%
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE					6		-
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$0.00	\$739.11	\$3,260.89	\$0.00		
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$1,616.07	\$1,883.93	\$0.00	χ, L p	40.
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$19.81	\$130.19	\$0.00	\$130.19	13.21%

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Account		Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52394	4 BOR REFUND FEES	\$150,00	\$0.00	\$0.00	\$150.00	\$0.00	\$150,00	0.00%
COUNTY A	COUNTY AUDITOR & TREASURER FEE Totals:	\$7,800.00	\$0.00	\$2,374.99	\$5,425.01	\$0.00	\$5,425.01	30.45%
	TRANSPORTATION Totals:	\$620,615.56	\$8,395.99	\$235,384.96	\$385,230.60	\$28,161.41	\$357,069.19	42.47%
	FUND TYPE: B Totals:	\$620,615.56	\$8,395.99	\$235,384.96	\$385,230.60	\$28,161.41	\$357,069.19	42.47%
B01 Total:		\$620,615.56	\$8,395.99	\$235,384.96	\$385,230.60	\$28,161.41	\$357,069.19	42.47%
B02	HIGHWAY MAINT				ļ	Target Percent:	50.00%	
FUND TYPE: B	я:)		
TRANSPORTATION	TRANSPORTATION							
BOSEBESTAS	NOVER INFO DAMAGO TO							
B026B52112		\$4,000.00	\$263.39	\$1,381.02	\$2,618.98	\$0.00	\$2,618.98	34.53%
DUZ0B5Z113		\$100.00	\$19.27	\$51.00	\$49.00	\$0.00	\$49.00	51.00%
BUZGB3Z114		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0020002110		\$150.00	\$0.00	\$311.09	(\$161.09)	\$0.00	(\$161.09)	207.39%
0117000700		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52118		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUZ5B52119		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52121		\$1,500.00	\$0.00	\$332.14	\$1,167.86	\$0.00	\$1,167.86	22.14%
B026B52122		\$200.00	\$0.00	\$72.19	\$127.81	\$0.00	\$127.81	36.10%
B026B52123		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑN
B026B52125		\$650.00	\$0.00	\$160.91	\$489.09	\$0.00	\$489.09	24.76%
B026B52126		\$75.00	\$3.89	\$24.41	\$50.59	\$0.00	\$50.59	32.55%
B026B52201		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/N
B026B52310		\$1,750.00	\$0.00	\$963.14	\$786.86	\$0.00	\$786.86	55.04%
B026B52320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XX
B026B52330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ϋ́
B026B52340		\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUZ0B5237U		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUZ6B5Z38U		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
08525350		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUZ6B5Z410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52420		\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52430		\$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	A/N
B026B52520	CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B026B52550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	GENERAL GOVERNMENT Totals:	\$14,575.00	\$286.55	\$3,295.90	\$11,279.10	\$0.00	\$11,279.10	22.61%
	I KANSPOKIATION Totals:	\$14,575.00	\$286.55	\$3,295.90	\$11,279.10	\$0.00	\$11,279.10	22.61%
	FUND TYPE: B Totals:	\$14,575.00	\$286.55	\$3,295.90	\$11,279.10	\$0.00	\$11,279.10	22.61%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$14,575.00	\$286.55	\$3,295.90	\$11,279.10	\$0.00	\$11,279.10	22.61%
	STREET LIGHTING				•	Target Percent:	%00.09	
FUND TYPE: B GENERAL GOVERNMENT	MENT							
ADMINISTRATIVE/FINANCE B037A52310 UTIL	JINAINCE UTILITIES	\$62,000.00	\$0.00	\$27,306.39	\$34,693.61	\$0.00	\$34,693.61	44.04%
B037A52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ϋ́Z
B037A52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹X
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ĕ :
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹ S
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	€ S
B037A52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 00.08	K/N
B037A52520	CAPITAL EQUIPMENT	\$0.00	00.09	90.00	\$0.00	00.00	00.09	Z Z
BU37A52530 ADMIN	BUILDING & OTHER STRUC ADMINISTRATIVE/FINANCE Totals:	\$62,000.00	\$0.00	\$27,306.39	\$34,693.61	\$0.00	\$34,693.61	44.04%
ITY AUDITOR	COUNTY AUDITOR & TREASURER FEE		6	6000	# 606.50	9	8 80 84	51 71%
B037G52343	ADVERTISING DELINGUEN	\$2,00.00	00.0%	\$290.4 4200.44	\$3 459 56	\$0.00	\$3.459.56	7.75%
SSES43	COLINITY ALDITOR & TREASURER FFF Totals:	\$3,950.00	\$0.00	\$393.85	\$3,556.15	\$0.00	\$3,556.15	8.61%
GEN	GENERAL GOVERNMENT Totals:	\$65,950.00	\$0.00	\$27,700.24	\$38,249.76	\$0.00	\$38,249.76	45.00%
	FUND TYPE: B Totals:	\$65,950.00	\$0.00	\$27,700.24	\$38,249.76	\$0.00	\$38,249.76	42.00%
B03 Total:		\$65,950.00	\$0.00	\$27,700.24	\$38,249.76	\$0.00	\$38,249.76	42.00%
	PARK DONATION FUND	UND				Target Percent:	50.00%	
FUND TYPE: B LEISURE TIME ACTIVITIES GENERAL GOVERNMENT	TIVITIES							
B043B52420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	%00.0
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y S
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	4/2 S
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	A A
B043B5Z530	BOILDING & OTHER STRUC	90.00	00.00	90.00	00:0\$	00.04	00 0\$	Ψ/N
B043B5Z540	RECKEATION LIEMS	\$7 000 00	00.04	00.08	0.78	\$0.00	\$7,000.00	0.00%
	CANCED A COVED NATIONAL TOTALS	\$8 200 00	00.0\$	00 0\$		\$0.00	\$8.200.00	0.00%
SEIS!	GENERAL GOVERNMENT TOTALS. LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	FUND TYPE: B Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	%00.0
	MONT CO MUNI COURT	URT				Target Percent:	50.00%	
FUND TYPE: B GENERAL GOVERNMENT GENERAL GOVERNMENT	VMENT							
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report	

†a10000	00000000000000000000000000000000000000	1	As Of: 1/1/2024 to 6/30/2024			ı		
ACCOUNT.	Cesciption	padget	MID Expense		UnExp. Balance	Encumbrance	Unenc. Balance	% Used
51125a7cha	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B057B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹X
B057B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ϋ́ Z
BU5/B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	√Z
BU5/B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
BU5/852202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B057B5320	COMMUNICATIONS	\$0.00	\$0.00	\$181.82	(\$181.82)	\$0.00	(\$181.82)	N/A
BU5/852330	KENIS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
B05/B52340	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
B05/B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
B057B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	×
B057B52390	MISCELLANEOUS CONTRA	\$2,000.00	\$0.00	\$51.62	\$1,948.38	\$2,000.00	(\$51.62)	102.58%
B05/B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ĕ/N
B05/B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B05/B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BU5/B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/Z
B05/B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B057B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B057B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	×
3	GENERAL GOVERNMENT Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
35	GENERAL GOVERNMENT Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
	FUND TYPE: B Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B05 Total:		\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B06	CARES ACT COVID	Q			۳	Target Percent:	50 00%	
FIJND TVDE- R					-	ager clean.	20.00	
SECURITY OF PE	SECURITY OF PERSON & PROPERTY							
ADMINISTRATIVE/FINANCE	/FINANCE							
B061A52700	CARES ACT COVID	\$0.00	\$0.00	00 0\$	UU U\$	00 0\$	6	4
ADM	ADMINISTRATIVE/FINANCE Totals:	\$0.00	00 05	00 0\$	00.0\$	00.00	00.00	Ž
SECURITY OF I	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	00.08	\$0.00 \$0.00	₹ 2 2
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.08	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N N
B07	AMER RESCUE PLAN	NA			ř	Target Dercent:	, 000	
FUND TYPE: B SECURITY OF PERSON & P ADMINISTRATIVE/FINANCE	ROP				:		8000	
B071A52700	AMER RESCUE PLAN ACT	\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
SECURITY OF F	ADMINISTRATIVE/FINANCE Totals: SECURITY OF PERSON & PROPERTY Totals:	\$38,931.18 \$38,931.18	\$0.00 \$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
	ELIND TYPE: B Totale:	420 004 40	0000	0.00	430,331.10	00.001,0¢	\$33,776.18	13.24%
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	FOND LITE: B TOTALS.	\$38,831.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
BU/ IOTAL:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
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Expense Report
As Of: 1/1/2024 to 6/30/2024
MTD Expense YTD Expense UnExp. Balance

†u10000	Description	Budget	AS UT: 1/1/2024 to 6/30/2024 MTD Expense YTD Expens	e e	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND			1		Target Percent:	20.00%	
ELIND TVDE: B								
SECURITY OF PERSON & PROPERTY	IN & PROPERTY							
GENERAL GOVERNMENT	ENT				0 0 0 0	c e	£313 00E 04	%C9 02
B081B52111	UNIFORM WAGES	\$520,000.00	\$34,860.06	\$20e,003.96	#313,496.04 #0 00	00.0%	10.08 00.08	03.02 W
B081B5Z11Z	NON-UNIFORM WAGES	\$40 000 00	\$1.797.00	\$12.371.76	\$27,628.24	\$0.00	\$27,628.24	30.93%
B081B32113	HOI IDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
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	∀Z ;
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	A/N 67
B081B52121	HOSPITALIZATION	\$80,000.00	\$5,649.95	\$35,083.72	\$44,916.28	\$54.60	\$44,861.58	43.92%
B081B52122	WORKERS COMPENSATIO	\$85,000.00	\$0.00	\$29,250.81	\$55,749.19	#0.00 #	\$55,748.19 \$0.00	04.41% N/A
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	90.00	\$0.00 \$0£ \$0£ 78	\$40.00 \$40.573.22	\$0.00	\$49 573 22	33.90%
B081B52124	POLICE/FIRE PENSION	00.000,67¢	01.000,144	00.08	\$0.00	\$0.00	\$0.00	A/N
DU01D32123	MEDICABE & FICA	\$25,000,00	\$1.530.86	\$9.756.77	\$15.243.23	\$0.00	\$15,243.23	39.03%
B081B32120	INFORMS	\$6.119.98	\$0.00	\$3,850.68	\$2,269.30	\$3,674.05	(\$1,404.75)	122.95%
B081B52701	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	\$558.45	\$5,441.55	\$0.00	\$5,441.55	9.31%
B081B52310	UTILITIES	\$7,500.00	\$60.62	\$3,771.55	\$3,728.45	\$0.00	\$3,728.45	50.29%
B081B52320	COMMUNICATIONS	\$37,472.63	\$3,210.00	\$17,066.88	\$20,405.75	\$19,519.02	\$886.73	97.63%
B081B52330	RENTS & LEASES	\$500.00	\$0.00	\$236.07	\$263.93	\$263.93	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$3,270.17	\$11,117.96	\$14,492.95	\$14,465.49	\$27.46	99.89%
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$2,782.00	\$18,119.46	\$1,880.54	\$7,025.00	(\$5,144.46)	125.72%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$430.99	\$5,569.01 \$20,406.00	00.000,14	\$4,369.01 \$26.105.00	23.63 %
B081B52360	INSURANCE & BONDING	\$27,000.00	\$0.00	\$805.00	\$26,195.00	00.0%	\$0.00 \$0.00	2.30 % N/A
B081B52370	ADVERTISING	00.00	00.00	0.00	(00 074)	00.0\$	(\$70.82)	N/A
B081B52380	PRINTING & REPRODUCITO	\$0.00 \$0.00	\$0.00 \$0.00	\$7 0.45 \$2 0.45 94	\$6.453.06	\$4,951.06	\$1.502.00	82.33%
D001D52390	OFFICE STIPPLIES	\$500 DO	0U U\$	00.08	\$500.00	\$0.00	\$500.00	0.00%
B081B52410	OPERATING SUPPLIES	\$13,247.17	\$607.41	\$5,991.24	\$7,255.93	\$8,642.48	(\$1,386.55)	110.47%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$1,152.79	\$6,296.04	\$10,442.40	\$9,642.40	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$0.00	\$229.96	\$1,200.00	\$0.00	\$1,200.00	16.08%
B081B52440	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
B081B52520	CAPITAL EQUIPMENT	\$686,023.96	\$0.00	\$345,140.97	\$340,882.99	(\$128,639.30)	\$469,522.29	31.56%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$44,082.32	\$30,917.68	\$0.00	\$30,917.68	58.78%
B081B52540	FIRE HOUSE CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 10.00	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	86.620,7\$	\$0.00 \$0.00	05.020,74	0/27.26 N/A
B081B52621	INTEREST/BONDS	\$0.00	00.09	90.00	\$0.00	00.0¢	00.08	Z Z
B081B52700	OTHER	\$7,000.00	\$0.00	\$230.02	\$6,769.98	\$0.00	\$6,769.98	3.29%
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	200
Report	6/30/2024
Expense Re	1/1/2024 to
Exp	As Of: 1/1
	AS

•	:		As Of: 1/1/2024 to 6/30/2024	to 6/30/2024				
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B081B52701	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
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	7000
GE GE	GENERAL GOVERNMENT Totals:	\$1,945,523.05	\$60,518.12	\$891,068,08	\$1,054,454.97	(\$58 401 27)	\$1 112 856 24	0.00%
COUNTY AUDITO	COUNTY AUDITOR & TREASURER FEE					(12:101:00)	41,112,000,24	42.00%
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	00 U\$	00 00	V/4
B081G52343	ADVERTISING DELIQUENT	\$1,000.00	\$0.00	\$487.34	\$512.66	00.0\$	\$512 66	7/N OF OF
B081G52344	LESS ADVANCES	\$0.00	\$0.00	30.00	00 0\$	00:0\$	25.20	40.73
B081G52345	AUDITOR & TREASURER F	\$3,200.00	\$0.00	\$1.529.94	\$1,670.06	90.08	90.00	N/A
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	00 0\$	00.04	00.010,10	90.00	00.070,1¢	47.81%
B081G52393	STATE ADMIN FEES	\$50.00	00.0\$	40.00	9 60.00	00.04	\$0.00 \$0.00	K/Z
B081G52394	BOR REFUND FEES	00 0\$	00 0\$	- c	- CO	00.00	\$30.19	39.62%
COUNTY AUDIT	COUNTY AUDITOR & TREASURER FEE Totals:	\$4.250.00	00.00	\$0.00 \$0.00 \$0.00	00.00	\$0.00	\$0.00	ΑN
SECURITY OF	SECURITY OF PERSON & PROPERTY Totals:	\$1 0.00 773 OF	\$0.00 50.00	\$2,037.09 \$0.750.47	\$2,212.91	\$0.00	\$2,212.91	47.93%
		00.01.010.10	21.010,000	\$683,103.17	\$8.7dd,dcU,T¢	(\$58,401.27)	\$1,115,069.15	42.81%
-	FUND I YPE: & Lotals:	\$1,949,773.05	\$60,518.12	\$893,105.17	\$1,056,667.88	(\$58,401.27)	\$1,115,069.15	42.81%
B08 Total:		\$1,949,773.05	\$60,518.12	\$893,105,17	\$1,056,667.88	(\$58,401.27)	\$1,115,069.15	42.81%
B09	PERMISSIVE TAX	~			-	Target Percent:	50 00%	
FUND TYPE: B								
TRANSPORTATION	Z.							
GENERAL GOVERNMENT	NMENT							
B096B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	00 U\$	V/W
B096B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$0.0¢	
B096B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	00 08	\$0.00	() N
B096B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	80.00	00.08	00.0\$	
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0%	C A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	80.00	\$0.00	00.0%	
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00.08	(v
B096B52623	OPWC PAYMENT	\$21,896.00	\$0.00	\$21,895.84	\$0.16	80.00	\$0.08	100 00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	₹ N
ĞE	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				Ë	Target Percent:	50.00%	
FUND TYPE: B SECURITY OF PERSON & P ADMINISTRATIVE/FINANCE	FUND TYPE: B SECURITY OF PERSON & PROPERTY ADMINISTRATIVE/FINANCE							
B101A52111	UNIFORM WAGES	\$815,000.00	\$41,885.11	\$322,068.08	\$492,931.92	\$0.00	\$492,931.92	39.52%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$964.75	\$8,109.99	\$13,890.01	\$0.00	\$13,890.01	36.86%
D101A52114	HOLIDAY PAY	\$25,000.00	\$2,918.20	\$13,776.59	\$11,223.41	\$0.00	\$11,223.41	55.11%
0404450440	VACATION PAY	\$15,000.00	\$0.00	\$6,505.04	\$8,494.96	\$0.00	\$8,494.96	43.37%
6101A3Z116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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•		1 1 1 1	MTD [350000]	TO Expose	LinEvn Balance	Tacadana	Linear Ralance	heal %
Account	Description	Buager	INI I D Expense	Expense	IIEXP. Dalaile	Litterinoianoe	Cicio: carance	2000
B101A52118	HEALTH INS WAIVER	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	00.026,24	0.00%
B101A52119	OTHER WAGES & PAY	\$50,000.00	\$3,691.06	\$18,937.53	\$31,062.47	\$0.00	\$31,062.47	37.88%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ø/Z
B101A52121	HOSPITALIZATION	\$200,000.00	\$15,033.94	\$97,350.21	\$102,649.79	\$165.78	\$102,484.01	48.76%
B101A52122	WORKERS COMPENSATIO	\$40,000.00	\$0.00	\$11,523.72	\$28,476.28	\$0.00	\$28,476.28	28.81%
B101A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52124	POLICE & FIREMENS PENSI	\$200,000.00	\$9,151.44	\$56,303.67	\$143,696.33	\$0.00	\$143,696.33	28.15%
B101A52125	PUBLIC EMPLOYEES RETIR	\$7,500.00	\$0.00	\$3,457.37	\$4,042.63	\$0.00	\$4,042.63	46.10%
B101A52126	MEDICARE & FICA	\$12,000.00	\$696.53	\$5,237.22	\$6,762.78	\$0.00	\$6,762.78	43.64%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$0.00	\$5,653.03	\$9,792.97	\$10,839.85	(\$1,046.88)	106.78%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	%00.0
B101A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B101A52300	DUES & FEES	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	20.00%
B101A52310	UTILITIES	\$3,500.00	\$19.35	\$1,727.21	\$1,772.79	\$0.00	\$1,772.79	49.35%
B101A52320	COMMUNICATIONS	\$64,216.63	\$4,688.00	\$28,866.13	\$35,350.50	\$35,517.10	(\$166,60)	100.26%
B101A52330	RENTS & LEASES	\$600.00	\$0.00	\$236.07	\$363.93	\$263.93	\$100.00	83.33%
B101A52340	PROFESSIONAL SERVICES	\$28,875.67	\$157.62	\$20,129.11	\$8,746.56	\$5,169.43	\$3,577.13	87.61%
B101A52341	CPT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	%00.0
B101A52342	TRAINING	\$9,000.00	\$0.00	\$7,789.55	\$1,210.45	\$425.00	\$785.45	91.27%
B101A52351	MAINTENANCE OF EQUIPM	\$37,244.24	\$0.00	\$633.39	\$36,610.85	\$4,610.85	\$32,000.00	14.08%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$0.00	\$96.92	\$903.08	\$0.00	\$903.08	%69.6
B101A52360	INSURANCE & BONDING	\$12,000.00	\$1,284.00	\$2,387.00	\$9,613.00	\$0.00	\$9,613.00	19.89%
B101A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B101A52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$747.86	\$2,145.74	\$8,439.26	\$7,111.26	\$1,328.00	87.45%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$127.21	\$1,372.79	\$946.77	\$426.02	71.60%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$86.95	\$2,551.77	\$11,102.71	\$5,859.93	\$5,242.78	61.60%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$1,855.25	\$11,524.29	\$17,161.45	\$17,161.45	\$0.00	100.00%
B101A52430	REPAIR & MAINTENANCE S	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	%00.0
B101A52440	SMALL TOOLS & MINOR EQ	\$10,783.57	\$0.00	\$2,782.05	\$8,001.52	\$2,480.00	\$5,521.52	48.80%
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	A/N
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B101A52700	OTHER	\$2,004.00	\$0.00	\$150.00	\$1,854.00	(\$996.00)	\$2,8	-42.22%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Y/N
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	\$83,180.06	\$679,034.64	\$1,036,851.01	\$89,555.35	\$947,295.66	44.79%
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE							;
B101G52340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ĕ :
B101G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		A/N
B101G52343	ADVERTISING DELIQUENT	\$2,000.00	\$0.00	\$1,335.31	\$664.69	\$0.00	₩.	%2/2/99
B101G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		N/N
B101G52345	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$4,187.15	\$3,812.85	\$0.00	83,8	52.34%
B101G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ĕ,Z
B101G52393	STATE ADMIN FEES	\$100.00	\$0.00	\$54.27	\$45.73	\$0.00	\$45.73	54.27%

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Account	C		AS OI. 1/1/2024 [0 6/30/2024	10 6/30/2024		ļ		
B104CE2304	DOD BEET IND TITES	lafinnd	asuadxa n i ivi	TID Expense	Unexp. Balance	Encumbrance	Unenc. Balance	% Used
COLINITY ALIDITOR	COUNTY AUDITOR & TREACHIRE CEC TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
SECURITY OF PE	SECURITY OF PERSON & PROPERTY Totals:	\$1,725,985.65	\$83,180.06	\$5,576.73 \$684,611.37	\$4,523.27 \$1,041,374.28	\$89.555.35	\$4,523.27 \$951.818.93	55.22% 44 RF%
	FUND TYPE: B Totals:	\$1,725,985.65	\$83,180.06	\$684,611.37	\$1,041,374.28	\$89,555.35	\$951,818.93	44.85%
B10 Total:		\$1,725,985.65	\$83,180.06	\$684,611.37	\$1,041,374.28	\$89,555.35	\$951,818.93	44.85%
B11	INCOME TAX				_	Target Percent:	20.00%	
FUND TYPE: B)		
GENERAL GOVERNMENT	MENT							
R117A52112	SECON MODELINI FORM	400000000000000000000000000000000000000	6					
B117A52113	OVERTIME DAY	\$3,000,00	44,951.70	\$40,372.88 \$3,407.94	\$78,627.12	\$0.00	\$78,627.12	37.10%
B117A52114	HOLIDAY PAY	00.08	80.00 80.00	\$2,127.84	\$872.16	80.00	\$872.16	70.93%
B117A52115	VACATION PAY	\$2,500.00	\$0.00	\$5 541 41	(\$3.041.41)	00.09	90.00	N/A
B117A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	00.0%	(43,041.41)	%90.122 N/N
B117A52118	HEALTH INS WAIVER	\$2,400.00	\$0.00	\$0.00	\$2.400.00	80.08	\$2 400 00	%\U
B117A52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000,00	%00.0
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00:08	8/N
B117A52121	HOSPITALIZATION	\$13,750.00	\$532.22	\$6,095.25	\$7,654.75	\$48.18	\$7.606.57	44.68%
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	₹ X
B117A52125	PUBLIC EMPLOYEES RETIR	\$18,000.00	\$0.00	\$6,922.77	\$11,077.23	\$0.00	\$11,077.23	38.46%
B117A52126	MEDICARE & FICA	\$1,800.00	\$70.99	\$771.26	\$1,028.74	\$0.00	\$1,028.74	42.85%
B117A52201	TRAVEL & ASSOCIATED EX	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B11/A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B117A52300	DUES & FEES	\$418.75	\$25.00	\$170.00	\$248.75	\$230.00	\$18.75	95.52%
B117A52310	UTILITIES	\$800.00	\$4.84	\$431.83	\$368.17	\$0.00	\$368.17	53.98%
B117A52320	COMMUNICATIONS	\$6,537.50	\$1,829.54	\$4,106.73	\$2,430.77	\$232.00	\$2.198.77	66.37%
B117A52330	RENTS & LEASES	\$500.00	\$0.00	\$236.07	\$263.93	\$263.93	\$0.00	100 00%
B117A52340	PROFESSIONAL SERVICES	\$8,189.06	\$107.62	\$5,478.42	\$2,710.64	\$1,167.22	\$1.543.42	81.15%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$0.00	\$96.92	\$153.08	\$0.00	\$153.08	38.77%
B117A52360	INSURANCE & BONDING	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
B11/A523/0	ADVER USING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11/A52380	PRINTING & REPRODUCTIO	\$1,145.78	\$0.00	\$358.64	\$787.14	(\$2,354.22)	\$3,141.36	-174.17%
D11/A32390	MISCELLANEOUS CONTRA	\$2,500.00	\$117.87	\$705.74	\$1,794.26	\$1,646.26	\$148.00	94.08%
D11/A32391	OFFICE EXAMINER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11/A52410	OFFICE SUPPLIES	\$975.00	\$80.58	\$271.07	\$703.93	\$164.84	\$539.09	44.71%
D11/A52420	OPERATING SUPPLIES	\$600.00	\$0.00	\$586.18	\$13.82	\$61.13	(\$47.31)	107.89%
B11/A52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11/A52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑN
B11/A52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B117A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B117A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ.Z
B117A52701	TAX REFUND	\$25,000.00	\$0.00	\$17,863.66	\$7,136.34	\$0.00	\$7 136 34	71 45%
B117A52702	GENERAL FUND TRANSFE	\$550,000.00	\$58,210.62	\$426,378.89	\$123,621.11	\$0.00	\$123,621.11	77.52%
								1

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N/A 69.21% X % Used 69.21% 69.21% 69.21% \$0.00 \$298,160.12 Encumbrance Unenc. Balance \$298,160.12 \$298,160.12 \$298,160.12 50.00% 50.00% 50.00% \$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 \$1,459.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,459.34 \$1,459.34 \$1,459.34 Target Percent: **Farget Percent**: Target Percent: \$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 YTD Expense UnExp. Balance \$299,619.46 \$299,619.46 \$299,619,46 \$299,619,46 \$52,873.73 \$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 \$668,796.63 \$668,796.63 \$668,796.63 \$668,796.63 \$142,126.27 \$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 MTD Expense \$0.00 \$0.00 \$19,403.54 \$85,324.61 \$85,324.61 \$85,324.61 \$85,324.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$968,416.09 \$0.00 \$195,000.00 \$968,416.09 \$968,416.09 \$968,416.09 FED ASSET FORFEIT ENFORCE AND EDU CO ASSET FORFEIT MAINTENANCE OF EQUIPM SMALL TOOLS & MINOR EQ SMALL TOOLS & MINOR EQ SMALL TOOLS & MINOR EQ MILEAGE & ASSOCIATED E TRAVEL & ASSOCIATED EX CAPITAL IMPROVEMENT ADMINISTRATIVE/FINANCE Totals: SECURITY OF PERSON & PROPERTY Totals: FUND TYPE: B Totals: ADMINISTRATIVE/FINANCE Totals: SECURITY OF PERSON & PROPERTY Totals: FUND TYPE: B Totals: SECURITY OF PERSON & PROPERTY Totals: FUND TYPE: B Totals: ADMINISTRATIVE/FINANCE Totals: GENERAL GOVERNMENT Totals: **OPERATING SUPPLIES** ADMINISTRATIVE/FINANCE Totals: FUND TYPE: B Totals: OPERATING SUPPLIES TRANSFER TO POLICE CAPITAL EQUIPMENT PROPERTY DISPOSAL **OVERTIME PAY** SECURITY OF PERSON & PROPERTY SECURITY OF PERSON & PROPERTY SECURITY OF PERSON & PROPERTY Description ADMINISTRATIVE/FINANCE ADMINISTRATIVE/FINANCE ADMINISTRATIVE/FINANCE FUND TYPE: B FUND TYPE: B FUND TYPE: B Account B181A52420 B181A52440 B191A52440 B191A52520 B117A52703 B131A52113 B131A52202 B18 Total: B19 Total: B131A52201 B131A52351 B131A52420 B131A52440 B181A52701 B191A52701 B13 Total: B11 Total B18 B19

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Accorda	1		AS OF: 1/1/2024 to 6/30/2024	10 6/30/2024	1			
70000		lagona	MID Expense	Y I U Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5	COMMONITY EN	COMMUNITY ENRICHMENT CENTER	ER			Target Percent:	20.00%	
FUND TYPE: C								
GENERAL GOVERNMENT	NMENT							
GENERAL GOVERNMENT	NMENT							
C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B5Z113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	√× ××
C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Α'X
C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08	A/N
C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
C017B52320	COMMUNICATIONS	\$10,148.00	\$124.78	\$185.39	\$9,962.61	\$0.00	\$9.962.61	1 83%
C017B52330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000,00	%00.0
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
C01/B52352	MAINTENANCE OF FACILITI	\$9,000.00	\$0.00	\$585.78	\$8,414.22	\$5,747.50	\$2,666.72	70.37%
C017B52360	INSURANCE & BONDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C01/B523/0	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C017B52390	MISCELLANEOUS CONTRA	\$33,000.00	\$2,473.37	\$13,897.36	\$19,102.64	\$15,837.64	\$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	××
C01/B52430	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52440	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52520	CAPITAL EQUIPMENT	\$345,000.00	\$0.00	\$11,081.18	\$333,918.82	\$0.00	\$333,918.82	3.21%
C017B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	×
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	√× ××
GEN	GENERAL GOVERNMENT Totals:	\$448,648.00	\$2,598.15	\$43,128.96	\$405,519.04	\$21,585,14	\$383.933.90	14.42%
GEN	GENERAL GOVERNMENT Totals:	\$448,648.00	\$2,598.15	\$43,128.96	\$405,519.04	\$21,585.14	\$383,933.90	14.42%
	FUND TYPE: C Totals:	\$448,648.00	\$2,598.15	\$43,128.96	\$405,519.04	\$21,585,14	\$383,933,90	14.42%
C01 Total:		\$448,648.00	\$2 598 15	\$43 128 QE	\$405 519 04	\$21 KBK 14	#202 022 DO	1000
C	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			,		‡	\$500°,800°	14.42%
COZ	DEBI-MUNI COURT	RT			_	Target Percent:	20.00%	
FUND TYPE: C SECURITY OF PERSON & P ADMINISTRATIVE/FINANCE	FUND TYPE: C SECURITY OF PERSON & PROPERTY ADMINISTRATIVE/FINANCE							
C021A52612	PRINCIPAL, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	N/A
C021A52622	INTEREST, AREA 1 COURT	\$0.00	\$0.00	\$0.00	00.08	00 08	00.0\$	V.N
ADMIN	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	00.00	X X
SECURITY OF P	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z Z
GENERAL GOVERNMENT GENERAL/COMMUNITY DI	GENERAL GOVERNMENT GENERALCOMMUNITY DEVELOPMENT							
C027X52701	C027X52701 TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INIT DEVELOPMENT TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SIL	GENERAL GOVERNMENT TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND LYPE: C lotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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4		0 0 0	AS 01. 1/1/2024 t0 6/30/2024	Ç	HPEVN Balance	a out and an and a	Unenc Balance	% Used
Account	Description	nafinna	3	Pyper I se			0000	VIV.
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	90.00 *	00.0¢	4
D01	CONSTR PROJECTS	, 0			Tai	Target Percent:	20.00%	
FUND TYPE: D BASIC UTILITY SERVICES	FUND TYPE: D BASIC UTILITY SERVICES							
GENERAL/COMMINIO	DEVELOPMENT PERRY ST PHASE	\$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	A/N
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	A/N
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
GENERAL/COMMI	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
BAS	BASIC UTILITY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
TRANSPORTATION CENERAL 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	A/N
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	A/N
D016B52555	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹ X
D016B52556	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Α/N
D016B52557	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	¥ S
D016B52558	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	Y S
D016B52559	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0%	Y S
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	¥ X
D016B52561	MAIN ST PHASE 7	\$0.00	80.00	\$0.00	\$0.00	\$0.00	90.00	X X
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.04	¥ × ×
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0g	N/A
D016B52564	BLOSSER STREET PHASE	\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)	102.73%
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
GE	GENERAL GOVERNIMENT Totals:	\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)	102.73%
	TRANSPORTATION Totals:	\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)	102.73%
GENERAL GOVERNMENT	NMENT							
GENERAL/COMMI	GENERAL/COMMUNITY DEVELOPMENT	6	6	000	6	00 00	00 0\$	A/N
D017X52520	CAPITAL EQUIPMEN	\$0.00	00.00	90.00	00.00	\$0.00	00.0\$	N/A
D01/X52530	BUILDINGS & OTHER STRU	90.00	00.00	00.00	9 6	00.09	00 0\$	
GENERAL/COMM	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	00.00	90.00	00.04	\$0.00	00:08	
ii.	GENERAL GOVERNIMENT TOTALS:	\$0.00	00.00	2000	00.00	0000	100 014	7007
	FUND TYPE: D Totals:	\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.98	(\$452.30)	102.73%
D01 Total:		\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)	102.73%
D02	SEWER REHAB PROJ	77			Τa	Target Percent:	%00.03	
FUND TYPE: D BASIC UTILITY SERVICES	ERVICES							
GENERAL/COMMI	GENERAL/COMMUNITY DEVELOPMENT			40				V 6 301

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port	6/30/202
Expense Re	As Of: 1/1/2024 to

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שבפסקאבפס	Cescipion	lagong	INI D Expense	- 1	Unexp. Balance	Encumbrance	Unenc. Balance	% Used
D025X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D025X52550	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	
D025X52560	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	80.00	00 05	00:0\$	
D025X52570	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	00 05	00.0\$	
D025X52580	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	80.00	00 0\$	00.08	
D025X52590	SANITARY SEWER PHASE	\$0.00	\$0.00	80.00	\$0.00	00 0\$	00.04	
D025X52600	SANI SEWER PHASE 13	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	00.08	
D025X52601	SANI SEWER PHASE 14	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00 \$0.00	
D025X52602	SANI SEWER PHASE 15	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	00.00	C S
D025X52603	SANI SEWER PHASE 16	\$0.00	\$0.00	\$0.00	80.00	00.0\$	00.0\$	C/N
D025X52604	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	00.0\$	C/N
D025X52605	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	00.08	00.0\$	V/N
D025X52606	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00.0\$	ζ.V
D025X52607	SANI SEWER REHAB PHAS	\$2,250.00	\$0.00	\$750.00	\$1,500,00	\$1 500 00	00.08	100 00%
D025X52701	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	80.00	00 08	00.0\$	N/N
D025X52702	TRANSFER TO STREET RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0%	ζ Δ /Ν
GENERAL/COMMI	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$2,250.00	\$0.00	\$750.00	\$1,500,00	\$1.500.00	00.0%	100 00%
BAS	BASIC UTILITY SERVICES Totals:	\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$1.500.00	00.0\$	100.00%
	FUND TYPE: D Totals:	\$2,250.00	\$0.00	\$750.00	\$1 500 00	\$1 500 00	00.04	400.00%
D02 Total:	.1	\$2,250.00	\$0.00	\$750.00	\$1.500.00	\$1,500.00	00.0\$	15
))	
500	CAP IMPROVEMENT	_			_	Target Percent:	20.00%	
FUND TYPE: D								
GENERAL GOVERNMENT	NMENT							
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE							
D037G52345	COUNTY AUDITOR & TREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	4/2
COUNTY AUDITC	COUNTY AUDITOR & TREASURER FEE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
GENERAL/COMML	GENERAL/COMMUNITY DEVELOPMENT					-		
D037X52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D037X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	Ψ/Z
D037X52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z X
D037X52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ø.Z
D037X52510	INSURANCE-ITEMS REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ď.
D037X52520	CAPITAL EQUIPMENT	\$110,000.00	\$0.00	\$42,378.65	\$67,621.35	\$0.00	\$67,621.35	38.53%
D037X52530	PROPERTY IMPROVEMENT	\$270,894.45	\$0.00	\$40,894.45	\$230,000.00	\$30,000.00	\$200,000,00	26.17%
D037X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	A/N
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	A/N
D037X52613	DEBT RETIREMENT/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D037X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D037X52623	INTEREST/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMML	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
GEN	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%
								: : :

20.00% Target Percent: Page 17 of 21 ST RESURFACE PROG 7/1/2024 5:01 PM D04

Expense Report
As Of: 1/1/2024 to 6/30/2024
MTD Expense YTD Expense UnExp. Balance

4	: : : : : : : : : : : : : : : : : : :	7	MID Exposes VID Expose	0	Harry Balance	Footscher	Unenc Balance	% Hsed
Account	Description	nañana	INI D EXPENSE	- 4	ובאף. חמומווסכ	2012		
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY	N & PROPERTY							
ADMINISTRATIVE/FINANCE	ANCE	6	6	6	00 00	00 U\$	00 0\$	A/N
D041A52520	CAPITAL EQUIPMENT	90.00	90.00	00.0¢	00.0%	\$0.00	\$0.00	×
D041A52530	BUILDINGS & CITIEN SING	00.00	00.00	00.04	\$2.50	00 0\$	\$2 500.00	%00.0
D041A5Z550	SIREEIS, DIGHWATS, SID	\$2,000.00	00.00	0 0	00.00	00.08	00 0\$	A/N
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	90.00	00.00	00.04	00.04	ζ/N
D041A52622	INTEREST/NOTES	\$0.00	20.0\$	00.00	00.04	90.00	00.04	
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	A/N
ADMINIS	ADMINISTRATIVE/FINANCE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	%00.0
SECURITY OF PER	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	%00.0
D04 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	%00.0
E01	WATER FUND				F	Target Percent:	20.00%	
FUND TYPE: E								
BASIC UTILITY SERVICES	CES							
COUNTY AUDITOR & TREASURER FEE	TREASURER FEE				1	4	C L	200
E015G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$2.00	\$0.00	\$5.00	0.00%
E015G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	%00.0
COUNTY AUDITOR 8	COUNTY AUDITOR & TREASURER FEE Totals:	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT	Y DEVELOPMENT						1	
E015X52112	NON-UNIFORM WAGES	\$250,000.00	\$10,771.94	\$88,587.70	\$161,412.30	\$0.00	\$161,412.30	35.44%
E015X52113	OVERTIME PAY	\$15,000.00	\$347.29	\$5,245.28	\$9,754.72	\$0.00	\$9,754.72	34.97%
E015X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E015X52115	VACATION PAY	\$5,500.00	\$0.00	\$7,527.37	(\$2,027.37)	\$0.00	(\$2,027.37)	136.86%
E015X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		N/A
E015X52118	HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00		0.00%
E015X52119	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,0	0.00%
E015X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΝΆ
E015X52121	HOSPITALIZATION	\$65,000.00	\$3,796.99	\$27,078.36	\$37,921.64	\$74.69		41.77%
E015X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,1	25.47%
E015X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Α'N
E015X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$0.00	\$12,404.54	\$27,595.46	\$0.00	€9-	31.01%
E015X52126	MEDICARE & FICA	\$4,000.00	\$155.16	\$1,420.95	\$2,579.05	\$0.00		35.52%
E015X52141	UNIFORMS	\$3,025.00	\$239.95	\$1,049.85	\$1,975.15	\$176.60	\$1,798.55	40.54%
E015X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E015X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		A/N
E015X52300	DUES & FEES	\$618.75	\$25.00	\$170.00	\$448.75	\$230.00		64.65%
E015X52310	UTILITIES	\$35,000.00	\$31.49	\$19,012.94	\$15,987.06	\$0.00	\$15,987.06	54.32%
E015X52320	COMMUNICATIONS	\$10,582.50	\$1,137.49	\$3,947.80	\$6,634.70	\$2,141.20	\$4,493.50	57.54%
E015X52330	RENTS & LEASES	\$500.00	\$0.00	\$236.07	\$263.93	\$263.93	\$0.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$1,607.62	\$21,325.42	\$19,708.53	\$11,285.66	\$8,422.87	79.47%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$787.50		31.50%
E015X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$129.42	\$1,870.58	\$0.00		6.47%
E015X52360	INSURANCE & BONDING	\$15,000.00	\$58.75	\$58.75	\$14,941.25	\$0.00	\$14,941.25	0.39%
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Account	Description	Buager	MID Expense	YID Expense (UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X523/0	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.82	\$129.18	\$0.00	\$129.18	35.41%
E015X52390	MISCELLANEOUS CONTRA	\$21,064.18	\$778.30	\$9,153.93	\$11,910.25	\$9,315.52	\$2,594.73	87.68%
EU15A5Z41U	OFFICE SUPPLIES	\$1,000.00	\$6.62	\$172.21	\$827.79	\$23.94	\$803.85	19.62%
E015X52420	OPERATING SUPPLIES	\$42,736.80	\$48.00	\$22,705.89	\$20,030,91	\$15,859.20	\$4,171.71	90.24%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$486.36	\$2,372.34	\$6,972.69	\$6,222.69	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$249.21	\$2,359.41	\$5,043.39	\$5,133.52	(\$90.13)	101.22%
E015X52440	SMALL TOOLS & MINOR EQ	\$1,508.88	\$0.00	\$10.60	\$1,498.28	\$750.00	\$748.28	50.41%
E015X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E015X52520	CAPITAL EQUIPMENT	\$116,811.51	\$0.00	\$20,191.82	\$96,619.69	\$59,657.15	\$36.962.54	68.36%
E015X52530	BUILDINGS & OTHER STRU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000,00	%00.0
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.08	A/N
E015X52560	UTILITY DISTRIBUTION SYS	\$39,000.00	\$0.00	\$6,919.60	\$32,080.40	\$7.080.40	\$25,000,00	35.90%
E015X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0\$	Δ,N
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.08	δ'N
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00.08	Ϋ́N
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	00 0\$	0, N
E015X52704	OVERPAYMENTS RETURN	\$1,000.00	\$0.00	\$58.42	\$941.58	\$0.00	8941 58	5 84%
GENERAL/COMMUN	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$833,289.40	\$19,740.17	\$305,345,98	\$527,943,42	\$119 002 00	\$408 941 42	50.04%
BASIC	BASIC UTILITY SERVICES Totals:	\$833,344.40	\$19,740.17	\$305,345,98	\$527,998.42	\$119,002.00	\$408,045,42	50.32%
	FUND TYPE: E Totals:	\$833.344.40	\$19.740.17	\$305 345 98	\$527 008 A2	\$110 000 00	\$400,000.42	50.02 70
E01 Total:		\$833 344 40	\$19 740 17	\$305 345 QR	\$527 008 A2	\$110 000 000	4 000 00 A	20.32 %
		, i	10.1	00.040.00 0	4008,1704	\$118,002.00	24.08,886.42	50.92%
E02	SEWER FUND				Ë	Target Percent:	20.00%	
FUND TYPE: E								
BASIC UTILITY SERVICES	ICES							
COUNTY AUDITOR & TREASURER FEE	TREASURER FEE							
E025G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	%UU U
E025G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	80.00	\$50.00	%00.0 0.00
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE Totals:	\$55.00	\$0.00	\$0.00	\$55.00	00 08	\$55.00	%00.0 0.00%
GENERAL/COMMUNITY DEVELOPMENT	TY DEVELOPMENT							
E025X52110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08	N/A
E025X52112	NON-UNIFORM WAGES	\$250,000.00	\$10,771.94	\$88,587.52	\$161,412.48	\$0.00	\$161,412,48	35 44%
E025X52113	OVERTIME PAY	\$15,000.00	\$487.93	\$4,635,44	\$10,364.56	00 0\$	\$10.364.56	30 00%
E025X52114	HOLIDAY PAY	\$0.00	\$0.00	80.00	00 08	\$0.00	00.450.00 \$0.00	00:00 N/N
E025X52115	VACATION PAY	\$5.500.00	\$0.00	\$7.527.39	(\$2 002 39)	\$0.00	(\$2 024 20)	120 000/
E025X52116	SICK PAY	\$0.00	\$0.00	80.00	(GC: 1=0 (m.))	00.0%	(\$5,720,24)	%00.0C1
E025X52118	HEALTH INS WAIVER	\$360.00	\$0.00	80.00	\$360.00	00.0\$	\$3.00 00.00	X/N
E025X52119	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000,00	%00.0 0.00
E025X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08	8/N
E025X52121	HOSPITALIZATION	\$65,000.00	\$3,803.33	\$27,084.72	\$37,915.28	\$68.34	\$37.846.94	41.77%
E025X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179,12	25.47%
E025X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	X X
E025X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$0.00	\$12,299.39	\$27,700.61	\$0.00	\$27,700.61	30.75%
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40.40% 3.00% 0.33% 0.00% 35.42% 21.36% 112.88% 93.65% 37.86% 41.95% ž ₹ 91.74% ٨ Ϋ́ 55.88% 55.88% 55.88% 35.32% 90.91% 90.74% 104.20% 103.00% 79.20% 40.54% 64.65% 10.30% 55.88% 47.40% 49.94% 81.82% \$0.00 \$0.00 \$0.00 Encumbrance Unenc. Balance \$0.00 \$37,730.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$408,609.25 \$0.00 \$218.75 \$11,569.62 \$12,610.58 \$786.45 \$692.68 \$408,554.25 \$2,587.01 \$1,798.55 \$25,249.85 \$5,297.71 \$50.00 \$10,981.88 \$17,941.25 \$100.00 \$129.17 (\$719.96)(\$3,741.70) (\$250.00)\$1,248.27 \$15,000.00 \$1,652.20 \$14,561.22 \$224.26 \$408,609.25 \$408,609.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,222.69 \$750.00 \$5,116.33 \$0.00 \$14,339.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,877.98 \$122,877.98 \$122,877.98 \$122,877.98 \$2,141.19 \$13,314.22 \$230.00 \$263.93 \$56,333.35 \$5,787.50 \$10,459.22 \$41.32 \$7,633.50 \$0.00 YTD Expense UnExp. Balance \$0.00 \$17,357.12 \$12,610.58 \$9,572.52 \$5,972.69 \$37,730.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$531,487.23 \$1,975,14 \$448.75 \$25,249.85 \$313.93 \$67,315.23 \$17,941.25 \$100.00 \$129.17 \$9,739,26 \$8,326.18 \$20,116.33 \$15,992.00 \$531,432.23 \$531,487.23 \$7,438,90 \$1,998.27 \$14,561.22 \$224.26 \$531,487.23 \$2,587.01 \$827.77 \$0.00 \$0.00 \$70.83 \$0.00 \$0.00 \$0.00 \$0.00 \$58.75 \$19,481.93 \$0.00 \$0.00 \$0.00 \$0.00 \$394,561.89 \$7,399.92 \$2,372.35 \$27,269.86 \$4,008.00 \$55,438.78 \$394,561.89 \$394,561.89 \$1,412.99 \$1,049.86 \$170.00 \$22,750.15 \$46,297.83 \$172.23 \$2,576.62 \$10.61 \$5,052.30 \$394,561.89 \$3,143.60 \$236.07 \$51,218.71 \$389.42 \$25.74 MTD Expense \$0.00 \$73.72 \$0.00 \$58.75 \$0.00 \$486.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.62 \$0.00 \$0.00 \$0.00 \$0.00 \$778.30 \$1,959.24 \$239.95 \$866.43 \$527.67 \$28,699.21 \$8,207.62 \$249.21 \$28,699.21 \$28,699.21 \$28,699.2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48,000.00 \$13,000.00 \$100.00 \$17,139.18 \$1,000.00 \$29,054.45 \$8,345.04 \$25,168.63 \$926,049.12 \$926,049.12 \$3,025,00 \$618.75 \$10,582.50 \$118,533.94 \$63,654.95 \$18,000.00 \$200.00 \$10,902.80 \$2,008.88 \$65,000.00 \$20,000.00 \$250.00 \$925,994.12 \$926,049.12 \$4,000.00 \$550.00 \$70,000.00 PRINTING & REPRODUCTIO MILEAGE & ASSOCIATED E MAINTENANCE OF EQUIPM REPAIR & MAINTENANCE S SMALL TOOLS & MINOR EQ JTILITY DISTRIBUTION SYS DEBT RETIREMENT/BONDS **TRAVEL & ASSOCIATED EX** PROFESSIONAL SERVICES MAINTENANCE OF FACILITI BUILDINGS & OTHER STRU DEBT RETIREMENT/NOTES MISCELLANEOUS CONTRA LAND & LAND IMPROVEME STREETS, HIGHWAYS, SID SANITARY SEWER REHAB OVERPAYMENTS RETURN CAPITAL IMPROVEMENT T **INSURANCE & BONDING GENERAL/COMMUNITY DEVELOPMENT Totals:** BASIC UTILITY SERVICES Totals: OPERATING SUPPLIES FUND TYPE: E Totals: CAPITAL EQUIPMENT DIESEL & GASOLINE COMMUNICATIONS OFFICE SUPPLIES OPWC PAYMENTS MEDICARE & FICA NTEREST/BONDS **NTEREST/NOTES** RENTS & LEASES **ADVERTISING DUES & FEES** Description UNIFORMS UTILITIES Account E025X52202 E025X52310 E025X52420 E025X52430 E025X52440 E025X52126 E025X52300 E025X52320 E025X52330 E025X52340 E025X52352 E025X52370 E025X52380 E025X52390 E025X52410 E025X52510 E025X52520 E025X52623 E025X52141 E025X52201 E025X52351 E025X52360 E025X52421 E025X52530 E025X52550 E025X52560 E025X52611 E025X52612 E025X52622 E025X52701 E025X52703 E025X52704 E025X52621

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COMMUNITY DEVELOPMENT	01 PM
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\$0.00

\$0.00

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\$0.00

ADVERTISING DELINQUEN AUDITOR & TREASURER F

COUNTY AUDITOR & TREASURER FEE

G067G52343 G067G52345

GENERAL GOVERNMENT

FUND TYPE: G

909

COUNTY AUDITOR & TREASURER FEE Totals:

GARBAGE & TRASH

\$0.00

\$0.00

50.00%

Target Percent:

20.00%

Target Percent:

Expense Report As Of: 1/1/2024 to 6/30/2024

			As Of: 1/1/2024 to 6/30/2024	to 6/30/2024				
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Encumbrance Unenc. Balance	% Used
G067X52300	DUES & FEES	\$418.75	\$25.00	\$170.00	\$248.75	\$230.00	\$18.75	95.52%
G067X52320	COMMUNICATIONS	\$2,500.00	\$207.22	\$1,243.50	\$1,256.50	\$1,156.50	\$100.00	%00.96
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	A/N
G067X52390	MISCELLANEOUS CONTRA	\$250,383.21	\$102.77	\$137,693.56	\$112,689.65	\$6,883.01	\$105,806.64	57.74%
G067X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
G067X52702	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
G067X52704	OVERPAYMENTS RETURN	\$100.00	\$0.00	\$11.83	\$88.17	\$0.00	\$88.17	11.83%
GENERAL/COMMUN	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$257,401.96	\$334.99	\$142,227.54	\$115,174.42	\$8,269.51	\$106,904.91	58.47%
GENE	GENERAL GOVERNMENT Totals:	\$257,401.96	\$334.99	\$142,227.54	\$115,174.42	\$8,269.51	\$106,904.91	58.47%
	FUND TYPE: G Totals:	\$257,401.96	\$334.99	\$142,227.54	\$115,174.42	\$8,269.51	\$106,904.91	58.47%
G06 Total:		\$257,401.96	\$334.99	\$142,227.54	\$115,174.42	\$8,269.51	\$106,904.91	58.47%
H04	SIDEWALK, CURB, GUTT	з, в пт			Ë	Target Percent:	20.00%	
FUND TYPE: H TRANSPORTATION	7.00 P.00 P.00 P.00 P.00 P.00 P.00 P.00							
H046G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52550	SIDEWALKS, CURBS, GUTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
H046G52702	TRANSFER TO MAIN ST PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSPORTATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,194,875.57	\$381,355.98	\$4,202,595.22	\$5,992,280.35	\$456,667.87	\$5,535,612.48	45.70%

Revenue Report **New Lebanon**

Accounts: A010010000 to H046G52702 As Of: 1/1/2024 to 6/30/2024

Account Description Budget MTD Revenue VTD Rev NUT PRES FRALESTATE TAXES \$7,000.00 \$0.00 \$45,60 ACTOMA1110 REAL ESTATE TAXES \$7,000.00 \$0.00 \$3.00 ACTOMA1111 PUBLIC UTILITY PROPERTY TAX \$7,000.00 \$0.00 \$3.00 ACTOMA1120 TAXAGIBLE PERSOAML RROPERTY TAX \$0.00 \$0.00 \$3.00 ACTOMA1121 TAXAGIBLE PERSOAML RROPERTY TAX \$0.00 \$0.00 \$3.00 ACTOMA1120 INTAMGIBLE PERSOAML RROPERTY TAX \$0.00 \$0.00 \$4.45 ACTOMA1120 LOCAL CONCENNINT \$77,000.00 \$0.00 \$4.45 ACTOMA120 LOCAL CONCENNINT \$0.00 \$0.00 \$4.45 ACTOMA120 LOCAL CONCENNINT \$0.00 \$0.00 \$4.15 ACTOMA120 LOCAL CONCENNINT \$0.00 \$0.00 \$4.15 ACTOMA120 LOCAL CONCENNINT \$0.00 \$0.00 \$4.15 ACTOMA120 LOCAL CONCENNINTS & BERRIETT TAX \$0.00 \$0.00 \$4.15 <tr< th=""><th>AS OI. 1/1/2024 to 6/30/2024</th><th>3/30/2024</th><th></th><th></th><th></th><th>Include Inactive Accounts: No</th><th>Accounts: No</th></tr<>	AS OI. 1/1/2024 to 6/30/2024	3/30/2024				Include Inactive Accounts: No	Accounts: No
REAL ESTATE TAXES	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PEEAL ESTATE TAXES	101	GENERAL FUND			Tarnet Dercent:	7000 03	
TAMORIEL PERSONAL PROPERTY TAX	UND TYPE: A				3000	00.00	
PEAL ESTATE TAXES \$77,000.00 \$45,000.0	REVENUE						
NAME COUNT NAME	OCAL TAXES						
PUBLIC UTILITY PROPERTY TAX	010A41110	REAL ESTATE TAXES	\$70,000.00	\$0.00	\$45 825 26	NT NT NC\$	700/
TANGIBLE PERSONAL PROPERTY TAX FINAGBILE PERSONAL PROPERTY TAX FINAGBILE PERSONAL PROPERTY TAX TAXES & PERMITS LOCAL GOVERNMENT SOLOD S	.010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	00 0\$	\$3.555.5 \$3.566.76	47.1.471	00.40%
INTANGIBLE PERSONAL PROPERTY TA \$0.00 \$0	.010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	00 08	#7.554,53 00.03	%CS:OC
TAXES & PERMITS LOCAL TAXES Totals: 100AL GOVERNMENT LOCAL GOVERNMENT LOCAL GOVERNMENT HOMESTEAD & ROLLBACK S10,000.00 S62,63.90 S41,5 S10,000.00 S0.00	010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	00.09	00:00	V V
TAXES & PERMITS LOCAL GOVERNMENT LOCAL GOVERNMENT LOCAL GOVERNMENT LOCAL GOVERNMENT LOCAL GOVERNMENT HOWIESTEAD & ROLLBACK SOLOO CHARGES FOR SERVICES Totals: SOLOO CHARGES FOR SERVICES Totals: SOLOO SOLOO CHARGES FOR SERVICES Totals: SOLOO SOLOO CHARGES FOR SERVICES Totals: SOLOO SOLO			\$77,000.00	\$0.00	\$49,392.02	\$27.607.98	64.15%
LOCAL GOVERNMENT	TATE SHARED TAXE	S & PERMITS					
HOMESTEAD & ROLLBACK ELECTRIC/GAS TANGIBLE PP S0.00 50	010B41210	LOCAL GOVERNMENT	\$72,000.00	\$8,263.90	\$41,978.44	\$30.021.56	58 30%
The color of the	010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$6.814.60	\$3 185 40	68 15%
TANGIBLE PERSONAL PROPERTY S0.00 TANGIBLE PERSONAL PROPERTY S0.00 S0.00 CIGARETTE TAX CIGAR CIGARETTE TAX CIGAR	010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	00 08	\$0.00	00.13
STATE TAX	010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	0000	\$0.00	
CIGARETTE TAX \$300.00 \$0.00 LIQUOR & BEER PERMITS \$750.00 \$0.00 STATE STALLER TAX \$300.00 \$0.00 STATE STARED TAXES & PERMITS Totals: \$6.00 \$0.00 STATE GRANTS OR AIDS \$0.00 \$0.00 STATE GRANTS OR AIDS \$0.00 \$0.00 STATE GRANTS OR AIDS \$0.00 \$0.00 ED/GE GRANT \$0.00 \$0.00 RTA GRANT \$0.00 \$0.00 RTA GRANT \$0.00 \$0.00 RTA GRANT \$0.00 \$0.00 CDBOD GRANT \$0.00 \$0.00 FEMA TRANSFER \$0.00 \$0.00 ED/GE REIMBURSEMENT \$0.00 \$0.00 SERVICES \$0.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES \$0.00 \$	010B41220	ESTATE TAX	\$0.00	\$0.00	0000	\$0.00 \$0.00	
HOUGR & BEER PERMITS \$750.00 \$4.24 HOUGR & BEER PERMITS Totals: \$830.00 \$8.200 HOUGR ETAMLER TAX \$300.00 \$6.00 STATE SHARED TAXES & PERMITS Totals: \$83,350.00 \$8.00 STATE GRANTS OR AIDS \$6.00 \$6.00 STATE GRANTS OR AIDS \$6.00 \$6.00 EDIGE GRANT OR AIDS \$6.00 \$6.00 EDIGE GRANT OR AIDS \$6.00 \$6.00 EDIGE GRANT OR AIDS \$6.00 \$6.00 ISSUE II GRANT \$6.00 \$6.00 STATE GRANT OR AIDS \$6.00 \$6.00 STATE GRANT OR AIDS \$6.00 \$6.00 STATE GRANT OR AIDS \$6.00 \$6.00 STATE GRANT \$6.00 \$6.00 SEWINTER OVER INMENTAL REVENUES Totals: \$6.00 \$6.00 MOWING INVOICES \$6.00 \$6.00 STATE GRANT \$6.00 \$6	010B41230	CIGARETTE TAX	\$300.00	00 0\$	00 0#	\$300 00 \$300 00	X/N 0
HOUSE TRAILER TAX STATE SHARED TAXES & PERMITS Totals: \$83,350.00 \$0.00	010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4 274 55	(\$2 F24 FE)	0.00%
STATE SHARED TAXES & PERMITS Totals: STATE SHARED TAXES & PERMITS Totals: STATE GRANTS OR AIDS STATE GRANTS OR STATE OR	010B41280	HOUSE TRAILER TAX	\$300.00	00.0\$	\$ 27.00 20.000 10.000	(60,524,55)	208.94%
STATE GRANTS OR AIDS SUDD STATE GRANTS OR AIDS SUDD SUDD ED/GE GRANT ODOD GRA	•	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$8 263.90	85 7 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(41,070.01)	720.27%
STATE GRANTS OR AIDS \$0.00 \$0.00 OTHER GRANTS OR AIDS \$0.00 \$0.00 ED/GE GRANT \$0.00 \$0.00 ISSUE II GRANT \$0.00 \$0.00 RTA GRANT \$0.00 \$0.00 ODD GRANT \$0.00 \$0.00 CDBG \$0.00 \$0.00 FEMA TRANSFER \$0.00 \$0.00 ED/GE REIMBURSEMENT \$0.00 \$0.00 INTERGOVERNMENTAL REVENUES Totals: \$0.00 \$0.00 SERVICES \$0.00 \$0.00 MISCELLANEOUS \$0.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES \$2.000.00 \$20.00 POLICE REPORTS \$2.400.00 \$5.00 CHARGES FOR SERVICES Totals: \$2.400.00 \$0.00 COURT FINES \$100.00 \$0.00 Page 1 of 14 \$2.00 \$2.00	ITERGOVERNMENTA	REVENUES		00.00	0.54 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	\$20,103.00	66.28%
OTHER GRANTS OR AIDS SUDDING STOOD ED/GE GRANT ISSUE II GRANT RTA GRANT RTA GRANT ODOD GRANT ODOD GRANT ODOD GRANT ODNR GRANT ODNR GRANT ODNR GRANT ODNR GRANT SOOD SOOD SOOD SOOD SERVICES MISCELLANEOUS BRICK PAVING PROGRAM MOWING INVOICES SA PERMITS CHARGES FOR SERVICES Totals: SA PERMITS COURT FINES SOOD SOO	010D41420	STATE GRANTS OR AIDS	\$0.00	00 0\$	000	6	****
ED/GE GRANT S0.00 S0.00 ISSUE II GRANT RTA GRANT ODOD GRANT CDBG FEMA TRANSFER ED/GE REIMBURSEMENT SCOOR INTERGOVERNMENTAL REVENUES Totals: SERVICES MISCELLANEOUS BRICK PROPRTS SA PERMITS CHARGES FOR SERVICES Totals: SA PERMITS COURT FINES ED/GE GRANT SO.00 S0.00	010D41430	OTHER GRANTS OR AIDS	00 0\$	00.0\$	00.00	90.00	A'N
SSUE GRANT	010D41440	ED/GE GRANT	00.08	80.00	0000	90.00	A/N
RTA GRANT \$0.00 \$0.00 ODOD GRANT \$0.00 \$0.00 ODNR GRANT \$0.00 \$0.00 CDBG \$0.00 \$0.00 FEMA TRANSFER \$0.00 \$0.00 ED/GE REIMBURSEMENT \$0.00 \$0.00 INTERGOVERNMENTAL REVENUES Totals: \$250.00 \$0.00 SERVICES \$0.00 \$0.00 MISCELLANEOUS \$0.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES \$1.00 \$20.00 POLICE REPORTS \$2.400.00 \$20.00 CHARGES FOR SERVICES Totals: \$2.400.00 \$6.00 COURT FINES \$14	010D41450	ISSUE II GRANT	\$0.00	00 0\$	0000	00.00	A'N
ODOD GRANT \$0.00 \$0.00 ODNR GRANT \$0.00 \$0.00 CDBG \$0.00 \$0.00 FEMA TRANSFER \$0.00 \$0.00 ED/GE REIMBURSEMENT \$0.00 \$0.00 INTERGOVERNMENTAL REVENUES Totals: \$0.00 \$0.00 SERVICES \$0.00 \$0.00 MISCELLANEOUS \$0.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES \$150.00 \$20.00 POLICE REPORTS \$150.00 \$20.00 CHARGES FOR SERVICES Totals: \$150.00 \$0.00 S& PERMITS \$100.00 \$0.00 COURT FINES \$100.00 \$0.00	010D41460	RTA GRANT	\$0.00	\$0.0\$	0000	00:00	K/Z
ODNR GRANT \$0.00 \$0.00 CDBG \$0.00 \$0.00 FEMA TRANSFER \$0.00 \$0.00 ED/GE REIMBURSEMENT \$0.00 \$0.00 INTEGOVERNMENTAL REVENUES Totals: \$0.00 \$0.00 SERVICES \$0.00 \$0.00 MISCELLANEOUS \$0.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES \$0.00 \$2.00 POLICE REPORTS \$2.00 \$20.00 CHARGES FOR SERVICES Totals: \$2.400.00 \$5.00 S & PERMITS \$2.00 \$0.00 COURT FINES \$0.00 \$0.00	010D41470	ODOD GRANT	\$0.00	00 0\$	000	00.00	K S
CDBG \$0.00 \$0.00 FEMA TRANSFER \$0.00 \$0.00 ED/GE REIMBURSEMENT \$0.00 \$0.00 INTERGOVERNMENTAL REVENUES Totals: \$0.00 \$0.00 SERVICES \$0.00 \$0.00 MISCELLANEOUS \$0.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWNING INVOICES \$0.00 \$0.00 POLICE REPORTS \$150.00 \$20.00 CHARGES FOR SERVICES Totals: \$2,400.00 \$520.00 S & PERMITS \$100.00 \$50.00 COURT FINES \$14	010D41480	ODNR GRANT	\$0.00	00.08	00 C	90.00	K S
FEMA TRANSFER \$0.00 \$0.00 ED/GE REIMBURSEMENT \$0.00 \$0.00 INTERGOVERNMENTAL REVENUES Totals: \$0.00 \$0.00 SERVICES \$0.00 \$0.00 MISCELLANEOUS \$0.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES \$0.00 \$150.00 POLICE REPORTS \$20.00 \$20.00 CHARGES FOR SERVICES Totals: \$24,400.00 \$520.00 S & PERMITS \$100.00 \$50.00 S & DUBLIT FINES \$100.00 \$14	310D41490	CDBG	00 08	00 U\$	20.00	00.00	A/N
ED/GE REIMBURSEMENT \$0.00 INTERGOVERNMENTAL REVENUES Totals: \$0.00 \$0.0	010D41500	FEMA TRANSFER	00 08	00:0\$	00.00	90.00	Y S
INTERGOVERNMENTAL REVENUES Totals: \$0.00	010D41501	ED/GE REIMBURSEMENT	00 0\$	00.04	900	90.00	K/Z
SERVICES \$C50.00 \$0.00 MISCELLANEOUS \$250.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES \$2,000.00 \$20.00 POLICE REPORTS \$2400.00 \$20.00 S & PERMITS \$100.00 \$0.00 COURT FINES \$0.00	€	TERGOVERNMENTAL REVENUES Totals:	00.08	00.0\$	9000	00.00	Ψ.X
MISCELLANEOUS \$250.00 \$0.00 BRICK PAVING PROGRAM \$0.00 \$0.00 MOWING INVOICES FOLICE REPORTS \$150.00 \$20.00 CHARGES FOR SERVICES Totals: \$2,400.00 \$520.00 S & PERMITS COURT FINES \$100.00 \$0.00	HARGES FOR SERVIC	ES SE			00.00	00.0¢	K/N
BRICK PAVING PROGRAM MOWING INVOICES MOWING INVOICES SCHOOL OF SERVICES Totals: \$2,000.00 \$500.00 \$	310E41590	MISCELLANEOUS	\$250.00	UU U\$	24	6	
## ## ## ## ## ## ## ## ## ## ## ## ##	J10E41591	BRICK PAVING PROGRAM	00 08	00.08	9 00 00	\$203.60	18.48%
POLICE REPORTS \$150.00 \$20.00 CHARGES FOR SERVICES Totals: \$2,400.00 \$520.00 COURT FINES \$0.00	J10E41592	MOWING INVOICES	\$2 000 00	\$500 DO	# # 00.00 # 00.00	\$0.00	A/N
CHARGES FOR SERVICES Totals: \$2,400.00 \$520.00 \$520.00 \$COURT FINES \$0.00 \$0.00	J10E41593	POLICE REPORTS	\$150.00	420.00	4031.00	\$1,348.92	32.55%
\$ PERMITS COURT FINES \$100.00 \$0.00		CHARGES FOR SERVICES Totals:	\$2,00,00	#20.00 65.00	00.721.00	\$23.00	84.67%
### \$100.00 \$0.00 \$0.00 Page 1 of 14	NES, LICENSES & PE		00.00t, %	9320.00	\$824.28	\$1,575.72	34.35%
	010F41612	COURT FINES	\$100.00	\$0.00	\$11.88	\$88.12	11.88%
	1/2024 5:11 PM		Page 1 of 17				
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Revenue Report As Of: 1/1/2024 to 6/30/2024 Budget MTD Revenue

	:	As Of: 1/1/2024 to 6/30/2024	6/30/2024			70+00=00 /6
Account	Description	Budget	MID Revenue	YID Kevenue	Oricollected	70 COllected
A010F41614	OTHER FINES	\$500.00	\$0.00	\$1,988.01	(\$1,488.01)	397.60%
A010F41615	NSF CHECK FEES	\$1,000.00	\$117.00	\$507.00	\$493.00	20.70%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$8,560,28	\$17,516.93	\$17,483.07	20.05%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$25.00	\$100.00	\$150.00	40.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$50.00	\$600.00	\$400.00	%00.09
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	%00'0
A010F41630	ZONING PERMITS	\$3,000.00	\$125.00	\$875.00	\$2,125.00	29.17%
A010F41640	BUSINESS PERMITS	\$500.00	\$25.00	\$200.00	\$300.00	40.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
A010F41660	ELECTRICAL DERMITS	00 0\$	20.00	\$0.00	\$0.00	A/A
A040E44670	HOME SALES	\$150.00	\$25.00	\$55.00	\$95.00	36.67%
A0101 41070	DINE STEED OF STRING	20:00:00 00:00:00	00.02	00 0\$	\$200 00	%00.0
AUTUF4168U		00.0024	80.00 80.70	\$21 QQ3 82	\$19.826.18	52 49%
L	FINES, LICENSES & PERIMITS TOTALS:	441.7.00.00	07.126,04	NO. 00 . 1	2	
PROCEEDS SALE	PROCEEDS SALE OF PUBLIC DEBI	000	00 00	00 0\$	00 U\$	A/N
A010G41720	PROCEEDS SALE OF POBLIC DEBT	00.00	00.0\$	00.0\$	\$0.00	A/N
O I O LIVE I LOOKE) }	•)) }		
MISCELLANEOUS		000	00 O#	00 0#	00 U\$	A/N
A010H41810	SALE OF FIXED ASSETS	940.00	\$0.00 \$6 975 24	642 GEG 12	(432 361 12)	414 34%
A010H41820	INTEREST ON INVESTMENTS	00.582,014	30,07.21	44Z,030.1Z	(\$32,301.12)	74.04.6
A010H41830	CONTRIBUTIONS & DONATIONS	\$200.00	\$2,435.00	\$4,285.00	(\$4,085.00)	Z14Z.5U%
A010H41831	CHRISTMAS BANNERS	\$0.00	\$0.00	80.00	\$0.0¢	N/A
A010H41840	SERVICE, CLAIMS, ETC	\$25.00	\$0.00	\$0.00	\$25.00	%00.0
A010H41850	GOVDEALS, AUCTION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41860	RENTS	\$17,000.00	\$2,853.00	\$10,584.00	\$6,416.00	62.26%
A010H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$434.39	\$434.39	(\$434.39)	A/A
A010H41880	CAMP CONNECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	%00.0
	MISCELLANEOUS Totals:	\$29,020.00	\$12,597.60	\$57,959.51	(\$28,939.51)	199.72%
NON-REVENUE T	NON-REVENUE TRANSFERS & REIMB					
A010I41910	REIMBURSEMENTS	\$5,000.00	\$182.50	\$3,853.70	\$1,146.30	%20.77
A010I41920	TRANSFERS/ADVANCES IN	00'0\$	\$0.00	\$0.00	\$0.00	A/N
A010I41930	ADVANCED TAXES	\$0.00	\$1,955.60	\$1,955.60	(\$1,955.60)	A/N
A010[41940	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	%00:0
A010141950	TRANSFERS FROM INCOME TAX	\$500,000.00	\$58,210.62	\$426,378.89	\$73,621.11	85.28%
A010 41951	TRANSFERS FROM GARBAGE/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A010 41952	MUNI COURT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A010I41960	RETURN OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A010I41970	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A010141971	OPWC CD07S/CD08S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$506,500.00	\$60,348.72	\$432,188.19	\$74,311.81	85.33%
	*REVENUE Totals:	\$740,000.00	\$90,657.50	\$617,514.22	\$122,485.78	83.45%
	FUND TYPE: A Totals:	\$740,000.00	\$90,657.50	\$617,514.22	\$122,485.78	83.45%
A01 Total:		\$740,000.00	\$90,657.50	\$617,514.22	\$122,485.78	83.45%
B01	STREET MAINT			Target Percent:	20.00%	
FUND TYPE: B						

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Revenue Report	As Of: 1/1/2024 to 6/30/2024	
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Account	Description	As Of: 1/1/2024 to 6/30/2024 Budget MTD Reve	o 6/30/2024 MTD Revenue	YTD Revenue		potoello0 %
*REVENIE		,				N COllection
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	288 018 RO	70 12 27
B010A41111	PUB UTILITY TAXES	\$20,000.00	\$0.00	\$12,104,83	\$7,895.17	80.55%
B010A41120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$123,186.14	\$96,813,86	55.99%
SIATE SHARED	SIATE SHARED TAXES & PERMITS					
BU10B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$0.00	\$3,526.47	\$3.973.53	47.02%
B010B41240	LICENSE FEES	\$20,000.00	\$1,766.04	\$10,426.05	\$9.573.95	52.13%
B010B41260	GASOLINE TAX	\$110,000.00	\$12,567.19	\$73,983,46	\$36,016,54	67 26%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$3,329.06	\$22.834.13	\$12 165 87	6F 24%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	00.08	00 0\$	N. F. S.
1000	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$17,662.29	\$110,770.11	\$61,729.89	64.21%
OPECIAL ASSESSIMENTS	MENIS					
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$0.00	\$17,311.34	\$2,688.66	86.56%
INTERCOVERNIME	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$0.00	\$17,311.34	\$2,688.66	86.56%
DOJODAJAJO	TOTAL NEVERIOLS	1				
D010D41410	PEDERAL GRANIS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	A/A
B010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	00 0\$	A/N
CHARGES FOR SERVICES	ERVICES))	
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	00.08	00 08	AVA
	CHARGES FOR SERVICES Totals:	\$0.00	80.00	00 08	00000	
PROCEEDS SALE OF PUBLIC DEBT	OF PUBLIC DEBT	1		2	00.00	K/N
B010G41720	SALE OF NOTES	00 0\$	00 U\$	000	Ç	4
	PROCEEDS SALE OF PUBLIC DEBT Totals:	00.0%	00.0\$ 00.0\$	00.0	00.0%	K/N
MISCELLANEOUS				200	00.00	A/N
B010H41820	INTEREST ON INVESTMENTS	A5 000 00	¢7EC 47	6 0 0 1	1 6	
B010H41840	SERVICE CLAIMS FTC	0000	74.00.74	\$4,204.55	\$795.45	84.09%
B010H41850	CONDEAL & ALICTION ITEM	0000	00.00	\$0.00	\$0.00	NA
	MISCELLANEOUS Tatala	00.00	00.00	\$0.00	\$0.00	N/A
		\$5,000.00	\$756.47	\$4,204.55	\$795.45	84.09%
NON-KEVENUE II	NON-KEVENUE IKANSTEKS & KEIMB					
8010141910	REIMBURSEMENTS	\$2,000.00	\$219.60	\$2,719.80	(\$719.80)	135.99%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30.250.00	%UU U
B010I41930	ADVANCED TAXES	\$0.00	\$4.184.92	\$4.184.92	(\$4.184.02)	% PS:5
B010141940	MISCELLANEOUS	\$250.00	00 05	00 0#	8250 00	2000
B010I41967	OPWC-CD04Q/CD05Q	00 0\$	00 0\$	# *	00.000 00.000	%00.0
B010141968	OPWC-CD02Q/CD03Q	00 0\$	\$0.00	00.00	00.0¢	A/A
B010 41970	OPWC-CD21R/CD22R	00 0\$	00.00	00.00	00.0¢	A/A
	NON-REVENIE TRANSFERS & DEIMB Totals	000000000000000000000000000000000000000	90.00	DO: De	\$0.00	N/A
	*DEVICE TO SELECT TO SELEC	932,300.00	44,404.52	\$6,904.72	\$25,595,28	21.25%
	CLIND TYDE: B Total:	9430,000.00 9430,000.00	\$22,823.28	\$262,376.86	\$187,623.14	58.31%
DO4 Totol:		\$450,000.00	\$22,823.28	\$262,376.86	\$187,623.14	58.31%
DOI 10181.		\$450,000.00	\$22,823.28	\$262,376.86	\$187,623.14	58.31%
B02	HIGHWAY MAINT			Target Percent	50 00%	
				ממכי כוככוי	07.00.00	

Revenue Report s Of: 1/1/2024 to 6/30/202
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4		As Of: 1/1/2024 to 6/30/2024	6/30/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
Account	Description					
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS	XES & PERMITS	00000	6	\$ 3K	\$1 154 BA	42 27%
B020B41240	LICENSE FEES	\$Z,000.00	# 140.19	00.000 H	\$3.576.34	62 65%
B020B41260	GASOLINE TAX	\$9,575.00	\$1,018.96	90,000,00	40.00.04	56.23% 56.73%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$269.92	\$1,417.98	\$1,002.02	20.7270
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,432.07	\$8,262.00	\$5,813.00	58.70%
INTERGOVERNMENTAL REVENUES	NTAL REVENUES		1	0 0	000	MIA
B020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	KZ
CHARGES FOR SERVICES	RVICES			1	•	9714
B020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	Ψ/Z
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	Y/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTIMENTS	\$1,000.00	\$152.77	\$876.34	\$123.66	87.63%
B020H41850	GOVDEALS AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200	MISCELLANEOUS Totals:	\$1,000.00	\$152.77	\$876.34	\$123.66	82.63%
NON-REVENUE TR	NON-REVENUE TRANSFERS & REIMB					
BU20141910	REIMBURSEMENTS	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
B020141920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B020141940	MISCELI ANEOLIS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NON-REVENUE TRANSFERS & RFIMB Totals:	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
	NOTATION OF THE PROPERTY OF THE POPULATION OF TH	\$15 175.00	\$1.584.84	\$9,170.14	\$6,004.86	60.43%
	FUND TYPE: B Totals:	\$15,175.00	\$1,584.84	\$9,170.14	\$6,004.86	60.43%
H 000		\$15 175 NO	\$1 584 84	\$9 170 14	\$6.004.86	60.43%
BUZ I Otal:) - - -	- - - -			
B03	STREET LIGHTING			Target Percent:	20.00%	
FUND TYPE: B						
*REVENIJE						
	STINE					
SPECIAL ASSESSIMENTS		\$62 000 00	00 U\$	\$58 378 14	\$3.621.86	94.16%
B030C41360	STREET LIGHTING	\$62,000.00 \$63,000.00	00.0\$ 00.0\$	\$58.378.14	\$3.621.86	94.16%
	SPECIAL ASSESSMENTS Totals:	\$05,000,00¢	9			
NON-REVENUE TF	NON-REVENUE TRANSFERS & REIMB	(6	00 09	UU U\$	A/N
B030 41910	REIMBURSEMENTS	00.00	\$0.00	0000	00.04	Δ/N
B030141930	ADVANCED TAXES	\$0.00	\$0.00	00.04	00.00	V/N
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	00.0\$	00.00	14/A
	*REVENUE Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.15%
	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.1070
B03 Total:		\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
				Toront Donort	50 00%	
B04	PARK DONATION FUND			alger releant.	2000	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS	SINCITYINGU & SINCITI IBI DEINO	\$4 500 00	00 0\$	\$575.00	\$3,925.00	12.78%
B040H41830 B040H41831	CONTRIBUTIONS & DONATIONS RECREATION PROGRAM	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
		1 to Name				V.3.7
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	Revenue Report	As Of: 1/1/2024 to 6/30/2024
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Account	Description	Budget M	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41832	EVENT FEES	\$2,500.00	\$0.00	\$0.00	\$2.500.00	%00.0
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	6/N
NON-REVENILLE TR	MISCELLANEOUS Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
BOADIA1020		•				
076 1010	MON DEVINE FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-KEVENUE I KANSPEKS & KEIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals: FUND TYPE: B Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
1040 T			00.00	\$37.00	\$7,125.00	7.47%
DU4 101al.		\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
B05	MONT CO MUNI COURT			Target Percent	50 00%	
FUND TYPE: B					00.00	
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	\$0.00	\$0.00	00.08	OU U\$	N/A
	MISCELLANEOUS Totals:	\$0.00	80.00	00 0\$	00:08	
NON-REVENUE TR	NON-REVENUE TRANSFERS & REIMB) }	9	Y/N
B050141910	REIMBURSEMENTS	\$0.00	\$0.00	00.08	\$0 OV	VIV.
B050I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	00.09	00.0\$	
B050141940	MISCELLANEOUS	\$0.00	\$0.00	00.08	00.08	V. V
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	00.08	00.0\$	C N
	*REVENUE Totals:	\$0.00	\$0.00	00 08	00:00	
	FUND TYPE: B Totals:	\$0.00	\$0.00	00.04	\$0.00 \$0.00	
B05 Total:		\$0.00	\$0.00	\$0.00	00 0\$	A/N
900	C TO C CLOW					
000	CARES ACT COVID			Target Percent:	20.00%	
FUND TYPE: B				1		
*REVENUE						
INTERGOVERNMENTAL REVENUES	NTAL REVENUES					
B060D41430	CARES ACT COVID	\$0.00	\$0.00	00.08	00 U\$	V/V
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	00.08	00 0\$	V/N
	*REVENUE Totals:	\$0.00	\$0.00	00 0\$	00 04	V/W
	FUND TYPE: B Totals:	\$0.00	\$0.00	00.08	00:0\$	K/N
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	A/N
B07	AMER RESCUE PLAN			Target Dercent	50 00%	
FUND TYPE: B					20.00	
*REVENUE						
INTERGOVERNMENTAL REVENUES	NTAL REVENUES					
B070D41430	AMER RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	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	A/S
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FIRE FUND			Target Percent:	20.00%	
7/1/2024 5·11 PM		1 2 2 C		ı		
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Account	Description	As Of: 1/1/2024 to 6/30/2024 Budget MTD Reve	6/30/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
LOCAL TAXES						i i
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	\$88,918.69	55.54%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$0.00	\$12,104.83	71.080,74 80.08	%25.00 N/A
BU80A41120	I ANGIBLE PERSONAL PROPERTITIAN	\$220,000,00	80.00	\$123,186.14	\$96,813.86	25.99%
STATE SHARED T	STATE SHARED TAXES & PERMITS			-		
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$3,526.47	\$3,473.53	20.38%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$0.00	\$5,345.70	(\$5,195.70)	3563.80%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$0.00	\$8,872.17	(\$1,722.17)	124.09%
INTERGOVERNME	INTERGOVERNMENTAL REVENUES					
B080D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	A/N
B080D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B080D41500	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	A/N
CHARGES FOR SERVICES	ERVICES					
B080E41516	FIRE PROTECTION-PERRY TWP	\$250,000.00	\$0.00	\$228,936.04	\$21,063.96	91.57%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$0.00	\$156,690.97	\$93,309.03	62.68%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$13,152.58	\$85,518.94	\$54,481.06	61.08%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$4,384.21	\$28,506.25	\$18,343.75	60.85%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	ΚN
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$17,536.79	\$499,652.20	\$187,197.80	72.75%
PROCEEDS SALE	PROCEEDS SALE OF PUBLIC DEBT					
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	√/Z
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
MISCELLANEOUS					•	
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$500.00	\$500.00	(\$500.00)	A/N
B080H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	20.00	A/N
B080H41850	GOVDEALS, AUCTION ITEMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	%00.0
B080H41860	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	A/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$500.00	\$500.00	\$1,000.00	33.33%
NON-REVENUE T	NON-REVENUE TRANSFERS & REIMB					
B080I41910	REIMBURSEMENTS	\$4,500.00	\$548.00	\$4,891.34	(\$391.34)	108.70%
B080141920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080 41930	ADVANCED TAXES	\$0.00	\$4,184.92	\$4,184.92	(\$4,184.92)	N/A
B080141940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	\$4,732.92	\$9,076.26	(\$4,576.26)	201.69%
	*REVENUE Totals:	\$920,000.00	\$22,769.71	\$651,286.77	\$268,713.23	70.79%
	FUND TYPE: B Totals:	\$920,000.00	\$22,769.71	\$651,286.77	\$268,713.23	70.79%
B08 Total:		\$920,000.00	\$22,769.71	\$651,286.77	\$268,713.23	%62'02
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B09 FUND TYPE: B *REVENUE INTERGOVERNIMENTAL B090D41430 INTERGOVERNIMENTAL		158pp	MILD INCVCINE	r i D Revenue	Uncollected	% Collected
FUND TYPE: B *REVENUE INTERGOVERNMENTAL B090D41430 INTERGES FOR SERVICE	PERMISSIVE TAX			Target Percent:	50.00%	
INTERGOVERNMENTAL B090D41430 IN CHARGES FOR SERVICE			\			
B090D41430 INT	REVENIES					
INT CHARGES FOR SERVICE	PERMISSIVE TAX	\$21,038.00	\$761.25	\$4 523 51	416 514 40	24 508
CHARGES FOR SERVICE	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$761.25	\$4,523.51	\$16.514.49	21.50%
	S					2,30%
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090H41820	INTEREST ON INVESTMENTS	\$858.00	\$88.73	\$500 68	金つ万段 ふつ	200
	MISCELLANEOUS Totals:	\$858.00	\$88.73	\$55 00 00 00 00 00 00 00 00 00 00 00 00 0	\$258.32	02.09.09
NON-REVENUE TRANSFERS & REIMB	ERS & REIMB				AC.00.24	02:09.70
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B090 41950	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	₹ Z
NON NON	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals: FUND TYPE: R Totals:	\$21,896.00	\$849.98	\$5,123.19	\$16,772.81	23.40%
BOO Total		00:000	00.0400	45,123.19	\$16,772.81	23.40%
DOS LOTAL.		\$21,896.UU	\$849.98	\$5,123.19	\$16,772.81	23.40%
B10	POLICE FUND			Target Percent:	20.00%	
FUND TYPE: B)		
*REVENUE						
LOCAL TAXES						
	REAL ESTATE TAXES	\$590,000.00	\$0.00	\$293,323.12	\$296,676.88	49.72%
B100A41131	PUBLIC UTILITY PROPERTY TAX	\$65,260,03	\$0.00	\$33,167.23	\$32,092.80	50.82%
	CANGIBLE PERSONAL PROPERTY IAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$655,260.03	\$0.00	\$326,490.35	\$328,769.68	49.83%
RED TAXES	PERMITS					
	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$20,740.60	\$9,259.40	69.14%
	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B100B41280	HOUSE TRAILER TAX	\$500.00	\$0.00	\$14,169.63	(\$13.669.63)	2833 93%
ST	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$0.00	\$34,910.23	(\$4.410.23)	114 46%
RNMENTAL	REVENUES					
	CPT TRAINING FUNDS	\$0.00	\$0.00	\$3,613.36	(\$3.613.36)	N/A
	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$490.05	(\$490.05)	A/N
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	80.00	V/N
LNI	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$4,103.41	(\$4.103.41)	N/A
OR SERVICE						
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHA PROCEEDS SALE OF PUBLIC DEBT	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100G41720	SALE OF NOTES	9	6	() () () () () () () () () ()	•	
	PROCEEDS SALE OF PUBLIC DEBT Totals:	80.00	00.08	00.0%	\$0.00	N/A
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Revenue	Of: 1/1/2024
	As (

		\$	5/30/2024		1000 C	% Collected
Account	Description	Budget	MID Kevenue	1 D Revellue	סווכסווכסווס	
MISCELLANEOUS				() () () () () () () () () ()	c c	A/IA
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	00.00	C AN
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00 \$0.00	00.00	VN V
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	00.00	00.00 00.00 00.00 00.00	787 0
B100H41850	GOV DEALS, AUCTION ITEMS	\$25,000.00	\$0.00	\$2,357.89	\$22,042.11	9.42.0
	MISCELLANEOUS Totals:	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.4370
NON-REVENUE TRANSFERS & REIMB	INSFERS & REIMB		;		C C C C C C C C C C C C C C C C C C C	7000 00
B100141910	REIMBURSEMENTS	\$15,000.00	\$1,273.00	\$9,334.00	00.000,04	02.23 /0
B100141920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	¥ :
B100141030	ADVANCED TAXES	\$0.00	\$11,466.69	\$11,466.69	(\$11,466.69)	N/A
0.00141930		\$250.00	\$0.00	\$0.00	\$250.00	%00:0
B100141940	MISCELLANECOS	20:0074	\$63 817 43	\$370 897 87	\$472,162.10	43.99%
B100141970	I KANSPEKS PKOM GENERAL FUND	50.000,01000 0.000,01000	01. 23.30	4301 608 56	\$466 611 41	45.64%
	NON-REVENUE TRANSFERS & REIMB Totals:	7858,309.97 75.500.500	4/0,007.12	#350,030,00 #4250,660,44	\$809 509 56	48 41%
	*REVENUE Totals:	\$1,569,070.00	\$1.766,978	4/38,380.44	93,003,000	AR A1%
	FUND TYPE: B Totals:	\$1,569,070.00	\$76,557.12	\$759,560.44	oc:anc'ano¢	D/ - t-:0t
B10 Total:		\$1,569,070.00	\$76,557.12	\$759,560.44	\$809,509.56	48.41%
3	> < -			Target Percent:	20.00%	
<u> </u>						
FUND TYPE: B						
*REVENUE						
LOCAL TAXES			:		01001	74 690/
B110A41140	INCOME TAX	\$899,225.00	\$85,129.42	\$671,551.82	\$227,673.18	74.06%
	LOCAL TAXES Totals:	\$899,225.00	\$85,129.42	\$671,551.82	\$227,673.18	/4.58%
INTERGOVERNMENTAL REVENUES	JTAL REVENUES			4	() () () () () () () () () ()	V 14
B110041500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
SHANDES BOR SERVICES	SYUCES					
B440E44500	SUCENTIANE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
PROCEEDS SALE OF PUBLIC DEBT	DE PUBLIC DEBT					
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
NON-REVENUE TRANSFERS & REIMB	ANSFERS & REIMB					
B1101/1010	REIMEIRSEMENTS	\$750.00	\$46.00	\$586.50	\$163.50	78.20%
011014	MISCELLANIECIS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D110141940		\$25.00	00 0\$	\$0.00	\$25.00	%00.0
B110141950	UNCLAIMED RETUINDS	\$775 00	\$46.00	\$586.50	\$188.50	75.68%
	NON-KEVENUE I KANOTEKO & KEIMID 10/4/5/5	20:01:00	\$85 175 42	\$672,138.32	\$227,861.68	74.68%
	REVENUE TOTALS:	00 000 006\$	\$85,175,42	\$672,138.32	\$227,861.68	74.68%
			07 117	2007	\$227 BE1 EB	74 68%
B11 Total:		\$900,000.00	\$85,175.42	\$677,138.32	977, 00.100	200:
B13	ENFORCE AND EDU			Target Percent:	20.00%	
FUND TYPE: B						
*KEVENUE FINES, LICENSES & PERMITS	k PERMITS		0	6	(00) 36136	δ/N
B130F41612	COURT FINES	\$0.00	\$0.00	\$125.00	(9123.00)	
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Revenue Report As Of: 1/1/2024 to 6/30/2024

Account	Description	As Of: 1/1/2024 to 6/30/2024 Budget MTD Reve	6/30/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES, LICENSES & PERMIT'S Totals:	\$0.00	\$0.00	\$125.00	(\$125 DD)	ALVA
	*REVENUE Totals:	\$0.00	\$0.00	\$125.00	(\$125.00)	K/N
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$125.00	(\$125.00)	S N
B13 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
B18	FED ASSET FORFEIT			Target Percent:	50.00%	
FUND TYPE: B *REVENUE						
FINES, LICENSES & PERMITS	& PERMITS					
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	rineo, licenoeo & Permilo Totals: *REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	00.08	00.04	Κ V V V
B18 Total:	1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT			Target Percent	50 00%	
FUND TYPE: B						
**************************************	SEIMER					
B190F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	00 U\$	SN SN
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	Ž
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
- T O T O T O T O T O T O T O T O T O T	TOND LIPE: B Lotals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D 19 (Olal).		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER			Target Percent:	20.00%	
FUND TYPE: C *REVENUE						
MISCELLANEOUS						
C010H41860	RENTS, LEASES MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB))	200	00.00	00.0¢	K/Z
C010141910	REIMBURSEMENTS	\$0.00	\$0.00	00 0\$	OO 0#	VIV
C010l41920	TRANSFER FROM GENERAL	\$200,000.00	\$0.00	\$0.00	\$200,000,00	%UU U
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%
100 T	rond Tre. C lotals.	\$200,000.00	\$0.00	\$0.00	\$200,000.00	%00.0
COI IOTAI.		\$200,000.00	\$0.00	\$0.00	\$200,000.00	%00.0
C02	DEBT-MUNI COURT			Target Percent:	50 00%	
FUND TYPE: C						
PROCEEDS SALE OF PUBLIC DEBT	JF PUBLIC DEBT					
C020G41720	SALE OF NOTES PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report
As Of: 1/1/2024 to 6/30/2024
Budget MTD Revenue

Account	Description	As Of: 1/1/2024 to 6/30/2024 Budget MTD Reve	6/30/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
OI COMA						
0000144800	Fandativ	00 0\$	\$0.00	\$0.00	\$0.00	A/N
CUZUH4 1820	INTEREST	00000	00.00	00 0\$	00 0\$	ΑN
C020H41860	NEN S	***************************************	0 0	0000	00 0\$	A/N
	MISCELLANEOUS Lotals:	90.04	00.00	00.00	o (0 0 (0)	V/IV
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	Y N
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	00.0\$	Y/N
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS			Target Percent:	%00'09	
FUND TYPE: D						
*KEVENUE						
INTERGOVERNMEN I AL REVENUES	IAL KEVENUES	000	000	000	00 0\$	Ϋ́Z
D010D41430	OTHER GRANTS OR AIDS	00.04 00.04	00.00	00.00	00.0\$	Ψ/N
D010D41450	ISSUE II FUNDS	90.00	90.00	00:00	***	VII.
D010D41451	CHURCH ST IMP PHASE 1 CD02V	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D010D41452	CHURCH ST IMP PHASE 2 CD01W	\$0.00	\$0.00	\$0.00	00.08	Y'N
D010D41453	CHURCH ST IMP PHASE 3 CD01X	\$0.00	\$0.00	\$0.00	\$0.00	∀/N
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT	F PUBLIC DEBT					
D010G41710	SALE OF BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41720	SALFOFNOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0010041730	OWIDA I DAN REVENIJE	00.08	\$0.00	\$0.00	\$0.00	A/N
20000	DECCREDS SALE OF PUBLIC DEBT Totals:	00.08	\$0.00	\$0.00	\$0.00	N/A
)				
MISCELLANEOUS		CCC	00 U\$	00 0\$	00 08	A/N
D010H41820	INTEREST ON INVESTIGATION	00000	\$0.00 \$0.00	DD: U#	00 0\$	A/N
	MISCELLANEOUS Totals:	00.04	90.00	00000) }	
NON-REVENUE TRANSFERS & REIMB	INSFERS & REIMB	4	() ()	000	000	N/A
D010l41910	REIMBURSEMENTS	\$0.00	\$0.00 \$0.00	00.04	00.00	V/N
D010[41920	ADV/TRANSFER	\$0.00	\$0.00	00.00	00.00	
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D010l41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	K/Z
D010l41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
D010141940	FARM-JOHN WATER MAIN CD100	\$0.00	\$0.00	\$0.00	\$0.00	K/Z
D010141950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010141952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010141960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010141965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010141966	PHASE IV MAIN ST CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	00.0%	\$0.00	\$0.00	\$0.00	N/A
D010141968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010141969	MAIN STREET PHASE 7	00.0\$	\$0.00	\$0.00	\$0.00	N/A
D010141959	RI OSSER STREET PHASE 1	00:05	\$0.00	\$0.00	\$0.00	N/A
0010141970	DI OCCED CIDEET DHACE 2	COCO	80.00	\$0.00	\$0.00	N/A
D010141971		00000	\$0.0\$	00 0\$	00.08	N/A
D010141972	BLOSSER STREET PHASE 3	00.00	9 6	00.0\$	00.0\$	A/N
	NON-REVENUE IRANSFERS & REIMB Totals:	00.04	00.04	9		

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		%	
		Uncollected	00 0\$
		YTD Revenue	\$0.00
port	6/30/2024	Budget MTD Revenue	\$0.00
Revenue Report	As Of: 1/1/2024 to 6/30/2024	Budget	\$0.00
			*REVENUE Totals:
		Description	
	,	Account	

Account	Description	Budget MTD Reve	MTD Revenue	YTD Revenue	Uncollected	% Collected
	*REVENUE Totals:	UU U\$	00.00	0000	0000	
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	00.0%	Y X
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ			Target Percent:	%UU US	
FUND TYPE: D						
*REVENUE	*REVENUE NITERGOVERNMENTAL REVENUES					
D020041450	SANI SEMED DIASE 42 COA4T	() () () () () () () () () ()		,		
D020041450	SANI SEWER PHASE IS CD 141	00.0\$	\$0.00	\$0.00	\$0.00	A/N
D020D41451	CANI SEVEN THASE 14 CDOLO	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D020D41462	SANI SEWEK PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEVVER PHASE 16 CD03VV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	VANI VEVVER PHAGE 1/	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	00 09	00 05	N/N
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	00.08	V/N
D020D41480	SANITARY SEWER PHASE 11 CD16R	00.0\$	\$0.00	00 0\$	00.0\$	CN Y
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	00.08	00:0\$	V/N
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	00.08	00:0\$	VN VN
NON-REVENUE 1	NON-REVENUE TRANSFERS & REIMB		•)	9	C
D020I41960	SEWER FUND TRANSFER	\$0.00	\$0.00	80.00	\$0.00	N/A
D020I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/N
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT			Target Dercent	50 00%	
FUND TYPE: D				ומוטפו רפוספווו.	07.00.70	
*REVENUE						
SPECIAL ASSESSMENTS	SMENTS					
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	00 08	UU U\$	VIV
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.0\$	\$0.00	¥
PROCEEDS SALE	PROCEEDS SALE OF PUBLIC DEBT				9	
D030G41720	SALE OF NOTES	00.0\$	80.00	00 0 ∜	υυ υ ψ	V/14
	PROCEEDS SALE OF PUBLIC DEBT Totals:	00 0\$	\$0.00	0000	00:00	Y / Y
NON-REVENUE T	NON-REVENUE TRANSFERS & REIMB		00.00	00.04	00:0¢	N/A
D030I41950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$19,403.54	\$142,126,27	\$55 341 53	71 070/
	NON-REVENUE TRANSFERS & REIMB. Totals:	\$197,467.80	\$19.403.54	\$142 126 27	\$55.341.53	71 07%
	*REVENUE Totals:	\$197,467,80	\$19,403.54	\$142 126 27	8 7 7 7 4 7 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	74 070/
	FUND TYPE: D Totals:	\$197,467.80	\$19,403.54	\$142,126.27	\$55.341.53	71 97%
D03 Total:		\$197,467.80	\$19,403.54	\$142,126.27	\$55,341.53	71.97%
D04	ST RESURFACE PROG			Target Percent:	50 00%	
FUND TYPE: D				::::::::::::::::::::::::::::::::::::::		

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Report	to 6/30/2024	MTD Revenue
Revenue Report	As Of: 1/1/2024 to 6/30/2024	Budget

Account	Description	As Of: 1/1/2024 to 6/30/2024 Budget MTD Reve	6/30/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT	F PUBLIC DEBT			;		
D040G41720	SALE OF NOTES	80.00	\$0.00	\$0.00	\$0.00	K/Z
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	40.00	90.0\$	C/N
NON-REVENUE TRANSFERS & REIMB	NSFERS & REIMB		;	(((((((((((((((((((00	VIV
D040141910	REIMBURSEMENTS	00:09	\$0.00	00.0\$	90.00	
D040141970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	00.04	
D040I41980	TRANSFER FROM SS REHAB	\$0.00	\$0.00	90.00 00.00	00.04	
D040I41990	TRANSFER FROM CDBG	\$0.00	\$0.00	00.04	90.00	() () () () () () () () () ()
2	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	00.00	V/N
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	Y/N
E01	WATER FUND			Target Percent:	20.00%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES	TAL REVENUES					
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	A/A
E010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES	VICES					•
E010E41551	WATER CONSUMER SALES	\$450,000.00	\$44,051.91	\$281,867.18	\$168,132.82	62.64%
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	\$800.00	\$200.00	53.33%
E010E41556	ON/OFF FEES	\$6,000.00	\$680.92	\$4,974.67	\$1,025.33	82.91%
E010E41558	METER TAMPERING FEES	\$500.00	\$0.00	\$0.00	\$200.00	0.00%
E010E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	CHARGES FOR SERVICES Totals:	\$463,100.00	\$44,732.83	\$291,641.85	\$171,458.15	62.98%
PROCEEDS SALE OF PUBLIC DEBT	F PUBLIC DEBT		,	;	4	4714
E010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	¥ S
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS					4	V/14
E010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E010H41820	INTEREST ON INVESTIMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41840	DAMAGES, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41860	RENTS	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
E010H41890	CMAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$16,327.00	\$0.00	\$0.00	\$16,327.00	%00:0
NON-REVENUE TRANSFERS & REIMB						
E010 41910	REIMBURSEMENTS	\$2,000.00	\$420.45	\$2,992.20	(\$992.20)	149.61%
E010 41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	4 4 2 2
E010I41950	UNCLAIMED REFUNDS	00.04	\$0.00	on one	200	
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Revenue Report	Of: 1/1/2024 to 6/30/2024
	As O

Account	Description	As Ott II I	MTD Revenue	YTD Revenue	Uncollected	% Collected
E010l41970	GENERAL FUND TRANSFER NON-REVENUE TRANSFERS & REIMB Totals: *REVENUE Totals: FUND TYPE: E Totals:	\$118,573.00 \$120,573.00 \$600,000.00 \$600,000.00	\$0.00 \$420.45 \$45,153.28 \$45,153.28	\$0.00 \$2,992.20 \$294,634.05 \$294,634.05	\$118,573.00 \$117,580.80 \$305,365.95 \$305,365.95	0.00% 2.48% 49.11%
E01 Total:		\$600,000.00	\$45,153.28	\$294,634.05	\$305,365.95	49.11%
E02	SEWER FUND			Target Percent:	50 00%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES	NTAL 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
70 000	INTERGOVERNIMENTAL REVENUES TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES	KVICES STEELS					
E020E41561	SEWER CONSUMER SALES	\$395,000.00	\$42,098.74	\$271,371.58	\$123,628.42	68.70%
E020E41562	SEWER TAP IN FEES	\$3,000.00	\$0.00	\$2,700.00	\$300.00	%00'06
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	\$42,098.74	\$274,071.58	\$123,928.42	68.86%
PROCEEDS SALE OF PUBLIC DEBT	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	A/N
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	√N/N
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	Υ/X
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	80.00	A/N
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	Ψ/X
NON-REVENUE TR	NON-REVENUE TRANSFERS & REIMB					
E020141910	REIMBURSEMENTS	\$2,000.00	\$420.45	\$2.992.20	(00 0008)	140 61%
E020141940	MISCELLANEOUS	80.00	80.00	00 0#	(07:300A)	0.0.5 V IV
E020141941	OPWC-CD14T	00.08	00 08	00.00	9000	
E020141942	OPWC-CD10S-CD11S	00 0\$	00 0\$	00.04	90.00	
E020141950	UNCLAIMED REFUNDS	00.08	00 0\$	00 0\$	00.00	Y X
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000,00	\$420.45	\$2.50 \$2.00 \$2.00	00.0¢	140.649/
	*REVENUE Totals:	\$400 000 000	\$42 510 10	52.7.00,12¢	(4532.20)	149.0170
	FUND TYPE: E Totals:	\$400,000.00	\$42,519.19	\$277 063 78	\$122,936,22	60.27%
Ens Total:		000000000000000000000000000000000000000	0.0011	01:000	\$122,930.22	03.77%
EUZ IOIAI.		\$400,000.00	\$42,519.19	\$277,063.78	\$122,936.22	69.27%
905	GARBAGE & TRASH			Target Percent:	50 00%	
FUND TYPE: G						
*REVENUE						
G060E41514 GA	KVICES GARBAGE & TRASH	\$224,900.00	\$21,254.54	\$138.760.07	\$86.139.93	R1 70%
MG 45:44 DM						
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		Revenue Report As Of: 1/1/2024 to 6/30/2024	eport o 6/30/2024			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$0.00	\$119.00	(\$19.00)	119.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$21,254.54	\$138,879.07	\$86,120.93	61.72%
NON-REVENUE	NON-REVENUE TRANSFERS & REIMB					
G060141910	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	\$21,254.54	\$138,879.07	\$86,120.93	61.72%
	FUND TYPE: G Totals:	\$225,000.00	\$21,254.54	\$138,879.07	\$86,120.93	61.72%
G06 Total:		\$225,000.00	\$21,254.54	\$138,879.07	\$86,120.93	61.72%
H04	SIDEWALK, CURB, GUTT			Target Percent:	20.00%	
FUND TYPE: H						
*REVENUE						
SPECIAL ASSESSMENTS	SMENTS					
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	NON-REVENUE TRANSFERS & REIMB					
H040141910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920		\$0.00	\$0.00	\$0.00	\$0.00	A/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/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	A/N
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	A/N
Grand Total:		\$6,308,308.80	\$428,748.40	\$3,888,951.25	\$2,419,357.55	61.65%

20.00%

Target Percent: