

New Lebanon Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024
Funds: A01 to H04

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$1,290,882.78	\$90,657.50	\$617,514.22	\$91,983.13	\$684,742.89	\$1,223,654.11	\$76,052.42	\$1,147,601.69
B01	STREET MAINT	\$302,502.66	\$22,823.28	\$262,376.86	\$8,395.99	\$235,384.96	\$329,494.56	\$28,161.41	\$301,333.15
B02	HIGHWAY MAINT	\$60,569.00	\$1,584.84	\$9,170.14	\$286.55	\$3,295.90	\$66,443.24	\$0.00	\$66,443.24
B03	STREET LIGHTING	\$33,694.61	\$0.00	\$58,378.14	\$0.00	\$27,700.24	\$64,372.51	\$0.00	\$64,372.51
B04	PARK DONATION FUND	\$10,988.06	\$0.00	\$575.00	\$0.00	\$0.00	\$11,563.06	\$0.00	\$11,563.06
B05	MONT CO MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$233.44	(\$233.44)	\$8,000.00	(\$8,233.44)
B06	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07	AMER RESCUE PLAN	\$38,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18
B08	FIRE FUND	\$884,680.48	\$22,769.71	\$651,286.77	\$60,518.12	\$893,105.17	\$642,862.08	(\$58,401.27)	\$701,263.35
B09	PERMISSIVE TAX	\$55,366.46	\$849.98	\$5,123.19	\$0.00	\$21,895.84	\$38,593.81	\$0.00	\$38,593.81
B10	POLICE FUND	\$14,606.28	\$76,557.12	\$759,560.44	\$83,180.06	\$684,611.37	\$89,555.35	\$89,555.35	\$0.00
B11	INCOME TAX	(\$1,882.35)	\$85,175.42	\$672,138.32	\$85,324.61	\$668,796.63	\$1,459.34	\$1,459.34	\$0.00
B13	ENFORCE AND EDU	\$457.30	\$0.00	\$125.00	\$0.00	\$0.00	\$582.30	\$0.00	\$582.30
B18	FED ASSET FORFEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B19	CO ASSET FORFEIT	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.97	\$0.00	\$1,278.97
C01	COMMUNITY ENRICHMENT CENTER	\$253,634.37	\$0.00	\$0.00	\$2,598.15	\$43,128.96	\$210,505.41	\$21,585.14	\$188,920.27
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	CONSTR PROJECTS	\$16,540.00	\$0.00	\$0.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)
D02	SEWER REHAB PROJ	(\$175,573.71)	\$0.00	\$0.00	\$0.00	\$750.00	(\$176,323.71)	\$1,500.00	(\$177,823.71)
D03	CAP IMPROVEMENT	\$344,787.87	\$19,403.54	\$142,126.27	\$0.00	\$83,273.10	\$403,641.04	\$30,000.00	\$373,641.04
D04	ST RESURFACE PROG	\$4,277.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.46	\$0.00	\$4,277.46
E01	WATER FUND	\$429,301.12	\$45,153.28	\$294,634.05	\$19,740.17	\$305,345.98	\$418,589.19	\$119,002.00	\$299,587.19
E02	SEWER FUND	\$71,732.51	\$42,519.19	\$277,063.78	\$28,699.21	\$394,561.89	(\$45,765.60)	\$122,877.98	(\$168,643.58)
G06	GARBAGE & TRASH	\$119,584.15	\$21,254.54	\$138,879.07	\$334.99	\$142,227.54	\$116,235.68	\$8,269.51	\$107,966.17
H04	SIDEWALK,CURB,GUITT	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59
Grand Total:		\$3,756,471.79	\$428,748.40	\$3,888,951.25	\$381,355.98	\$4,202,595.22	\$3,442,827.82	\$456,667.87	\$2,988,159.95

New Lebanon Bank Report

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 6/30/2024

Include Inactive Bank Accounts: No

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

New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 6/30/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARM CD	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FARM CHK	\$345,532.05	\$279,443.63	\$2,901,211.53	\$239,924.39	\$3,263,192.19	\$141,431.59	\$141,431.59	\$300,000.00	\$283,551.39
FIRS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEEDER/GIDP	\$1,728,005.42	\$4,752.32	\$29,505.96	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,457,511.38
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR	\$682,634.32	\$3,120.86	\$18,830.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,465.05
Grand Total:	\$3,756,471.79	\$287,316.81	\$2,949,548.22	\$239,924.39	\$3,263,192.19	\$141,431.59	\$141,431.59	\$0.00	\$3,442,827.82

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

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

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND							
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$3,749.38	\$31,342.09	\$62,657.91	\$0.00	\$62,657.91	33.34%
A013B52113	OVERTIME PAY	\$4,500.00	\$96.36	\$932.50	\$3,567.50	\$0.00	\$3,567.50	20.72%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52115	VACATION PAY	\$1,600.00	\$0.00	\$1,985.98	(\$385.98)	\$0.00	(\$385.98)	124.12%
A013B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52121	HOSPITALIZATION	\$25,000.00	\$1,322.23	\$9,567.44	\$15,432.56	\$27.15	\$15,405.41	38.38%
A013B52122	WORKERS COMPENSATIO	\$4,500.00	\$0.00	\$733.08	\$3,766.92	\$0.00	\$3,766.92	16.29%
A013B52125	PUBLIC EMPLOYEES RETIR	\$15,400.00	\$0.00	\$3,980.07	\$11,419.93	\$0.00	\$11,419.93	25.84%
A013B52126	MEDICARE & FICA	\$1,500.00	\$53.79	\$482.16	\$1,017.84	\$0.00	\$1,017.84	32.14%
A013B52141	UNIFORMS	\$1,024.99	\$239.94	\$1,049.83	(\$24.84)	\$176.60	(\$201.44)	119.65%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52310	UTILITIES	\$9,000.00	\$4.97	\$4,927.93	\$4,072.07	\$0.00	\$4,072.07	54.75%
A013B52320	COMMUNICATIONS	\$4,336.00	\$159.18	\$742.59	\$3,593.41	\$721.20	\$2,872.21	33.76%
A013B52330	RENTS & LEASES	\$500.00	\$0.00	\$236.07	\$263.93	\$263.93	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$107.62	\$4,835.57	\$1,698.37	\$333.37	\$1,365.00	79.11%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$453.04	\$2,546.96	\$787.50	\$1,759.46	41.35%
A013B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$89.98	\$167.39	\$832.61	\$0.00	\$832.61	16.74%
A013B52360	INSURANCE & BONDING	\$5,250.00	\$58.75	\$58.75	\$5,191.25	\$0.00	\$5,191.25	1.12%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$70.82	\$29.18	\$0.00	\$29.18	70.82%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$11.45	\$426.98	\$1,080.49	\$110.37	\$970.12	35.65%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$12,500.00	\$102.18	\$102.18	\$12,397.82	\$8,000.00	\$4,397.82	64.82%
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$53.79	\$71.21	\$23.18	\$48.03	61.58%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$21.89	\$1,236.84	\$8,817.60	\$5,097.75	\$3,719.85	63.00%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$486.37	\$2,372.34	\$4,972.69	\$6,222.69	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$249.21	\$1,846.25	\$5,056.56	\$3,622.22	\$1,434.34	79.22%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,258.88	\$0.00	\$10.60	\$1,248.28	\$750.00	\$498.28	60.42%

Target Percent: 50.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A013B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52520	CAPITAL EQUIPMENT	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
A013B52530	BUILDINGS & OTHER STRU	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A013B52702	PARK DONATION FUND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$336,938.56	\$6,753.30	\$67,614.29	\$269,324.27	\$26,135.96	\$243,188.31	27.82%
	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								
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	N/A
A014X52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A014X52119	OTHER WAGES & PAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	N/A
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	0.00%
A014X52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52320	COMMUNICATIONS	\$4,180.00	\$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	N/A
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	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$137.36	\$12.64	\$0.00	\$12.64	91.57%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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 SUPPLIES	\$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	\$50.00	80.00%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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/A
A014X52540	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52700	OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$169,639.05	\$7,096.71	\$39,532.01	\$130,107.04	\$14,539.06	\$115,567.98	31.87%
	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								
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%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52115	VACATION PAY	\$1,750.00	\$0.00	\$3,126.48	(\$1,376.48)	\$0.00	(\$1,376.48)	178.66%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	0.00%
A017A52119	OTHER WAGES & PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A017A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A017A52121	HOSPITALIZATION	\$30,000.00	\$509.14	\$7,215.07	\$22,784.93	\$0.00	\$22,784.93	N/A
A017A52122	WORKERS COMPENSATIO	\$1,700.00	\$0.00	\$2,154.80	(\$454.80)	\$0.00	(\$454.80)	24.47%
A017A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	126.75%
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$0.00	\$2,918.44	\$13,481.56	\$0.00	\$13,481.56	N/A
A017A52126	MEDICARE & FICA	\$1,750.00	\$14.99	\$310.98	\$1,439.02	\$0.00	\$1,439.02	17.80%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	17.77%
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52300	DUES & FEES	\$600.00	\$44.65	\$544.65	\$55.35	(\$900.00)	\$955.35	0.00%
A017A52310	UTILITIES	\$2,500.00	\$14.51	\$1,295.42	\$1,204.58	\$0.00	\$1,204.58	-59.23%
A017A52320	COMMUNICATIONS	\$2,536.00	\$696.06	\$1,469.05	\$1,066.95	\$222.00	\$844.95	51.82%
A017A52330	RENTS & LEASES	\$3,182.26	\$182.26	\$1,546.89	\$1,635.37	\$222.00	\$844.95	66.68%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$11,107.63	\$123,676.91	\$85,512.14	\$1,450.37	\$185.00	94.19%
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$0.00	\$0.00	\$250.00	\$22,667.22	\$62,844.92	69.96%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$96.92	\$903.08	\$0.00	\$250.00	0.00%
A017A52360	INSURANCE & BONDING	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	9.69%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$0.00	\$243.90	\$256.10	\$0.00	\$250.00	0.00%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$3,029.48	\$4,130.69	(\$130.69)	\$346.26	(\$476.95)	48.78%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$5.83	\$479.66	\$1,520.34	\$194.83	\$1,325.51	111.92%
A017A52420	OPERATING SUPPLIES	\$885.37	\$0.00	\$442.26	\$443.11	\$61.13	\$381.98	33.72%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	56.86%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$101,000.00	\$0.00	\$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%
A017A52530	BUILDING & STRUCTURES	\$19,902.00	\$0.00	\$0.00	\$19,902.00	(\$98.00)	\$20,000.00	0.00%
A017A52700	OTHER	\$2,269.47	\$0.00	\$0.00	\$2,269.47	(\$230.53)	\$2,500.00	-0.49%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	-10.16%
	ADMINISTRATIVE/FINANCE Totals:	\$568,384.15	\$16,684.58	\$168,716.01	\$399,668.14	\$23,839.23	\$375,828.91	33.88%
	GENERAL GOVERNMENT							
A017B52112	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%
A017B52125	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	N/A
A017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52300	DUES & FEES	\$100.00	\$0.00	\$900.00	(\$800.00)	\$0.00	(\$800.00)	900.00%
A017B52340	PROFESSIONAL SERVICES	\$287.50	\$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	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.34	\$650.00	\$850.00	\$1,350.00	(\$500.00)	133.33%
A017B52410	OFFICE SUPPLIES	\$205.52	\$0.00	\$204.89	\$0.63	\$0.00	\$0.63	99.69%
A017B52420	OPERATING SUPPLIES	\$50.00	\$0.00	\$37.00	\$13.00	\$0.00	\$13.00	74.00%
A017B52520	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$12,218.02	(\$2,879.18)	\$7,087.84	\$5,130.18	\$1,495.00	\$3,635.18	70.25%
VILLAGE ENGINEER								
A017E52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017E52340	PROFESSIONAL SERVICES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	VILLAGE ENGINEER Totals:	\$90,350.00	\$0.00	\$0.00	\$90,350.00	\$0.00	\$90,350.00	0.00%
COUNTY AUDITOR & TREASURER FEE								
A017G52341	ELECTION EXPENSE	\$2,000.00	\$0.00	\$9,723.50	(\$7,723.50)	\$0.00	(\$7,723.50)	486.18%
A017G52342	COUNTY HEALTH DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52343	ADVERTISING DELINQUEN	\$500.00	\$0.00	\$382.61	\$117.39	\$0.00	\$117.39	76.52%
A017G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52345	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$687.08	\$562.92	\$0.00	\$562.92	54.97%
A017G52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52391	STATE EXAMINER FEE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
A017G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52393	STATE ADMIN FEES	\$16.00	\$0.00	\$5.93	\$10.07	\$0.00	\$10.07	37.06%
A017G52394	BOR REFUND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$22,766.00	\$0.00	\$10,799.12	\$11,966.88	\$0.00	\$11,966.88	47.44%
LAW DIRECTOR								
A017L52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	\$37,708.33	\$0.00	\$16,241.15	\$21,467.18	\$10,842.17	\$10,625.01	71.82%
A017L52341	CODE OF ORDINANCES-CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52420	SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	LAW DIRECTOR Totals:	\$37,958.33	\$0.00	\$16,241.15	\$21,717.18	\$10,842.17	\$10,875.01	71.35%
GENERAL/COMMUNITY DEVELOPMENT								
A017X52112	NON-UNIFORM WAGES	\$36,000.00	\$442.00	\$2,408.25	\$33,591.75	\$0.00	\$33,591.75	6.69%
A017X52113	OVERTIME PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A017X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52115	VACATION PAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A017X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A017X52121	HOSPITALIZATION	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A017X52122	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$72.19	\$3,427.81	\$0.00	\$3,427.81	2.06%
A017X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	\$5,000.00	\$61.88	\$337.16	\$4,662.84	\$0.00	\$4,662.84	6.74%
A017X52126	MEDICARE & FICA	\$1,100.00	\$6.41	\$34.92	\$1,065.08	\$0.00	\$1,065.08	3.17%
A017X52141	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52300	DUES & FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
A017X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	\$7,701.00	\$0.00	\$0.00	\$7,701.00	(\$799.00)	\$8,500.00	-10.38%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$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
A017X52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$0.00	\$70.82	\$179.18	\$0.00	\$179.18	28.33%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$44.63	\$1,455.37	\$0.00	\$1,455.37	2.98%
A017X52410	OFFICE SUPPLIES	\$200.00	\$0.00	\$47.32	\$152.68	\$0.00	\$152.68	23.66%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$89.31	\$3,410.69	\$0.00	\$3,410.69	2.55%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	\$500,000.00	\$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	N/A
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52705	STREET FUND TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52707	ADV/TRANS TO CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52708	OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A017X52709	DISASTER MANAGEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A017X59999	CONTINGENCIES	\$25,000.00	\$0.00	\$750.00	\$24,250.00	\$0.00	\$24,250.00	3.00%
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$666,651.00	\$64,327.72	\$374,752.47	\$291,898.53	(\$799.00)	\$292,697.53	56.09%
	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							
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B016B52111	UNIFORM WAGES	\$0.00	\$0.00	\$612.69	(\$612.69)	\$0.00	(\$612.69)	N/A
B016B52112	NON-UNIFORM WAGES	\$75,000.00	\$4,560.71	\$36,286.46	\$38,713.54	\$0.00	\$38,713.54	48.38%
7/1/2024 5:01 PM								V.6.301

Target Percent: 50.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$14,000.00	\$208.85	\$4,252.09	\$9,707.91	\$0.00	\$9,707.91	30.66%
B016B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52115	VACATION PAY	\$2,000.00	\$0.00	\$1,674.91	\$325.09	\$0.00	\$325.09	83.75%
B016B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52118	HEALTH INS WAIVER	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
B016B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52121	HOSPITALIZATION	\$20,000.00	\$1,772.77	\$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 EMPLOYEES 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	N/A
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52300	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B016B52310	UTILITIES	\$5,500.00	\$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%
B016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50	\$112.50	94.38%
B016B52352	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$77.42	\$922.58	\$0.00	\$922.58	7.74%
B016B52360	INSURANCE & BONDING	\$5,500.00	\$58.75	\$58.75	\$5,441.25	\$0.00	\$5,441.25	1.07%
B016B52370	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B016B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$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	\$96.21	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	(\$2,965.67)	129.95%
B016B52440	SMALL TOOLS & MINOR EQ	\$1,008.88	\$0.00	\$10.60	\$998.28	\$750.00	\$248.28	75.39%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$14,250.00	\$20,750.00	\$0.00	\$20,750.00	40.71%
B016B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52550	LEVY PROJECTS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	\$15,000.00	\$0.00	\$7,113.69	\$7,113.69	\$0.00	\$7,113.69	52.58%
B016B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52623	OPWC PAYMENT	\$150,000.00	\$0.00	\$131,456.10	\$18,543.90	\$0.00	\$18,543.90	87.64%
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52701	TRANSFER TO CAP PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52701	GENERAL GOVERNMENT Totals:	\$612,815.56	\$8,395.99	\$233,009.97	\$379,805.59	\$28,161.41	\$351,644.18	42.62%
B016G52343	COUNTY AUDITOR & TREASURER FEE	\$4,000.00	\$0.00	\$739.11	\$3,260.89	\$0.00	\$3,260.89	18.48%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$1,616.07	\$1,883.93	\$0.00	\$1,883.93	46.17%
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$19.81	\$130.19	\$0.00	\$130.19	13.21%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52394	BOR REFUND FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$7,800.00	\$0.00	\$2,374.99	\$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							
FUND TYPE: B						Target Percent:	50.00%	
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$263.39	\$1,381.02	\$2,618.98	\$0.00	\$2,618.98	34.53%
B026B52113	OVERTIME PAY	\$100.00	\$19.27	\$51.00	\$49.00	\$0.00	\$49.00	51.00%
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$150.00	\$0.00	\$311.09	(\$161.09)	\$0.00	(\$161.09)	207.39%
B026B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52121	HOSPITALIZATION	\$1,500.00	\$0.00	\$332.14	\$1,167.86	\$0.00	\$1,167.86	22.14%
B026B52122	WORKERS COMPENSATIO	\$200.00	\$0.00	\$72.19	\$127.81	\$0.00	\$127.81	36.10%
B026B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	\$650.00	\$0.00	\$160.91	\$489.09	\$0.00	\$489.09	24.76%
B026B52126	MEDICARE & FICA	\$75.00	\$3.89	\$24.41	\$50.59	\$0.00	\$50.59	32.55%
B026B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52310	UTILITIES	\$1,750.00	\$0.00	\$963.14	\$786.86	\$0.00	\$786.86	55.04%
B026B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B026B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52420	OPERATING SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52520	CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B026B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$14,575.00	\$286.55	\$3,295.90	\$11,279.10	\$0.00	\$11,279.10	22.61%
TRANSPORTATION 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%

Expense Report

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

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%
B03	STREET LIGHTING							50.00%
	FUND TYPE: B							
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	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	N/A
B037A52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$62,000.00	\$0.00	\$27,306.39	\$34,693.61	\$0.00	\$34,693.61	44.04%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$0.00	\$103.41	\$96.59	\$0.00	\$96.59	51.71%
B037G52345	AUDITOR & TREASURER F	\$3,750.00	\$0.00	\$280.44	\$3,459.56	\$0.00	\$3,459.56	7.75%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$3,950.00	\$0.00	\$393.85	\$3,556.15	\$0.00	\$3,556.15	9.97%
	GENERAL GOVERNMENT 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%
B04	PARK DONATION FUND							50.00%
	FUND TYPE: B							
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52550	BANNERS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B05	MONT CO MUNI COURT							50.00%
	FUND TYPE: B							
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52320	COMMUNICATIONS	\$0.00	\$181.82	\$181.82	(\$181.82)	\$0.00	(\$181.82)	N/A
B057B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52360	INSURANCE & BONDING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	\$2,000.00	\$0.00	\$51.62	\$1,948.38	\$2,000.00	(\$51.62)	102.58%
B057B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
	GENERAL GOVERNMENT Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
	FUND TYPE: B Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B05 Total:		\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B06	CARES ACT COVID							
FUND TYPE: B							Target Percent:	50.00%
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B061A52700	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SECURITY OF PERSON & PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN							
FUND TYPE: B							Target Percent:	50.00%
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B071A52700	AMER RESCUE PLAN ACT	\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
	ADMINISTRATIVE/FINANCE Totals:	\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
SECURITY OF PERSON & PROPERTY Totals:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
FUND TYPE: B Totals:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
B07 Total:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND						50.00%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$520,000.00	\$34,860.06	\$206,003.96	\$313,996.04	\$0.00	\$313,996.04	39.62%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$1,797.00	\$12,371.76	\$27,628.24	\$0.00	\$27,628.24	30.93%
B081B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52115	VACATION PAY	\$7,000.00	\$0.00	\$168.32	\$6,831.68	\$0.00	\$6,831.68	2.40%
B081B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52119	OTHER WAGES & PAY	\$65,000.00	\$0.00	\$64,150.96	\$849.04	\$0.00	\$849.04	98.69%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$80,000.00	\$5,649.95	\$35,083.72	\$44,916.28	\$54.60	\$44,861.68	43.92%
B081B52122	WORKERS COMPENSATIO	\$85,000.00	\$0.00	\$29,250.81	\$55,749.19	\$0.00	\$55,749.19	34.41%
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52124	POLICE/FIRE PENSION	\$75,000.00	\$4,668.10	\$25,426.78	\$49,573.22	\$0.00	\$49,573.22	33.90%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$1,530.86	\$9,756.77	\$15,243.23	\$0.00	\$15,243.23	39.03%
B081B52141	UNIFORMS	\$6,119.98	\$0.00	\$3,850.68	\$2,269.30	\$3,674.05	(\$1,404.75)	122.95%
B081B52201	TRAVEL & ASSOCIATED EX	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B081B52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B081B52300	DUES & FEES	\$6,000.00	\$0.00	\$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	\$0.00	\$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	\$1,000.00	\$4,569.01	23.85%
B081B52360	INSURANCE & BONDING	\$27,000.00	\$0.00	\$805.00	\$26,195.00	\$0.00	\$26,195.00	2.98%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$929.16	\$2,046.94	\$6,453.06	\$4,951.06	\$1,502.00	82.33%
B081B52410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B081B52420	OPERATING SUPPLIES	\$13,247.17	\$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	\$0.00	\$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	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	\$87,260.00	\$0.00	\$45,465.23	\$41,794.77	\$0.00	\$41,794.77	52.10%
B081B52612	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$0.00	\$3,344.42	\$7,025.58	\$0.00	\$7,025.58	32.25%
B081B52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52700	OTHER	\$7,000.00	\$0.00	\$230.02	\$6,769.98	\$0.00	\$6,769.98	3.29%

Target Percent:

Expense Report

As Of: 1/1/2024 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	N/A
B081B52702	RETIREMENT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,945,523.05	\$60,518.12	\$891,068.08	\$1,054,454.97	(\$58,401.27)	\$1,112,856.24	42.80%
	COUNTY AUDITOR & TREASURER FEE							
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELIQUENT	\$1,000.00	\$0.00	\$487.34	\$512.66	\$0.00	\$512.66	48.73%
B081G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52345	AUDITOR & TREASURER F	\$3,200.00	\$0.00	\$1,529.94	\$1,670.06	\$0.00	\$1,670.06	47.81%
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52393	STATE ADMIN FEES	\$50.00	\$0.00	\$19.81	\$30.19	\$0.00	\$30.19	39.62%
B081G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$4,250.00	\$0.00	\$2,037.09	\$2,212.91	\$0.00	\$2,212.91	47.93%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,949,773.05	\$60,518.12	\$893,105.17	\$1,056,667.88	(\$58,401.27)	\$1,115,069.15	42.81%
	FUND TYPE: B Totals:	\$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							
	FUND TYPE: B							
	TRANSPORTATION							
	GENERAL GOVERNMENT							
B096B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52623	OPWC PAYMENT	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
	TRANSPORTATION Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
	FUND TYPE: B Totals:	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B09 Total:		\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B10	POLICE FUND							
	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%
B101A52114	HOLIDAY PAY	\$25,000.00	\$2,918.20	\$13,776.59	\$11,223.41	\$0.00	\$11,223.41	55.11%
B101A52115	VACATION PAY	\$15,000.00	\$0.00	\$6,505.04	\$8,494.96	\$0.00	\$8,494.96	43.37%
B101A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$877,000.00	\$45,768.06	\$348,260.66	\$555,739.34	\$0.00	\$555,739.34	39.52%
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND TYPE: B Totals:	\$877,000.00	\$45,768.06	\$348,260.66	\$555,739.34	\$0.00	\$555,739.34	39.52%
B10 Total:		\$877,000.00	\$45,768.06	\$348,260.66	\$555,739.34	\$0.00	\$555,739.34	39.52%
	Target Percent:						50.00%	

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52118	HEALTH INS WAIVER	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	0.00%
B101A52119	OTHER WAGES & PAY	\$50,000.00	\$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	N/A
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	0.00%
B101A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52300	DUES & FEES	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
B101A52310	UTILITIES	\$3,500.00	\$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	0.00%
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	9.69%
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	N/A
B101A52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$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	0.00%
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	N/A
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52700	OTHER	\$2,004.00	\$0.00	\$150.00	\$1,854.00	(\$996.00)	\$2,850.00	-42.22%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	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 & TREASURER FEE							
B101G52340	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ADVERTISING DELIQUENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52343	LESS ADVANCES	\$2,000.00	\$0.00	\$1,335.31	\$664.69	\$0.00	\$664.69	66.77%
B101G52344	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	HOMESTEAD & ROLLBACK	\$8,000.00	\$0.00	\$4,187.15	\$3,812.85	\$0.00	\$3,812.85	52.34%
B101G52392	STATE ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393		\$100.00	\$0.00	\$54.27	\$45.73	\$0.00	\$45.73	54.27%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$10,100.00	\$0.00	\$5,576.73	\$4,523.27	\$0.00	\$4,523.27	55.22%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,725,985.65	\$83,180.06	\$684,611.37	\$1,041,374.28	\$89,555.35	\$951,818.93	44.85%
	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							
FUND TYPE: B							Target Percent:	50.00%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$4,931.76	\$46,372.88	\$78,627.12	\$0.00	\$78,627.12	37.10%
B117A52113	OVERTIME PAY	\$3,000.00	\$10.03	\$2,127.84	\$872.16	\$0.00	\$872.16	70.93%
B117A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52115	VACATION PAY	\$2,500.00	\$0.00	\$5,541.41	(\$3,041.41)	\$0.00	(\$3,041.41)	221.66%
B117A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52118	HEALTH INS WAIVER	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
B117A52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52121	HOSPITALIZATION	\$13,750.00	\$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	N/A
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%
B117A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
B117A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52380	PRINTING & REPRODUCTIO	\$1,145.78	\$0.00	\$358.64	\$787.14	(\$2,354.22)	\$3,141.36	-174.17%
B117A52390	MISCELLANEOUS CONTRA	\$2,500.00	\$117.87	\$705.74	\$1,794.26	\$1,646.26	\$148.00	94.08%
B117A52391	STATE EXAMINER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52410	OFFICE SUPPLIES	\$975.00	\$80.58	\$271.07	\$703.93	\$164.84	\$539.09	44.71%
B117A52420	OPERATING SUPPLIES	\$600.00	\$0.00	\$586.18	\$13.82	\$61.13	(\$47.31)	107.89%
B117A52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$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	N/A
B117A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52701	TAX REFUND	\$25,000.00	\$0.00	\$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%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$19,403.54	\$142,126.27	\$52,873.73	\$0.00	\$52,873.73	72.89%
	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$85,324.61	\$668,796.63	\$299,619.46	\$1,459.34	\$298,160.12	69.21%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$85,324.61	\$668,796.63	\$299,619.46	\$1,459.34	\$298,160.12	69.21%
	FUND TYPE: B Totals:	\$968,416.09	\$85,324.61	\$668,796.63	\$299,619.46	\$1,459.34	\$298,160.12	69.21%
B11 Total:		\$968,416.09	\$85,324.61	\$668,796.63	\$299,619.46	\$1,459.34	\$298,160.12	69.21%
B13	ENFORCE AND EDU							
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B131A52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	FED ASSET FORFEIT							
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B181A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52701	TRANSFER TO POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT							
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B191A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52701	PROPERTY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 50.00%

Target Percent: 50.00%

Target Percent: 50.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER					Target Percent:	50.00%	
FUND TYPE: C								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52112	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52122	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52123	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52125	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52126	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52202	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	0.00%
C017B52340	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$17,379.25	(\$2,379.25)	\$0.00	(\$2,379.25)	115.86%
C017B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
C017B52352	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%
C017B52370	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C017B52390	MISCELLANEOUS CONTRA	\$33,000.00	\$2,473.37	\$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	N/A
C017B52430	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52440	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52520	CAPITAL EQUIPMENT	\$345,000.00	\$0.00	\$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	N/A
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$448,648.00	\$2,598.15	\$43,128.96	\$405,519.04	\$21,585.14	\$383,933.90	14.42%
	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	\$43,128.96	\$405,519.04	\$21,585.14	\$383,933.90	14.42%
C02	DEBT-MUNI COURT					Target Percent:	50.00%	
FUND TYPE: C								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
C021A52612	PRINCIPAL, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C021A52622	INTEREST, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
C027X52701	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS							
	FUND TYPE: D							
	BASIC UTILITY SERVICES							
	GENERAL/COMMUNITY DEVELOPMENT							
	PERRY ST PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CD02V-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BASIC UTILITY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSPORTATION							
	GENERAL GOVERNMENT							
	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE/TRANS TO GENE	\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)	102.73%
	GENERAL GOVERNMENT 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							
	GENERAL/COMMUNITY DEVELOPMENT							
	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)	102.73%
D01 Total:	FUND TYPE: D Totals:	\$16,540.00	\$295.00	\$13,541.31	\$2,998.69	\$3,450.99	(\$452.30)	102.73%
D02	SEWER REHAB PROJ							
	FUND TYPE: D							
	BASIC UTILITY SERVICES							
	GENERAL/COMMUNITY DEVELOPMENT							

Target Percent: 50.00%

Target Percent: 50.00%

Expense Report

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

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

Target Percent: 50.00%

D03 CAP IMPROVEMENT

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

Target Percent: 50.00%

D04 ST RESURFACE PROG

D04	ST RESURFACE PROG							
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Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:								
SECURITY OF PERSON & PROPERTY Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
FUND TYPE: D Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D04 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
FUND TYPE: E								
WATER FUND								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E015G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E015G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E015X52112	NON-UNIFORM WAGES	\$250,000.00	\$10,771.94	\$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	N/A
E015X52115	VACATION PAY	\$5,500.00	\$0.00	\$7,527.37	(\$2,027.37)	\$0.00	(\$2,027.37)	136.86%
E015X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52118	HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E015X52119	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E015X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52121	HOSPITALIZATION	\$65,000.00	\$3,796.99	\$27,078.36	\$37,921.64	\$74.69	\$37,846.95	41.77%
E015X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E015X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$0.00	\$12,404.54	\$27,595.46	\$0.00	\$27,595.46	31.01%
E015X52126	MEDICARE & FICA	\$4,000.00	\$155.16	\$1,420.95	\$2,579.05	\$0.00	\$2,579.05	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	N/A
E015X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52300	DUES & FEES	\$618.75	\$25.00	\$170.00	\$448.75	\$230.00	\$218.75	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	\$1,712.50	31.50%
E015X52352	MAINTENANCE OF FACILIT	\$2,000.00	\$0.00	\$129.42	\$1,870.58	\$0.00	\$1,870.58	6.47%
E015X52360	INSURANCE & BONDING	\$15,000.00	\$58.75	\$58.75	\$14,941.25	\$0.00	\$14,941.25	0.39%

Target Percent: 50.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.82	\$129.18	\$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%
E015X52410	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	N/A
E015X52520	CAPITAL EQUIPMENT	\$116,811.51	\$0.00	\$0.00	\$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	0.00%
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	\$39,000.00	\$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	N/A
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52623	OPWC PAYMENTS	\$80,000.00	\$0.00	\$49,315.61	\$30,684.39	\$0.00	\$30,684.39	61.64%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENT'S RETURN	\$1,000.00	\$0.00	\$58.42	\$941.58	\$0.00	\$941.58	5.84%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$833,289.40	\$19,740.17	\$305,345.98	\$527,943.42	\$119,002.00	\$408,941.42	50.92%
BASIC UTILITY SERVICES Totals:		\$833,344.40	\$19,740.17	\$305,345.98	\$527,998.42	\$119,002.00	\$408,996.42	50.92%
FUND TYPE: E Totals:		\$833,344.40	\$19,740.17	\$305,345.98	\$527,998.42	\$119,002.00	\$408,996.42	50.92%
E01 Total:		\$833,344.40	\$19,740.17	\$305,345.98	\$527,998.42	\$119,002.00	\$408,996.42	50.92%
E02	SEWER FUND							
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E025G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	OVERTIME PAY	\$250,000.00	\$10,771.94	\$88,587.52	\$161,412.48	\$0.00	\$161,412.48	35.44%
E025X52113	HOLIDAY PAY	\$15,000.00	\$487.93	\$4,635.44	\$10,364.56	\$0.00	\$10,364.56	30.90%
E025X52114	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	SICK PAY	\$5,500.00	\$0.00	\$7,527.39	(\$2,027.39)	\$0.00	(\$2,027.39)	136.86%
E025X52116	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	OTHER WAGES & PAY	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E025X52119	HRA-HEALTH REIMBURSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E025X52120	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	WORKERS COMPENSATIO	\$65,000.00	\$3,803.33	\$27,084.72	\$37,915.28	\$68.34	\$37,846.94	41.77%
E025X52122	UNEMPLOYMENT COMPEN	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E025X52123	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52125		\$40,000.00	\$0.00	\$12,299.39	\$27,700.61	\$0.00	\$27,700.61	30.75%
Target Percent:						50.00%		

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$157.14	\$1,412.99	\$2,587.01	\$0.00	\$2,587.01	35.32%
E025X52141	UNIFORMS	\$3,025.00	\$239.95	\$1,049.86	\$1,975.14	\$176.59	\$1,798.55	40.54%
E025X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52300	DUES & FEES	\$618.75	\$25.00	\$170.00	\$448.75	\$230.00	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$73.72	\$22,750.15	\$25,249.85	\$0.00	\$25,249.85	47.40%
E025X52320	COMMUNICATIONS	\$10,582.50	\$866.43	\$3,143.60	\$7,438.90	\$2,141.19	\$5,297.71	49.94%
E025X52330	RENTS & LEASES	\$550.00	\$0.00	\$236.07	\$313.93	\$263.93	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$8,207.62	\$51,218.71	\$67,315.23	\$56,333.35	\$10,981.88	90.74%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$0.00	\$46,297.83	\$17,357.12	\$5,787.50	\$11,569.62	81.82%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$0.00	\$389.42	\$12,610.58	\$0.00	\$12,610.58	3.00%
E025X52360	INSURANCE & BONDING	\$18,000.00	\$58.75	\$58.75	\$17,941.25	\$0.00	\$17,941.25	0.33%
E025X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.83	\$129.17	\$0.00	\$129.17	35.42%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$778.30	\$7,399.92	\$9,739.26	\$10,459.22	(\$719.96)	104.20%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$6.62	\$172.23	\$827.77	\$41.32	\$786.45	21.36%
E025X52420	OPERATING SUPPLIES	\$29,054.45	\$0.00	\$19,481.93	\$9,572.52	\$13,314.22	(\$3,741.70)	112.88%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$486.36	\$2,372.35	\$5,972.69	\$6,222.69	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$249.21	\$2,576.62	\$8,326.18	\$7,633.50	\$692.68	93.65%
E025X52440	SMALL TOOLS & MINOR EQ	\$2,008.88	\$0.00	\$10.61	\$1,998.27	\$750.00	\$1,248.27	37.86%
E025X52510	LAND & LAND IMPROVEME	\$25,168.63	\$527.67	\$5,052.30	\$20,116.33	\$5,116.33	\$15,000.00	40.40%
E025X52520	CAPITAL EQUIPMENT	\$65,000.00	\$0.00	\$27,269.86	\$37,730.14	\$0.00	\$37,730.14	41.95%
E025X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52560	UTILITY DISTRIBUTION SYS	\$20,000.00	\$1,959.24	\$4,008.00	\$15,992.00	\$14,339.80	\$1,652.20	91.74%
E025X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52623	OPWC PAYMENTS	\$70,000.00	\$0.00	\$55,438.78	\$14,561.22	\$0.00	\$14,561.22	79.20%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$25.74	\$224.26	\$0.00	\$224.26	10.30%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$925,994.12	\$28,699.21	\$394,561.89	\$531,432.23	\$122,877.98	\$408,554.25	55.88%
BASIC UTILITY SERVICES Totals:		\$926,049.12	\$28,699.21	\$394,561.89	\$531,487.23	\$122,877.98	\$408,609.25	55.88%
FUND TYPE: E Totals:		\$926,049.12	\$28,699.21	\$394,561.89	\$531,487.23	\$122,877.98	\$408,609.25	55.88%
E02 Total:		\$926,049.12	\$28,699.21	\$394,561.89	\$531,487.23	\$122,877.98	\$408,609.25	55.88%

Target Percent: 50.00%

GARBAGE & TRASH

FUND TYPE: G

GENERAL GOVERNMENT

COUNTY AUDITOR & TREASURER FEE

G067G52343 ADVERTISING DELINQUEN

G067G52345 AUDITOR & TREASURER F

COUNTY AUDITOR & TREASURER FEE Totals:

GENERAL/COMMUNITY DEVELOPMENT

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	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	96.00%
G067X52340	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,108.65	\$891.35	\$0.00	\$891.35	77.72%
G067X52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	\$250,383.21	\$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	N/A
G067X52702	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52704	OVERPAYMENTS RETURN	\$100.00	\$0.00	\$11.83	\$88.17	\$0.00	\$88.17	11.83%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$257,401.96	\$334.99	\$142,227.54	\$115,174.42	\$8,269.51	\$106,904.91	58.47%
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:			\$334.99	\$142,227.54	\$115,174.42	\$8,269.51	\$106,904.91	58.47%

Target Percent: 50.00%

SIDEWALK,CURB,GUTT

FUND TYPE: H

TRANSPORTATION

COUNTY AUDITOR & TREASURER FEE

H046G52343 ADVERTISING DELINQUEN

H046G52345 AUDITOR & TREASURER F

H046G52550 SIDEWALKS, CURBS, GUTT

H046G52702 TRANSFER TO MAIN ST PH

COUNTY AUDITOR & TREASURER FEE Totals:

TRANSPORTATION Totals:

FUND TYPE: H Totals:

H04 Total:

Grand Total:

H046G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52550	SIDEWALKS, CURBS, GUTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52702	TRANSFER TO MAIN ST PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: H Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,194,875.57	\$381,355.98	\$4,202,595.22	\$5,992,280.35	\$456,667.87	\$5,535,612.48	45.70%

Target Percent: 50.00%

New Lebanon Revenue Report

Accounts: A010010000 to H046G52702

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND			Target Percent:	50.00%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A4110	REAL ESTATE TAXES	\$70,000.00	\$0.00	\$45,825.26	\$24,174.74	65.46%
A010A4111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$0.00	\$3,566.76	\$3,433.24	50.95%
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$77,000.00	\$0.00	\$49,392.02	\$27,607.98	64.15%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$8,263.90	\$41,978.44	\$30,021.56	58.30%
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$6,814.60	\$3,185.40	68.15%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41230	CIGARETTE TAX	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4,274.55	(\$3,524.55)	569.94%
A010B41280	HOUSE TRAILER TAX	\$300.00	\$0.00	\$2,178.81	(\$1,878.81)	726.27%
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$8,263.90	\$55,246.40	\$28,103.60	66.28%
INTERGOVERNMENTAL REVENUES						
A010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41440	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41450	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41460	RTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41470	ODOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41480	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41490	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41501	ED/GE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
A010E41590	MISCELLANEOUS	\$250.00	\$0.00	\$46.20	\$203.80	18.48%
A010E41591	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010E41592	MOWING INVOICES	\$2,000.00	\$500.00	\$651.08	\$1,348.92	32.55%
A010E41593	POLICE REPORTS	\$150.00	\$20.00	\$127.00	\$23.00	84.67%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$520.00	\$824.28	\$1,575.72	34.35%
FINES, LICENSES & PERMITS						
A010F41612	COURT FINES	\$100.00	\$0.00	\$11.88	\$88.12	11.88%

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% 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	50.70%
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	50.05%
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	60.00%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$10.00	\$0.00	0.00%
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 PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$25.00	\$55.00	\$95.00	36.67%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$8,927.28	\$21,903.82	\$19,826.18	52.49%
	PROCEEDS SALE OF PUBLIC DEBT					
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS					
A010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	\$10,295.00	\$6,875.21	\$42,656.12	(\$32,361.12)	414.34%
A010H41830	CONTRIBUTIONS & DONATIONS	\$200.00	\$2,435.00	\$4,285.00	(\$4,085.00)	2142.50%
A010H41831	CHRISTMAS BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41840	SERVICE, CLAIMS, ETC	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
A010H41850	GOVDEALS, AUCTION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41860	RENTS	\$17,000.00	\$2,853.00	\$10,584.00	\$6,416.00	62.26%
A010H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$434.39	\$434.39	(\$434.39)	N/A
A010H41880	CAMP CONNECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	MISCELLANEOUS Totals:	\$28,020.00	\$12,597.60	\$57,959.51	(\$28,939.51)	199.72%
	NON-REVENUE TRANSFERS & REIMB					
A010I41910	REIMBURSEMENTS	\$5,000.00	\$182.50	\$3,853.70	\$1,146.30	77.07%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	\$1,955.60	\$1,955.60	(\$1,955.60)	N/A
A010I41940	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
A010I41950	TRANSFERS FROM INCOME TAX	\$500,000.00	\$58,210.62	\$426,378.89	\$73,621.11	85.28%
A010I41951	TRANSFERS FROM GARBAGE/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41952	MUNI COURT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41960	RETURN OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41970	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41971	OPWC CD07S/CD08S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$506,500.00	\$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:	50.00%	
FUND TYPE: B						

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LOCAL TAXES						
B010A4110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	\$88,918.69	55.54%
B010A4111	PUB UTILITY TAXES	\$20,000.00	\$0.00	\$12,104.83	\$7,895.17	60.52%
B010A4120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$123,186.14	\$96,813.86	55.99%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$0.00	\$3,526.47	\$3,973.53	47.02%
B010B41240	LICENSE FEES	\$20,000.00	\$1,766.04	\$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	65.24%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$17,662.29	\$110,770.11	\$61,729.89	64.21%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$0.00	\$17,311.34	\$2,688.66	86.56%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$0.00	\$17,311.34	\$2,688.66	86.56%
INTERGOVERNMENTAL REVENUES						
B010D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$5,000.00	\$756.47	\$4,204.55	\$795.45	84.09%
B010H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$5,000.00	\$756.47	\$4,204.55	\$795.45	84.09%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	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	0.00%
B010I41930	ADVANCED TAXES	\$0.00	\$4,184.92	\$4,184.92	(\$4,184.92)	N/A
B010I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B010I41967	OPWC-CD04Q/CD05Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$32,500.00	\$4,404.52	\$6,904.72	\$25,595.28	21.25%
	*REVENUE Totals:	\$450,000.00	\$22,823.28	\$262,376.86	\$187,623.14	58.31%
	FUND TYPE: B Totals:	\$450,000.00	\$22,823.28	\$262,376.86	\$187,623.14	58.31%
B01 Total:		\$450,000.00	\$22,823.28	\$262,376.86	\$187,623.14	58.31%
B02	HIGHWAY MAINT			Target Percent:	50.00%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$2,000.00	\$143.19	\$845.36	\$1,154.64	42.27%
B020B41260	GASOLINE TAX	\$9,575.00	\$1,018.96	\$5,998.66	\$3,576.34	62.65%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$269.92	\$1,417.98	\$1,082.02	56.72%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,432.07	\$8,262.00	\$5,813.00	58.70%
INTERGOVERNMENTAL REVENUES						
B020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTMENTS	\$1,000.00	\$152.77	\$876.34	\$123.66	87.63%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$152.77	\$876.34	\$123.66	87.63%
NON-REVENUE TRANSFERS & REIMB						
B020I41910	REIMBURSEMENTS	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
B020I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
	*REVENUE Totals:	\$15,175.00	\$1,584.84	\$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%
B02 Total:			\$1,584.84	\$9,170.14	\$6,004.86	60.43%
B03	STREET LIGHTING			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
	SPECIAL ASSESSMENTS Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
NON-REVENUE TRANSFERS & REIMB						
B030I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B030I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
B03 Total:			\$0.00	\$58,378.14	\$3,621.86	94.16%
B04	PARK DONATION FUND			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	\$4,500.00	\$0.00	\$575.00	\$3,925.00	12.78%
B040H41831	RECREATION PROGRAM	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41832	EVENT FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
NON-REVENUE TRANSFERS & REIMB						
B040I41920	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
	FUND TYPE: B Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
B04 Total:			\$0.00	\$575.00	\$7,125.00	7.47%
B05	MONT CO MUNI COURT			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B050I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06	CARES ACT COVID			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B060D41430	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B070D41430	AMER RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FIRE FUND			Target Percent:	50.00%	

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	\$88,918.69	55.54%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$0.00	\$12,104.83	\$7,895.17	60.52%
B080A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$123,186.14	\$96,813.86	55.99%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$3,526.47	\$3,473.53	50.38%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$0.00	\$5,345.70	(\$5,195.70)	3563.80%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$0.00	\$8,872.17	(\$1,722.17)	124.09%
INTERGOVERNMENTAL REVENUES						
B080D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
B080D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41500	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
CHARGES FOR SERVICES						
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	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$17,536.79	\$499,652.20	\$187,197.80	72.75%
PROCEEDS SALE OF PUBLIC DEBT						
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$500.00	\$500.00	(\$500.00)	N/A
B080H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41850	GOVDEALS, AUCTION ITEMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
B080H41860	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$500.00	\$500.00	\$1,000.00	33.33%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$548.00	\$4,891.34	(\$391.34)	108.70%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	\$4,184.92	\$4,184.92	(\$4,184.92)	N/A
B080I41940	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	70.79%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B09	PERMISSIVE TAX			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$21,038.00	\$761.25	\$4,523.51	\$16,514.49	21.50%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$761.25	\$4,523.51	\$16,514.49	21.50%
CHARGES FOR SERVICES						
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B090H41820	INTEREST ON INVESTMENTS	\$858.00	\$88.73	\$599.68	\$258.32	69.89%
	MISCELLANEOUS Totals:	\$858.00	\$88.73	\$599.68	\$258.32	69.89%
NON-REVENUE TRANSFERS & REIMB						
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$21,896.00	\$849.98	\$5,123.19	\$16,772.81	23.40%
	FUND TYPE: B Totals:	\$21,896.00	\$849.98	\$5,123.19	\$16,772.81	23.40%
B09 Total:		\$21,896.00	\$849.98	\$5,123.19	\$16,772.81	23.40%
B10	POLICE FUND			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$0.00	\$293,323.12	\$296,676.88	49.72%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$0.00	\$33,167.23	\$32,092.80	50.82%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$655,260.03	\$0.00	\$326,490.35	\$328,769.68	49.83%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$20,740.60	\$9,259.40	69.14%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$0.00	\$14,169.63	(\$13,669.63)	2833.93%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$0.00	\$34,910.23	(\$4,410.23)	114.46%
INTERGOVERNMENTAL REVENUES						
B100D41410	CPT TRAINING FUNDS	\$0.00	\$0.00	\$3,613.36	(\$3,613.36)	N/A
B100D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$490.05	(\$490.05)	N/A
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$4,103.41	(\$4,103.41)	N/A
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B100G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS						
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
	MISCELLANEOUS Totals:	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,273.00	\$9,334.00	\$5,666.00	62.23%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	\$11,466.69	\$11,466.69	(\$11,466.69)	N/A
B100I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B100I41970	TRANSFERS FROM GENERAL FUND	\$843,059.97	\$63,817.43	\$370,897.87	\$472,162.10	43.99%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$858,309.97	\$76,557.12	\$391,698.56	\$466,611.41	45.64%
	*REVENUE Totals:	\$1,569,070.00	\$76,557.12	\$759,560.44	\$809,509.56	48.41%
	FUND TYPE: B Totals:	\$1,569,070.00	\$76,557.12	\$759,560.44	\$809,509.56	48.41%
B10 Total:			\$76,557.12	\$759,560.44	\$809,509.56	48.41%
B11	INCOME TAX			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$85,129.42	\$671,551.82	\$227,673.18	74.68%
	LOCAL TAXES Totals:	\$899,225.00	\$85,129.42	\$671,551.82	\$227,673.18	74.68%
INTERGOVERNMENTAL REVENUES						
B110D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B110E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B110I41910	REIMBURSEMENTS	\$750.00	\$46.00	\$586.50	\$163.50	78.20%
B110I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B110I41950	UNCLAIMED REFUNDS	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$775.00	\$46.00	\$586.50	\$188.50	75.68%
	*REVENUE Totals:	\$900,000.00	\$85,175.42	\$672,138.32	\$227,861.68	74.68%
	FUND TYPE: B Totals:	\$900,000.00	\$85,175.42	\$672,138.32	\$227,861.68	74.68%
B11 Total:			\$85,175.42	\$672,138.32	\$227,861.68	74.68%
B13	ENFORCE AND EDU			Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	\$0.00	\$0.00	\$125.00	(\$125.00)	N/A

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, LICENSES & PERMITS Totals:						
*REVENUE Totals:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
B13 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
FED ASSET FORFEIT						
B18				Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, LICENSES & PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FORFEITURES OR FINES		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, LICENSES & PERMITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CO ASSET FORFEIT						
B19				Target Percent:	50.00%	
FUND TYPE: B						
*REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, LICENSES & PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FORFEITURES OR FINES		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, LICENSES & PERMITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY ENRICHMENT CENTER						
C01				Target Percent:	50.00%	
FUND TYPE: C						
*REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	N/A
RENTS, LEASES		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB		\$0.00	\$0.00	\$0.00	\$0.00	N/A
REIMBURSEMENTS		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
NON-REVENUE TRANSFERS & REIMB Totals:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
*REVENUE Totals:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
FUND TYPE: C Totals:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C01 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
DEBT-MUNI COURT						
C02				Target Percent:	50.00%	
FUND TYPE: C						
*REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT		\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALE OF NOTES		\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS						
C020H41820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS					
FUND TYPE: D					50.00%	
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D010D41430	OTHER GRANTS OR AID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41451	CHURCH ST IMP PHASE 1 CD02V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41453	CHURCH ST IMP PHASE 3 CD01X	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D010G41710	SALE OF BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41730	OWDA LOAN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41920	ADV/TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD100	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41966	PHASE IV MAIN ST CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE Totals:						
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ				50.00%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL REVENUES Totals:						
NON-REVENUE TRANSFERS & REIMB		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020I41960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB Totals:						
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT				50.00%	
FUND TYPE: D						
*REVENUE						
SPECIAL ASSESSMENTS						
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SPECIAL ASSESSMENTS Totals:						
PROCEEDS SALE OF PUBLIC DEBT						
D030G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT Totals:						
NON-REVENUE TRANSFERS & REIMB						
D030I41950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$19,403.54	\$142,126.27	\$55,341.53	71.97%
NON-REVENUE TRANSFERS & REIMB Totals:						
*REVENUE Totals:		\$197,467.80	\$19,403.54	\$142,126.27	\$55,341.53	71.97%
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				50.00%	
FUND TYPE: D						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
D040G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41980	TRANSFER FROM SS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41990	TRANSFER FROM CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	WATER FUND					
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
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	\$700.00	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	\$500.00	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	N/A
	CHARGES FOR SERVICES Totals:	\$463,100.00	\$44,732.83	\$291,641.85	\$171,458.15	62.98%
PROCEEDS SALE OF PUBLIC DEBT						
E010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41840	DAMAGES, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41860	RENTS	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
E010H41890	OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
E010I41910	REIMBURSEMENTS	\$2,000.00	\$420.45	\$2,992.20	(\$992.20)	149.61%
E010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 50.00%

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E01041970	GENERAL FUND TRANSFER	\$118,573.00	\$0.00	\$0.00	\$118,573.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$120,573.00	\$420.45	\$2,992.20	\$117,580.80	2.48%
	*REVENUE Totals:	\$600,000.00	\$45,153.28	\$294,634.05	\$305,365.95	49.11%
	FUND TYPE: E Totals:	\$600,000.00	\$45,153.28	\$294,634.05	\$305,365.95	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						
E020D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E020E41561	SEWER CONSUMER SALES	\$395,000.00	\$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	90.00%
E020E41563	SEWER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$398,000.00	\$42,098.74	\$274,071.58	\$123,928.42	68.86%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	\$2,000.00	\$420.45	\$2,992.20	(\$992.20)	149.61%
E020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	\$420.45	\$2,992.20	(\$992.20)	149.61%
	*REVENUE Totals:	\$400,000.00	\$42,519.19	\$277,063.78	\$122,936.22	69.27%
	FUND TYPE: E Totals:	\$400,000.00	\$42,519.19	\$277,063.78	\$122,936.22	69.27%
E02 Total:		\$400,000.00	\$42,519.19	\$277,063.78	\$122,936.22	69.27%
G06	GARBAGE & TRASH			Target Percent:	50.00%	
FUND TYPE: G						
*REVENUE						
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$224,900.00	\$21,254.54	\$138,760.07	\$86,139.93	61.70%

Revenue Report

As Of: 1/1/2024 to 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:		\$21,254.54	\$138,879.07	\$86,120.93	61.72%
NON-REVENUE TRANSFERS & REIMB						
G060I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:		\$0.00	\$0.00	\$0.00	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					
FUND TYPE: H					50.00%	
*REVENUE						
SPECIAL ASSESSMENTS						
H040C41320	SIDEWALK, CURB, GUTTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
H040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920	NON-REVENUE TRANSFERS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$6,308,308.80	\$428,748.40	\$3,888,951.25	\$2,419,357.55	61.65%
					Target Percent:	50.00%