

**MUNICIPALITY OF NEW LEBANON,
REGULAR COUNCIL MEETING
Tuesday May 7, 2024, 7:30 PM**

- I. Call to Order
- II. Invocation/Pledge of Allegiance
- III. Verbal Roll Call of Council Members Present for the Record
- IV. Approval of Minutes
 - A. Approval of minutes from the April 16, 2024, Regular Council Meeting
- V. Unfinished Business
- VI. New Business
- VII. Public Comments or Questions (limit 3 minutes per citizen. No donation of time.)
- VIII. Administrative Staff Comments
- IX. Municipal Manager's Comments
- X. Council Members' Comments (limit 5 minutes per Council Member)
- XI. Vice-Mayor's Comments
- XII. Mayor's Comments
- XIII. Requested to be Added to Agenda (limit 5 minutes per presentation)
 - A. Shannon Bemis
- XIV. Adjournment

**VILLAGE OF NEW LEBANON
COUNCIL MEETING
April 16, 2024, at 7:30 p.m.
Council Chambers**

The meeting was called to order at 7:30pm by Mayor Nickerson. The invocation was given by Mayor Nickerson, followed by the Pledge of Allegiance.

VERBAL ROLL CALL OF COUNCIL MEMBERS

Council Members:

Timothy L. Back	Present
Gale B. Joy	Present
Tammy Loch	Present
Lyndon Perkins	Absent
Melissa Sexton	Present
Nicole Adkins	Present
David Nickerson	Present

Others Present:

Interim Police Chief Chambers
Fire Chief Keyser
Interim Law Director McNamee
Acting Village Manager Anderson

APPROVAL OF MINUTES

- Approval of the March 19, 2024, regular meeting minutes.

AMENDMENTS TO THE MARCH 19, 2024, REGULAR MEETING MINUTES

Council member Joy requested these minutes be amended and the changes be reflected in the 4/16/24 regular meeting minutes with the following comments he made; that there were two violations of New Lebanon ordinances on the 3/5/24 regular meeting agenda and minutes, the acting municipal manager violated the ordinances, acting legal counsel dismissed the violations, the mayor accepted the legal counsel recommendation to dismiss the violations, four members of council accepted those violations, the mayor acknowledged the violations and called him out of order for questioning the minutes and the violations. At the 3/19/24 regular meeting the acting

municipal manager violated ordinance 30.01(H)(2) and at the 4/9/24 meeting, and again at this meeting. He noted that Council member Back was asking for the investigation of Council member Perkins for speaking to Glenna Madden and wanting to know if Council member Perkins has had any contact with anyone on administrative leave. Mr. Joy stated, for the record, we do have unalienable rights in this country, and you cannot tell us who we can and cannot associate with or speak to. Noting comments made by Council member Loch asking if any council members were involved in the investigation and the mayor answered no.

Council member Loch noted there's not as much answering and when we've asked questions it just went straight to a vote, not the conversations that transpire prior to it. People that can't get on and see the videos reading these minutes are not giving them the full picture of what is transpiring at the meeting.

Council member Joy motioned to approve these minutes as amended, seconded by Council member Loch.

4 yes and 2 no votes, minutes approved.

- Approval of the April 9, 2024, regular meeting minutes.

AMENDMENTS TO THE APRIL 9, 2024, REGULAR MEETING MINUTES

Council member Loch noted Vice-Mayor Adkins' paperwork is not in here and it states in the minutes it was given for public record. She had mentioned the first responders and the fire department and wanted the police department added to that.

Council member Joy commented on what Council member Loch stated at the meeting and agreed. We don't know what the full extent of this investigation is as it relates to the council members. I have asked for those details on several occasions that have not been made available. There were comments made by the public and finds it odd that we had to read in an email from an attorney that our rights were being violated and we have no rights as citizens to redress a grievance to our local government. This was a violation of our civil rights for Council member Loch and myself, and the mayor and council members should be ashamed of what you are allowing to happen. There is a request from Council member Perkins about a video that is being made available for viewing and requested a copy as well. Council member Loch also requested a copy. Mayor Nickerson called for a vote to approve these minutes as amended.

6 yes and 0 no votes, minutes approved.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

Albert Hickey, 200 Blosser Street, has a water flooding issue from his house that stretches to Church Street. The Interim Municipal Manager will reach out to him.

Tammy Joy, 35 Comer Court, spoke on many not having a clue what is going on in our village, why Council members Joy, Loch, and Perkins don't approve of any actions to read the charter, expressed her displeasure with the new council members, spoke on taxation and tyranny, the witch hunt on Trump similar to what is occurring in our village, apathy, bullying, allegations, and terminations.

Natasha Farley, 136 Bronwood Street, spoke on her appreciation for what is currently being done, stated using someone's mental health issue is bullying, looks forward to answers and the truth, finds it interesting how concerned Council member Joy is with unalienable rights now, Council member Loch's concern for people seeing the minutes, and asked Interim Police Chief Chambers how many unmarked vehicles we have.

Joshua Farley, 136 Bronwood Street, commended the mayor for how he handled the citizen that spoke earlier that had a water issue stating previous council responses to citizen issues were not on point, asked Interim Police Chief Chambers if there is a maroon unmarked SUV being driven by police officers, and wants to know more information on what is going on to make sure it is just.

Shannon Bemis, 130 Bronwood, requested the following comment be verbatim. "After multiple meetings I have stood here in front of council and Tammy Loch refuses to look at the speaker. It is extremely rude and unbecoming of a council member." Reiterating that meeting minutes have always been vague referencing previous meeting minutes where her comments were reduced to a sentence, discussing verbatim requests,

expressed displeasure with Council members Joy and Loch disregarding any questions or concerns previously over the years, approving inaccurate minutes in the past and questioning them having a sudden interest now.

ADMINISTRATIVE STAFF COMMENTS

Interim Police Chief Chambers stated his response to Mrs. Farley's question would be forwarded to Mr. Anderson's office.

MUNICIPAL MANAGER'S COMMENTS

Council member Joy discussed and questioned Gary Long's position as acting code enforcement administrator.

Council member Loch asked for a copy of the record that Council member Sexton received regarding a terminated employee that was unknown wanting more information, if there was additional thought on the pay of the acting department heads, if we are still under investigation with the village, and if we received a bill from Mr. McNamee.

COUNCIL MEMBERS' COMMENTS

Council member Sexton stated to Mr. Anderson that the way this is running now is not the way it was before. They were in and out meetings and doesn't understand why now certain council members are asking questions and taking an interest.

Council member Joy requested his statement that was read be put into the meeting minutes verbatim. Statement is attached at the end of the minutes.

Council member Back stated if anyone wants to see the preliminary investigation report they can request a copy from the village and stated that the council does not receive any information regarding an ongoing investigation with the state/AG.

Council member Loch requested her statement that was read be put into the meeting minutes verbatim. Statement is attached at the end of the minutes.

VICE-MAYOR’S COMMENTS

Asked Mr. Anderson about the 2.5 million dollar OPWC loans.

MAYOR’S COMMENTS

None

ADDED TO AGENDA

Shannon Bemis, 130 Bronwood Street, shared her frustration that we have been paying for the empty court building to be cleaned, commended those for taking a stand to have an investigation done, touched on things being broken for a long time that need to be fixed, expressed appreciation for those aiding and assisting us to rebuild, spoke on previous treatment of employees, clarified total OPWC loan debt, and requested Council member Joy and Loch email her the answer to the questions she asked.

ADJOURNMENT

Council member Sexton motioned to adjourn; Council member Loch seconded.

Roll Call:

Council member Sexton	Yes
Council member Joy	Yes
Mayor Nickerson	Yes
Council member Back	Yes
Council member Loch	Yes
Vice-Mayor Adkins	Yes

6 yes 0 no, motion carries.

Meeting adjourned at 8:17 p.m.by Mayor Nickerson.

Approved:

Mayor

Date

Interim Clerk of Council

Date

4/16/24 Member Comments

As per 30.01(B)(6)(c) of the Ordinances of the Municipality of New Lebanon, I request my statement to be included in the minutes verbatim.

Many residents and members of our community and the surrounding areas have expressed a desire to understand why a couple of the Council Members refuse to go along with the investigation that is happening in New Lebanon.

For the record, I want to state that if there is wrongdoing, I support action. The fact is we haven't been shown any proof. We have not been briefed on the scope of the investigation or any of the findings of the investigation. We have been given what they want us to see. They have given us nothing but allegations and speculation. I have asked dozens of questions multiple times for information and have yet to receive any. The answer the mayor and legal counsel provide is that is part of the investigation, and they refuse to answer. How is that transparency? If the New Lebanon Council Members are excluded from knowing what is going on, how can anyone expect us to support it?

I feel compelled to specify that the mayor, and perhaps others, took it on themselves to start this process and they have no authority to do so. They broke the law to do it. How can you state you want transparency, then investigate without approval, without following proper procedure, without informing anyone as to the scope of the investigation?

How can you possibly expect an investigation to have any merit when you violate your oath of office, you violate the Charter, you violate the Ordinances, and you violate civil liberties in your effort to find the truth?

The fact is that they did violate their oath. They did break the law. There have been repeated violations of the Charter and Ordinances during this investigation if you can even call it an investigation.

I find it ironic that the mayor, the law director, and the acting manager follow the charter, the ordinances, the Ohio Constitution, and the US Constitution when it supports their cause, and violate them when it isn't convenient.

As has been mentioned by several members of the community, we were elected to represent this community, the entire community, not just some of it. We were all elected to represent this community. We were all required to give an oath to support the US Constitution, the Ohio Constitution and to support the Charter and Ordinances of New Lebanon. Personally, I gave that oath openly and freely and I will continue to adhere to that commitment.

As such, I cannot accept what they are doing. Everything they are doing could have been done legally and procedurally correct based on the Charter and Ordinances of New Lebanon. They chose not to do it that way. They broke the law and violated their oaths. Had they done this legally and followed the Charter and Ordinances, I may not have liked what they wanted to do, but I would have supported their right to do it. I would have even told them how to do it.

The facts are out there. You can read the Charter and relevant portions of the Ordinances yourself and see where they violated them. I can prove within 20 minutes they broke the law. Anyone that wants me to show them, all you need to do is ask.

These people have harmed and continue to harm this community. The impact will be far-reaching and long lasting. The facts will eventually come out and I can only hope our community will be able to piece it back together and recover from their actions.

Tammy Loch- council comments 4/16/2024

As part of 30.01(B)(6)(C) of the ordinances of the municipality of New Lebanon. I am requesting my statement to be included in the minutes verbatim.

I have expressed my concerns, involving violations of charter and ordinances and the treatment of the employees and council members and this community. There are ways to do things without wrongdoing. I have not been part of any wrongdoing. I think it is time this community is to know there is another side. I have been accused and insulted not asking questions even though I did just not at a meeting. Now I am asking questions because another council member told me that it is what the community wants. Which I Thank you, Ms. Adkins for telling me that and so now I am doing so. Now seems still not many questions asked.

This community and its well being have my continued prayers and support. I will continue to fight for this village. We are a village.

Addressing Ms. Bemis,

I used to look up and make eye contact. I looked at my children, winked smiled at them and got called out. Last meeting I chose not to look. Its not me trying to be rude and I would like to thank Ms. Sexton because she said something last meeting to me sitting beside me saying you don't have. I do thank you for that.

New Lebanon Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024
Funds: A01 to H04

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
A01	GENERAL FUND	\$1,290,882.78	\$189,773.90	\$457,246.99	\$94,381.90	\$470,002.30	\$1,278,127.47	\$91,456.67	\$1,186,670.80
B01	STREET MAINT	\$302,502.66	\$81,545.07	\$217,742.06	\$12,408.24	\$145,144.10	\$375,100.62	\$30,120.81	\$344,979.81
B02	HIGHWAY MAINT	\$60,569.00	\$1,354.00	\$6,029.86	\$293.66	\$2,491.83	\$64,107.03	\$0.00	\$64,107.03
B03	STREET LIGHTING	\$33,694.61	\$58,378.14	\$58,378.14	\$507.22	\$27,587.67	\$64,485.08	\$0.00	\$64,485.08
B04	PARK DONATION FUND	\$10,988.06	\$150.00	\$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	\$955.00	\$37,976.18
B08	FIRE FUND	\$884,680.48	\$309,042.30	\$576,708.71	\$439,032.47	\$665,930.07	\$795,459.12	(\$46,694.38)	\$842,153.50
B09	PERMISSIVE TAX	\$55,366.46	\$881.83	\$3,415.37	\$0.00	\$10,947.92	\$47,833.91	\$0.00	\$47,833.91
B10	POLICE FUND	\$14,606.28	\$124,110.65	\$607,611.39	\$116,273.71	\$502,272.38	\$119,945.29	\$104,170.29	\$15,775.00
B11	INCOME TAX	(\$1,882.35)	\$228,710.30	\$511,707.98	\$228,852.62	\$507,911.78	\$1,913.85	\$1,913.85	\$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	\$0.00
C01	COMMUNITY ENRICHMENT CENTER	\$253,634.37	\$0.00	\$0.00	\$12,774.96	\$23,029.14	\$230,605.23	\$40,591.28	\$190,013.95
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	CONSTR PROJECTS	\$16,540.00	\$0.00	\$0.00	\$0.00	\$11,992.30	\$4,547.70	\$5,000.00	(\$452.30)
D02	SEWER REHAB PROJ	(\$175,573.71)	\$0.00	\$0.00	\$375.00	\$750.00	(\$176,323.71)	\$1,500.00	(\$177,823.71)
D03	CAP IMPROVEMENT	\$344,787.87	\$52,351.58	\$107,990.60	\$9,070.00	\$83,273.10	\$369,505.37	\$30,000.00	\$339,505.37
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	\$52,306.09	\$197,492.96	\$36,965.56	\$207,498.76	\$419,295.32	\$127,247.82	\$292,047.50
E02	SEWER FUND	\$71,732.51	\$49,718.88	\$184,850.08	\$48,194.18	\$269,780.43	(\$13,197.84)	\$132,541.72	\$292,047.50
G06	GARBAGE & TRASH	\$119,584.15	\$24,024.56	\$93,645.82	\$46,388.14	\$118,440.17	\$94,789.80	\$9,319.69	\$85,470.11
H04	SIDEWALK,CURB,GUTT	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59
Grand Total:		\$3,756,471.79	\$1,172,347.30	\$3,023,519.96	\$1,045,517.66	\$3,047,285.39	\$3,732,706.36	\$536,122.75	\$3,196,583.61

New Lebanon Bank Report

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 4/30/2024

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	\$955,116.28	\$2,305,191.44	\$836,111.32	\$2,361,313.10	\$300,000.00	\$589,410.39
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	\$4,720.87	\$19,859.45	\$0.00	\$0.00	(\$300,000.00)	\$1,447,864.87
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	\$3,103.81	\$12,496.78	\$0.00	\$0.00	\$0.00	\$695,131.10
Grand Total:	\$3,756,471.79	\$962,940.96	\$2,337,547.67	\$836,111.32	\$2,361,313.10	\$0.00	\$3,732,706.36

New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 4/30/2024

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	\$955,116.28	\$2,305,191.44	\$836,111.32	\$2,361,313.10	\$209,406.34	\$209,406.34	\$300,000.00	\$589,410.39
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	\$4,720.87	\$19,859.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,447,864.87
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	\$3,103.81	\$12,496.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,131.10
Grand Total:	\$3,756,471.79	\$962,940.96	\$2,337,547.67	\$836,111.32	\$2,361,313.10	\$209,406.34	\$209,406.34	\$0.00	\$3,732,706.36

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2024 to 4/30/2024

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						Target Percent:	33.33%
	LEISURE TIME ACTIVITIES							
	GENERAL GOVERNMENT							
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$4,020.25	\$23,565.37	\$70,434.63	\$0.00	\$70,434.63	25.07%
A013B52113	OVERTIME PAY	\$4,500.00	\$141.42	\$745.63	\$3,754.37	\$0.00	\$3,754.37	16.57%
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	\$430.60	\$1,169.40	\$0.00	\$1,169.40	26.91%
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	\$0.00	\$0.00	\$17,564.14	\$2.80	\$17,531.34	29.87%
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	\$765.36	\$2,820.94	\$12,579.06	\$0.00	\$12,579.06	18.32%
A013B52126	MEDICARE & FICA	\$1,500.00	\$58.40	\$348.05	\$1,151.95	\$0.00	\$1,151.95	23.20%
A013B52141	UNIFORMS	\$1,024.99	\$0.00	\$523.39	\$501.60	\$176.60	\$325.00	68.29%
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	\$740.82	\$4,127.40	\$4,872.60	\$0.00	\$4,872.60	45.86%
A013B52320	COMMUNICATIONS	\$4,336.00	\$204.73	\$499.87	\$3,836.13	\$816.74	\$3,019.39	30.36%
A013B52330	RENTS & LEASES	\$500.00	\$71.07	\$236.07	\$263.93	\$263.93	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$199.83	\$4,630.33	\$1,903.61	\$538.61	\$1,365.00	79.11%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$787.50	\$2,212.50	26.25%
A013B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$44.91	\$77.41	\$922.59	\$0.00	\$922.59	7.74%
A013B52360	INSURANCE & BONDING	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$63.39	\$36.61	63.39%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$18.16	\$138.13	\$1,369.34	\$141.72	\$1,227.62	18.56%
A013B52391	CAMP PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A013B52410	OFFICE SUPPLIES	\$125.00	\$53.79	\$53.79	\$71.21	\$0.00	\$71.21	43.03%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$0.00	\$0.00	\$1,171.94	\$5,140.76	\$3,741.74	62.79%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$370.47	\$1,498.98	\$5,846.05	\$7,096.05	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$139.35	\$1,425.77	\$5,477.04	\$4,042.70	\$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%

Expense Report

As Of: 11/1/2024 to 4/30/2024

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:	\$331,938.56	\$8,638.31	\$50,473.21	\$281,465.35	\$19,850.80	\$261,614.55	21.19%
	LEISURE TIME ACTIVITIES Totals:	\$331,938.56	\$8,638.31	\$50,473.21	\$281,465.35	\$19,850.80	\$261,614.55	21.19%
	COMMUNITY ENVIRONMENT							
	GENERAL/COMMUNITY DEVELOPMENT							
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$0.00	\$20,695.04	\$69,304.96	\$0.00	\$69,304.96	22.99%
A014X52113	OVERTIME PAY	\$1,000.00	\$0.00	\$12.71	\$987.29	\$0.00	\$987.29	1.27%
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	\$311.49	\$1,688.51	\$0.00	\$1,688.51	15.57%
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	\$121.74	\$641.12	\$25,358.88	\$12.40	\$25,346.48	2.51%
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	\$698.33	\$3,311.39	\$11,688.61	\$0.00	\$11,688.61	22.08%
A014X52126	MEDICARE & FICA	\$1,300.00	\$0.00	\$299.54	\$1,000.46	\$0.00	\$1,000.46	23.04%
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	\$326.84	\$1,069.96	\$3,110.04	\$3,246.41	(\$136.37)	103.26%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,289.05	\$169.29	\$495.45	\$4,793.60	\$2,332.47	\$2,461.13	53.47%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$137.36	\$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	\$108.33	\$456.50	\$43.50	\$1,566.67	(\$1,523.17)	404.63%
A014X52392	YMCA PROGRAM COORDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52393	YMCA EQUIPMENT/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52410	OFFICE SUPPLES	\$1,000.00	\$5.82	\$93.06	\$906.94	\$27.47	\$879.47	12.05%
A014X52420	OPERATING SUPPLIES	\$500.00	\$0.00	\$129.23	\$370.77	\$39.73	\$331.04	33.79%
A014X52421	GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	\$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	N/A
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	\$1,430.35	\$28,248.57	\$141,390.48	\$14,062.51	\$127,327.97	24.94%
	COMMUNITY ENVIRONMENT Totals:	\$169,639.05	\$1,430.35	\$28,248.57	\$141,390.48	\$14,062.51	\$127,327.97	24.94%
	GENERAL GOVERNMENT							
	ADMINISTRATIVE/FINANCE							
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$1,070.00	\$16,791.59	\$102,208.41	\$0.00	\$102,208.41	14.11%
A017A52113	OVERTIME PAY	\$300.00	\$22.57	\$40.30	\$259.70	\$0.00	\$259.70	13.43%

Expense Report

As Of: 1/1/2024 to 4/30/2024

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	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A017A52119	OTHER WAGES & PAY	\$2,500.00	\$0.00	\$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	N/A
A017A52121	HOSPITALIZATION	\$30,000.00	\$1,207.21	\$6,971.12	\$23,028.88	\$154.00	\$22,874.88	23.75%
A017A52122	WORKERS COMPENSATIO	\$1,700.00	\$0.00	\$2,154.80	(\$454.80)	\$0.00	(\$454.80)	126.75%
A017A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$608.57	\$2,615.68	\$13,784.32	\$0.00	\$13,784.32	15.95%
A017A52126	MEDICARE & FICA	\$1,750.00	\$15.18	\$235.80	\$1,514.20	\$0.00	\$1,514.20	13.47%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52300	DUES & FEES	\$600.00	\$0.00	\$500.00	\$100.00	(\$900.00)	\$1,000.00	-66.67%
A017A52310	UTILITIES	\$2,500.00	\$200.47	\$1,099.60	\$1,400.40	\$0.00	\$1,400.40	43.98%
A017A52320	COMMUNICATIONS	\$2,536.00	\$152.23	\$766.99	\$1,769.01	\$234.00	\$1,535.01	39.47%
A017A52330	RENTS & LEASES	\$3,182.26	\$71.07	\$1,000.11	\$2,182.15	\$1,997.15	\$185.00	94.19%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$61,899.84	\$69,870.97	\$139,318.08	\$41,172.47	\$98,145.61	53.08%
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52352	FACILITIES MAINTENANC	\$1,000.00	\$44.92	\$96.92	\$903.08	\$0.00	\$903.08	9.69%
A017A52360	INSURANCE & BONDING	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$243.90	\$243.90	\$256.10	\$0.00	\$256.10	48.78%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$112.04	\$449.17	\$3,550.83	\$455.33	\$3,095.50	22.61%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$152.81	\$317.26	\$1,682.74	\$55.44	\$1,627.30	18.64%
A017A52420	OPERATING SUPPLIES	\$885.37	\$0.00	\$373.22	\$512.15	\$39.74	\$472.41	46.64%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$81.97	\$918.03	\$0.00	\$918.03	8.20%
A017A52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A017A52530	BUILDING & STRUCTURES	\$19,902.00	\$0.00	\$0.00	\$19,902.00	(\$98.00)	\$20,000.00	-0.49%
A017A52700	OTHER	\$2,269.47	\$0.00	\$0.00	\$2,269.47	(\$230.53)	\$2,500.00	-10.16%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	ADMINISTRATIVE/FINANCE Totals:	\$468,384.15	\$66,800.81	\$103,609.40	\$364,774.75	\$42,879.60	\$321,895.15	31.28%
	GENERAL GOVERNMENT							
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$2,081.16	\$4,181.16	\$4,218.84	\$0.00	\$4,218.84	49.78%
A017B52122	WORKERS COMPENSATIO	\$400.00	\$0.00	\$72.19	\$327.81	\$0.00	\$327.81	18.05%
A017B52125	PUBLIC EMPLOYEES RETIR	\$525.00	\$28.00	\$84.00	\$441.00	\$0.00	\$441.00	16.00%
A017B52126	MEDICARE & FICA	\$750.00	\$61.17	\$184.62	\$565.38	\$0.00	\$565.38	24.62%
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	\$47.50	\$240.00	\$215.00	\$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 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.33	\$433.33	\$1,066.67	\$1,566.67	(\$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	\$2,313.66	\$6,144.69	\$6,073.33	\$1,781.67	\$4,291.66	64.87%
	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	\$9,723.50	\$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	\$382.61	\$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	\$684.83	\$684.83	\$565.17	\$0.00	\$565.17	54.79%
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	\$0.00	\$16.00	\$0.00	\$16.00	0.00%
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	\$10,790.94	\$10,790.94	\$11,975.06	\$0.00	\$11,975.06	47.40%
	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	\$5,407.83	\$13,532.82	\$24,175.51	\$13,550.50	\$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	\$5,407.83	\$13,532.82	\$24,425.51	\$13,550.50	\$10,875.01	71.35%
	GENERAL/COMMUNITY DEVELOPMENT							
A017X52112	NON-UNIFORM WAGES	\$36,000.00	\$0.00	\$1,966.25	\$34,033.75	\$0.00	\$34,033.75	5.46%
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	\$0.00	\$275.28	\$4,724.72	\$0.00	\$4,724.72	5.51%
A017X52126	MEDICARE & FICA	\$1,100.00	\$0.00	\$28.51	\$1,071.49	\$0.00	\$1,071.49	2.59%
A017X52141	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report

As Of: 11/1/2024 to 4/30/2024

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 FACILTI	\$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	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$0.00	\$1,455.37	\$0.00	\$1,455.37	2.98%
A017X52410	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$19.85	\$27.47	\$152.68	23.66%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$36.13	\$39.73	\$3,424.14	2.17%
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	\$0.00	\$254,009.83	\$245,990.17	\$0.00	\$245,990.17	50.80%
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	\$0.00	\$257,202.67	\$409,448.33	(\$668.41)	\$410,116.74	38.48%
	GENERAL GOVERNMENT Totals:	\$1,298,327.50	\$84,313.24	\$391,280.52	\$907,046.98	\$57,543.36	\$849,503.62	34.57%
	FUND TYPE: A Totals:	\$1,799,905.11	\$94,381.90	\$470,002.30	\$1,329,902.81	\$91,456.67	\$1,238,446.14	31.19%
A01 Total:		\$1,799,905.11	\$94,381.90	\$470,002.30	\$1,329,902.81	\$91,456.67	\$1,238,446.14	31.19%

B01 STREET MAINT

Target Percent: 33.33%

FUND TYPE: B	GENERAL GOVERNMENT	UNIFORM WAGES	NON-UNIFORM WAGES
TRNSPORTATION		\$0.00	\$0.00
GENERAL GOVERNMENT		\$0.00	\$0.00
B016B52111		\$0.00	\$5,108.41
B016B52112		\$75,000.00	\$26,752.17
			\$612.69
			(\$612.69)
			\$48,247.83
			\$0.00
			(\$612.69)
			\$48,247.83
			35.67%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$14,000.00	\$141.42	\$3,452.38	\$10,547.62	\$0.00	\$10,547.62	24.66%
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	\$430.60	\$1,569.40	\$0.00	\$1,569.40	21.53%
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	\$2,147.31	\$8,740.11	\$11,259.89	\$38.40	\$11,221.49	43.89%
B016B52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$1,127.38	\$2,872.62	\$0.00	\$2,872.62	28.18%
B016B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52125	PUBLIC EMPLOYEES RETIR	\$11,200.00	\$893.56	\$3,579.50	\$7,620.50	\$0.00	\$7,620.50	31.96%
B016B52126	MEDICARE & FICA	\$1,300.00	\$72.96	\$436.52	\$863.48	\$0.00	\$863.48	33.58%
B016B52141	UNIFORMS	\$1,224.99	\$0.00	\$523.39	\$701.60	\$176.60	\$525.00	57.14%
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	\$451.97	\$2,450.54	\$3,049.46	\$0.00	\$3,049.46	44.56%
B016B52320	COMMUNICATIONS	\$6,018.00	\$344.96	\$1,072.41	\$4,945.59	\$702.74	\$4,242.85	29.53%
B016B52330	RENTS & LEASES	\$1,500.00	\$71.07	\$236.07	\$1,263.93	\$263.93	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$199.83	\$4,762.20	\$2,271.74	\$538.61	\$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 FACILITI	\$1,000.00	\$44.92	\$77.42	\$922.58	\$0.00	\$922.58	7.74%
B016B52360	INSURANCE & BONDING	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
B016B52370	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B016B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$63.39	(\$63.39)	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$18.17	\$97.61	\$909.86	\$141.71	\$768.15	23.75%
B016B52410	OFFICE SUPPLIES	\$150.00	\$53.79	\$53.79	\$96.21	\$0.00	\$96.21	35.86%
B016B52420	OPERATING SUPPLIES	\$9,554.45	\$0.00	\$1,187.48	\$8,366.97	\$7,640.75	\$726.22	92.40%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$370.47	\$1,498.98	\$6,346.05	\$7,096.05	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$139.32	\$2,047.34	\$7,855.46	\$10,821.13	(\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B016B52622	INTERESTNOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52623	OPWC PAYMENT	\$150,000.00	\$0.00	\$69,394.84	\$80,605.16	\$0.00	\$80,605.16	46.26%
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52701	TRANSFER TO CAP PROJ E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$612,815.56	\$10,058.16	\$142,794.02	\$470,021.54	\$30,120.81	\$439,900.73	28.22%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$739.11	\$739.11	\$3,260.89	\$0.00	\$3,260.89	18.48%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$1,610.97	\$1,610.97	\$1,889.03	\$0.00	\$1,889.03	46.03%
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	\$0.00	\$150.00	\$0.00	\$150.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$2,350.08	\$2,350.08	\$5,449.92	\$0.00	\$5,449.92	30.13%
	TRANSPORTATION Totals:	\$620,615.56	\$12,408.24	\$145,144.10	\$475,471.46	\$30,120.81	\$445,350.65	28.24%
	FUND TYPE: B Totals:	\$620,615.56	\$12,408.24	\$145,144.10	\$475,471.46	\$30,120.81	\$445,350.65	28.24%
B01 Total:		\$620,615.56	\$12,408.24	\$145,144.10	\$475,471.46	\$30,120.81	\$445,350.65	28.24%
B02	HIGHWAY MAINT							
	Target Percent:						33.33%	
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$0.00	\$989.15	\$3,010.85	\$0.00	\$3,010.85	24.73%
B026B52113	OVERTIME PAY	\$100.00	\$0.00	\$31.73	\$68.27	\$0.00	\$68.27	31.73%
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
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	\$96.27	\$438.18	\$1,061.82	\$0.00	\$1,061.82	29.21%
B026B52122	WORKERS COMPENSATIO	\$200.00	\$0.00	\$72.19	\$127.81	\$0.00	\$127.81	36.10%
B026B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	\$650.00	\$36.78	\$142.92	\$507.08	\$0.00	\$507.08	21.99%
B026B52126	MEDICARE & FICA	\$75.00	\$0.00	\$14.15	\$60.85	\$0.00	\$60.85	18.87%
B026B52201	TRAVEL & ASSOCIATED E	\$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	\$160.61	\$803.51	\$946.49	\$0.00	\$946.49	45.91%
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 FACILTI	\$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	\$293.66	\$2,491.83	\$12,083.17	\$0.00	\$12,083.17	17.10%
	TRANSPORTATION Totals:	\$14,575.00	\$293.66	\$2,491.83	\$12,083.17	\$0.00	\$12,083.17	17.10%
	FUND TYPE: B Totals:	\$14,575.00	\$293.66	\$2,491.83	\$12,083.17	\$0.00	\$12,083.17	17.10%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$14,575.00	\$293.66	\$2,491.83	\$12,083.17	\$0.00	\$12,083.17	17.10%
B03	STREET LIGHTING							
	Target Percent:							33.33%
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$62,000.00	\$113.37	\$27,193.82	\$34,806.18	\$0.00	\$34,806.18	43.86%
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	\$113.37	\$27,193.82	\$34,806.18	\$0.00	\$34,806.18	43.86%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$103.41	\$103.41	\$96.59	\$0.00	\$96.59	51.71%
B037G52345	AUDITOR & TREASURER F	\$3,750.00	\$290.44	\$290.44	\$3,459.56	\$0.00	\$3,459.56	7.75%
	COUNTY AUDITOR & TREASURER F Totals:	\$3,950.00	\$393.85	\$393.85	\$3,556.15	\$0.00	\$3,556.15	9.97%
	GENERAL GOVERNMENT Totals:	\$65,950.00	\$507.22	\$27,587.67	\$38,362.33	\$0.00	\$38,362.33	41.83%
	FUND TYPE: B Totals:	\$65,950.00	\$507.22	\$27,587.67	\$38,362.33	\$0.00	\$38,362.33	41.83%
B03 Total:		\$65,950.00	\$507.22	\$27,587.67	\$38,362.33	\$0.00	\$38,362.33	41.83%
B04	PARK DONATION FUND							
	Target Percent:							33.33%
FUND TYPE: B								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52550	BANNERS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	FUND TYPE: B Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B05	MONT CO MUNI COURT							
	Target Percent:							33.33%
FUND TYPE: B								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52320	COMMUNICATIONS	\$0.00	\$0.00	\$181.82	(\$181.82)	\$0.00	(\$181.82)	N/A
B057B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
B057B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	\$2,000.00	\$0.00	\$51.62	\$1,948.38	\$2,000.00	(\$51.62)	102.58%
B057B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
	GENERAL GOVERNMENT Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B05 Total:	FUND TYPE: B Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B06	CARES ACT COVID							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B061A52700	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B071A52700	AMER RESCUE PLAN ACT	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%
	ADMINISTRATIVE/FINANCE Totals:	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%
	SECURITY OF PERSON & PROPERTY Totals:	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%
B07 Total:	FUND TYPE: B Totals:	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%

Target Percent: 33.33%

Target Percent: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND							
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$520,000.00	\$30,639.82	\$140,965.22	\$379,034.78	\$0.00	\$379,034.78	27.11%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$1,557.45	\$8,294.98	\$31,705.02	\$0.00	\$31,705.02	20.74%
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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
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	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$80,000.00	\$5,571.24	\$23,795.39	\$56,204.61	\$72.80	\$56,131.81	29.84%
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	\$4,600.04	\$16,167.49	\$58,832.51	\$0.00	\$58,832.51	21.56%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$1,269.12	\$6,024.08	\$18,975.92	\$0.00	\$18,975.92	24.10%
B081B52141	UNIFORMS	\$7,111.29	\$46.95	\$3,850.68	\$3,260.61	\$4,665.36	(\$1,404.75)	119.75%
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	\$515.25	\$3,340.66	\$4,159.34	\$0.00	\$4,159.34	44.54%
B081B52320	COMMUNICATIONS	\$37,472.63	\$3,006.02	\$11,254.88	\$26,217.75	\$24,601.92	\$1,615.83	95.69%
B081B52330	RENTS & LEASES	\$500.00	\$71.07	\$236.07	\$263.93	\$263.93	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$216.55	\$7,409.31	\$18,201.60	\$14,707.71	\$3,493.89	86.36%
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$283.92	\$15,337.46	\$4,662.54	\$7,025.00	(\$2,362.46)	111.81%
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	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$63.39	(\$63.39)	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$68.78	\$1,078.62	\$7,421.38	\$5,919.38	\$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	\$664.55	\$3,276.37	\$9,970.80	\$9,650.15	\$320.65	97.58%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$1,466.21	\$4,234.53	\$12,503.91	\$11,703.91	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$0.00	\$229.96	\$1,200.00	\$0.00	\$1,200.00	16.08%
B081B52440	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
B081B52520	CAPITAL EQUIPMENT	\$686,023.96	\$342,961.00	\$343,869.60	\$342,154.36	(\$127,367.93)	\$469,522.29	31.56%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$44,082.32	\$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	\$0.00	\$87,260.00	\$0.00	\$87,260.00	0.00%
B081B52612	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$0.00	\$0.00	\$10,370.00	\$0.00	\$10,370.00	0.00%
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: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

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:	\$1,946,514.36	\$437,020.29	\$663,917.89	\$1,282,596.47	(\$46,694.38)	\$1,329,290.85	31.71%
	COUNTY AUDITOR & TREASURER FEE							
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELQUENT	\$1,000.00	\$487.34	\$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	\$1,524.84	\$1,524.84	\$1,675.16	\$0.00	\$1,675.16	47.65%
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	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
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	\$2,012.18	\$2,012.18	\$2,237.82	\$0.00	\$2,237.82	47.35%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,950,764.36	\$439,032.47	\$665,930.07	\$1,284,834.29	(\$46,694.38)	\$1,331,528.67	31.74%
	FUND TYPE: B Totals:	\$1,950,764.36	\$439,032.47	\$665,930.07	\$1,284,834.29	(\$46,694.38)	\$1,331,528.67	31.74%
B08 Total:		\$1,950,764.36	\$439,032.47	\$665,930.07	\$1,284,834.29	(\$46,694.38)	\$1,331,528.67	31.74%
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	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
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	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
	TRANSPORTATION Totals:	\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
	FUND TYPE: B Totals:	\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B09 Total:		\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B10	POLICE FUND							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B101A52111	UNIFORM WAGES	\$815,000.00	\$44,198.76	\$234,088.21	\$580,911.79	\$0.00	\$580,911.79	28.72%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$1,421.57	\$5,480.96	\$16,519.04	\$0.00	\$16,519.04	24.91%
B101A52114	HOLIDAY PAY	\$25,000.00	\$0.00	\$10,858.39	\$14,141.61	\$0.00	\$14,141.61	43.43%
B101A52115	VACATION PAY	\$15,000.00	\$2,465.60	\$2,465.60	\$12,534.40	\$0.00	\$12,534.40	16.44%
B101A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Target Percent:		33.33%					

Expense Report

As Of: 1/1/2024 to 4/30/2024

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	\$5,284.29	\$12,363.58	\$37,636.42	\$0.00	\$37,636.42	24.73%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,000.00	\$17,341.92	\$69,680.59	\$130,319.41	\$204.80	\$130,114.61	34.94%
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	\$10,382.59	\$38,078.53	\$161,921.47	\$0.00	\$161,921.47	19.04%
B101A52125	PUBLIC EMPLOYEES RETIR	\$7,500.00	\$832.78	\$2,325.65	\$5,174.35	\$0.00	\$5,174.35	31.01%
B101A52126	MEDICARE & FICA	\$12,000.00	\$750.74	\$3,770.94	\$8,229.06	\$0.00	\$8,229.06	31.42%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$50.00	\$5,599.08	\$9,846.92	\$10,893.80	(\$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	\$267.29	\$1,466.14	\$2,033.86	\$0.00	\$2,033.86	41.89%
B101A52320	COMMUNICATIONS	\$64,216.63	\$5,169.96	\$19,237.90	\$44,978.73	\$44,674.17	\$304.56	99.53%
B101A52330	RENTS & LEASES	\$600.00	\$71.07	\$236.07	\$363.93	\$263.93	\$100.00	83.33%
B101A52340	PROFESSIONAL SERVICES	\$28,875.67	\$577.63	\$7,120.40	\$21,755.27	\$5,624.67	\$16,130.60	44.14%
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	\$2,892.65	\$7,729.65	\$1,270.35	\$59.90	\$1,210.45	86.55%
B101A52351	MAINTENANCE OF EQUIPM	\$37,244.24	\$208.42	\$633.39	\$36,610.85	\$4,610.85	\$32,000.00	14.08%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$44.92	\$96.92	\$903.08	\$0.00	\$903.08	9.69%
B101A52360	INSURANCE & BONDING	\$12,000.00	\$1,103.00	\$1,103.00	\$10,897.00	\$0.00	\$10,897.00	9.19%
B101A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$63.39	(\$63.39)	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$133.24	\$1,235.00	\$9,350.00	\$8,022.00	\$1,328.00	87.45%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$73.98	\$73.98	\$1,426.02	\$1,000.00	\$426.02	71.60%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$315.20	\$1,950.37	\$11,704.11	\$6,402.04	\$5,302.07	61.17%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$2,025.82	\$7,819.00	\$20,866.74	\$20,866.74	\$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	\$93.95	\$2,782.05	\$8,001.52	\$2,480.00	\$5,521.52	48.80%
B101A52520	CAPITAL EQUIPMENT	\$66,856.93	\$15,060.00	\$39,129.93	\$27,727.00	\$0.00	\$27,727.00	58.53%
B101A52540	GOVDEALS EQUIPMENT	\$14,613.39	\$0.00	\$9,515.00	\$5,098.39	\$0.00	\$5,098.39	65.11%
B101A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52700	OTHER	\$2,004.00	\$0.00	\$150.00	\$1,854.00	(\$996.00)	\$2,850.00	-42.22%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$1,715,885.65	\$110,765.38	\$496,764.05	\$1,219,121.60	\$104,170.29	\$1,114,951.31	35.02%
COUNTY AUDITOR & TREASURER FEE								
B101G52340	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ADVERTISING DELIQUENT	\$2,000.00	\$1,335.31	\$1,335.31	\$664.69	\$0.00	\$664.69	66.77%
B101G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	AUDITOR & TREASURER F	\$8,000.00	\$4,173.02	\$4,173.02	\$3,826.98	\$0.00	\$3,826.98	52.16%
B101G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393	STATE ADMIN FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G62394	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	\$5,508.33	\$5,508.33	\$4,591.67	\$0.00	\$4,591.67	54.54%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,725,985.65	\$116,273.71	\$502,272.38	\$1,223,713.27	\$104,170.29	\$1,119,542.98	35.14%
	FUND TYPE: B Totals:	\$1,725,985.65	\$116,273.71	\$502,272.38	\$1,223,713.27	\$104,170.29	\$1,119,542.98	35.14%
B10 Total:		\$1,725,985.65	\$116,273.71	\$502,272.38	\$1,223,713.27	\$104,170.29	\$1,119,542.98	35.14%
B1	INCOME TAX						Target Percent:	33.33%
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$4,967.97	\$36,509.36	\$88,490.64	\$0.00	\$88,490.64	29.21%
B117A52113	OVERTIME PAY	\$3,000.00	\$945.78	\$1,782.92	\$1,217.08	\$0.00	\$1,217.08	59.43%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$1,371.77	\$5,950.36	\$7,799.64	\$70.40	\$7,729.24	43.79%
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	\$1,325.07	\$5,357.52	\$12,642.48	\$0.00	\$12,642.48	29.76%
B117A52126	MEDICARE & FICA	\$1,800.00	\$85.09	\$544.21	\$1,255.79	\$0.00	\$1,255.79	30.23%
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	\$33.75	\$120.00	\$298.75	\$280.00	\$18.75	95.52%
B117A52310	UTILITIES	\$800.00	\$66.83	\$366.55	\$433.45	\$0.00	\$433.45	45.82%
B117A52320	COMMUNICATIONS	\$6,537.50	\$152.24	\$2,271.19	\$4,266.31	\$244.00	\$4,022.31	38.47%
B117A52330	RENTS & LEASES	\$500.00	\$71.07	\$236.07	\$263.93	\$263.93	\$0.00	100.00%
B117A52340	PROFESSIONAL SERVICES	\$8,189.06	\$199.85	\$4,570.99	\$3,618.07	\$1,372.46	\$2,245.61	72.58%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$44.92	\$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	\$152.64	\$993.14	\$0.00	\$993.14	-186.61%
B117A52390	MISCELLANEOUS CONTRA	\$2,500.00	\$117.86	\$470.00	\$2,030.00	\$1,882.00	\$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	\$5.82	\$157.17	\$817.83	\$52.14	\$765.69	21.47%
B117A52420	OPERATING SUPPLIES	\$600.00	\$0.00	\$517.15	\$82.85	\$39.74	\$43.11	92.82%
B117A52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$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	\$10,058.26	\$14,691.47	\$10,308.53	\$0.00	\$10,308.53	58.77%
B117A52702	GENERAL FUND TRANSFER	\$550,000.00	\$157,054.76	\$323,971.86	\$226,028.14	\$0.00	\$226,028.14	58.90%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$52,351.58	\$107,990.60	\$87,009.40	\$0.00	\$87,009.40	55.38%
	ADMINISTRATIVE/FINANCE Totals:	\$668,416.09	\$228,852.62	\$507,911.78	\$460,504.31	\$1,913.85	\$458,590.46	52.65%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$228,852.62	\$507,911.78	\$460,504.31	\$1,913.85	\$458,590.46	52.65%
	FUND TYPE: B Totals:	\$968,416.09	\$228,852.62	\$507,911.78	\$460,504.31	\$1,913.85	\$458,590.46	52.65%
B11 Total:		\$968,416.09	\$228,852.62	\$507,911.78	\$460,504.31	\$1,913.85	\$458,590.46	52.65%
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: 33.33%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UNExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER							
FUND TYPE: C								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52320	COMMUNICATIONS	\$10,148.00	\$60.61	\$60.61	\$10,087.39	\$0.00	\$10,087.39	0.60%
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	\$3,338.14	\$11,661.86	\$14,041.11	(\$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	\$333.28	\$333.28	\$8,666.72	\$5,000.00	\$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	\$2,268.79	\$2,268.79	\$23,815.17	\$20,550.17	\$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
C017B52440	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52520	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52530	CAPITAL EQUIPMENT	\$450,000.00	\$10,112.28	\$10,112.28	\$439,887.72	\$0.00	\$439,887.72	2.25%
C017B52612	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$553,648.00	\$12,774.96	\$23,029.14	\$530,618.86	\$40,591.28	\$490,027.58	11.49%
	FUND TYPE: C Totals:	\$553,648.00	\$12,774.96	\$23,029.14	\$530,618.86	\$40,591.28	\$490,027.58	11.49%
C01 Total:		\$553,648.00	\$12,774.96	\$23,029.14	\$530,618.86	\$40,591.28	\$490,027.58	11.49%
C02	DEBT-MUNI COURT							
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							
	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C027X52701	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

Target Percent: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D01	CONSTR PROJECTS							
	Target Percent:							33.33%
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
D015X52560	PERRY ST PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52561	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52562	CD02V-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BASIC UTILITY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSPORTATION							
	GENERAL GOVERNMENT							
D016B52560	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52561	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52562	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52563	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52564	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52565	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52566	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52567	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52568	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52569	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52561	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52564	BLOSSER STREET PHASE	\$16,540.00	\$0.00	\$11,992.30	\$4,547.70	\$5,000.00	\$0.00	102.73%
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$16,540.00	\$0.00	\$11,992.30	\$4,547.70	\$5,000.00	\$0.00	102.73%
	TRANSPORTATION Totals:	\$16,540.00	\$0.00	\$11,992.30	\$4,547.70	\$5,000.00	\$0.00	102.73%
	GENERAL GOVERNMENT							
	GENERAL/COMMUNITY DEVELOPMENT							
D017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D017X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:	FUND TYPE: D Totals:	\$16,540.00	\$0.00	\$11,992.30	\$4,547.70	\$5,000.00	(\$452.30)	102.73%
D02	SEWER REHAB PROJ							
	Target Percent:							33.33%
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								

Expense Report

As Of: 1/1/2024 to 4/30/2024

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	\$375.00	\$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	\$375.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
BASIC UTILITY SERVICES Totals:		\$2,250.00	\$375.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
FUND TYPE: D Totals:		\$2,250.00	\$375.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
D02 Total:		\$2,250.00	\$375.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
Target Percent: 33.33%								
D03	CAP IMPROVEMENT							
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
GENERAL/COMMUNITY DEVELOPMENT 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	\$42,378.65	\$67,621.35	\$0.00	\$67,621.35	38.53%
D037X52530	PROPERTY IMPROVEMENT	\$270,894.45	\$9,070.00	\$40,894.45	\$230,000.00	\$30,000.00	\$200,000.00	26.17%
D037X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52613	DEBT RETIREMENT/NOTES	\$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/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$380,894.45	\$9,070.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
GENERAL GOVERNMENT Totals:		\$380,894.45	\$9,070.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
FUND TYPE: D Totals:		\$380,894.45	\$9,070.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
D03 Total:		\$380,894.45	\$9,070.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
Target Percent: 33.33%								
D04	ST RESURFACE PROG							
FUND TYPE: D Totals:		\$380,894.45	\$9,070.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
D04 Total:		\$380,894.45	\$9,070.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
Target Percent: 33.33%								

Expense Report

As Of: 1/1/2024 to 4/30/2024

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	STREET, 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 TRANSFER	\$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								
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	\$11,110.21	\$66,765.82	\$183,234.18	\$0.00	\$183,234.18	26.71%
E015X52113	OVERTIME PAY	\$15,000.00	\$559.86	\$3,284.16	\$11,715.84	\$0.00	\$11,715.84	21.89%
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	\$430.60	\$5,069.40	\$0.00	\$5,069.40	7.83%
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	\$5,101.57	\$20,926.91	\$44,073.09	\$107.36	\$43,965.73	32.36%
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	\$2,247.70	\$8,997.81	\$31,002.19	\$0.00	\$31,002.19	22.49%
E015X52126	MEDICARE & FICA	\$4,000.00	\$163.13	\$985.27	\$3,014.73	\$0.00	\$3,014.73	24.63%
E015X52141	UNIFORMS	\$3,025.00	\$0.00	\$523.40	\$2,501.60	\$176.60	\$2,325.00	23.14%
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	\$33.75	\$120.00	\$498.75	\$280.00	\$218.75	64.65%
E015X52310	UTILITIES	\$35,000.00	\$3,275.94	\$15,902.27	\$19,097.73	\$0.00	\$19,097.73	45.44%
E015X52320	COMMUNICATIONS	\$10,582.50	\$710.37	\$2,503.92	\$8,078.58	\$2,682.31	\$5,396.27	49.01%
E015X52330	RENTS & LEASES	\$500.00	\$71.07	\$236.07	\$263.93	\$0.00	\$0.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$6,394.84	\$18,917.99	\$22,115.96	\$12,990.90	\$9,125.06	77.76%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$787.50	\$1,712.50	31.50%
E015X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$44.92	\$129.42	\$1,870.58	\$0.00	\$1,870.58	6.47%
E015X52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

Target Percent: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

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	\$0.00	\$200.00	\$63.40	\$136.60	31.70%
E015X52390	MISCELLANEOUS CONTRA	\$21,064.18	\$1,116.37	\$6,358.64	\$14,705.54	\$10,798.31	\$3,907.23	81.45%
E015X52410	OFFICE SUPPLIES	\$1,000.00	\$56.70	\$127.88	\$872.12	\$39.80	\$832.32	16.77%
E015X52420	OPERATING SUPPLIES	\$43,565.38	\$4,306.24	\$15,922.79	\$27,642.59	\$23,380.46	\$4,262.13	90.22%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$370.47	\$1,498.99	\$7,846.04	\$7,096.04	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$139.33	\$1,571.20	\$5,831.60	\$5,421.73	\$409.87	94.46%
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	\$19,797.02	\$97,014.49	\$50,000.00	\$47,014.49	59.75%
E015X52530	BUILDINGS & OTHER STRU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	\$39,000.00	\$1,220.74	\$1,590.52	\$37,409.48	\$12,409.48	\$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	OPWMC PAYMENTS	\$80,000.00	\$0.00	\$17,026.72	\$62,974.28	\$0.00	\$62,974.28	21.28%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	\$1,000.00	\$42.35	\$50.88	\$949.12	\$0.00	\$949.12	5.09%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$834,172.98	\$36,965.56	\$207,498.76	\$626,674.22	\$127,247.82	\$499,426.40	40.13%
BASIC UTILITY SERVICES Totals:		\$834,172.98	\$36,965.56	\$207,498.76	\$626,674.22	\$127,247.82	\$499,426.40	40.13%
E01 Total:		\$834,172.98	\$36,965.56	\$207,498.76	\$626,674.22	\$127,247.82	\$499,426.40	40.13%
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	\$11,110.19	\$66,765.68	\$183,234.32	\$0.00	\$183,234.32	26.71%
E025X52113	HOLIDAY PAY	\$15,000.00	\$569.30	\$3,727.98	\$11,272.02	\$0.00	\$11,272.02	24.85%
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	\$430.60	\$5,069.40	\$0.00	\$5,069.40	7.83%
E025X52116	HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E025X52118	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E025X52119	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E025X52120	HOSPITALIZATION	\$65,000.00	\$5,101.58	\$20,926.94	\$44,073.06	\$107.36	\$43,965.70	32.36%
E025X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E025X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$2,246.50	\$9,058.48	\$30,941.52	\$0.00	\$30,941.52	22.65%

Target Percent: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unrec. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$163.17	\$992.65	\$3,007.35	\$0.00	\$3,007.35	24.82%
E025X52141	UNIFORMS	\$3,025.00	\$0.00	\$523.41	\$2,501.59	\$176.59	\$2,325.00	23.14%
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	\$33.75	\$120.00	\$498.75	\$280.00	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$3,609.60	\$19,408.77	\$28,591.23	\$0.00	\$28,591.23	40.43%
E025X52320	COMMUNICATIONS	\$10,582.50	\$573.07	\$1,970.77	\$8,611.73	\$2,682.31	\$5,929.42	43.97%
E025X52330	RENTS & LEASES	\$550.00	\$71.07	\$236.07	\$313.93	\$263.93	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$17,324.85	\$42,211.28	\$76,322.66	\$64,638.59	\$11,684.07	90.14%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$240.00	\$46,297.83	\$17,357.12	\$5,787.50	\$11,569.62	81.82%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$44.92	\$389.42	\$12,610.58	\$0.00	\$12,610.58	3.00%
E025X52360	INSURANCE & BONDING	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E025X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$136.60	31.70%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$1,236.74	\$5,584.62	\$11,554.56	\$12,017.02	(\$462.46)	102.70%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$56.70	\$127.89	\$872.11	\$39.81	\$832.30	16.77%
E025X52420	OPERATING SUPPLIES	\$29,883.03	\$3,716.77	\$12,746.83	\$17,136.20	\$20,787.48	(\$3,651.28)	112.22%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$370.47	\$1,499.00	\$6,846.04	\$7,096.04	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$199.35	\$1,606.77	\$9,296.03	\$7,921.70	\$1,374.33	87.39%
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	\$1,516.02	\$3,586.44	\$21,582.19	\$6,582.19	\$15,000.00	40.40%
E025X52520	CAPITAL EQUIPMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
E025X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	STREET, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52560	UTILTY DISTRIBUTION SYS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,347.80	\$16,652.20	16.74%
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	\$27,719.39	\$42,280.61	\$0.00	\$42,280.61	39.60%
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	\$9.50	\$18.12	\$231.88	\$0.00	\$231.88	7.25%
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$926,822.70	\$48,194.18	\$269,780.43	\$657,042.27	\$132,541.72	\$524,500.55	43.41%
	BASIC UTILITY SERVICES Totals:	\$926,877.70	\$48,194.18	\$269,780.43	\$657,097.27	\$132,541.72	\$524,555.55	43.41%
	FUND TYPE: E Totals:	\$926,877.70	\$48,194.18	\$269,780.43	\$657,097.27	\$132,541.72	\$524,555.55	43.41%
E02 Total:		\$926,877.70	\$48,194.18	\$269,780.43	\$657,097.27	\$132,541.72	\$524,555.55	43.41%
G06	GARBAGE & TRASH		Target Percent:	33.33%				
FUND TYPE: G	GENERAL GOVERNMENT							
COUNTY AUDITOR & TREASURER FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$418.75	\$33.75	\$120.00	\$298.75	\$280.00	\$18.75	95.52%
G067X52320	COMMUNICATIONS	\$2,500.00	\$207.22	\$828.93	\$1,671.07	\$1,571.07	\$100.00	96.00%
G067X52340	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,108.65	\$891.35	\$0.00	\$891.35	77.72%
G067X52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	\$250,383.21	\$46,147.17	\$114,382.59	\$136,000.62	\$7,468.62	\$128,532.00	48.67%
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	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$257,401.96	\$46,388.14	\$118,440.17	\$138,961.79	\$9,319.69	\$129,642.10	49.63%
GENERAL GOVERNMENT Totals:		\$257,401.96	\$46,388.14	\$118,440.17	\$138,961.79	\$9,319.69	\$129,642.10	49.63%
FUND TYPE: G Totals:		\$257,401.96	\$46,388.14	\$118,440.17	\$138,961.79	\$9,319.69	\$129,642.10	49.63%
G06 Total:		\$257,401.96	\$46,388.14	\$118,440.17	\$138,961.79	\$9,319.69	\$129,642.10	49.63%
H04	SIDEWALK,CURB,GUTT							
FUND TYPE: H								
TRANSPORTATION								
COUNTY AUDITOR & TREASURER FEE								
H046G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52550	SIDEWALKS,CURBS,GUTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52702	TRANSFER TO MAIN ST PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: H Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,159,547.86	\$1,045,517.66	\$3,047,285.39	\$7,112,262.47	\$536,122.75	\$6,576,139.72	35.27%
						Target Percent:		33.33%

Target Percent: 33.33%

Target Percent: 33.33%

New Lebanon Revenue Report

Accounts: A010010000 to H046G52702

As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Target Percent:	Uncollected	% Collected
A01	GENERAL FUND				33.33%		
FUND TYPE: A							
*REVENUE							
LOCAL TAXES							
A010A41110	REAL ESTATE TAXES	\$70,000.00	\$45,825.26	\$45,825.26	65.46%	\$24,174.74	
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$3,566.76	\$3,566.76	50.95%	\$3,433.24	
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
	LOCAL TAXES Totals:	\$77,000.00	\$49,392.02	\$49,392.02		\$27,607.98	64.15%
STATE SHARED TAXES & PERMITS							
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$4,866.34	\$26,033.80	36.16%	\$45,966.20	
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010B41230	CIGARETTE TAX	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4,274.55	569.94%	(\$3,524.55)	
A010B41280	HOUSE TRAILER TAX	\$300.00	\$0.00	\$2,159.72	719.91%	(\$1,859.72)	
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$7,026.06	\$32,468.07		\$50,881.93	38.95%
INTERGOVERNMENTAL REVENUES							
A010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41440	ED/GE GRANT	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41450	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41460	RTA GRANT	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41470	ODOD GRANT	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41480	ODNR GRANT	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41490	CDBG	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010D41501	ED/GE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00		\$0.00	N/A
CHARGES FOR SERVICES							
A010E41590	MISCELLANEOUS	\$250.00	\$0.00	\$46.20	18.48%	\$203.80	
A010E41591	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	N/A	\$0.00	
A010E41592	MOWING INVOICES	\$2,000.00	\$151.08	\$151.08	7.55%	\$1,848.92	
A010E41593	POLICE REPORTS	\$150.00	\$20.00	\$74.00	49.33%	\$76.00	
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$171.08	\$271.28		\$2,128.72	11.30%
FINES, LICENSES & PERMITS							
A010F41612	COURT FINES	\$100.00	\$0.00	\$0.00	11.88%	\$88.12	
	FINES, LICENSES & PERMITS Totals:	\$100.00	\$0.00	\$0.00		\$88.12	11.88%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41614	OTHER FINES	\$500.00	\$1,988.01	\$1,988.01	(\$1,488.01)	397.60%
A010F41615	NSF CHECK FEES	\$1,000.00	\$78.00	\$390.00	\$610.00	39.00%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$30.00	\$30.00	(\$30.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$0.00	\$8,921.65	\$26,078.35	25.49%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$0.00	\$75.00	\$175.00	30.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$0.00	\$450.00	\$550.00	45.00%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
A010F41630	ZONING PERMITS	\$3,000.00	\$150.00	\$575.00	\$2,425.00	19.17%
A010F41640	BUSINESS PERMITS	\$500.00	\$0.00	\$125.00	\$375.00	25.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$5.00	\$15.00	\$135.00	10.00%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$2,251.01	\$12,601.54	\$29,128.46	30.20%
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	\$6,800.73	\$28,674.02	(\$18,379.02)	278.52%
A010H41830	CONTRIBUTIONS & DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
A010H41831	CHRISTMAS BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41840	SERVICE, CLAIMS, ETC	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
A010H41850	GOVDEALS, AUCTION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41860	RENTS	\$17,000.00	\$1,351.50	\$6,379.50	\$10,620.50	37.53%
A010H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41880	CAMP CONNECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	MISCELLANEOUS Totals:	\$29,020.00	\$8,152.23	\$35,053.52	(\$6,033.52)	120.79%
NON-REVENUE TRANSFERS & REIMB						
A010I41910	REIMBURSEMENTS	\$5,000.00	\$1,651.50	\$3,488.70	\$1,511.30	69.77%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	(\$35,924.76)	\$0.00	\$0.00	N/A
A010I41940	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
A010I41950	TRANSFERS FROM INCOME TAX	\$500,000.00	\$157,054.76	\$323,971.86	\$176,028.14	64.79%
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	\$122,781.50	\$327,460.56	\$179,039.44	64.65%
	*REVENUE Totals:	\$740,000.00	\$189,773.90	\$457,246.99	\$282,753.01	61.79%
	FUND TYPE: A Totals:	\$740,000.00	\$189,773.90	\$457,246.99	\$282,753.01	61.79%
A01 Total:		\$740,000.00	\$189,773.90	\$457,246.99	\$282,753.01	61.79%
B01	STREET MAINT					
FUND TYPE: B				Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	\$200,000.00	\$111,081.31	\$111,081.31	\$88,918.69	55.54%
B010A41111	PUB UTILITY TAXES	\$20,000.00	\$12,104.83	\$12,104.83	\$7,895.17	60.52%
B010A41120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$123,186.14	\$123,186.14	\$96,813.86	55.99%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
B010B41240	LICENSE FEES	\$20,000.00	\$1,732.96	\$6,977.76	\$13,022.24	34.89%
B010B41260	GASOLINE TAX	\$110,000.00	\$11,428.62	\$49,044.27	\$60,955.73	44.59%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$7,170.47	\$16,247.99	\$18,752.01	46.42%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$20,332.05	\$72,270.02	\$100,229.98	41.90%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$17,311.34	\$17,311.34	\$2,688.66	86.56%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$17,311.34	\$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	\$788.61	\$2,693.96	\$2,306.04	53.88%
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	\$788.61	\$2,693.96	\$2,306.04	53.88%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$219.60	\$2,280.60	(\$280.60)	114.03%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
B010I41930	ADVANCED TAXES	\$0.00	(\$80,292.67)	\$0.00	\$0.00	N/A
B010I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B010I41967	OPWC-CD04Q/CD05Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$32,500.00	(\$80,073.07)	\$2,280.60	\$30,219.40	7.02%
	*REVENUE Totals:	\$450,000.00	\$81,545.07	\$217,742.06	\$232,257.94	48.39%
	FUND TYPE: B Totals:	\$450,000.00	\$81,545.07	\$217,742.06	\$232,257.94	48.39%
B01 Total:		\$450,000.00	\$81,545.07	\$217,742.06	\$232,257.94	48.39%
B02	HIGHWAY MAINT			Target Percent:	\$232,257.94	33.33%

Revenue Report

As Of: 1/1/2024 to 4/30/2024

Account Description Budget MTD Revenue YTD Revenue Uncollected % Collected

FUND TYPE: B

*REVENUE

STATE SHARED TAXES & PERMITS

B020B41240 LICENSE FEES \$2,000.00 \$140.51 \$565.77 \$1,434.23 28.29%

B020B41260 GASOLINE TAX \$9,575.00 \$926.65 \$3,976.57 \$5,598.43 41.53%

B020B41280 HIGHWAY DISTRIBUTION \$2,500.00 \$152.06 \$888.08 \$1,611.92 35.52%

INTERGOVERNMENTAL TAXES & PERMITS Totals: \$14,075.00 \$1,219.22 \$5,430.42 \$8,644.58 38.58%

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 \$134.78 \$567.64 \$432.36 56.76%

B020H41850 GOVDEALS, AUCTION ITEM \$0.00 \$0.00 \$0.00 \$0.00 N/A

NON-REVENUE TRANSFERS & REIMB MISCELLANEOUS Totals: \$1,000.00 \$134.78 \$567.64 \$432.36 56.76%

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 \$1,354.00 \$6,029.86 \$9,145.14 39.74%

FUND TYPE: B Totals: \$15,175.00 \$1,354.00 \$6,029.86 \$9,145.14 39.74%

B02 Total: \$15,175.00 \$1,354.00 \$6,029.86 \$9,145.14 39.74%

STREET LIGHTING

B03 FUND TYPE: B Target Percent: 33.33%

*REVENUE

SPECIAL ASSESSMENTS

B030C41360 STREET LIGHTING \$62,000.00 \$58,378.14 \$58,378.14 \$3,621.86 94.16%

NON-REVENUE TRANSFERS & REIMB SPECIAL ASSESSMENTS Totals: \$62,000.00 \$58,378.14 \$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 \$58,378.14 \$58,378.14 \$3,621.86 94.16%

FUND TYPE: B Totals: \$62,000.00 \$58,378.14 \$58,378.14 \$3,621.86 94.16%

B03 Total: \$62,000.00 \$58,378.14 \$58,378.14 \$3,621.86 94.16%

PARK DONATION FUND

B04 FUND TYPE: B Target Percent: 33.33%

*REVENUE

MISCELLANEOUS

B040H41830 CONTRIBUTIONS & DONATIONS \$4,500.00 \$150.00 \$575.00 \$3,925.00 12.78%

B040H41831 RECREATION PROGRAM \$700.00 \$0.00 \$0.00 \$700.00 0.00%

5/1/2024 2:31 PM Page 4 of 14 V.3.7

Revenue Report

As Of: 1/1/2024 to 4/30/2024

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	\$150.00	\$575.00	\$7,125.00	7.47%
B040H41920	NON-REVENUE TRANSFERS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$7,700.00	\$150.00	\$575.00	\$7,125.00	7.47%
	*REVENUE Totals:	\$7,700.00	\$150.00	\$575.00	\$7,125.00	7.47%
B04 Total:	FUND TYPE: B Totals:	\$7,700.00	\$150.00	\$575.00	\$7,125.00	7.47%
B05	MONT CO MUNI COURT					
	FUND TYPE: B					
	*REVENUE					
B050H41860	MISCELLANEOUS					
	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41910	NON-REVENUE TRANSFERS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
B05 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06	CARES ACT COVID					
	FUND TYPE: B					
	*REVENUE					
B060D41430	INTERGOVERNMENTAL REVENUES					
	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
B06 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN					
	FUND TYPE: B					
	*REVENUE					
B070D41430	INTERGOVERNMENTAL REVENUES					
	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
B07 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FIRE FUND					
	FUND TYPE: B					
	*REVENUE					
B080D41430	INTERGOVERNMENTAL REVENUES					
	FIRE FUND	\$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
B08 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$111,081.31	\$111,081.31	\$88,918.69	55.54%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$12,104.83	\$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	\$123,186.14	\$123,186.14	\$96,813.86	55.99%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
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	\$5,295.02	\$5,295.02	(\$5,145.02)	3530.01%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$5,295.02	\$5,295.02	\$1,854.98	74.06%
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	\$141,195.95	\$228,936.04	\$21,063.96	91.57%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$104,872.38	\$145,769.53	\$104,230.47	58.31%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$10,678.11	\$44,794.98	\$95,205.02	32.00%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$3,559.37	\$14,931.66	\$31,918.34	31.87%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$260,305.81	\$434,432.21	\$252,417.79	63.25%
PROCEEDS SALE OF PUBLIC DEBT						
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$1,500.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$548.00	\$3,795.34	\$704.66	84.34%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	(\$80,292.67)	\$0.00	\$0.00	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	(\$79,744.67)	\$3,795.34	\$704.66	84.34%
	*REVENUE Totals:	\$920,000.00	\$309,042.30	\$576,708.71	\$343,291.29	62.69%
	FUND TYPE: B Totals:	\$920,000.00	\$309,042.30	\$576,708.71	\$343,291.29	62.69%
B08 Total:		\$920,000.00	\$309,042.30	\$576,708.71	\$343,291.29	62.69%

Revenue Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B09	PERMISSIVE TAX			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$21,038.00	\$781.27	\$2,994.76	\$18,043.24	14.24%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$781.27	\$2,994.76	\$18,043.24	14.24%
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	\$100.56	\$420.61	\$437.39	49.02%
	MISCELLANEOUS Totals:	\$858.00	\$100.56	\$420.61	\$437.39	49.02%
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	\$881.83	\$3,415.37	\$18,480.63	15.60%
FUND TYPE: B Totals:		\$21,896.00	\$881.83	\$3,415.37	\$18,480.63	15.60%
B09 Total:		\$21,896.00	\$881.83	\$3,415.37	\$18,480.63	15.60%
B10	POLICE FUND			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$293,323.12	\$293,323.12	\$296,676.88	49.72%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$33,167.23	\$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	\$326,490.35	\$326,490.35	\$328,769.68	49.83%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$14,034.91	\$14,034.91	(\$13,534.91)	2806.98%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$14,034.91	\$14,034.91	\$16,465.09	46.02%
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 4/30/2024

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	\$2,141.30	\$2,357.89	\$22,642.11	9.43%
	MISCELLANEOUS Totals:	\$25,000.00	\$2,141.30	\$2,357.89	\$22,642.11	9.43%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,446.00	\$6,615.00	\$8,385.00	44.10%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	(\$220,001.91)	\$0.00	\$0.00	N/A
B100I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B100I41970	TRANSFERS FROM GENERAL FUND	\$843,059.97	\$0.00	\$254,009.83	\$589,050.14	30.13%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$856,309.97	(\$218,555.91)	\$260,624.83	\$597,685.14	30.36%
	*REVENUE Totals:	\$1,569,070.00	\$124,110.65	\$607,611.39	\$961,458.61	38.72%
	FUND TYPE: B Totals:	\$1,569,070.00	\$124,110.65	\$607,611.39	\$961,458.61	38.72%
B10 Total:		\$1,569,070.00	\$124,110.65	\$607,611.39	\$961,458.61	38.72%
B11 INCOME TAX						
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$228,664.30	\$511,213.48	\$388,011.52	56.85%
	LOCAL TAXES Totals:	\$899,225.00	\$228,664.30	\$511,213.48	\$388,011.52	56.85%
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	\$494.50	\$255.50	65.93%
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	\$494.50	\$280.50	63.81%
	*REVENUE Totals:	\$900,000.00	\$228,710.30	\$511,707.98	\$388,292.02	56.86%
	FUND TYPE: B Totals:	\$900,000.00	\$228,710.30	\$511,707.98	\$388,292.02	56.86%
B11 Total:		\$900,000.00	\$228,710.30	\$511,707.98	\$388,292.02	56.86%
B13 ENFORCE AND EDU						
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
	Target Percent:			33.33%		
B13 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A

Revenue Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B13 Total:	FINES, LICENSES & PERMITS Totals: *REVENUE Totals: FUND TYPE: B Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$125.00 \$125.00 \$125.00	(\$125.00) (\$125.00) (\$125.00)	N/A N/A N/A
B18	FED ASSET FORFEIT		\$0.00	\$125.00	(\$125.00)	N/A
FUND TYPE: B				Target Percent:		33.33%
*REVENUE						
FINES, LICENSES & PERMITS						
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT					
FUND TYPE: B				Target Percent:		33.33%
*REVENUE						
FINES, LICENSES & PERMITS						
B190F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER					
FUND TYPE: C				Target Percent:		33.33%
*REVENUE						
MISCELLANEOUS						
C010H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
C010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41920	TRANSFER FROM GENERAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	*REVENUE Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	FUND TYPE: C Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C01 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C02	DEBT-MUNI COURT					
FUND TYPE: C				Target Percent:		33.33%
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
C020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2024 to 4/30/2024

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				Target Percent:	33.33%	
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41451	CHURCH ST IMP PHASE 1 CD02V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41453	CHURCH ST IMP PHASE 3 CD01X	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D010G41710	SALE OF BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41730	OWDA LOAN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41920	ADV/TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD100	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41966	PHASE IV MAIN ST CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D				Target Percent:	33.33%	
	*REVENUE					
	INTERGOVERNMENTAL REVENUES					
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB					
D020141960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020141970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT					
FUND TYPE: D				Target Percent:	33.33%	
	*REVENUE					
	SPECIAL ASSESSMENTS					
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT					
D030G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB					
D030141950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$52,351.58	\$107,990.60	\$89,477.20	54.69%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$197,467.80	\$52,351.58	\$107,990.60	\$89,477.20	54.69%
	*REVENUE Totals:	\$197,467.80	\$52,351.58	\$107,990.60	\$89,477.20	54.69%
D03 Total:	FUND TYPE: D Totals:	\$197,467.80	\$52,351.58	\$107,990.60	\$89,477.20	54.69%
D04	ST RESURFACE PROG					
FUND TYPE: D				Target Percent:	33.33%	

Revenue Report

As Of: 1/1/2024 to 4/30/2024

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	\$50,862.80	\$186,893.82	\$263,106.18	41.53%
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	\$0.00	\$3,647.84	\$2,352.16	60.80%
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	\$51,885.64	\$195,341.66	\$267,758.34	42.18%
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	\$2,151.30	(\$151.30)	107.57%
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: 33.33%

Revenue Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E010041970	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	\$2,151.30	\$118,421.70	1.78%
	*REVENUE Totals:	\$600,000.00	\$52,306.09	\$197,492.96	\$402,507.04	32.92%
E01 Total:	FUND TYPE: E Totals:	\$600,000.00	\$52,306.09	\$197,492.96	\$402,507.04	32.92%
E02	SEWER FUND	\$600,000.00	\$52,306.09	\$197,492.96	\$402,507.04	32.92%
	*REVENUE			Target Percent:	33.33%	
	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	\$49,298.43	\$179,998.78	\$215,001.22	45.57%
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	\$49,298.43	\$182,698.78	\$215,301.22	45.90%
	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	\$2,151.30	(\$151.30)	107.57%
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	\$2,151.30	(\$151.30)	107.57%
	*REVENUE Totals:	\$400,000.00	\$49,718.88	\$184,850.08	\$215,149.92	46.21%
E02 Total:	FUND TYPE: E Totals:	\$400,000.00	\$49,718.88	\$184,850.08	\$215,149.92	46.21%
G06	GARBAGE & TRASH	\$400,000.00	\$49,718.88	\$184,850.08	\$215,149.92	46.21%
	*REVENUE			Target Percent:	33.33%	
	CHARGES FOR SERVICES					
G060E41514	GARBAGE & TRASH	\$224,900.00	\$24,010.56	\$93,540.82	\$131,359.18	41.59%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$14.00	\$105.00	(\$5.00)	105.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$24,024.56	\$93,645.82	\$131,354.18	41.62%
NON-REVENUE TRANSFERS & REIMB						
G060I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$225,000.00	\$24,024.56	\$93,645.82	\$131,354.18	41.62%
	*REVENUE Totals:	\$225,000.00	\$24,024.56	\$93,645.82	\$131,354.18	41.62%
	FUND TYPE: G Totals:					
G06 Total:		\$225,000.00	\$24,024.56	\$93,645.82	\$131,354.18	41.62%
H04	SIDEWALK,CURB,GUTT					
FUND TYPE: H				Target Percent:	33.33%	
*REVENUE						
SPECIAL ASSESSMENTS						
H040C41320	SIDEWALK, CURB, GUTTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
H040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$6,308,308.80	\$1,172,347.30	\$3,023,519.96	\$3,284,788.84	47.93%
				Target Percent:		33.33%