

MUNICIPALITY OF NEW LEBANON

198 S. Clayton Rd
New Lebanon, Ohio 45345-9636
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MEMORANDUM

To: Mayor Nickerson and Village Council Members

From: Rob Anderson, Acting Village Manager

Re: Friday Update

Date: August 2, 2024

Here are some brief updates on your very light agenda for Tuesday night:

• **Proclamation** – honoring 50 years of service of Firefighter Steve Kautz. Steve is the longest serving employee in the history of the Village. At the meeting, the mayor will read and present the proclamation to Firefighter Kautz at Tuesday's meeting.

Pursuant to C.O. Section 30.03(B)(2)(c) There is a need for an executive session for the purpose
of a conference with Interim Law Director for the municipality concerning disputes involving the
municipality that are the subject of pending court actions.

Here are some other items for your consideration:

- The application deadline for several open positions is Monday afternoon. I will give an update
 on the applications we received and the process we will use to fill these positions as part of my
 comments on Tuesday night.
- As Chief Keyser mentioned at a previous Council meeting, the Fire Department will be holding a
 ceremony to celebrate Firefighter Steve Kautz's 50 years of service to the New Lebanon Fire
 Department. The ceremony will be held at the fire station at 115 S. Clayton Road and will begin
 at 1 pm. Refreshments will be served, and the public is invited and encouraged to attend this
 celebration.
- Preparations for a Day at the Park are on track. Some of the equipment for the carnival rides will begin to be installed next week. I have been contacted by the NLYA leadership about their soccer schedule and have informed them of the Village's need to use Don Rusk Park next week, but I have offered them the use of the area south of the tennis courts for their practices next week.

Have a great weekend.

VILLAGE OF NEW LEBANON SPECIAL COUNCIL MEETING July 15, 2024, at 6:00 p.m. Council Chambers

The meeting was called to order at 6:00 p.m. by Mayor Nickerson. The invocation was given by Council member Back, followed by the Pledge of Allegiance.

VERBAL ROLL CALL OF COUNCIL MEMBERS

Council Members:

Timothy L. Back Present

Gale B. Joy Present

Lyndon Perkins Present

Melissa Sexton Present

Nicole Adkins Present

David Nickerson Present

Others Present

Acting Village Manager Anderson
Interim Law Director Nate Rose

Introduction of Candidates

Mr. Charles Cooper, 443 Hazelhurst Street

Mr. Robert Dennis, 432 Holderman Place

Candidate Opening Statements

Mr. Cooper gave an opening statement.

Mr. Dennis gave an opening statement.

Questions to Candidates from Council

Council Member Sexton asked questions to both candidates.

Questions to Candidates from the Public

None

Mayor Nickerson thanked both candidates.

Candidates Closing Remarks

Mr. Cooper gave closing remarks.

Mr. Dennis gave closing remarks.

Mayor Nickerson again thanked both candidates for showing interest in the Council seat. He mentioned that there are also vacancies on several boards and committees that could also use some volunteers.

ADJOURNMENT

Council member Sexton motioned to adjourn, Council member Back seconded.

Roll Call:

Council Member Sexton	Yes
Council Member Joy	Yes
Council Member Back	Yes
Vice Mayor Adkins	Yes
Mayor Nickerson	Yes
Council Member Perkins	Yes

6 yes 0 no, motion carries.

Meeting adjourned at 6:30 p.m.by Mayor Nickerson.

Approved:	
Mayor	Date
Clerk of Council	 Date

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

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

Mayor Nickerson asked for thoughts and prayers for Council Member Perkins and his wife as they are struggling with health issues.

VERBAL ROLL CALL OF COUNCIL MEMBERS

Council Members:

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

Others Present

Fire Chief Keyser
Acting Village Manager Anderson
Interim Law Director McNamee

APPROVAL OF MINUTES

 Approval of the July 2, 2024, regular meeting minutes. Vice Mayor Adkins made a motion to approve the July 2, 2024, minutes. Council Member Sexton seconded.

4 yes and 1 no vote, the motion passes and the minutes are approved.

UNFINISHED BUSINESS

Council member Sexton asked about the lights at Don Rusk Park and Access Road lighting.

NEW BUSINESS

RESOLUTION NO: 2024-14 - A Resolution: To Appoint Charles Cooper as Village Council Member.

Council member Sexton's made a motion to approve Resolution 2024-14, Council member Back seconded.

Roll Call:

Council member Sexton	Yes
Council member Back	Yes
Council member Joy	No
Vice-Mayor Adkins	Yes
Mayor Nickerson	Yes

⁴ yes 1 no vote, the motion passes.

Mayor Nickerson swore in the new council member, Charles Cooper.

RESOLUTION NO: 2024-15 - A Resolution: Authorizing the Acting Village Manager to Execute the Required Liquor License to Allow Beer Sales at A Day at the Park.

Council member Sexton's made a motion to approve Resolution 2024-15, Council member Back seconded.

Roll Call:

Council member Back	Yes
Council member Joy	Yes
Council member Cooper	Yes

Vice-Mayor Adkins	Yes
Council member Sexton	Yes
Mayor Nickerson	Yes

6 yes votes and 0 no votes, the motion is approved.

RESOLUTION NO: 2024-16 – A Resolution: Allowing the Acting Village Manager to List and Sell Surplus Fire Items or Vehicles on GovDeals, 100 Capitol Commerce Blvd, Suite 110, Montgomery, Alabama 36117.

Vice-Mayor Adkins made a motion to approve Resolution 2024-16, Council member Sexton seconded.

Roll Call:

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

6 yes votes and 0 no votes, the motion passes.

PUBLIC COMMENTS

Tina Bell, 301 Blosser, asked for prayers for President Trump and his family, spoke on the garden, and asked if there was any information on a pharmacy in town.

Shannon Bemis, 130 Bronwood Street, welcomed Council member Cooper, expressed frustration with Council member Joy making statements on Facebook but not participating in council meetings stating she has emailed and asked him questions on multiple occasions with no response, and spoke on the charter requirements.

<u>ADMINISTRATIVE STAFF COMMENTS</u>

Fire Chief Keyser stated he received the fireworks permit for A Day at the Park. Chief Keyser reminded the council about the Fire employee recognition ceremony in August and asked for a Council members to the R.S.V.P. by the end of the month. The part of the ceremony that is open to the public will be at 1:00 p.m. and the Chief is hoping the new tanker will be delivered by that day so he can also hold a "push-in" ceremony before having refreshments.

Council member Sexton asked Fire Chief Keyser if there was a social media policy for the fire department.

MUNICIPAL MANAGER'S COMMENTS

Council member Back asked for the Interim Municipal Manager to investigate the possibility of time clocks and work orders for Village employees.

Council member Sexton asked about the operator of record we pay and what role the service department workers have with our water system. She also asked about the tall grass in front of the new Dollar General and the overgrown trees coming into the Village on Main Street.

COUNCIL MEMBERS' COMMENTS

Council member Cooper stated it was an honor to be there.

VICE-MAYOR'S COMMENTS

Vice-Mayor Adkins extended prayers for Mr. Perkins and his wife.

MAYOR'S COMMENTS

None

ADDED TO AGENDA

Shannon Bemis, 130 Bronwood Street, agreed with Council member Sexton about the trees that are overgrown and not being able to see traffic when pulling out of O'Reilly's, recommended the village look into a social media policy for employees, and spoke on the citizen that was trespassed from the municipal building.

ADJOURNMENT

Council member Sexton motioned to adjourn; Vice-Mayor Adkins seconded.

Roll Call:

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

6 yes votes and 0 no votes, the motion passes.

Meeting adjourned at 7:57 p.m.by Mayor Nickerson.

Approved:	
Mayor	 Date
Clerk of Council	

V.3.5

New Lebanon

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024 Funds: A01 to H04

Page Break on Fund: No

Include Inactive Accounts: No

)
Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$1.290.882.78	\$115.803.96	\$733.318.18	\$65.312.54	\$750.055.43	\$1.274.145.53	\$79.497.21	\$1 194 648 32
B01	STREET MAINT	\$302,502.66	\$85,615.02	\$347,991.88	\$11,921,69	\$247,306.65	\$403,187.89	\$27,461.48	\$375,726,41
B02	HIGHWAY MAINT	\$60,569.00	\$1,554.57	\$10,724.71	\$474.55	\$3,770.45	\$67,523.26	\$0.00	\$67,523.26
B03	STREET LIGHTING	\$33,694.61	\$0.00	\$58,378.14	\$106.44	\$27,806.68	\$64,266.07	\$0.00	\$64,266.07
B04	PARK DONATION FUND	\$10,988.06	\$0.00	\$575.00	\$0.00	\$0.00	\$11,563.06	\$0.00	\$11,563.06
B05	MONT CO MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$233.44	(\$233.44)	\$8,000.00	(\$8,233.44)
B06	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07	AMER RESCUE PLAN	\$38,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18
B08	FIRE FUND	\$884,680.48	\$159,047.12	\$810,333.89	\$74,007.24	\$967,112.41	\$727,901.96	(\$71,683.23)	\$799,585.19
B09	PERMISSIVE TAX	\$55,366.46	\$858.92	\$5,982.11	\$0.00	\$21,895.84	\$39,452.73	\$0.00	\$39,452.73
B10	POLICE FUND	\$14,606.28	\$184,365.52	\$943,925.96	\$79,438.55	\$764,049.92	\$194,482.32	\$81,260.90	\$113,221.42
B11	INCOME TAX	(\$1,882.35)	\$101,954.15	\$774,092.47	\$101,833.16	\$770,629.79	\$1,580.33	\$1,580.33	\$0.00
B13	ENFORCE AND EDU	\$457.30	\$0.00	\$125.00	\$0.00	\$0.00	\$582.30	\$0.00	\$582.30
B18	FED ASSET FORFEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B19	CO ASSET FORFEIT	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.97	\$0.00	\$1,278.97
C04	COMMUNITY ENRICHMENT CENTER	\$253,634.37	\$0.00	\$0.00	\$3,286.54	\$46,415.50	\$207,218.87	\$21,638.78	\$185,580.09
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04	CONSTR PROJECTS	\$16,540.00	\$0.00	\$0.00	\$360,00	\$13,901.31	\$2,638,69	\$3,090.99	(\$452.30)
D02	SEWER REHAB PROJ	(\$175,573.71)	\$0.00	\$0.00	\$0.00	\$750.00	(\$176,323.71)	\$1,500.00	(\$177,823.71)
D03	CAP IMPROVEMENT	\$344,787.87	\$23,038.94	\$165,165.21	\$0.00	\$83,273.10	\$426,679.98	\$30,000.00	\$396,679.98
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	\$50,722.07	\$345,356.12	\$38,911.25	\$344,257.23	\$430,400.01	\$100,620.76	\$329,779.25
E02	SEWER FUND	\$71,732.51	\$47,268.46	\$324,332.24	\$40,254.40	\$434,816.29	(\$38,751.54)	\$117,492.18	(\$156,243.72)
909	GARBAGE & TRASH	\$119,584.15	\$24,857.98	\$163,737.05	\$23,468.43	\$165,695.97	\$117,625.23	\$7,541.56	\$110,083.67
H04	SIDEWALK, CURB, GUTT	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59
Grand Total:	Total:	\$3,756,471.79	\$795,086.71	\$4,684,037.96	\$439,374.79	\$4,641,970.01	\$3,798,539.74	\$413,155.96	\$3,385,383.78

New Lebanon Bank Report

Banks: CASH ON HAND to STAR2 As Of: 1/1/2024 to 7/31/2024

As Of: 1/1/2024 to 7/31/2024					Ino	Include Inactive Bank Accounts: No	nk 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	\$696,250.74	\$3,597,462.27	\$348,699.65	\$3,611,891.84	\$300,000.00	\$631,102,48
U S BANK, AREA 1 COURT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
KEY CORP,NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
GOVERNMENT INSURED DEPOSIT PROG	\$1,728,005.42	\$4,926.79	\$34,432.75	\$0.00	\$0.00	(\$300,000.00)	\$1,462,438.17
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	\$3,234.04	\$22,064.77	\$0.00	\$0.00	\$0.00	\$704,699.09
Grand Total:	\$3,756,471.79	\$704,411.57	\$3,653,959.79	\$348,699.65	\$3,611,891.84	\$0.00	\$3,798,539.74

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New Lebanon

Bank Report with Transfers

Banks: CASH ON HAND to STAR2

As Of: 1/1/2024 to 7/31/2024

As Of: 1/1/2024 to 7/31/2024	to 7/31/2024						Includ	Include Inactive Bank Accounts: No	Accounts: No
Bank	Beginning Bal.	Beginning Bal. MTD Revenue YTD 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	\$696,250.74	\$3,597,462.27	\$348,699.65	\$3,611,891.84	\$92,155.75	\$92,155.75	\$300,000.00	\$631,102.48
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	\$4,926.79	\$34,432.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,462,438.17
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	\$3,234.04	\$22,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,699.09
Grand Total:	\$3,756,471.79	\$704,411.57	\$3,653,959.79	\$348,699.65	\$3,611,891.84	\$92,155.75	\$92,155.75	\$0.00	\$3,798,539.74

8/2/2024 10:01 AM

New Lebanon

Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A As Of: 1/1/2024 to 7/31/2024

Include Inactive Accounts: No Include Pre-Encumbrances: No

As Of: 1/1/2024 to //31/2024	0 //31/2024					Incl	Include Pre-Encumbrances: No	inces: No
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND				F	Target Percent:	58.33%	
FUND TYPE: A								
CENERAL GOVERNMENT	VITES							
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$3,208.26	\$34,550.35	\$59,449.65	\$0.00	\$59,449.65	36.76%
A013B52113	OVERTIME PAY	\$4,500.00	\$0.00	\$932.50	\$3,567.50	\$0.00	\$3,567.50	20.72%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑN
A013B52115	VACATION PAY	\$1,600.00	\$0.00	\$1,985.98	(\$385.98)	\$0.00	(\$385.98)	124.12%
A013B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A013B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A013B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52121	HOSPITALIZATION	\$25,000.00	\$1,338.14	\$10,905.58	\$14,094.42	\$25.60	\$14,068.82	43.72%
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	\$538.44	\$4,518.51	\$10,881.49	\$0.00	\$10,881.49	29.34%
A013B52126	MEDICARE & FICA	\$1,500.00	\$44.94	\$527.10	\$972.90	\$0.00	\$972.90	35.14%
A013B52141	UNIFORMS	\$1,024.99	\$0.00	\$1,049.83	(\$24.84)	\$176.60	(\$201.44)	119.65%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A013B52310	UTILITIES	\$9,000.00	\$817.73	\$5,745.66	\$3,254.34	\$0.00	\$3,254.34	63.84%
A013B52320	COMMUNICATIONS	\$4,336.00	\$228.39	\$970.98	\$3,365.02	\$566.08	\$2,798.94	35.45%
A013B52330	RENTS & LEASES	\$500.00	\$71.07	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$102.63	\$4,938.20	\$1,595.74	\$230.74	\$1,365.00	79.11%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$453.04	\$2,546.96	\$1,537.50	\$1,009.46	66.35%
A013B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$44.92	\$212.31	\$787.69	\$1,096.65	(\$308.96)	130.90%
A013B52360	INSURANCE & BONDING	\$5,250.00	\$0.00	\$58.75	\$5,191.25	\$0.00	\$5,191.25	1.12%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$70.82	\$29.18	\$0.00	\$29.18	70.82%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$11.95	\$438.93	\$1,068.54	\$98.42	\$970.12	35.65%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$12,500.00	\$8,000.00	\$8,102.18	\$4,397.82	\$233.50	\$4,164.32	%69.99
A013B52410	OFFICE SUPPLIES	\$125.00	\$23.18	\$76.97	\$48.03	\$0.00	\$48.03	61.58%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$41.12	\$1,277.96	\$8,776.48	\$5,056.63	\$3,719.85	63.00%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$309.63	\$2,681.97	\$4,663.06	\$5,913.06	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$115.62	\$1,961.87	\$4,940.94	\$3,506.60	\$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%

	Budget	MTD Expense	YTD Expense U	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
I AND & I AND IMPROVEME	00 08	00 0\$		\$0.00	\$0.00	\$0.00	A/A
CAPITAL FOLIPMENT	\$105,000,00	\$0.0\$	\$0.00	\$105.000.00	\$0.00	\$105,000.00	0.00%
PLII DINGS & OTHER STRIL	\$15,000,00	00 0%	00 08	\$15,000.00	\$0.00	\$15,000.00	0.00%
PARK DONATION FUND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:	\$336,938.56	\$14,896.02	\$82,510.31	\$254,428.25	\$19,384.24	\$235,044.01	30.24%
LEISURE TIME ACTIVITIES Totals:	\$336,938.56	\$14,896.02	\$82,510.31	\$254,428.25	\$19,384.24	\$235,044.01	30.24%
NVIRONMENT							
IMUNITY DEVELOPMENT							
NON-UNIFORM WAGES	\$90,000.00	\$2,168.10	\$28,749.13	\$61,250.87	\$0.00	\$61,250.87	31.94%
OVERTIME PAY	\$1,000.00	\$0.00	\$427.39	\$572.61	\$0.00	\$572.61	42.74%
HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
VACATION PAY	\$2,000.00	\$0.00	\$2,726.42	(\$726.42)	\$0.00	(\$726.42)	136.32%
SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
OTHER WAGES & PAY	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
HOSPITALIZATION	\$26,000.00	\$4.10	\$515.39	\$25,484.61	\$2.65	\$25,481.96	1.99%
WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$733.08	\$3,266.92	\$0.00	\$3,266.92	18.33%
UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΝΆ
PUBLIC EMPLOYEES RETIR	\$15,000.00	\$842.49	\$4,193.49	\$10,806.51	\$0.00	\$10,806.51	27.96%
MEDICARE & FICA	\$1,300.00	\$31.44	\$457.20	\$842.80	\$0.00	\$842.80	35.17%
TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
COMMUNICATIONS	\$4,180.00	\$355.20	\$2,167.27	\$2,012.73	\$1,171.76	\$840.97	79.88%
RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
PROFESSIONAL SERVICES	\$5,289.05	\$1,102.56	\$2,693.26	\$2,595.79	\$2,039.59	\$556.20	89.48%
INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
ADVERTISING	\$150.00	\$0.00	\$137.36	\$12.64	\$0.00	\$12.64	91.57%
PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	%00'0
MISCELLANEOUS CONTRA	\$500.00	\$108.33	\$781.50	(\$281.50)	\$1,241.67	(\$1,523.17)	404.63%
YMCA PROGRAM COORDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΝΆ
YMCA EQUIPMENT/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
OFFICE SUPPLES	\$1,000.00	\$276.32	\$616.65	\$383.35	\$0.00	\$383.35	61.67%
OPERATING SUPPLIES	\$500.00	\$49.51	\$231.92	\$268.08	\$85.22	\$182.86	63.43%
GASOLINE	\$250.00	\$43.47	\$83.47	\$166.53	\$116.53	\$50.00	80.00%
SMALL TOOLS & MINOR EQ	\$250.00	\$31.43	\$31.43	\$218.57	\$25.98	\$192.59	22.96%
LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	%00.0
BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΝΆ
OTHER	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
MMUNITY DEVELOPMENT Totals:	\$169,639.05	\$9,012.95	\$48,544.96	\$121,094.09	\$4,683.40	\$116,410.69	31.38%
MMUNITY ENVIRONMENT Totals:	\$169,639.05	\$9,012.95	\$48,544.96	\$121,094.09	\$4,683.40	\$116,410.69	31.38%
/ERNMENT							
VE/FINANCE							,
NON-UNIFORM WAGES	\$119,000.00	\$1,101.20	\$20,032.79	\$98,967.21	\$0.00	\$98,967.21	16.83%
OVERTIME PAY	\$300.00	\$10.32	\$60.65	\$239.35	\$0.00	\$239.35	20.22%
	COMMUNITY ENVIRONMENT GENERAL/COMMUNITY DEVELOPMENT A014X52112 NON-UNIFORM WAGES A014X52114 NON-UNIFORM WAGES A014X52114 NON-UNIFORM WAGES A014X52114 A014X52114 NORTIME PAY A014X52114 NORTIME PAY A014X52114 NORTIME PAY A014X52114 NORTER SAPAY A014X52118 A014X52120 A014X52121 A014X52121 A014X52121 A014X52125 A014X52201 MEDICARE & FICA TRAVEL & ASSOCIATED EX A014X52201 TRAVEL & ASSOCIATED EX A014X52201 TRAVEL & ASSOCIATED EX A014X52300 A014X	VAGES \$90.0 \$1.0 \$2.0 \$2.0 VER \$3.0 VER \$3.0 VER \$3.0 VER \$3.0 VER \$2.0 VER	VAGES \$90,000.00 \$2.1 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1300.00 \$4,1000.00	## A SP0,000.00 \$2,168.10 \$28,7 ## A \$0.00 ## B \$0.0	## Sep. 7000.00 \$ 12.168.10 \$ 228.749.13 \$ 561.2 \$ 50.00 \$ 1.000.0	## \$40,000.00 \$2,168.10 \$28,749.13 \$61,250.87 \$1,000.00 \$2,000 \$4,000 \$1	Second

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Account	Description	†00°C	MTD Exponso	VTD Exposes	Helian Dalance		Conclud Capal I	1 /0 1 / 0
Account	Description	lafinna		I I D Expense	Olicxp. balance	Encumorance	Orienc, balance	% Osed
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017A52115	VACATION PAY	\$1,750.00	\$0.00	\$3,126.48	(\$1,376.48)	\$0.00	(\$1,376.48)	178.66%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	∀/N
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
A017A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017A52121	HOSPITALIZATION	\$30,000.00	\$508.85	\$7,723.92	\$22,276.08	\$117.15	\$22,158.93	26.14%
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	ΑΝ
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$151.20	\$3,069.64	\$13,330.36	\$0.00	\$13,330.36	18.72%
A017A52126	MEDICARE & FICA	\$1,750.00	\$15.45	\$326.43	\$1,423.57	\$0.00	\$1,423.57	18.65%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52300	DUES & FEES	\$600.00	\$0.00	\$544.65	\$55.35	(\$300.00)	\$955.35	-59.23%
A017A52310	UTILITIES	\$2,500.00	\$197.42	\$1,492.84	\$1,007.16	\$0.00	\$1,007.16	59.71%
A017A52320	COMMUNICATIONS	\$2,536.00	\$239.13	\$1,708.18	\$827.82	\$216.00	\$611.82	75.87%
A017A52330	RENTS & LEASES	\$3,182.26	\$71.07	\$1,617.96	\$1,564.30	\$1,379.30	\$185.00	94.19%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$10,102.62	\$133,779.53	\$75,409.52	\$12,564.60	\$62,844.92	%96'69
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$31.78	\$31.78	\$218.22	\$0.00	\$218.22	12.71%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$418.67	\$515.59	\$484.41	\$296.64	\$187.77	81.22%
A017A52360	INSURANCE & BONDING	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$205.34	\$7,494.66	2.67%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$243.90	\$256.10	\$0.00	\$256.10	48.78%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$99.54	\$4,230.23	(\$230.23)	\$291.72	(\$521.95)	113.05%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$170.17	\$649.83	\$1,350.17	\$24.66	\$1,325.51	33.72%
A017A52420	OPERATING SUPPLIES	\$885.37	\$13.30	\$455.56	\$429.81	\$85.22	\$344.59	61.08%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00'0
A017A52430	REPAIR & MAINTENANCE	\$200.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	%00.0
A017A52440	SMALL TOOLS & MINOR EQ	\$101,000.00	\$31.43	\$113.40	\$100,886.60	\$0.00	\$100,886.60	0.11%
A017A52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	%00'0
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	\$2,011.88	\$2,011.88	\$257.59	(\$230.53)	\$488.12	78.49%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00'0
ADMINI	ADMINISTRATIVE/FINANCE Totals:	\$568,384.15	\$17,674.03	\$186,390.04	\$381,994.11	\$13,952.10	\$368,042.01	35.25%
GENERAL GOVERNMENT	JENT							
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$600.00	\$4,800.00	\$3,600.00	\$0.00	\$3,600.00	57.14%
A017B52122	WORKERS COMPENSATIO	\$400.00	\$0.00	\$72.19	\$327.81	\$0.00	\$327.81	18.05%
A017B52125	PUBLIC EMPLOYEES RETIR	\$525.00	(\$491.39)	\$167.99	\$357.01	\$0.00	\$357.01	32.00%
A017B52126	MEDICARE & FICA	\$750.00	\$33.50	\$280.38	\$469.62	\$0.00	\$469.62	37.38%
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	\$300.00	(\$800.00)	\$0.00	(\$800.00)	%00.006
A017B52340	PROFESSIONAL SERVICES	\$287.50	\$12.50	\$130.00	\$157.50	\$132.50	\$25.00	91.30%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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•	C	41.0	MATO F. 17 17 25 4 10 175 17 2024	. 6		Enclimbronce	I Inonc Balanca	Peal %
Account	Description	Buaget	MID Expense	- 1	Exp. palarice	Eliculiblance	Ollelic. Dalalice	DDSO 0/
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.33	\$758.33	\$741.67	\$1,241.67	(\$200.00)	133.33%
A017B52410	OFFICE SUPPLIES	\$205.52	\$0.00	\$204.89	\$0.63	\$0.00	\$0.63	%69.66
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	A/N
	GENERAL GOVERNMENT Totals:	\$12,218.02	\$262.94	\$7,350.78	\$4,867.24	\$1,374.17	\$3,493.07	71.41%
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	\$2,150.00	\$2,150.00	\$87,850.00	\$12,850.00	\$75,000.00	16.67%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	VILLAGE ENGINEER Totals:	\$90,350.00	\$2,150.00	\$2,150.00	\$88,200.00	\$12,850.00	\$75,350.00	16.60%
COUNTY AUDITOR & TREASURER FEE	TREASURER FEE							
A017G52341	ELECTION EXPENSE	\$2,000.00	\$0.00	\$9,723.50	(\$7,723.50)	\$0.00	(\$7,723.50)	486.18%
A017G52342	COUNTY HEALTH DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52343	ADVERTISING DELINQUEN	\$500.00	\$0.00	\$382.61	\$117.39	\$0.00	\$117.39	76.52%
A017G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52345	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$687.08	\$562.92	\$0.00	\$562.92	54.97%
A017G52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52391	STATE EXAMINER FEE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	%00'0
A017G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52393	STATE ADMIN FEES	\$16.00	\$0.00	\$5.93	\$10.07	\$0.00	\$10.07	37.06%
A017G52394	BOR REFUND FEES	\$1,000,00	\$0.00	\$0.00	\$1,000.00	80.00	\$1,000.00	0.00%
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE Totals:	\$22,766.00	\$0.00	\$10,799.12	\$11,966.88	\$0.00	\$11,966.88	47.44%
LAW DIRECTOR								
A017L52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A0171 52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	\$37,708.33	\$0.00	\$16,241.15	\$21,467.18	\$10,842.17	\$10,625.01	71.82%
A017L52341	CODE OF ORDINANCES-CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52420	SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	LAW DIRECTOR Totals:	\$37,958.33	\$0.00	\$16,241.15	\$21,717.18	\$10,842.17	\$10,875.01	71.35%
GENERAL/COMMUNITY DEVELOPMENT	ITY DEVELOPMENT							
A017X52112	NON-UNIFORM WAGES	\$36,000.00	\$0.00	\$2,408.25	\$33,591.75	\$0.00	\$33,591,75	%69.9
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
A017X52121	HOSPITALIZATION	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A017X52122	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$72.19	\$3,427.81	\$0.00	\$3,427.81	2.06%
A017X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	\$5,000.00	\$0.00	\$337.16	\$4,662.84	\$0.00	\$4,662.84	6.74%
A017X52126	MEDICARE & FICA	\$1,100.00	\$0.00	\$34.92	\$1,065.08	\$0.00	\$1,065.08	3.17%
A017X52141	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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Account	Description	Rudget	MTD Expense	Thense YTD Expense	UnExp Balance	Focilmbrance	I Inenc Relance	% Head
A047VE2204	TDAVEL & ASSOCIATED EX	10 CO	0000	- 1	2000		Ciclic.	2000
A017XE2201	MI TANEL & ASSOCIATED EX	90.00	00.00	90.00	90.00	90.00	\$0.00	V/A
A01/A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00 -	\$0.00	00.09	\$0.00	\$0.00	A/N
A01/X52300	DUES & FEES	\$150.00	\$3.76	\$3.76	\$146.24	\$0.00	\$146.24	2.51%
A017X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	\$7,701.00	\$0.00	\$0.00	\$7,701.00	(\$799.00)	\$8,500.00	-10.38%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$749.55	\$1,250.45	37.48%
A017X52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$0.00	\$70.82	\$179.18	\$0.00	\$179.18	28.33%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$44.63	\$1,455.37	\$0.00	\$1,455.37	2.98%
A017X52410	OFFICE SUPPLIES	\$200.00	\$0.00	\$47.32	\$152.68	\$0.00	\$152.68	23.66%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$89.31	\$3,410.69	\$37.39	\$3,373.30	3.62%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00.0
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$31.42	\$31.42	\$218.58	\$0.00	\$218.58	12.57%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑΝ
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	ΑN
A017X52701	POLICE LEVY TRANSFER	\$500,000.00	\$0.00	\$370,897.87	\$129,102.13	\$0.00	\$129,102.13	74.18%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	N/A
A017X52705	STREET FUND TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	%00'0
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52707	ADV/TRANS TO CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
A017X52708	OTHER	\$10,000.00	\$8,454.61	\$8,454.61	\$1,545.39	\$0.00	\$1,545.39	84.55%
A017X52709	DISASTER MANAGEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	%00.0
A017X59999	CONTINGENCIES	\$25,000.00	\$7,826.81	\$8,576.81	\$16,423.19	\$16,423.19	\$0.00	100.00%
GENERAL/COMMUI	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$666,651.00	\$21,316.60	\$396,069.07	\$270,581.93	\$16,411.13	\$254,170.80	61.87%
GENI	GENERAL GOVERNMENT Totals:	\$1,398,327.50	\$41,403.57	\$619,000.16	\$779,327.34	\$55,429.57	\$723,897.77	48.23%
	FUND TYPE: A Totals:	\$1,904,905.11	\$65,312.54	\$750,055.43	\$1,154,849.68	\$79,497.21	\$1,075,352.47	43.55%
A01 Total:		\$1,904,905.11	\$65,312.54	\$750,055.43	\$1,154,849.68	\$79,497.21	\$1,075,352.47	43.55%
B01	STREET MAINT				-	Target Percent:	58.33%	
FUND TYPE: B								
TRANSPORTATION GENEDAL COVEDNMENT	FNUM							
B016B52111	UNIFORM WAGES	\$0.00	\$0.00	\$612.69	(\$612.69)	\$0.00	(\$612 69)	A/N
B016B52112	NON-UNIFORM WAGES	\$75,000.00	\$4,033.04	\$40,319.50	\$34,680.50	\$0.00	\$34,680.50	53.76%

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	:	6	ţ				I Inonc Balance	% Head
Account	Description	nager	MID Expense	expense	Exp. palarice	Eliculiblance	Olfelle, Dalaile	N 0360
B016B52113	OVERTIME PAY	\$14,000.00	\$168.63	\$4,460.72	\$9,539.28	\$0.00	\$9,539.28	31.86%
B016B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52115	VACATION PAY	\$2,000.00	\$0.00	\$1,674.91	\$325.09	\$0.00	\$325.09	83.75%
B016B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52118	HEALTH INS WAIVER	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	%00.0
B016B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52121	HOSPITALIZATION	\$20,000.00	\$1,791.18	\$13,667.90	\$6,332.10	\$24.00	\$6,308.10	68.46%
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	\$667.72	\$5,766.80	\$5,433.20	\$0.00	\$5,433.20	51.49%
B016B52126	MEDICARE & FICA	\$1,300.00	\$58.30	\$657.08	\$642.92	\$0.00	\$642.92	50.54%
B016B52141	UNIFORMS	\$1,224.99	\$0.00	\$1,049.84	\$175.15	\$176.60	(\$1.45)	100.12%
B016B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52300	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B016B52310	UTILITIES	\$5,500.00	\$357.11	\$3,222.03	\$2,277.97	\$0.00	\$2,277.97	58.58%
B016B52320	COMMUNICATIONS	\$6,018.00	\$455.54	\$2,212.97	\$3,805.03	\$470.08	\$3,334.95	44.58%
B016B52330	RENTS & LEASES	\$1,500.00	\$71.07	\$307.14	\$1,192.86	\$192.86	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$102.62	\$5,070.07	\$1,963.87	\$230.74	\$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	\$122.34	\$877.66	\$296.64	\$581.02	41.90%
B016B52360	INSURANCE & BONDING	\$5,500.00	\$0.00	\$58.75	\$5,441.25	\$0.00	\$5,441.25	1.07%
B016B52370	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	%00.0
B016B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$11.95	\$398.41	\$609.06	\$98.41	\$510.65	49.31%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$53.79	\$96.21	\$0.00	\$96.21	35.86%
B016B52420	OPERATING SUPPLIES	\$9,554.45	\$41.12	\$1,287.44	\$8,267.01	\$7,556.62	\$710.39	92.56%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$309.63	\$2,681.97	\$5,163.06	\$5,913.06	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$306.26	\$3,003.50	\$6,899.30	\$9,864.97	(\$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	Y'N
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	A/N
B016B52550	LEVY PROJECTS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	\$15,000.00	\$0.00	\$7,886.31	\$7,113.69	\$0.00	\$7,113.69	52.58%
B016B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
B016B52623	OPWC PAYMENT	\$150,000.00	\$3,502.60	\$134,958.70	\$15,041.30	\$0.00	\$15,041.30	89.97%
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑΝ
B016B52701	TRANSFER TO CAP PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑΝ
GEN	GENERAL GOVERNMENT Totals:	\$612,815.56	\$11,921.69	\$244,931.66	\$367,883.90	\$27,461.48	\$340,422.42	44.45%
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE							
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$0.00	\$739.11	\$3,260.89	\$0.00	\$3,260.89	18.48%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$1,616.07	\$1,883.93	\$0.00	\$1,883.93	46.17%
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$19.81	\$130.19	\$0.00	\$130.19	13.21%

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% Used 44.27% 44.27% × 64.63% × Α× 0.00% 44.27% ž 30.84% ٧ 0.00% Χ× ۲ Ϋ́ Ϋ́ 0.00% 30.45% 41.11% 207.39% ₹ ĕ ٤ Š ¥ 0.00% 51.00% 22.14% 36.10% 37.40% 25.87% 25.87% 25.87% Encumbrance Unenc. Balance \$0.00 \$345,847.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,425.01 \$345,847.43 \$345,847.43 \$2,355,60 \$0.00 \$0.00 \$1,167.86 \$0.00 \$46.95 \$0.00 \$618.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$150.00 \$49.00 (\$161.09) \$127.81 \$449.51 \$1,000.00 \$10,804.55 80.00 \$10,804.55 \$10,804.55 \$5,000.00 58.33% \$0.00 \$27,461.48 \$0.00 \$27,461.48 \$27,461.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 30.00 Target Percent: YTD Expense UnExp. Balance \$373,308.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$373,308.91 \$49.00 \$0.00 \$0.00 \$127.81 \$0.00 \$46.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$5,425.01 \$373,308.91 \$1,167.86 \$1,000.00 \$0.00 \$10,804.55 \$2,355.60 \$161.09 \$449.51 \$618.91 \$150.00 \$5,000.00 \$10,804.55 \$10,804.55 \$0.00 \$247,306.65 \$247,306.65 \$247,306.65 \$311.09 \$0.00 \$72.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5332.14 \$28.05 \$0.00 \$1,131.09 \$0.00 \$0.00 \$0.00 \$2,374.99 \$200.49 \$3,770.45 \$3,770.45 \$3,770.45 MTD Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39.58 \$3.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,921.69 \$11,921.69 \$11,921.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$474.55 \$167.95 \$0.00 \$474.55 \$474.55 Budget \$620,615.56 \$620,615.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,800.00 \$0.00 \$150.00 \$620,615.56 34,000.00 \$100.00 \$150.00 \$1,500.00 \$200.00 \$650.00 \$1,750.00 \$1,000.00 \$150.00 \$0.00 \$14,575.00 \$5,000.00 \$14,575.00 \$14,575.00 HIGHWAY MAINT PUBLIC EMPLOYEES RETIR **TRAVEL & ASSOCIATED EX** MILEAGE & ASSOCIATED E PRINTING & REPRODUCTIO REPAIR & MAINTENANCE S JNEMPLOYMENT COMPEN PROFESSIONAL SERVICES MAINTENANCE OF EQUIPM MAINTENANCE OF FACILITI SMALL TOOLS & MINOR EQ MISCELLANEOUS CONTRA AND & LAND IMPROVEME **NORKERS COMPENSATIO** STREETS, HIGHWAYS, SID HRA-HEALTH REIMBURSE **NSURANCE & BONDING** TRANSPORTATION Totals: COUNTY AUDITOR & TREASURER FEE Totals: FUND TYPE: B Totals: NON-UNIFORM WAGES GENERAL GOVERNMENT Totals: TRANSPORTATION Totals: FUND TYPE: B Totals: **OPERATING SUPPLIES** OTHER WAGES & PAY CAPITAL EQUIPMENT HEALTH INS WAIVER BOR REFUND FEES COMMUNICATIONS HOSPITALIZATION MEDICARE & FICA OFFICE SUPPLIES RENTS & LEASES OVERTIME PAY **VACATION PAY** ADVERTISING HOLIDAY PAY Description SICK PAY UTILITIES GENERAL GOVERNMENT RANSPORTATION **FUND TYPE: B** Account B016G52394 B026B52112 B026B52113 B026B52114 3026B52115 3026B52116 3026B52118 3026B52119 3026B52120 3026B52122 3026B52123 B026B52125 3026B52126 3026B52202 3026B52310 3026B52320 3026B52330 B026B52340 B026B52351 3026B52360 B026B52370 B026B52380 B026B52410 B026B52420 B026B52430 B026B52440 B026B52510 B026B52520 B026B52550 3026B52121 3026B52201 B026B52352 B026B52390 B01 Total

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Account	Description	afina	ואוז לביל בין	LAPCIISC	OILAP. Dalaile		#40 004 FF	25 070
B02 Total:		\$14,575.00	\$4/4.55	\$3,770.45	\$10,804.55	\$0.00	\$10,804.55	0/. / 0.07
B03	STREET LIGHTING				_	Target Percent:	58.33%	
FUND TYPE: B GENERAL GOVERNMENT ADMINISTRATIVE/FINANCE	MENT							
B037A52310	UTILITIES	\$62,000.00	\$106.44	\$27,412.83	\$34,587.17	\$0.00	\$34,587.17	44.21%
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	ĕ :
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/S
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	K K
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	¥ ×
B037A52510	CAND & LAND IMPROVEME	\$0.00	20.00	\$0.00	90.00	\$0.00	00.04	Z/N
B03/A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00 \$0.00	00.0%	00.0%	\$0.00	X X
	ADMINISTRATIVE/FINANCE Totals:	\$62.000.00	\$106.44	\$27.412.83	\$34,587.17	\$0.00	\$34,587.17	44.21%
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE		-					
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$0.00	\$103.41	\$96.59	\$0.00	\$96.59	51.71%
B037G52345	AUDITOR & TREASURER F	\$3,750.00	\$0.00	\$290.44	\$3,459.56	\$0.00	\$3,459.56	7.75%
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE Totals:	\$3,950.00	\$0.00	\$393.85	\$3,556.15	\$0.00	\$3,556,15	8.66
GEN	GENERAL GOVERNMENT Totals:	\$65,950.00	\$106.44	\$27,806.68	\$38,143.32	\$0.00	\$38,143.32	42.16%
	FUND TYPE: B Totals:	\$65,950.00	\$106.44	\$27,806.68	\$38,143.32	\$0.00	\$38,143.32	42.16%
B03 Total:	I.	\$65,950.00	\$106.44	\$27,806.68	\$38,143.32	\$0.00	\$38,143.32	42.16%
B04	PARK DONATION FUND	-UND				Target Percent:	58.33%	
FUND TYPE: B LEISURE TIME ACTIVITIES	IVITIES							
GENERAL GOVERN R043R52420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	80.00	\$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	A/N
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VZ :
B043B52550	BANNERS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	%00.0
GEN	GENERAL GOVERNMENT Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
LEISL	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	FUND TYPE: B Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	%00.0
805	MONT CO MUNI COURT	OURT				Target Percent:	58.33%	
FUND TYPE: B GENERAL GOVERNMENT GENERAL GOVERNMENT	AMENT AMENT							
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Hoose	Description	nañar	IN I D Expellse	- 1	Onexp. balance	Elicuribrance	Olleric. Dalance	% Osed
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	A/N
B057B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
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	A/N
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%
0	GENERAL GOVERNMENT Totals:	\$8,000.00	\$0.00	\$233.44	\$7.766.56	\$8,000.00	(\$233,44)	102.92%
	FUND TYPE: B Totals:	\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
- H		0000		77 0000	000	0000	11 0000	1000
B05 lotal:		\$8,000.00	\$0.00	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B06	CARES ACT COVID	□			Ta	Target Percent:	58.33%	
FUND TYPE: B SECURITY OF PERSON & PI ADMINISTRATIVE/FINANCE R061467700	FUND TYPE: B SECURITY OF PERSON & PROPERTY ADMINISTRATIVE/FINANCE ROBA 5457200 CARES ACT COVID	G	9	9	9	90 09	e e	4 /2
		0000	00.00		00:00	00.00	00.00	()
AD SECURITY OF	ADMINISTRATIVE/FINANCE Totals: SECURITY OF PERSON & PROPERTY Totals:	\$0.00 \$0.00	\$0.00	00.08	00.08	00.08	\$0.00	e e
	FUND TYPE: B Totals:	00.08	00.0\$	\$0.00	\$0.00	00.08	00 08	A/N
POR Total		00 00	00 00	\$000	00 00	\$000	\$0.00	N/N
בים בים		00.0	90.00	2	90.00		90.00	<u> </u>
B07	AMER RESCUE PLAN	LAN			Ta	Target Percent:	58.33%	
FUND TYPE: B SECURITY OF PERSON & P ADMINISTRATIVE/FINANCE	FUND TYPE: B SECURITY OF PERSON & PROPERTY ADMINISTRATIVE/FINANCE							
B071A52700	AMER RESCUE PLAN ACT	\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
AD	ADMINISTRATIVE/FINANCE Totals:	\$38,931.18	\$0.00	80.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
SECURITY OI	SECURITY OF PERSON & PROPERTY Totals:	\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
	FUND TYPE: B Totals:	\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
B07 Total:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND				1	Target Percent:	58.33%	
FUND TYPE: B SECURITY OF PERSON & PROPERTY SERVICES OF STATEMENTS	ON & PROPERTY							
GENERAL GOVERNIM B081B52111	UNIFORM WAGES	\$520,000.00	\$32,829.05	\$238,833.01	\$281,166.99	\$0.00	\$281,166.99	45.93%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$1,394.70	\$13,766.46	\$26,233.54	\$0.00	\$26,233.54	34.42%
B081B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52115	VACATION PAY	\$7,000.00	\$0.00	\$168.32	\$6,831.68	\$0.00	\$6,831.68	2.40%
B081B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B081B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
B081B52119	OTHER WAGES & PAY	\$65,000.00	\$0.00	\$64,150.96	\$849.04	\$0.00	\$849.04	%69.86
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	∀\Z
B081B52121	HOSPITALIZATION	\$80,000.00	\$5,691.95	\$40,775.67	\$39,224.33	\$45.50	\$39,178.83	51.03%
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	A/N
B081B52124	POLICE/FIRE PENSION	\$75,000.00	\$4,900.51	\$30,327.29	\$44,672.71	\$0.00	\$44,672.71	40.44%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$1,358.62	\$11,115.39	\$13,884.61	\$0.00	\$13,884.61	44.46%
B081B52141	UNIFORMS	\$6,119.98	\$0.00	\$3,850.68	\$2,269.30	\$3,674.05	(\$1,404.75)	122.95%
B081B52201	TRAVEL & ASSOCIATED EX	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	%00'0
B081B52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	%00'0
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	\$392.59	\$4,164.14	\$3,335.86	\$0.00	\$3,335.86	55.52%
B081B52320	COMMUNICATIONS	\$37,472.63	\$3,091.78	\$20,158.66	\$17,313.97	\$16,795.90	\$518.07	98.62%
B081B52330	RENTS & LEASES	\$500.00	\$71.07	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$124.02	\$11,241.98	\$14,368.93	\$14,341.47	\$27.46	%68'66
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$13,281.29	\$31,400.75	(\$11,400.75)	\$7,025.00	(\$18,425.75)	192.13%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$208.37	\$639.36	\$5,360.64	\$1,089.32	\$4,271.32	28.81%
B081B52360	INSURANCE & BONDING	\$27,000.00	\$0.00	\$805.00	\$26,195.00	\$205.33	\$25,989.67	3.74%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$39.16	\$2,086.10	\$6,413.90	\$4,911.90	\$1,502.00	82.33%
B081B52410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	00.0
B081B52420	OPERATING SUPPLIES	\$13,247.17	\$1,342.09	\$7,333.33	\$5,913.84	\$7,300.39	(\$1,386.55)	110.47%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$1,120.31	\$7,416.35	\$9,322.09	\$8,522.09	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$13.99	\$243.95	\$1,186.01	\$0.00	\$1,186.01	17.06%
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	\$8,147.74	\$353,288.71	\$332,735.25	(\$136,787.04)	\$469,522.29	31.56%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$44,082.32	\$30,917.68	\$0.00	\$30,917.68	58.78%
B081B52540	FIRE HOUSE CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	\$87,260.00	\$0.00	\$45,465.23	\$41,794.77	\$0.00	\$41,794.77	52.10%
B081B52612	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$0.00	\$3,344.42	\$7,025.58	\$0.00	\$7,025.58	32.25%
B081B52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
B081B52700	OTHER	\$7,000.00	\$0.00	\$230.02	\$6,769.98	\$0.00	\$6,769.98	3.29%
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91.48% 0.00% 71.60% 0.00% 63.65% 58.53% Ϋ́ Ϋ́ 53.60% 54.63% 0.00% 56.87% 83.33% 86.77% 52.34% 101.27% 14.17% 43.85% 87.45% 61.88% 00.001 65.11% 42.22% 31.35% 50.17% 06.78% 50.00% 100.62% 21.60% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance Unenc. Balance \$0.00 \$2,000.00 \$5,205.39 \$2,800.00 \$3,920.09 \$27,727.00 \$5,098.39 \$137,300.19 \$1,509.56 \$2,460.13 (\$114.55)\$561.52 \$9,407.67 \$1,328.00 \$426.02 \$2,850.00 \$876,151.56 \$664.69 \$3,812.85 \$92,800.56 \$28,476.28 \$3,402.55 \$5,979.92 \$1,000.00 \$0.00 \$250.00 (\$399.75)\$100.00 (\$70.82)\$28,420.50 \$1,046.88) \$31,968.22 \$0.00 \$425.00 \$6,948.39 \$152,36 \$10,839.85 \$30,333.39 \$192.86 \$4,971.81 \$4,245.72 \$296.64 \$205.33 \$769.92 \$5,663.06 15,482.57 \$1,730.00 (00.966\$)\$81,260.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTD Expense UnExp. Balance \$28,476.28 \$9,792.97 \$1,000.00 \$1,509.56 \$7,431.94 \$858.16 \$0.00 \$8,276.39 \$10,868.45 \$2,800.00 \$5,650.09 \$27,727.00 \$5,098.39 \$1,854.00 \$0.00 \$957,412.46 \$664.69 \$3,812.85 \$137,300.19 \$250.00 \$29,933.64 \$292.86 \$2,000.00 \$310.45 \$36,213.94 \$9,613.00 (\$70.82)\$1,195.94 \$15,482.57 528,420.50 \$92,952.92 \$3,402.55 \$5,979.92 \$0.00 \$0.00 \$0.00 \$0.00 \$34,282.99 \$21,443.73 \$0.00 \$2,387.00 \$0.00 \$0.00 \$5,133.48 \$0.00 \$0.00 \$758,473.19 \$0.00 \$0.00 \$4,187.15 \$0.00 \$8,689.55 \$70.82 \$304.06 \$2,786.03 13,203.17 539,129.93 \$9,515.00 \$150.00 \$1,335.31 \$21,579.50 \$0.00 \$4,097.45 \$5,653.03 \$250.00 \$1,990.44 \$307.14 \$1,030.30 \$141.84 \$2,308.61 3107,047.08 \$11,523.72 62,699.81 \$6,020.08 MTD Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.92 \$0.00 \$2,351.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71.07 \$396.91 \$176.85 \$234.26 \$1,678.88 \$5,416.86 \$1,314.62 \$900.00 \$162.87 \$79,438.55 \$9,696.87 \$6,396.14 \$640.08 \$782.86 \$263.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$28,685.74 \$2,000.00 \$8,000.00 \$40,000.00 \$200,000.00 \$7,500.00 \$12,000.00 \$15,446.00 \$1,000.00 \$500.00 \$3,500.00 \$64,216.63 \$600.00 528,875.67 \$2,000.00 \$9,000.00 \$37,244.24 \$1,000.00 \$10,585.00 \$1,500.00 \$13,654,48 \$2,800.00 \$10,783.57 \$66,856.93 \$14,613.39 \$2,004.00 \$1,715,885.65 550,000.00 \$200,000.00 PRINTING & REPRODUCTIO PUBLIC EMPLOYEES RETIR REPAIR & MAINTENANCE S POLICE & FIREMENS PENSI SMALL TOOLS & MINOR EQ DEBT RETIREMENT/NOTES RAVEL & ASSOCIATED EX PROFESSIONAL SERVICES JNEMPLOYMENT COMPEN MILEAGE & ASSOCIATED E MAINTENANCE OF EQUIPM MISCELLANEOUS CONTRA AUDITOR & TREASURER F **NORKERS COMPENSATIO** OVERPAYMENTS RETURN ADVERTISING DELIQUENT HRA-HEALTH REIMBURSM TRANSFER TO GENERAL -ACILITY MAINTENANCE **NSURANCE & BONDING** GOVDEALS EQUIPMENT JNIFORM ALLOWANCE ADMINISTRATIVE/FINANCE Totals: **OPERATING SUPPLIES DITHER WAGES & PAY** CAPITAL EQUIPMENT HEALTH INS WAIVER DIESEL & GASOLINE **ELECTION EXPENSE** COMMUNICATIONS OFFICE SUPPLIES **HOSPITALIZATION** MEDICARE & FICA **NTEREST/NOTES** RENTS & LEASES LESS ADVANCES COUNTY AUDITOR & TREASURER FEE CPT TRAINING **ADVERTISING DUES & FEES** Description JTILITIES **FRAINING** Account B101A52520 B101G52343 B101G52344 B101G52345 3101A52310 3101A52342 3101A52352 3101A52360 3101A52370 3101A52380 3101A52390 3101A52410 3101A52420 3101A52430 3101A52440 3101A52540 3101A52612 3101A52622 B101A52700 B101A52702 B101G52340 B101G52341 B101A52118 B101A52119 B101A52120 3101A52124 3101A52125 3101A52126 3101A52202 B101A52300 3101A52320 3101A52330 3101A52340 3101A52341 3101A52351 3101A52421 B101A52701 3101A52122 3101A52123 3101A52201 3101A52121 3101A52141

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HOMESTEAD & ROLLBACK

B101G52392 B101G52393

STATE ADMIN FEES

\$100.00

0.00% Encumbrance Unenc. Balance % Used 48.98% 0.00% 42.30% 75.93% 69.93% 00.001 83.29% 63.56% 55.22% 48.98% 48.64% 47.58% ž 95.52% 62.21% 175.39% 0.00% × 94.08% × Š 6.28% 77.57% %60.06 94.40% 71.83% 174.17% 44.71% 48.98% 41.27% 21.66% 14.12% \$880,674.83 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$18.75 \$0.00 \$0.00 \$3,141.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,523.27 \$880,674.83 \$73,414.56 \$168.05 \$0.00 \$2,400.00 \$7,061.52 \$845.20 \$10,385.39 \$36.10 \$302.36 \$1,965.62 \$18.22 (\$188.48)\$1,350.00 \$148.00 \$539.09 \$468.58 \$880,674.83 \$3,041.41) \$1,368.42 (\$84.70) \$54,504.30 \$943.61 \$5,606.64 58.33% \$0.00 \$81,260.90 \$81,260.90 \$0.00 \$0.00 \$34.76 \$0.00 \$0.00 \$0.00 \$192.86 \$0.00 \$296.64 \$0.00 \$85.23 \$0.00 \$0.00 \$0.00 \$81,260.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$226.00 \$0.00 \$0.00 \$24.67 \$0.00 \$0.00 \$1,239.60 \$1,528.39 \$113.90 \$192.50 (\$2,354.22)Target Percent: YTD Expense UnExp. Balance \$961,935.73 \$961,935.73 \$961,935.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,608.02 \$18.22 \$108.16 \$0.00 \$0.00 \$0.53 \$0.00 \$0.00 \$0.00 \$4,523.27 \$73,414.56 \$168.05 \$2,400.00 \$5,000.00 \$7,096.28 \$845.20 \$10,385.39 \$150.00 \$211.25 \$302.36 52,191.62 \$192.86 \$1,350.00 \$787.14 \$1,676.39 \$563.76 \$468.58 \$54,504.30 \$3,041.41 \$943.61 \$5,606.64 \$31.78 \$764,049.92 \$764,049.92 \$0.00 \$0.00 \$0.00 \$0.00 \$141.84 \$0.00 \$0.00 \$5,576.73 \$764,049.92 \$0.00 \$0.00 \$0.00 \$6,653.72 \$0.00 \$856.39 \$207.50 34,345.88 \$307.14 55,581.04 \$0.00 599.47 \$0.00 \$0.00 \$31.42 \$0.00 \$495,495.70 \$51,585.44 \$2,831.95 \$5,541.41 \$2,154.80 \$7,614.61 \$497.64 \$358.64 \$411.24 \$19,393.36 \$823.61 MTD Expense \$0.00 \$0.00 \$79,438.55 \$79,438.55 \$79,438.55 \$0.00 \$0.00 \$0.00 \$558.47 \$0.00 \$0.00 \$85.13 \$0.00 \$0.00 \$37.50 \$239.15 \$71.07 \$102.62 \$31.78 \$44.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$691.84 \$0.00 \$13.29 \$0.00 \$0.00 \$31.42 \$65.81 \$1,529.70 \$5,212.56 \$117.87 \$140.17 \$704.1 \$69,116.81 Budget \$0.00 \$0.00 \$0.00 \$50.00 \$250,00 \$0.00 \$0.00 \$1,725,985.65 \$0.00 \$1,350.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$10,100.00 \$1,725,985.65 \$1,725,985.65 \$2,500.00 \$2,400.00 \$5,000.00 \$0.00 \$13,750.00 \$3,000.00 \$18,000.00 \$1,800.00 \$150.00 \$418.75 \$800.00 \$6,537.50 \$500.00 \$8,189.06 \$2,500.00 \$0.00 \$125,000,00 \$3,000.00 \$1,145.78 \$975.00 \$600.00 \$25,000.00 \$550,000.00 PUBLIC EMPLOYEES RETIR MILEAGE & ASSOCIATED E PRINTING & REPRODUCTIO REPAIR & MAINTENANCE S JNEMPLOYMENT COMPEN **IRAVEL & ASSOCIATED EX** MAINTENANCE OF FACILITI SMALL TOOLS & MINOR EQ PROFESSIONAL SERVICES MAINTENANCE OF EQUIPM MISCELLANEOUS CONTRA BUILDINGS & OTHER STRU *NORKERS COMPENSATIO* **3ENERAL FUND TRANSFE** HRA-HEALTH REIMBURSE **NSURANCE & BONDING** NCOME TAX STATE EXAMINER FEES NON-UNIFORM WAGES COUNTY AUDITOR & TREASURER FEE Totals SECURITY OF PERSON & PROPERTY Totals FUND TYPE: B Totals OPERATING SUPPLIES OTHER WAGES & PAY CAPITAL EQUIPMENT HEALTH INS WAIVER DIESEL & GASOLINE BOR REFUND FEES COMMUNICATIONS HOSPITALIZATION OFFICE SUPPLIES MEDICARE & FICA RENTS & LEASES **OVERTIME PAY** VACATION PAY **ADVERTISING** HOLIDAY PAY **DUES & FEES** Description **LAX REFUND** SICK PAY JTILITIES ADMINISTRATIVE/FINANCE GENERAL GOVERNMENT **FUND TYPE: B** Account B101G52394 B117A52116 B117A52330 B117A52112 B117A52113 B117A52114 B117A52115 B117A52118 B117A52119 B117A52120 B117A52122 B117A52123 B117A52125 B117A52126 B117A52300 B117A52310 3117A52320 B117A52340 B117A52352 B117A52360 B117A52370 B117A52380 B117A52410 B117A52430 B117A52530 B10 Total: B117A52121 B117A52201 B117A52202 B117A52351 B117A52390 B117A52391 B117A52420 B117A52440 B117A52520 B117A52702 B117A52421 B117A52701

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	:		AS OI. 17 17 2024 tO	113114044				Per 1 /0
Account	Description	Budget	MID Expense		Unexp. Balance	Encumbrance	Onenc. balance	% Osed
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$23,038.94	\$165,165.21	\$29,834.79	\$0.00	\$29,834.79	84.70%
A	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	\$196,205.97	79.74%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	\$196,205.97	19.74%
	FUND TYPE: B Totals:	\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	/8.CU2,081¢	18.74%
B11 Total:		\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	\$196,205.97	79.74%
B13	ENFORCE AND EDU	EDU				Target Percent:	58.33%	
FUND TYPE: B	FUND TYPE: B							
ADMINISTRATIVE/FINANCE	VE/FINANCE							
B131A52113	OVERTIME PAY	\$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		A/N
B131A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ψ/Z
B131A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		∀/N
B131A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ΑN
B131A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		A/N
W	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ΑN
SECURITY (SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		A/N
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		A/N
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	FED ASSET FORFEIT	FEIT			•	Target Percent:	58.33%	
FUND TYPE: B SECURITY OF PERSON & PI	FUND TYPE: B SECURITY OF PERSON & PROPERTY							
B181A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B181A52440	SMALL TOOLS & MINOR EQ	\$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		A/N
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		N/A
SECURITY (SECURITY OF PERSON & PROPERTY Totals:	\$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		N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
B19	CO ASSET FORFEIT	-EIT			•	Target Percent:	58.33%	
FUND TYPE: B SECURITY OF PERSON & P ADMINISTRATIVE/FINANCE	FUND TYPE: B SECURITY OF PERSON & PROPERTY ADMINISTRATIVE/FINANCE							
B191A52440	SMALL TOOLS & MINOR EQ	\$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		A/N
B191A52701	PROPERTY DISPOSAL	\$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		N/A
SECURITY (SECURITY OF PERSON & PROPERTY Totals:	\$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		Y/N
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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COMMUNITY ENRICHMENT CENTER Stool Stoo	Account	Description	Ridget	As Of: 1/1/2024 to 7/31/2024	9	InExp. Releace	Enclimbrance	loon Balance	% I lead
COMMUNITY ENRICHMENT CENTER Store Stor	יווהסססע	Cescription	afinna	INI D EXPENSE	- 1	Olicyp. Dalalice	Elicumorance	Orience Dalance	% Osed
NAMENTY NAMENT	C04	COMMUNITY ENF	RICHMENT CENTE	K		L	arget Percent:	58.33%	
NNEHRY NOVERS RETIRES 50.00 \$0	FUND TYPE: C								
NON-LINEPGRA WINGES \$0.00	GENERAL GOVER	RNMENT							
OVERTIMES (MILECARE) \$10.00	GENERAL GOVER	RNMENT							
VORKERS COMPENSATION S0.00	C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WORKERS COMPRESSATION \$10.00	C017B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
VILLE CRIPLO CRIPLE N	C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC PREA REPITY SOUND	C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
MEMCRES RICHARD \$0.00 \$0	C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
MINITEMER MAINTENANCE MA	C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNICATIONS STATIONS STATE	C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROPERSIONAL SERVICES \$15,000.00 \$17,779.22 \$15,000.00 \$10,0	C017B52320	COMMUNICATIONS	\$10,148.00	\$62.39	\$247.78	\$9,900.22	\$0.00	\$9,900.22	2.44%
Processional, Services Servic	C017B52330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
MANNTENANCE OF EQUIPM S2,000.00 S6,000.00 S2,000.00 S2,0	C017B52340	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$17,379.25	(\$2,379.25)	\$0.00	(\$2,379.25)	115.86%
MANNTERNANCE PROLLITI \$50,000 0 \$505.64 \$1,271.22 \$57,000 0 \$50.0	C017B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
INSUIAMORE & BONDING \$5,000.00 \$6,00	C017B52352	MAINTENANCE OF FACILITI	\$9,000.00	\$685.44	\$1,271.22	\$7,728.78	\$8,040.30	(\$311.52)	103.46%
ADVERTISHING SS,000.00 SS,000.00 SS,000.00 MINCECLAMECUS CONTRA SS,000.00 SS	C017B52360	INSURANCE & BONDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
MISCELLANECUS CONTRA \$33,000.00 \$2,299.16 \$16,136.52 \$16,683.48 \$13,586.48 \$3,285.00 \$2,500.00 \$2,000.00 \$	C017B52370	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OPERATING SUPPLIES \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 <	C017B52390	MISCELLANEOUS CONTRA	\$33,000.00	\$2,239.16	\$16,136.52	\$16,863.48	\$13,598.48	\$3,265.00	90.11%
DESEL & CASCUINE \$1,000.00	C017B52420	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
REPAIR & MAINTENANCE	C017B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
SMALL TOOLS & MINOR EQ \$1,000,00 \$0.00 \$1,000,00	C017B52430	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CAPITAL EQUIPMENT \$345,000.00 \$298.55 \$11,380,73 \$333,619.27 \$0.00 \$333,619.27 BUILDINGS CAPITER STRU \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUILDINGS COTHER STRU \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NEAL GOVERNMENT Totals: \$448,648.00 \$3.286.54 \$46,415.50 \$402,232.50 \$21,638.78 \$380,593.72 NERAL GOVERNMENT Totals: \$448,648.00 \$3.286.54 \$46,415.50 \$402,232.50 \$21,638.78 \$380,593.72 NERAL GOVERNMENT Totals: \$448,648.00 \$3.286.54 \$46,415.50 \$402,232.50 \$21,638.78 \$380,593.72 PRINCIPAL AREA LOURT \$3,286.54 \$46,415.50 \$402,232.50 \$21,638.78 \$380,593.72 PRINCIPAL AREA LOURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRINCIPAL AREA LOURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PERSON & PROPERTY Totals: \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>C017B52440</td><td>SMALL TOOLS & MINOR EQ</td><td>\$1,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td><td>\$0.00</td><td>\$1,000.00</td><td>0.00%</td></t<>	C017B52440	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
BUILDINGS & OTHER STRU \$0.00 \$0.	C017B52520	CAPITAL EQUIPMENT	\$345,000.00	\$299.55	\$11,380.73	\$333,619.27	\$0.00	\$333,619.27	3.30%
DEBT RETIREMENT/NOTES \$80.00 \$0.	C017B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
NERAL GOVERNMENT Totals:		DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NERAL GOVERNIMENT Totals: \$448,648.00 \$1,286.54 \$46,415.50 \$402,232.50 \$21,638.78 \$180,593.72 \$180,5	B	NERAL GOVERNMENT Totals:	\$448,648.00	\$3,286.54	\$46,415.50	\$402,232.50	\$21,638.78	\$380,593.72	15.17%
FUND TYPE: C Totals: \$448,648.00 \$3,286.54 \$46,415.50 \$402,232.50 \$21,638.78 \$380,593.72 16 \$448,648.00 \$3,286.54 \$46,415.50 \$402,232.50 \$21,638.78 \$380,593.72 17 BEBT-MUNI COURT RSON & PROPERTY FINANCE PRINCIPAL, AREA 1 COURT NITTREST, AREA 1 COURT NINTRATIVATE IN TOTALS: \$0.00 \$0.00	<u>e</u>	NERAL GOVERNMENT Totals:	\$448,648.00	\$3,286.54	\$46,415.50	\$402,232.50	\$21,638.78	\$380,593.72	15.17%
## SON & PROPERTY FINANCE TOURT \$0.00 \$0.0		FUND TYPE: C Totals:	\$448,648.00	\$3,286.54	\$46,415.50	\$402,232.50	\$21,638.78	\$380,593.72	15.17%
RSON & PROPERTY \$0.00	C01 Total:		\$448,648.00	\$3,286.54	\$46,415.50	\$402,232.50	\$21,638.78	\$380,593.72	15.17%
FINANCE FINANC	C02	DEBT-MUNI COU	RT			Ĭ	arget Percent:	58.33%	
NUTEREST, AREA1 COURT \$0.00 \$0.0	FUND TYPE: C SECURITY OF PEI ADMINISTRATIVE/	RSON & PROPERTY	;	;	;		:	:	
NIISTRATIVE/FINANCE Totals: \$0.00 \$0	C021A52612 C021A52622	PRINCIPAL, AREA 1 COURT INTEREST, AREA 1 COURT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	₹ ₹ Ž Ž
PERSON & PROPERTY Totals: \$0.00 \$0.0		INISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NITY DEVELOPMENT TRANSFER/CLOSE OUT TRANSFER/CLOSE OUT TRANSFER/CLOSE OUT TRANSFER/CLOSE OUT TRANSFER/CLOSE OUT \$0.00 \$0.00 \$0.00 \$0.00 \$0.	SECURITY OF F	PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFER/CLOSE OUT \$0.00 <td>GENERAL GOVER GENERAL/COMML</td> <td>KINMENT JNITY DEVELOPMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	GENERAL GOVER GENERAL/COMML	KINMENT JNITY DEVELOPMENT							
UNITY DEVELOPMENT Totals: \$0.00 \$0	C027X52701	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NERAL GOVERNMENT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FUND TYPE: C Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GENERAL/COMMI	UNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
FUND TYPE: C Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GEI	NERAL 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	A/N

Expelled Nepoll	As Of: 1/1/2024 to 7/31/2024	
EAP	As Of: 1/1	

Account	Description	Budaet	MTD Expense YTD Expense	ě	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS	S			Ë	Target Percent:	58.33%	
FUND TYPE: D BASIC UTILITY SERVICES GENERAL/COMMUNITY DI	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	A/A
D015X52561	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D015X52562	CD02V-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
GENERAL/COMMU!	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
BASIC	BASIC UTILITY SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT	ENT							
D016B52550	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
D016B52552	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52553	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₹ Z
D016B52554	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	∀ :
D016B52555	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ :
D016B52556	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ/Z 2
D016B52557	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ď.
D016B52558	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ S
D016B52559	MAIN STREET PHASE 6	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	Y S
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D016B52561	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Α/N
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΨX:
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D016B52564	BLOSSER STREET PHASE	\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	δ'N
GENI	GENERAL GOVERNMENT Totals:	\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
	TRANSPORTATION Totals:	\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
GENERAL GOVERNMENT	MENT							
GENERAL/COMMUN	GENERAL/COMMUNITY DEVELOPMENT		;	;		•		4
D017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
D017X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ξ.
GENERAL/COMMU!	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	A/A
GEN	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FUND TYPE: D Totals:	\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
D01 Total:		\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30) 102.73%	102.73%
D02	SEWER REHAB PROJ	o			Ľ	Target Percent:	58.33%	

FUND TYPE: D
BASIC UTILITY SERVICES
GENERAL/COMMUNITY DEVELOPMENT

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D025X52370	ANVERTISING	00 U\$	00 08	- 1	00 03	00 00	00 00	N/A
D025X52510	SANITARY SEWIER PHASE	00:0 \$	00.00	\$0.00	90.09	\$0.00	00.08	(×
DOSEXESSO	SANITARY SEWENTINGS	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	(
D025X5250	SANITARY SEWEN PHASE	80.00	00.08	00.08	00.08	00.0\$	00.08	VN N
D025X52580	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	Ψ.X
D025X52590	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	80.00	\$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	A/N
D025X52607	SANI SEWER REHAB PHAS	\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
D025X52701	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D025X52702	TRANSFER TO STREET RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUI	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
BASI	BASIC UTILITY SERVICES Totals:	\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	FUND TYPE: D Totals:	\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
D02 Total:		\$2,250.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
D03	CAP IMPROVEMENT	LNI			ľ	Target Percent:	58.33%	
FUND TYPE: D								
COLNET ALIDITOR	GENERAL GOVERNIMEN I							
DOSZOESSAE	COUNTY AUDITOR & TDEA	\$0.00	00 O#	00 00	00 00	\$0.00	00 U\$	VIV
001.032.43	COOM I AUDION & INEA	00.00	90.00	00.00	90.00	\$0.00 \$0.00	\$0.00	
COUNTY AUDITOR	COUNTY AUDITOR & IREASURER FEE Totals:	00.0¢	\$0.00 \$0.00	\$0.00	90.00	\$0.00	\$0.00	A/N
GENERAL/COMMU	GENERAL/COMMUNITY DEVELOPMEN	;	;	;	,	;	•	;
D037X52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑΝ
D037X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D037X52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D037X52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
D037X52510	INSURANCE-ITEMS REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/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	\$0.00	\$40,894.45	\$230,000.00	\$30,000.00	\$200,000.00	26.17%
D037X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52613	DEBT RETIREMENT/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52623	INTEREST/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUI	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
GEN	GENERAL GOVERNMENT Totals:	\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
	FUND TYPE: D Totals:	\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
D03 Total:		\$380,894.45	\$0.00	\$83,273.10	\$297,621.35	\$30,000.00	\$267,621.35	29.74%
D04	ST RESURFACE PROG	PROG			Ľ	Target Percent:	58.33%	

V.6.301 58.33% Target Percent: Page 17 of 21 8/2/2024 10:02 AM D04

		C	ţ				opacica pacal	Post 1 70
Account	Description	Puager	MID Expense	TID Expense	Olicxp. Dalalice	Elicaniplatica	Offerior Dalalice	70 CO 0/
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY	ON & PROPERTY							
ADMINISTRATIVE/FINANCE	VANCE							
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ĕZ
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z/A
D041A52550	STREETS, HIGHWAYS, SID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	%00.0
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΝΆ
D041A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	%00.0
SECURITY OF PE	SECURITY OF PERSON & PROPERTY Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	FUND TYPE: D Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	%00.0
D04 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E01	WATER FUND				Ë	Target Percent:	58.33%	
FUND TYPE: E								
BASIC UTILITY SERVICES	ICES							
COUNTY AUDITOR & TREASURER FEE	TREASURER FEE	00 29	9	00 00	85 OO	00 00	85 OO	0 00%
E015652545	ADVERTIBING DELINGUEN	90.00	\$0.00 \$0.00	\$0.00 00.00	\$50.00	00.08	\$50.00	%00 O
E019G3Z343	AUDITOR & INFASORER P	90.00	00.09	00.00	855.00	00.04	\$55.00	%00 O
GENERAL/COMMUNITY DEVELOPMENT	COUNTY AUDITOR & INEASONER FEET INIANS.	455.00	00.00	9		÷		
E015X52112	NON-UNIFORM WAGES	\$250,000.00	\$10,326.14	\$98,913.84	\$151,086.16	\$0.00	\$151,086.16	39.57%
E015X52113	OVERTIME PAY	\$15,000.00	\$728.48	\$5,973.76	\$9,026.24	\$0.00	\$9,026.24	39.83%
E015X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52115	VACATION PAY	\$5,500.00	\$0.00	\$7,527.37	(\$2,027.37)	\$0.00	(\$2,027.37)	136.86%
E015X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52118	HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	%00:0
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		∀N N
E015X52121	HOSPITALIZATION	\$65,000.00	\$3,849.00	\$30,927.36	\$34,072.64	\$55.44		47.67%
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		A/A
E015X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$1,556.68	\$13,961.22	\$26,038.78	\$0.00	↔	34.90%
E015X52126	MEDICARE & FICA	\$4,000.00	\$154.32	\$1,575.27	\$2,424.73	\$0.00		39.38%
E015X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,049.85	\$1,975,15	\$176.60	\$1,7	40.54%
E015X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ψ.
E015X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Y Y
E015X52300	DUES & FEES	\$618.75	\$37.50	\$207.50	\$411.25	\$192.50		64.65%
E015X52310	UTILITIES	\$35,000.00	\$3,040.63	\$22,053.57	\$12,946.43	\$0.00	€9	63.01%
E015X52320	COMMUNICATIONS	\$10,582.50	\$820.09	\$4,767.89	\$5,814.61	\$1,763.07	\$4,051.54	61.71%
E015X52330	RENTS & LEASES	\$500.00	\$71.07	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$1,602.62	\$22,928.04	\$18,105.91	\$9,683.04	\$8,422.87	79.47%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$31.78	\$31.78	\$2,468.22	\$787.50		32.77%
E015X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$44.92	\$174.34	\$1,825.66	\$296.64		23.55%
E015X52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$58.75	\$14,941.25	90.0¢	\$14,941.25	0.38%
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	5	ואון בערבומם	TID Expense	Offexp. palance	LICUIDIALICE	Unenc. Balance	% Osed
ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.82	\$129.18	\$0.00	\$129.18	35.41%
MISCELLANEOUS CONTRA	\$21,064.18	\$1,235.54	\$10,389.47	\$10,674.71	\$8,121.30	\$2,553.41	87.88%
OFFICE SUPPLIES	\$1,000.00	\$11.61	\$183.82	\$816.18	\$12.33	\$803.85	19.62%
OPERATING SUPPLIES	\$42,736.80	\$4,902.46	\$27,608.35	\$15,128.45	\$10,994.13	\$4,134.32	90.33%
DIESEL & GASOLINE	\$9,345.03	\$309.62	\$2,681.96	\$6,663.07	\$5,913.07	\$750.00	91.97%
REPAIR & MAINTENANCE S	\$7,402.80	\$136.84	\$2,496.25	\$4,906.55	\$4,996.68	(\$90.13)	101.22%
SMALL TOOLS & MINOR EQ	\$1,508.88	\$0.00	\$10.60	\$1,498.28	\$750.00	\$748.28	50.41%
LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EQUIPMENT	\$116,811.51	\$10,051.95	\$30,243.77	\$86,567.74	\$49,605.20	\$36,962.54	68.36%
BUILDINGS & OTHER STRU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	%00.0
STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UTILITY DISTRIBUTION SYS	\$39,000.00	\$0.00	\$6,919.60	\$32,080.40	\$7,080.40	\$25,000.00	35.90%
DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑN
INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ΑN
INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
OPWC PAYMENTS	\$80,000.00	\$0.00	\$49,315.61	\$30,684.39	\$0.00	\$30,684.39	61.64%
CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
OVERPAYMENTS RETURN	\$1,000.00	\$0.00	\$58.42	\$941.58	\$0.00	\$941.58	5.84%
GENERAL/COMMUNITY DEVELOPMENT Totals:	\$833,289.40	\$38,911.25	\$344,257.23	\$489,032,17	\$100,620.76	\$388.411.41	53.39%
BASIC UTILITY SERVICES Totals:	\$833,344.40	\$38,911.25	\$344,257.23	\$489,087.17	\$100,620.76	\$388,466,41	53.38%
FUND TYPE: E Totals:	\$833.344.40	\$38.911.25	\$344.257.23	\$489.087.17	\$100,620.76	\$388,466,41	53.38%
ļ	\$833,344.40	\$38,911.25	\$344,257.23	\$489,087.17	\$100,620.76	\$388,466.41	53.38%
SEWER FUND				μ.	Target Percent	58 33%	
L							
ĮĮ.							
DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	
REASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$20.00	
EE Totals:	\$55.00	\$0.00	80.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-UNIFORM WAGES	\$250,000.00	\$10,326.09	\$98,913.61	\$151,086.39	\$0.00	\$151,086.39	39.57%
>	\$15,000.00	\$656.18	\$5,291.62	\$9,708.38	\$0.00	\$9,708.38	35.28%
HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	ΑX
>	\$5,500.00	\$0.00	\$7.527.39	(\$2.027.39)	\$0.00	(\$2.027.39)	136.86%
	\$0.00	\$0.00	\$0.00	80.00	80.00	\$0.00	A/Z
HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	80.00	\$360.00	0.00%
OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6.000.00	\$0.00	\$6,000.00	
HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	80.00	80.00	
HOSPITALIZATION	\$65,000.00	\$3,855.35	\$30,940.07	\$34,059.93	\$42.74	\$34.017.19	47.67%
WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179,12	25.47%
UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OYEES RETIR	\$40,000.00	\$1,576.41	\$13,875.80	\$26,124.20	\$0.00	\$26,124.20	34.69%
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BASIC UTILITY SERVICES COUNTY AUDITOR & TREASURER FEE E025652343 ADVERTISING D E025652345 AUDITOR & TRE COUNTY AUDITOR & TREASURER FEI GENERAL/COMMUNITY DEVELOPMENI E025X52110 NON-UNIFORM V E025X52113 OVERTIME PAY E025X52114 HOLIDAY PAY E025X52116 SICK PAY E025X52116 SICK PAY E025X52116 HOSPITALIZATIC E025X52121 HOSPITALIZATIC E025X52122 HOSPITALIZATIC E025X52122 HOSPITALIZATIC E025X52123 HOSPITALIZATIC E025X52125 HOSPITALIZATIC E	ASIC UTILITY SERVICES COUNTY AUDITOR & TREASURER FEE COUNTY AUDITOR & TREASURER FEE COUNTY AUDITOR & TREASURER FE COUNTY AUDITOR & TREASURER & PAY HOLIDAY PAY SICK PAY COSSX52116 COUNTY AUDITOR & TREASURER COUNTY TREASU	ELINQUEN SAURER F Totals: VAGES SA56,0 SPAY R PAY SPAY SPA	#\$5.00	ELINQUEN \$5.00 \$0.00 ASURER F \$55.00 \$0.00 E Totals: \$55.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.2 \$0.00 \$0.00 \$5.2 \$0.00 \$0.00 \$7.E \$0.00 \$0.00 \$7.E \$0.00 \$0.00 \$1.5 \$0.00 \$0.00 \$1.5 \$0.00 \$0.00 \$1.5 \$0.00 \$0.00 \$1.5 \$0.00 \$0.00 \$1.5	#SE.00 \$0.00	ELINQUEN \$5.00 \$0.00 \$5.	ASURER F \$5.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.

			AS OT: 1/1/2024 to //51/2024					
Account	Description	Budget	MTD Expense	YTD Expense L	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$153.30	\$1,566.29	\$2,433.71	\$0.00	\$2,433.71	39.16%
E025X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,049.86	\$1,975.14	\$176.59	\$1,798.55	40.54%
E025X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/A
E025X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ/N
E025X52300	DUES & FEES	\$618.75	\$37.50	\$207.50	\$411.25	\$192.50	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$3,063.54	\$25,813.69	\$22,186.31	\$0.00	\$22,186.31	53.78%
E025X52320	COMMUNICATIONS	\$10,582.50	\$684.56	\$3,828.16	\$6,754.34	\$1,763.06	\$4,991.28	52.83%
E025X52330	RENTS & LEASES	\$550.00	\$71.07	\$307.14	\$242.86	\$192.86	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$8,970.62	\$60,189.33	\$58,344.61	\$48,230.73	\$10,113.88	91.47%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$327.08	\$46,624.91	\$17,030.04	\$14,472.50	\$2,557.54	95.98%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$44.91	\$434.33	\$12,565.67	\$296.65	\$12,269.02	5.62%
E025X52360	INSURANCE & BONDING	\$18,000.00	\$0.00	\$58.75	\$17,941.25	\$0.00	\$17,941.25	0.33%
E025X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.83	\$129.17	\$0.00	\$129.17	35.42%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$1,269.21	\$8,669.13	\$8,470.05	\$9,190.01	(\$719.96)	104.20%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$28.99	\$201.22	\$798.78	\$12.33	\$786.45	21.36%
E025X52420	OPERATING SUPPLIES	\$29,054.45	\$4,902.47	\$24,384.40	\$4,670.05	\$8,449.15	(\$3,779.10)	113.01%
E025X52421	DIESEL & GASOLINE	\$8,345,04	\$309.62	\$2,681.97	\$5,663.07	\$5,913.07	(\$250.00)	103.00%
F025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$136.85	\$2,713.47	\$8,189.33	\$7,496.65	\$692.68	93.65%
E025X52440	SMALL TOOLS & MINOR EQ	\$2,008.88	\$62.86	\$73.47	\$1,935.41	\$750.00	\$1,185.41	40.99%
E025X52510	LAND & LAND IMPROVEME	\$25,168.63	\$429.99	\$5,482.29	\$19,686.34	\$4,686.34	\$15,000.00	40.40%
E025X52520	CAPITAL EQUIPMENT	\$65,000.00	\$0.00	\$27,269.86	\$37,730.14	\$4,635.00	\$33,095.14	49.08%
E025X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52560	UTILITY DISTRIBUTION SYS	\$20,000.00	\$3,347.80	\$7,355.80	\$12,644.20	\$10,992.00	\$1,652.20	91.74%
E025X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52623	OPWC PAYMENTS	\$70,000.00	\$0.00	\$55,438.78	\$14,561.22	\$0.00	\$14,561.22	79.20%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$25.74	\$224.26	\$0.00	\$224.26	10.30%
GENERAL/COMML	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$925,994.12	\$40,254.40	\$434,816.29	\$491,177.83	\$117,492.18	\$373,685.65	59.64%
BAS	BASIC UTILITY SERVICES Totals:	\$926,049.12	\$40,254.40	\$434,816.29	\$491,232.83	\$117,492.18	\$373,740.65	59.64%
	FUND TYPE: E Totals:	\$926,049.12	\$40,254.40	\$434,816.29	\$491,232.83	\$117,492.18	\$373,740.65	59.64%
E02 Total:		\$926,049.12	\$40,254.40	\$434,816.29	\$491,232.83	\$117,492.18	\$373,740.65	59.64%
909	GARBAGE & TRASH	SH			Ë	Target Percent:	58.33%	
FUND TYPE: G GENERAL GOVERNMENT	NMENT							
COUNTY AUDITOR	COUNTY AUDITOR & TREASURER FEE COETCE 2343 ADVERTISING DELINOLIEN	00 U\$	00 0\$	00.08	\$0.00	\$0.00	\$0.00	N/A
GU67 G52343	ADVER I ISING DELINAGEN	00.0%	\$0.00	80.00	\$0.00	00 08	\$0.00	Α/N

Page 20 of 21 G067G52345 AUDITOR & TREASURER F
COUNTY AUDITOR & TREASURER FEE Totals:
GENERAL/COMMUNITY DEVELOPMENT 8/2/2024 10:02 AIM

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\$0.00 \$0.00 \$0.00

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58.33%

Target Percent:

Expense Report As Of: 1/1/2024 to 7/31/2024

			AS OI: 1/1/2024 to //51/2024	4 to 1/31/2024				
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$418.75	\$37.50	\$207.50	\$211.25	\$192.50	\$18.75	95.52%
G067X52320	COMMUNICATIONS	\$2,500.00	\$207.51	\$1,451.01	\$1,048.99	\$948.99	\$100.00	%00'96
G067X52340	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$3,108.65	\$891.35	\$0.00	\$891.35	77.72%
G067X52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	\$250,383.21	\$23,223.42	\$160,916.98	\$89,466.23	\$6,400.07	\$83,066.16	66.82%
G067X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52702	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52704	OVERPAYMENTS RETURN	\$100.00	\$0.00	\$11.83	\$88.17	\$0.00	\$88.17	11.83%
GENERAL/COMMUI	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$257,401.96	\$23,468.43	\$165,695.97	\$91,705.99	\$7,541.56	\$84,164.43	67.30%
GEN	GENERAL GOVERNMENT Totals:	\$257,401.96	\$23,468.43	\$165,695.97	\$91,705.99	\$7,541.56	\$84,164.43	67.30%
	FUND TYPE: G Totals:	\$257,401.96	\$23,468.43	\$165,695.97	\$91,705.99	\$7,541.56	\$84,164.43	67.30%
G06 Total:		\$257,401.96	\$23,468.43	\$165,695.97	\$91,705.99	\$7,541.56	\$84,164.43	67.30%
H04	SIDEWALK, CURB, GUTT	3,GUTT			-	Target Percent:	58.33%	
FUND TYPE: H								
TRANSPORTATION								
COUNTY AUDITOR (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	COUNTY AUDITOR & TREASURER FEE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSPORTATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,194,875.57	\$439,374.79	\$4,641,970.01	\$5,552,905.56	\$413,155.96	\$5,139,749.60	49.58%

Revenue Report **New Lebanon**

Accounts: A010010000 to H046G52702 As Of: 1/1/2024 to 7/31/2024

As Of: 1/1/2024 to 7/31/2024	7/31/2024				Include Inactive Accounts: No	Accounts: No
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01 FUND TYPE: A *REVENUE	GENERAL FUND			Target Percent:	58.33%	
ANTOA41110	BEAL ESTATE TAXES	\$70,000,00	00 U\$	QAE 80E 0E	\$7 A71 AC\$	GE 46%
011110000		00.000,10	00.00	02.020,049	+ +	% Of 100
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$0.00	\$3,566.76	\$3,433.24	20.95%
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$77,000.00	\$0.00	\$49,392.02	\$27,607.98	64.15%
STATE SHARED TAXES & PERMITS	ES & PERMITS					
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$8,306.73	\$50,285.17	\$21,714.83	69.84%
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$6,814.60	\$3,185.40	68.15%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	A/N
A010B41216	TANGIBLE PERSONAL PROPERTY	80.00	\$0.00	\$0.00	\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41230	CIGARETTE TAX	\$300.00	\$0.00	\$0.00	\$300.00	00.0
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4,274.55	(\$3,524.55)	569.94%
A010B41280	HOUSE TRAILER TAX	\$300.00	\$0.00	\$2,178.81	(\$1,878.81)	726.27%
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$8,306.73	\$63,553.13	\$19,796.87	76.25%
INTERGOVERNMENTAL REVENUES	'AL REVENUES					
A010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41440	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41450	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41460	RTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41470	ODOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41480	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41490	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41501	ED/GE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES	NCES					
A010E41590	MISCELLANEOUS	\$250.00	\$0.00	\$46.20	\$203.80	18.48%
A010E41591	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	80.00	NA
A010E41592	MOWING INVOICES	\$2,000.00	\$0.00	\$651.08	\$1.348.92	32.55%
A010E41593	POLICE REPORTS	\$150.00	\$56.00	\$183.00	(\$33.00)	122.00%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$56.00	\$880.28	\$1,519.72	36.68%
FINES, LICENSES & PERMITS	PERMITS					
A010F41612	COURT FINES	\$100.00	\$0.00	\$11.88	\$88.12	11.88%
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41614	OTHER FINES	\$500.00	\$0.00	\$1,988.01	(\$1,488.01)	397.60%
A010F41615	NSF CHECK FEES	\$1,000.00	\$167.00	\$674.00	\$326.00	67.40%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$85.00	\$17,601.93	\$17,398.07	20.29%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$0.00	\$100.00	\$150.00	40.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$0.00	\$600.00	\$400.00	%00.09
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	%00'0
A010F41630	ZONING PERMITS	\$3,000.00	\$75.00	\$950.00	\$2,050.00	31.67%
A010F41640	BUSINESS PERMITS	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010E41670	HOME SALES	\$150.00	\$55.00	\$110.00	\$40.00	73.33%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$382.00	\$22,285.82	\$19,444.18	53.40%
PROCEEDS SALE	PROCEEDS SALE OF PUBLIC DEBT				2	
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS	(0)			,		****
A010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	\$10,295.00	\$7,060.32	\$49,716.44	(\$39,421.44)	482.92%
A010H41830	CONTRIBUTIONS & DONATIONS	\$200.00	\$785.00	\$5,070.00	(\$4,870.00)	2535.00%
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 CONTRIBUTED OF THE CONTRIB	\$17,000.00	\$0.00	\$10,584.00	\$6,416.00	62.26%
A040H41970	INCI AIMED & EOBERITED FINDS	\$0.00	80.00	\$434.39	(\$434.39)	N/A
A010H41670	CAME CONNECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
70001 #LI010K	MISCELLANEOUS Totals:	\$29.020.00	\$7,845.32	\$65,804.83	(\$36,784.83)	226.76%
NON-REVENUE T	NON-REVENUE TRANSFERS & REIMB					
A010/41910	REIMBURSEMENTS	\$5.000.00	\$276.62	\$4,130.32	\$869.68	82.61%
A010141910	TDANSEEDS/ADVANCES IN	00.08	\$0.00	\$0.00	\$0.00	N/A
A010141920	ADVANCED TAKES	00 0\$	\$29.820.48	\$31,776.08	(\$31,776.08)	N/A
A010141950	ADVANCED TAXES	&1 500 00	80.00	00 0%	\$1,500.00	0.00%
A010I41940	MISCELLAIVECOUS	\$600.000,000	\$60 116 81	\$495 495.70	\$4.504.30	99.10%
A010141950	LONGER OF CARLOS AND THE CONTRACT CONTR	00 00	\$0.00	00 08	80.00	K/N
A010I41951	TANOTERS TROM GARDAGE LANGE	0000	\$0.00	00.08	\$0.00	A/N
A010I4195Z	MICHIEL INTERPRETATION OF THE CONTRACT OF THE	0000	\$0.00	00 08	80.00	A/N
A010I41960	KETUKN OF INVESTMENTS	00.00	00.00	00.00	\$0.00	N/A
A010I41970	EU/GE GRANI	00.0%	\$0.00	\$0.00	\$0.00	N/N
A010I419/1	UPWC CDU/S/CDU8S	00.00	0000	#534 403 40	(07 COO FC#)	104 02%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$506,500.00	\$99,213.91 ¢115,803,06	\$551,402.10	\$6.681.82	99.10%
	TOWN TOWNS	\$240,000.00 \$240,000.00	#11E 003 06	C733 248 48	\$6 681 82	99 10%
	FUND TYPE: A Totals:	\$740,000.00	\$110,000.30	91.30,310.10	20.100,00	20.10%
A01 Total:		\$740,000.00	\$115,803.96	\$733,318.18	\$6,681.82	99.10%
B01	STREET MAINT			Target Percent:	58.33%	
FUND TYPE: B						
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Revenue Report As Of: 1/1/2024 to 7/31/2024

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LUCAL LANES						
B010A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	\$88,918.69	55.54%
B010A41111	PUB UTILITY TAXES	\$20,000.00	\$0.00	\$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	\$0.00	\$123,186.14	\$96.813.86	55.99%
STATE SHARED	STATE SHARED TAXES & PERMITS					
B010B41214	HOMESTEAD & ROLLBACK	\$7.500.00	\$0.00	\$3.526.47	\$3.973.53	47.02%
B010B41240	LICENSE FEES	\$20,000,00	\$1 859 89	\$12 285 94	\$7 714 06	61 43%
D040D44580		64.000.000	0.0000	÷ 10.00.01	00.000.000	01.4370
00710041700	GASOLINE IAA	\$110,000.00	\$13,030.18	\$87,013.64	\$22,986.36	/9.10%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$2,486.02	\$25,320.15	\$9,679.85	72.34%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$17,376.09	\$128,146.20	\$44,353.80	74.29%
SPECIAL ASSESSMENTS	SMENTS					
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$0.00	\$17,311.34	\$2,688.66	86.56%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$0.00	\$17.311.34	\$2,688,66	86.56%
INTERGOVERNM	INTERGOVERNMENTAL REVENUES				-	
B010D41410	FEDERAL GRANTS OR AIDS	00.08	\$0.00	80.00	\$0.00	A/N
D04004420	STATE CONTROL OF A	00'08	00.04	00 08	0000	V/14
D010D41420	STATE GRANTS OR AIDS	00.00	00.00	00.04	00.04	A/N
BU 1004 1300	TEININ I KANONEK	90.0¢	\$0.00	00.04	\$0.00	NA
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES	ERVICES					
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	ΑN
PROCEEDS SALE	PROCEEDS SALE OF PUBLIC DEBT			•		
D040C41790	SAI E DE NOTES	00 08	00 00	00 00	000	V/14
D010041720		00.00	90.00	00.04	\$0.00	A/N
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A'N
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$5,000.00	\$869.98	\$5,074.53	(\$74.53)	101.49%
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	ΝΑ
	MISCELLANEOUS Totals:	\$5,000.00	\$869.98	\$5,074.53	(\$74.53)	101.49%
NON-REVENUE T	NON-REVENUE TRANSFERS & REIMB					
B010l41910	REIMBURSEMENTS	\$2,000.00	\$483.72	\$3,203.52	(\$1,203.52)	160.18%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
B010 41930	ADVANCED TAXES	\$0.00	\$66,885.23	\$71.070.15	(\$71,070,15)	A/N
B010 41940	MISCELLANEOUS	\$250.00	\$0.00	00.08	\$250.00	%000
B010 41967	OPWC-CD04Q/CD05Q	80.00	80.00	00'0\$	00.08	A/N
B010141968	OPWC-CD020/CD030	00 0\$	00 0\$	00 0\$	00 00	VIN
B010 41970	OPWC-CD21R/CD22R	00.08	\$0.00	00 0\$	00 0\$	V/N
	NON-REVENUE TRANSFERS & REIMB Totals:	\$32 500 00	\$67.368.95	874 273 67	(\$41 773 67)	228 52%
	Special Interview ** PEVENI IF Totals:	8450 000 00	\$85.645.00	4347 001 88	6403 008 43	77 229
	FUND TYPE: B Totals:	\$450,000,00	\$85,615.02	\$347 QQ1 &&	\$102,006.12 \$102,008.12	77 33%
B01 Total:		\$450,000.00	\$85,615.02	\$347,991.88	\$102.008.12	77.33%
•		•	•	•		
B02	HIGHWAY MAINT			Target Percent:	58.33%	

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Revenue Report As Of: 1/1/2024 to 7/31/2024 Budget MTD Revenue

Account	Description	Budget I	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B *REVENUE						
STATE SHARED TAXES & PERMITS	ES & PERMITS	\$2,000.00	\$150.80	\$996.16	\$1,003.84	49.81%
D020B41240	GASOLINE TAX	\$9.575.00	\$1.056.50	\$7,055.16	\$2,519.84	73.68%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$201.57	\$1,619.55	\$880.45	64.78%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,408.87	\$9,670.87	\$4,404.13	68.71%
INTERGOVERNMENTAL REVENUES	'AL REVENUES				4	
B020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	Y S
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	NA
CHARGES FOR SERVICES	AICES	6	000	00 U\$	00 0\$	A/N
B020E41590	MISCELLANEOUS CHARGES FOR SERVICES Totals:	00.0%	\$0.00 \$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTMENTS	\$1,000.00	\$145.70	\$1,022.04	(\$22.04)	102.20%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$145.70	\$1,022.04	(\$22.04)	102.20%
NON-REVENUE TRANSFERS & REIMB	VSFERS & REIMB				4	200
B020l41910	REIMBURSEMENTS	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
B020141920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
B020141940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/N
	NON-REVENUE TRANSFERS & REIMB Totals:	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
	*REVENUE Totals:	\$15,175.00	\$1,554.57	\$10,724.71	\$4,450.29	%29.02
	FUND TYPE: B Totals:	\$15,175.00	\$1,554.57	\$10,724.71	\$4,450.29	%29.02
B02 Total:		\$15,175.00	\$1,554.57	\$10,724.71	\$4,450.29	%19.07
B03	STREET LIGHTING			Target Percent:	58.33%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS	NTS					
B030C41360	STREET LIGHTING	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
	SPECIAL ASSESSMENTS Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
NON-REVENUE TRANSFERS & REIMB	NSFERS & REIMB					
B030 41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	K/N
B030141930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
~	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
B03 Total:		\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
700	ONLY NOT YOUR			Target Percent:	58.33%	
B04						
FUND TYPE: B *REVENUE						
MISCELLANEOUS B040H41830	CONTRIBUTIONS & DONATIONS RECREATION PROGRAM	\$4,500.00	\$0.00	\$575.00	\$3,925.00	12.78%
8/2/2024 10:03 AM		Page 4 of 14				V.3./

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Account	Description	5	7/31/2024	O CTX		, o
Account	Describition	nager ivi	anua.	TID Revenue	Oncollected	% Collected
B040H41832	EVENT FEES	\$2,500.00	\$0.00	\$0.00	\$2.500.00	00.0
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	80.00	80.00	N/A
	MISCELLANEOUS Totals:	\$7,700.00	\$0.00	\$575.00	\$7.125.00	7.47%
NON-REVENUE TRANSFERS & REIMB				· · · · · · · · · · · · · · · · · · ·		
B040141920	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	80.00	A/N
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	00.08	80.08	A/N
	*REVENUE Totals:	\$7.700.00	\$0.00	\$575.00	\$7 125 00	7 47%
	FUND TYPE: B Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
B04 Total:		\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
B05	MONT CO MUNI COURT			Target Percent:	58.33%	
FUND TYPE: B				•		
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB	ANSFERS & REIMB					
B050I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B050I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050141940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06	CARES ACT COVID			Target Percent:	58.33%	
G. HONE						
*PEVENUE						
INTERGOVERNMENTAL REVENUES	ITAL REVENIES					
BORODA1A30	CAPES ACT COMP	00	00 00	co ce	000	MICA
B000D41420	CARES ACT COVID	00.04	90.00	90.00	\$0.00	₹ X
	INTERGOVERNIMEINTAL REVENOED TOTALS:	00.04	\$0.00 \$0.00	90.00	\$0.00	V.Z
	FUND TYPE: B Totals:	00.0	\$0.00 \$0.00	\$0.00 \$0.00	80.00	Y X
			20.00		0000	
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	A/N
B07	AMER RESCUE PLAN			Target Percent:	58.33%	
FUND TYPE: B				•		
*REVENUE						
INTERGOVERNMENTAL REVENUES	ITAL REVENUES					
B070D41430	AMER RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	ΑΝ
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	A/N
ROS				Torrog	FO 220/	
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Seport	to 7/31/2024	MTD Revenue
Revenue Report	As Of: 1/1/2024 to 7/31/2024	Budget

tai loco	Cocription	As Of: 1/1/2024 to 7/31/2024 Budget MTD Reve	o 7/31/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
וווחסססע		500				
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	\$88,918.69	55.54%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$0.00	\$12,104.83	\$7,895.17	60.52%
B080A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	NA
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$123,186.14	\$96,813.86	25.99%
STATE SHARED TAXES & PERMITS	XES & PERMITS					
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$3,526.47	\$3,473.53	50.38%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$0.00	\$5,345.70	(\$5,195.70)	3563.80%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$0.00	\$8,872.17	(\$1,722.17)	124.09%
INTERGOVERNMENTAL REVENUES	NTAL 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
B080041500	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41520	STITIMITS SHH	\$0.00	\$0.00	\$0.00	\$0.00	ΝΑ
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
CHARGES FOR SERVICES	RVICES					
BORDE41516	FIRE PROTECTION-PERRY TWP	\$250.000.00	\$60,637.09	\$289,573.13	(\$39,573.13)	115.83%
B080E41515	FIRE PROTECTION-IACKSON TWP	\$250,000.00	\$6,090.32	\$162,781.29	\$87,218.71	65.11%
D080E41518	EMS TDANSDORT,OD/CID	\$140,000.00	\$18,664.88	\$104,183.82	\$35,816.18	74.42%
D000E41510	SOUTH OF THE PROPERTY OF THE P	\$46.850.00	\$6 221 60	\$34.727.85	\$12.122.15	74.13%
B080E41319		00.08	00 09	00 0\$	00 0\$	A/N
B080E41590	MISCELLANEOUS	00.00	\$0.00 \$01 £13 80	8501 266 DG	\$95 583 91	86 08%
	CHARGES FOR SERVICES Lotals:	\$686,850.00	\$81,013.08	80.007,1 80¢	600,000	0.00
PROCEEDS SALE OF PUBLIC DEBT	OF PUBLIC DEBT		6	9	000	V
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	00.04	V/N
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
MISCELLANEOUS						;
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$500.00	(\$200.00)	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	%00:0
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	A/N
	MISCELLANEOUS Totals:	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
NON-REVENUE TR.	NON-REVENUE TRANSFERS & REIMB					
B080141910	REIMBURSEMENTS	\$4,500.00	\$548.00	\$5,439.34	(\$939.34)	120.87%
B080141920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080141930	ADVANCED TAXES	\$0.00	\$66,885.23	\$71,070.15	(\$71,070.15)	N/A
B080141940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4.500.00	\$67,433.23	\$76,509.49	(\$72,009.49)	1700.21%
	*REVENUE Totals:	\$920,000.00	\$159,047.12	\$810,333.89	\$109,666.11	88.08%
	FUND TYPE: B Totals:	\$920,000.00	\$159,047.12	\$810,333.89	\$109,666.11	88.08%
ROS Total		\$920.000.00	\$159.047.12	\$810,333.89	\$109,666.11	88.08%
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Revenue Report As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B09	PERMISSIVE TAX			Target Percent:	58.33%	
FUND TYPE: B *REVENUE)		
INTERGOVERNMENTAL REVENUES B090D41430 PERMISSIVI INTERGOVERN	NTAL REVENUES PERMISSIVE TAX INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00 \$21,038.00	\$773.79 \$773.79	\$5,297.30 \$5,297.30	\$15,740.70 \$15,740.70	25.18% 25.18%
CHARGES FOR SERVICES B090E41590 MI	RVICES 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 MISCELLANICOLIS TANDO	\$858.00	\$85.13	\$684.81	\$173.19	79.81%
NON-REVENUE TR	NON-REVENUE TRANSFERS & REIMB	00.000	400.10	4004.0	D	/ 8.61%
B090141910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090141950	I KANSFEK FROM GENERAL NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	80.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$21,896.00	\$858.92	\$5,982.11	\$15,913.89	27.32%
B09 Total:	9000	\$21,896.00	\$858.92	\$5,982.11	\$15,913.89	27.32%
B10	POLICE FUND			Target Percent:	58.33%	
FUND TYPE: B *REVENUE				,		
LOCAL IAXES	DEAL ESTATE TAVES	00 000 0038	9	000000000000000000000000000000000000000	00 000	700
D100A41110	REAL EDIAL TAKES	00.000,086¢	90.00	\$293,323.12	\$296,679.88	48.72%
B100A41111 B100A41120	FUBLIC UTILITY PROPERTY TAX TANGIBLE PERSONAL PROPERTY TAX	\$65,260.03	\$0.00	\$33,167.23	\$32,092.80	50.82%
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	Ϋ́N
	LOCAL TAXES Totals:	\$655,260.03	\$0.00	\$326,490.35	\$328,769.68	49.83%
STATE SHARED TAXES & PERMITS	XES & PERMITS					
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$20,740.60	\$9,259.40	69.14%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	A/N
B100B41Z16	HANGIBLE PERSONAL PROPERTY	\$0.00	90.00	\$0.00	\$0.00	N/A
2071	STATE SHARED TAXES & PERMITS Totals:	\$30,500,00	\$0.00	\$34.910.23	(\$4.410.23)	114.46%
INTERGOVERNMENTAL REVENUES	NTAL 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)	A/N
CHARGES FOR SERVICES	AVICES MITOLIS	G G	Č	6		
D100E41330	MISCELLEANECOS CHARGES FOR SERVICES Totals:	90.04	\$0.00 \$0.00	90.00	\$0.00 \$0.00	Y N
PROCEEDS SALE OF PUBLIC DEBT	DF PUBLIC DEBT	00.00	00.00	90.06	40.00	N/A
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
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Account	Description	As Ot: 1/1/2024 to 7/31/2024 Budget MTD Reve	7/31/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS			:	4	000	V 1
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	A/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
	MISCELLANEOUS Totals:	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
NON-REVENUE TRANSFERS & REIMB	ANSFERS & REIMB					
B100141910	REIMBURSEMENTS	\$15,000.00	\$1,100.00	\$10,434.00	\$4,566.00	69.56%
B100141920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100141930	ADVANCED TAXES	00.0\$	\$183,265.52	\$194,732.21	(\$194,732.21)	N/A
B100141040	MISCELLANEOLIS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
D400141070	TEANSCES COM CENEDAL FIND	\$843 059 97	00:08	\$370.897.87	\$472,162.10	43.99%
B100141970	TANOTERO TROM GENERAL FOND	8050,000,00	¢18A 365 52	\$576 D64 D8	\$282 245 89	67.12%
	NON-REVENUE IRANSFERS & REIMB Totals:	4606,508.97	\$104,363.32 6184.365.52	#37.0,004.00 #043.025.06	\$625,44.04	60.16%
	FUND TYPE: B Totals:	\$1,569,070.00	\$184,365.52	\$943,925.96	\$625,144.04	60.16%
B10 Total:		\$1,569,070.00	\$184,365.52	\$943,925.96	\$625,144.04	60.16%
	> VEH LINE COMME			Target Dercent	58 33%	
11.9						
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$101,908.15	\$773,459.97	\$125,765.03	86.01%
	LOCAL TAXES Totals:	\$899,225.00	\$101,908.15	\$773,459.97	\$125,765.03	86.01%
INTERGOVERNMENTAL REVENUES	NTAL REVENUES	1	;	0 0	00	V/14
B110D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	00.0%	N/A
CHARGES FOR SERVICES	RVICES		;	6 6	6	6714
B110E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	Y N
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	NA
PROCEEDS SALE OF PUBLIC DEBT	OF PUBLIC DEBT	1		(6	V
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	90.00	
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TR	NON-REVENUE TRANSFERS & REIMB				; ;	4
B110l41910	REIMBURSEMENTS	\$750.00	\$46.00	\$632.50	\$117.50	84.33%
B110 41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	A/Z
B110 41950	UNCLAIMED REFUNDS	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$775.00	\$46.00	\$632.50	\$142.50	81.61%
	*REVENUE Totals:	\$900,000.00	\$101,954.15	\$774,092.47	\$125,907.53	86.01%
	FUND TYPE: B Totals:	\$900,000.00	\$101,954.15	\$774,092.47	\$125,907.53	86.01%
B11 Total:		\$900,000.00	\$101,954.15	\$774,092.47	\$125,907.53	86.01%
273	ENEORCE AND EDIT			Target Percent:	58.33%	
ELIND TYPE: B				•		
*REVENUE						
FINES, LICENSES & PERMITS	& PERMITS					
B130F41612	COURT FINES	\$0.00	\$0.00	\$125.00	(\$125.00)	Y.Y
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Account	Description	As Of: 1/1/2024 to 7/31/2024 Budget MTD Reve	7/31/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
		-				
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$125.00	(\$125.00)	A/N
	FUND TYPE: B Totals:	80.00	\$0.00	\$125.00	(\$125.00)	A A
B13 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
B18	FED ASSET FORFEIT			Target Percent:	58 33%	
FUND TYPE: B *REVENUE FINES, LICENSES & PERMITS						
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals: FUND TYPE: B Totals:	\$0.00 \$0.00	\$0.00 \$0.00	00:08 00:08	\$0.00	A N
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT			Target Percent:	58.33%	
FUND TYPE: B *REVENUE FINES, LICENSES & PERMITS	PERMITS			,		
B190F41611	FORFEITURES OR FINES FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals: FUND TYPE: B Totals:	00.0\$	\$0.00	\$0.00	\$0.00	Z Z Z
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER	ER		Target Percent:	58.33%	
FUND TYPE: C *REVENUE MISCELLANEOUS						
C010H41860	RENTS, LEASES MISCELLANIFOLIS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
NON-REVENUE TRANSFERS & REIMB) (C) (i) (0) (0) (0) (0	0 (0	
C010I41910 C010I41920	REIMBURSEMENTS TRANSFER FROM GENERAL	\$200.000.00	\$0.00 \$0.00	00.08 00.08	\$200.000.00	0.00%
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z	NON-REVENUE TRANSFERS & REIMB Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	**************************************	\$200,000.00	\$0.00 \$0.00	\$0.00	\$200,000.00 \$200,000.00	0.00% 0.00%
C01 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	%00.0
C02	DEBT-MUNI COURT			Target Percent:	58.33%	
*REVENUE PROCEEDS SALE OF PUBLIC DEBT	PUBLIC DEBT	C c	6	, , , , , , , , , , , , , , , , , , ,	•	;
02000	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report As Of: 1/1/2024 to 7/31/2024

Account	Description	As Or: 1/1/2024 to //3/1/2024 Budget MTD Reve	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS			0	c c	000	VIV
C020H41820	INTEREST	\$0.00	\$0.00	90.00	00:00	
C020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1	Sator SHORING LIBORING	00 08	80.00	\$0.00	\$0.00	N/A
			0000	00 00	\$0 00	Ø/N
	*KEVENUE lotals:	00.00	90.00	0000	0000	V/N
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	00.00	
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	Υ/N
500	STORICE PROJECTS			Target Percent:	58.33%	
3						
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES	TAL REVENUES					
D010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0010041460		80.00	\$0.00	\$0.00	\$0.00	N/A
000000000000000000000000000000000000000	COOC 1 TO THE DESTRUCTION OF THE PROPERTY A COOCE.	00 03	UU U\$	00 08	\$0.00	N/A
D010D41451	CHURCH OF IMP PHASE I CDUZV	0000	9 6	00.08	00 0\$	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	00.04	\$0.00	00.00	00:00	V. 14
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
TBEU OF IBLIE OF BLIBLIC DEBT	F PLIBLIC DERT					
PACCEEDS SALE OF	SALE DEBINE ANTICIDATION NOTES	00 0\$	\$0.00	\$0.00	\$0.00	A/N
D010G41/10	SALE OF BOIND ANTICIPATION NOTES	00 00	\$0.00	00 0\$	00 0\$	A/N
D010G41720	SALE OF NOTES	00.00	0000	0000	00 09	VIV
D010G41730	OWDA LOAN REVENUE	\$0.00	\$0.00	00.00	00.00	
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	42
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCEL LANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		-				
NON-KEVENUE I KANSPEKS & KEIMB	NOTETO & KEIMB	(((((((((((((((((((6	000	00 U\$	A/N
D010l41910	REIMBURSEMENTS	90.04	\$0.00	\$0.00	***************************************	() N
D010l41920	ADV/TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	K/Z
D010l41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010[41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010 41932	FILS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200141040	EADM IOHN WATER MAIN CO100	00.0\$	\$0.00	\$0.00	\$0.00	N/A
010111010		00 0\$	00 08	80.00	80.00	A/N
D010I41950	CDUII PERRI SI PIRSE I	0 00	0000	00 00	00 0\$	A/N
D010I41951	WATER SYS FEEDER MAIN-CU15L	\$0.00	00.00	00.00	0000	N/M
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	90.00	
D010l41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	A/A
D010 41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010141966	PHASE IV MAIN ST CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0040141067	DUAGE V MAIN OT	00 08	\$0.00	\$0.00	\$0.00	N/A
0010141907		00 08	00 0\$	00 0\$	\$0.00	N/A
D010I41968	MAIN STREET PHASE O	0000	0000	00 00	\$0 US	A/M
D010l41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	90.00	C 5
D010l41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	Y/N
D010141971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	A/A
D010141972	RI OSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOW DEVENIE TO ANGEEDS & DEIMB Totals:	00 0\$	00.08	\$0.00	\$0.00	N/A
-	NON-KEVENUE IRANSPERS A REIME I VIAIS.	*) }	: : :	.1	
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		Revenue Report As Of: 1/1/2024 to 7/31/2024	eport o 7/31/2024			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	*REVENUE Totals: FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ			Target Percent:	58.33%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES	AL 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

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	NON-REVENUE TRANSFERS & REIMB					
D020I41960	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
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT			Target Percent:	58.33%	
FUND TYPE: D						
*REVENUE						
SPECIAL ASSESSMENTS	SSMENTS					
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 SAL	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	NON-REVENUE TRANSFERS & REIMB					
D030 41950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
	*REVENUE Totals:	\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
	FUND TYPE: D Totals:	\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
D03 Total:		\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
D04	ST RESURFACE PROG			Target Percent:	58.33%	
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FUND TYPE: D

Revenue Report
As Of: 1/1/2024 to 7/31/2024
Budget MTD Revenue

Account	Description	As Of: 1/1/2024 to 7/31/2024 Budget MTD Reve	7/31/2024 MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT	F 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	A/N
NON-REVENUE TRANSFERS & REIMB	NSFERS & REIMB					:
D040l41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040l41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040l41980	TRANSFER FROM SS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040141990	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			Target Percent:	58.33%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES	TAL REVENUES					
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	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	VICES					
E010E41551	WATER CONSUMER SALES	\$450,000.00	\$48,775.34	\$330,642.52	\$119,357.48	73.48%
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	\$10.00	\$810.00	\$690.00	54.00%
E010E41556	ON/OFF FEES	\$6,000.00	\$950.33	\$5,925.00	\$75.00	98.75%
E010E41558	METER TAMPERING FEES	\$500.00	\$150.00	\$150.00	\$350.00	30.00%
E010E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	A/N
E010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$463,100.00	\$49,885.67	\$341,527.52	\$121,572.48	73.75%
PROCEEDS SALE OF PUBLIC DEBT	F PUBLIC DEBT					;
E010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	A/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
MISCELLANEOUS						
E010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	Y'N
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	A/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	INSFERS & REIMB				30000	704 404
E010 41910	REIMBURSEMENTS	\$2,000.00	\$836.40	\$3,828.60	(\$7,828.bU)	191.45%
E010 41940	MISCELLANEOUS	\$6.00	\$0.00	00.00 90.00	00.00	X X X
E010I41950	UNCLAIMED REFUNDS	00.0%	\$0.00	00.06	00.00	2
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Account	Description	As Of: 1/1/2024 to 7/31/2024 Budget MTD Reve	//31/2024 MTD Revenue	YTD Revenue	Uncollected	Collected
))))			200000000000000000000000000000000000000	Popular of
E010 41970	GENERAL FUND TRANSFER	\$118,573.00	\$0.00	\$0.00	\$118,573.00	%00.0
	NON-REVENUE TRANSFERS & REIMB Totals:	\$120,573.00	\$836.40	\$3,828.60	\$116,744.40	3.18%
	*REVENUE Totals: FUND TYPE: E Totals:	\$600,000.00	\$50,722.07 \$50,722.07	\$345,356.12 \$345,356.12	\$254,643.88 \$254,643.88	57.56% 57.56%
E01 Total:		\$600,000.00	\$50,722.07	\$345,356.12	\$254,643.88	57.56%
E02	SEWER FUND			Target Percent:	58.33%	
FUND TYPE: E				•		
*REVENUE						
INTERGOVERNME	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	A/N
70 000	INTERGOVERNMENTAL REVENUES TOTALS:	\$0.00	\$0.00	00.04	00.0¢	N/A
CHARGES FOR SERVICES	EKVICES		() () () () () () () () () ()			
E020E41561	SEWER CONSUMER SALES	\$395,000.00	\$46,753.88	\$318,125.46	\$76,874.54	80.54%
E020E41562	SEWER TAP IN FEES	\$3,000.00	\$0.00	\$2,700.00	\$300.00	%00.06
E020E41563	SEWER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$398,000.00	\$46,753.88	\$320,825.46	\$77,174.54	80.61%
PROCEEDS SALE OF PUBLIC DEBT	OF PUBLIC DEBT					
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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 TF	NON-REVENUE TRANSFERS & REIMB					
E020 41910	REIMBURSEMENTS	\$2,000.00	\$514.58	\$3,506.78	(\$1,506.78)	175.34%
E020 41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020 41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020141942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020141950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	\$514.58	\$3,506.78	(\$1,506.78)	175.34%
	*REVENUE Totals:	\$400,000.00	\$47,268.46	\$324,332.24	\$75,667.76	81.08%
	FUND TYPE: E Totals:	\$400,000.00	\$47,268.46	\$324,332.24	\$75,667.76	81.08%
E02 Total:		\$400,000.00	\$47,268.46	\$324,332.24	\$75,667.76	81.08%
909	GARBAGE & TRASH			Target Percent:	58.33%	
FUND TYPE: G *REVENUE				,		
CHARGES FOR SERVICES G060E41514 G4	ERVICES GARBAGE & TRASH	\$224,900.00	\$24,857.98	\$163,618.05	\$61,281.95	72.75%
MA 00:02 40:00		Dags 12 of 14	3			107
0/2/2024 10:03 AIVI		rage 13 of	<u> </u>			7.6.7

		As Of: 1/1/2024 to 7/31/2024	o 7/31/2024			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$0.00	\$119.00	(\$19.00)	119.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
NON-REVENUE TR	NON-REVENUE TRANSFERS & REIMB					
G060141910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	NA
	*REVENUE Totals:	\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
	FUND TYPE: G Totals:	\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
G06 Total:		\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
H04	SIDEWALK, CURB, GUTT			Target Percent:	58.33%	
FUND TYPE: H						
*REVENUE						
SPECIAL ASSESSMENTS	MENTS					
H040C41320	SIDEWALK, CURB, GUTTER	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/A
NON-REVENUE TR	NON-REVENUE TRANSFERS & REIMB					
H040141910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	ΑN
H040I41920		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	A/N
	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	\$795,086.71	\$4,684,037.96	\$1,624,270.84	74.25%

Revenue Report

58.33%

Target Percent:

New Lebanon FD Aug 1, 2824 8 97 95 AM Fire Incidents

Filter statement

Filters Days in Alarm Date line 7/1/24 to 7/31/24 is Aculus true is Lacked true

Incident Count per Zone for Date Range

District	# Of Incidents
Brookville	3
Dayton	1
Farmersville	3
Jacksom in	68
Jackson Out	8
Perry In	19
Perry Out	16
Trotwood	T
# Of Incidents	117

New Lebanon FD

Filter statement

Filters Days in Alasm Date-Time 7/11/24 to 7/31/24 is Analoge true is Locked true

Incidents for District for Date Range

Incident Number	Incident Type	Days in Incident Date	Street Number	Street Name	App
240706-000133-NLFD1	EMS call, excluding vehicle accident with injury	7/6/24	N/A	14169 Eaton Pke	M69
240707-092130-NLFD1	Medical assist, assist EMS crew	7/7/24	101	MILLS	UT6
240708-0749-NLFD1	EMS call, excluding vehicle accident with injury	7/8/24	467	Rosetta	M68
240711-1858-NLFD1	Medical assist, assist EMS crew	7/11/24	247	Clayton	M69
240714-065739-NLFD1	Medical assist, assist EMS crew	7/14/24	442	HOLDERMAN	UT6
240723-120510-NLFD1	Medical assist, assist EMS crew	7/23/24	101	MILLS	UT6
240724-223825-MLFD1	Assist invalid	7/25/24	NVA	54 Sawmill	NVA
240725-101532-MLFD1	Dispatched & canceled en route	7/25/24	5061	FARMERSVILLE GERMANTOWN	NA
					ST69
240729-110219-NUFD1	Dispatched & canceled en route	7/29/24	N/A	FARMERSVILLE GRATIS	E69
					M69
240731-121232-NLFD1	Medical assist, assist EMS crew	7/31/24	101	MILLS	UT6
BF24070800000004	Motor vehicle accident with no injuries.	7/8/24	14350	WESTBROOK	M69
DF24071700000068	EMS call, excluding vehicle accident with injury	7/17/24	4770	DUGGER	M69
FF24071700000002	Dispatched & canceled en route	7/17/24	12416	CHICKEN BRISTLE	M69
NF240701000000001	EMS call, excluding vehicle accident with injury	7/1/24	11580	OLD DAYTON	M69
NF240701000000002	Motor wehicle accident with injuries	7/1/24	NVA	THIRD	C69
					E69
					M69

New Lebamon FD

Filter statement

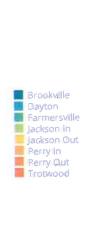
Filters Days in Alexan Battalines 7/1/24 is Active three Is Locked true

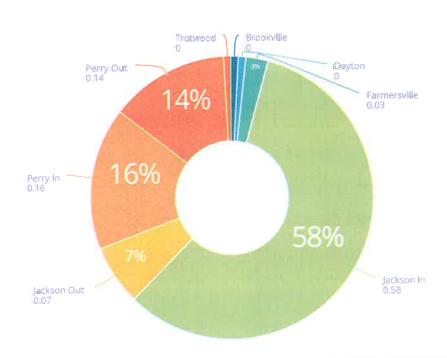
Count of Incidents by Incident Type per Zone

Incident Type				Count of	Introduction		
	Brookville	Dayton	Farmersville	Jackton in	Jacksom Outl	Perry In	Perr
Alarim system activation, no fire-unintendenal							
Assist invalid				2			
Attempted burning, illegal action, other				1			
Building fire				2			
Cooking flie, confined to container						2	
Dispatched & canceled en route			3				
EMS call, excluding vehicle accident with injury		91		51	3	14	
Electrical wiring/equipment problem, officer				1			
False attartin on tales call, other					1		
Gas léais (notural gas en LPG)				1			
Medical assist, assist EMS crew				5			
Motor wehicle accident with injuries				T			

Days in Alarma Datellime 7/1/24 to 7/31/24 is Active true is backed true Filters

Incident Percentage per District





Filters

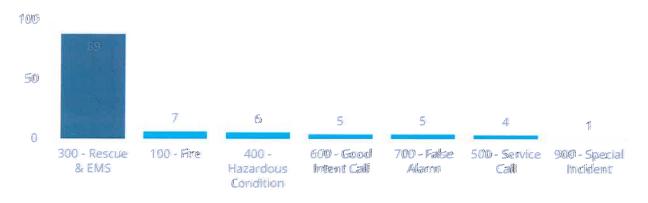
Alarm Date Range 7/11/24 to 7/31/24 Is Locked true Is Actine true

Fire Address Search

Count of Total Incidents

Count of Total Incidents: 117

Count of Incidents by Type Group



Filters

Alarm Date Range 7/1/24 to 7/31/24 Is Locked true Is Active true

Incident Details

Incident Number	Time in Alarm DateTime	Inci IF Type Cod	Incident Type	Location
NF24070600000	07/06/2024 03:07:39	111	Building fire	472 GF
NF24072900000	07/29/2024 12:32:39	111	Building fire	695 HC
NF24070900000	07/09/2024 14:08:50	113	Cooking fire, confined to container	15 D S
NF24071500000	07/15/2024 16:27:16	113	Cooking fire, confined to container	582 GF
NF24070900000	07/09/2024 02:34:06	131	Passenger vehicle fire	210 So
NF24972000000	07/20/2024 14:06:51	138	Off-road vehicle or heavy equipment fire	1600 G
NF24072700000	07/27/2024 12:35:46	151	Outside rubbish, trash or waste fire	PREBL
240707-092130- NLFD1	07/07/2024 14:55:00	311	Medical assist, assist EMS crew	101 M
240711-1858- NLFD1	07/11/2024 18:42:02	311	Medical assist, assist EMS crew	247 So
240714-065739- NLFD1	07/14/2024 11:56:00	311	Medical assist, assist EMS crew	442 H
240723-120510- NLFD1	07/23/2024 17:38:00	311	Medical assist, assist EMS crew	101 M
240731-121232- NLFD1	07/31/2024 17:49:00	311	Medical assist, assist EMS crew	101 M
240706-000133- NLFD1	07/06/2024 03:28:40	321	EMS call, excluding vehicle accident with injury	14169
240708-0749- NLFD1	07/08/2024 07:34:00	321	EMS call, excluding vehicle accident with injury	467 Ro
DF24071700000	07/17/2024 13:11:31	321	EMS call, excluding vehicle accident with injury	4770 [
NF24070100000	07/01/2024 13:16:17	321	EMS call, excluding vehicle accident with injury	11580
NF24070200000	07/02/2024 09:52:11	321	EMS call, excluding vehicle accident with injury	372 PE
NF24070200000	07/02/2024 16:56:19	321	EMS call, excluding vehicle accident with injury	101 M
NF24070200000	07/02/2024 22:47:29	321	EMS call, excluding vehicle accident with injury	247 Sc
NF24070300000	07/03/2024 10:22:04	321	EMS call, excluding wehicle accident with injury	35 No

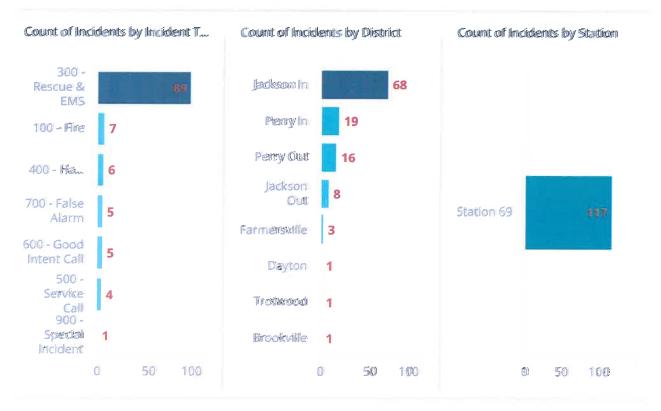
Filters

Alarm Date Range 7/1/24 to 7/31/24 is Lecked true its Active true

Fire Incident Addresses and Location

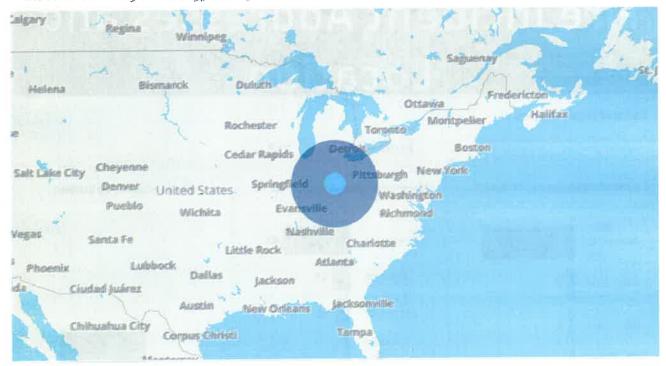
Count of Total Incidents

Incident Number: 117



Filters Alarm Date Range 7/11/24 to 7/31/24 Is Locked time Is Active time

Incident Location by Incident Type Group



Filters Alarm Date Range 7/1/24 to 7/31/24 Is Lacked true Is Active true

Inclident Details

Incident Number	Incident Date	Incident Type Code	Incident Type
240706-000133-NLFD1	7/6/24	321	EMS call, excluding vehicle accident v
240707-092130-NLFD1	7/7/24	311	Medical assist, assist IBMS crew
240708-0749-NLFD1	7/8/24	321	FMS call, excluding vehicle accident v
240711-1858-NLFD1	7/11/24	311	Medical assist, assist EMS crew
240714-065739-NUFDI	7/14/24	311	Medical assist, assist EMS crew
240723-120510-INLFD1	7/23/24	311	Medical assist, assist EMS crew
240724-223825-NLFD1	7/25/24	554	Assist inwalid
240725-101532-NLFD1	7//25//24	611	Dispatched & canceled en route
240729-110219-NEFD1	71/29/24	611	Dispatched & canceled em route
240731-121232-MLFD1	7/31/24	311	Medical assist, assist EMS crew
BF24070800000004	718124	324	Motor vehicle accident with no injuri
DF24071700000068	7/17/24	321	EMS call, excluding wehicle accident v
+F2407-17000000002	7/17/24	611	Dispatched & canceled en route
NF240701000000001	7/1/24	321	EMS call, excluding vehicle accident v
NF240701000000002	7/1/24	322	Motor wehicle accident with injuries
NF24070100000003	7/1/24	412	Gas leak (natural gas or LPG)
NF24070200000001	712124	321	EMS call, excluding vehicle accident w
NF24070200000002	71212A	321	EMS call, excluding wehicle accident w
NF24070200000000	7/12/24	321	EMS call, excluding vehicle accident v
NF24070500000000	7//3//24	321	EMS call, excluding vehicle accident v
NF-24070300000002	7/3/24	321	EMS call, excluding wehicle accident w
NF2 4070300000000	7/3/24	900	Special type of incident, other
VF240704003000001	714124	622	No incident found on arrival at dispar
NF240704000000002	7/4/24	321	EMS call, excluding vehicle accident w
NF24070600000001	7/16/24	321	EMS call, excluding vehicle accident w