

# New Lebanon Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

Funds: A01 to H04

Include Inactive Accounts: No  
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$1,151,785.03	\$134,139.22	\$134,139.22	\$268,151.10	\$268,151.10	\$1,017,773.15	\$144,283.48	\$873,489.67
B01	STREET MAINT	\$456,478.36	\$21,788.76	\$21,788.76	\$79,711.12	\$79,711.12	\$398,556.00	\$33,305.86	\$365,250.14
B02	HIGHWAY MAINT	\$69,079.18	\$1,754.43	\$1,754.43	\$342.86	\$342.86	\$70,490.75	\$600.00	\$69,890.75
B03	STREET LIGHTING	\$33,102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$33,102.18	\$0.00	\$33,102.18
B04	PARK DONATION FUND	\$10,442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442.54	\$0.00	\$10,442.54
B05	MONT CO MUNI COURT	\$173,892.13	\$0.00	\$0.00	\$3,169.76	\$3,169.76	\$170,722.37	\$2,656.29	\$168,066.08
B06	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07	AMER RESCUE PLAN	\$14,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,462.52	\$0.00	\$14,462.52
B08	FIRE FUND	\$411,139.41	\$36,437.17	\$36,437.17	\$124,846.51	\$124,846.51	\$322,730.07	\$108,317.84	\$214,412.23
B09	PERMISSIVE TAX	\$44,373.37	\$811.91	\$811.91	\$10,947.92	\$10,947.92	\$34,237.36	\$0.00	\$34,237.36
B10	POLICE FUND	\$38,007.22	\$212,463.00	\$212,463.00	\$100,462.80	\$100,462.80	\$150,007.42	\$150,007.42	\$0.00
B11	INCOME TAX	\$48,360.26	\$101,488.91	\$101,488.91	\$149,787.38	\$149,787.38	\$61.79	\$61.79	\$0.00
B13	ENFORCE AND EDU	\$582.30	\$0.00	\$0.00	\$0.00	\$0.00	\$582.30	\$0.00	\$582.30
B18	FED ASSET FORFEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B19	CO ASSET FORFEIT	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.97	\$0.00	\$1,278.97
C01	COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C02	ENRICHMENT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	DEBT-MUNI COURT	(\$148,674.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$148,674.86)	\$0.00	(\$148,674.86)
D02	CONSTR PROJECTS	(\$176,323.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$176,323.71)	\$0.00	(\$176,323.71)
D03	SEWER REHAB PROJ	\$494,087.08	\$34,907.30	\$34,907.30	\$0.00	\$0.00	\$528,994.38	\$0.00	\$528,994.38
D04	CAP IMPROVEMENT	\$4,277.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.46	\$0.00	\$4,277.46
E01	ST RESURFACE PROG	\$682,077.20	\$46,876.04	\$46,876.04	\$69,641.18	\$69,641.18	\$659,312.06	\$132,591.39	\$526,720.67
E02	SEWER FUND	(\$35,160.44)	\$44,998.84	\$44,998.84	\$78,650.98	\$78,650.98	(\$68,812.58)	\$141,263.27	(\$210,075.85)
G06	GARBAGE & TRASH	\$117,411.85	\$24,978.37	\$24,978.37	\$23,208.99	\$23,208.99	\$119,181.23	\$3,827.67	\$115,353.56
H04	SIDEWALK,CURB,GUTT	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59
<b>Grand Total:</b>		\$3,390,790.64	\$660,643.95	\$660,643.95	\$908,920.60	\$908,920.60	\$3,142,513.99	\$716,915.01	\$2,425,598.98

# New Lebanon Bank Report

Banks: CASH ON HAND to STAR2  
As Of: 1/1/2025 to 1/31/2025

Bank	Include Inactive Bank Accounts: No						
	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	\$1,048,204.23	\$13,107.56	\$13,107.56	\$0.00	\$0.00	\$0.00	\$1,061,311.79
FARMERS & MERCHANTS BANK	\$438,620.86	\$304,742.23	\$304,742.23	\$571,892.82	\$571,892.82	\$0.00	\$171,470.27
U S BANK, AREA 1 COURT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CORP,NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT INSURED DEPOSIT PROG	\$1,183,891.73	\$2,996.39	\$2,996.39	\$0.00	\$0.00	\$0.00	\$1,186,888.12
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	\$719,773.82	\$2,769.99	\$2,769.99	\$0.00	\$0.00	\$0.00	\$722,543.81
<b>Grand Total:</b>	<b>\$3,390,790.64</b>	<b>\$323,616.17</b>	<b>\$323,616.17</b>	<b>\$571,892.82</b>	<b>\$571,892.82</b>	<b>\$0.00</b>	<b>\$3,142,513.99</b>

# New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2  
As Of: 1/1/2025 to 1/31/2025

Bank	Include Inactive Bank Accounts: No									
	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.	
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$600.00	\$0.00	\$300.00	
FARM CD	\$1,048,204.23	\$13,107.56	\$13,107.56	\$0.00	\$0.00	\$3,048,204.23	\$2,000,000.00	\$0.00	\$1,061,311.79	
FARM CHK	\$438,620.86	\$304,742.23	\$304,742.23	\$571,892.82	\$571,892.82	\$1,652,890.36	\$1,214,269.50	\$0.00	\$171,470.27	
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	\$1,183,891.73	\$2,996.39	\$2,996.39	\$0.00	\$0.00	\$3,551,675.19	\$2,367,783.46	\$0.00	\$1,186,888.12	
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	\$719,773.82	\$2,769.99	\$2,769.99	\$0.00	\$0.00	\$2,159,321.46	\$1,439,547.64	\$0.00	\$722,543.81	
<b>Grand Total:</b>	<b>\$3,390,790.64</b>	<b>\$323,616.17</b>	<b>\$323,616.17</b>	<b>\$571,892.82</b>	<b>\$571,892.82</b>	<b>\$10,412,991.24</b>	<b>\$7,022,200.60</b>	<b>\$0.00</b>	<b>\$3,142,513.99</b>	

# New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2025 to 1/31/2025

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND							Target Percent: 8.33%
<b>FUND TYPE: A</b>								
<b>LEISURE TIME ACTIVITIES</b>								
<b>GENERAL GOVERNMENT</b>								
A013B52112	NON-UNIFORM WAGES	\$83,500.00	\$5,416.56	\$5,416.56	\$78,083.44	\$0.00	\$78,083.44	6.49%
A013B52113	OVERTIME PAY	\$4,800.00	\$568.70	\$568.70	\$4,231.30	\$0.00	\$4,231.30	11.85%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52115	VACATION PAY	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
A013B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52121	HOSPITALIZATION	\$20,506.00	\$463.02	\$463.02	\$20,042.98	\$0.00	\$20,042.98	2.26%
A013B52122	WORKERS COMPENSATIO	\$1,500.00	\$859.26	\$859.26	\$640.74	\$0.00	\$640.74	57.28%
A013B52125	PUBLIC EMPLOYEES RETIR	\$12,500.00	\$701.88	\$701.88	\$11,798.12	\$0.00	\$11,798.12	5.62%
A013B52126	MEDICARE & FICA	\$1,300.00	\$86.17	\$86.17	\$1,213.83	\$0.00	\$1,213.83	6.63%
A013B52141	UNIFORMS	\$1,067.61	\$0.00	\$0.00	\$1,067.61	\$832.59	\$235.02	77.99%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52310	UTILITIES	\$10,000.00	\$965.92	\$965.92	\$9,034.08	\$0.00	\$9,034.08	9.66%
A013B52320	COMMUNICATIONS	\$2,147.59	\$176.89	\$176.89	\$1,970.70	\$923.69	\$1,047.01	51.25%
A013B52330	RENTS & LEASES	\$571.07	\$71.07	\$71.07	\$500.00	\$0.00	\$500.00	12.45%
A013B52340	PROFESSIONAL SERVICES	\$6,812.74	\$102.62	\$102.62	\$6,710.12	(\$729.88)	\$7,440.00	-9.21%
A013B52351	MAINTENANCE OF EQUIPM	\$3,172.27	\$0.00	\$0.00	\$3,172.27	\$822.27	\$2,350.00	25.92%
A013B52352	MAINTENANCE OF FACILITI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A013B52360	INSURANCE & BONDING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A013B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$2.25	\$2.25	\$1,497.75	\$247.75	\$1,250.00	16.67%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
A013B52420	OPERATING SUPPLIES	\$7,715.84	\$26.89	\$26.89	\$7,688.95	\$3,360.82	\$4,328.13	43.91%
A013B52421	DIESEL & GASOLINE	\$10,240.48	\$247.60	\$247.60	\$9,992.88	\$9,992.88	\$0.00	100.00%
A013B52430	REPAIR & MAINTENANCE S	\$6,539.11	\$79.81	\$79.81	\$6,459.30	\$4,884.30	\$1,575.00	75.91%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,303.71	\$0.00	\$0.00	\$1,303.71	\$803.71	\$500.00	61.65%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A013B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52530	BUILDINGS & OTHER STRU	\$2,495.00	\$0.00	\$0.00	\$2,495.00	\$495.00	\$2,000.00	19.84%
A013B52702	PARK DONATION FUND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$199,646.42	\$9,768.64	\$9,768.64	\$189,877.78	\$21,633.13	\$168,244.65	15.73%
	LEISURE TIME ACTIVITIES Totals:	\$199,646.42	\$9,768.64	\$9,768.64	\$189,877.78	\$21,633.13	\$168,244.65	15.73%
<b>COMMUNITY ENVIRONMENT</b>								
<b>GENERAL/COMMUNITY DEVELOPMENT</b>								
A014X52112	NON-UNIFORM WAGES	\$57,000.00	\$3,163.82	\$3,163.82	\$53,836.18	\$0.00	\$53,836.18	5.55%
A014X52113	OVERTIME PAY	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
A014X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52115	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52121	HOSPITALIZATION	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	0.00%
A014X52122	WORKERS COMPENSATIO	\$1,150.00	\$859.26	\$859.26	\$290.74	\$0.00	\$290.74	74.72%
A014X52123	UNEMPLOYMENT COMPEN	\$1,000.00	\$1,843.97	\$1,843.97	(\$843.97)	\$0.00	(\$843.97)	184.40%
A014X52125	PUBLIC EMPLOYEES RETIR	\$8,000.00	\$436.18	\$436.18	\$7,563.82	\$0.00	\$7,563.82	5.45%
A014X52126	MEDICARE & FICA	\$830.00	\$45.88	\$45.88	\$784.12	\$0.00	\$784.12	5.53%
A014X52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52320	COMMUNICATIONS	\$4,257.41	\$349.19	\$349.19	\$3,908.22	\$294.97	\$3,613.25	15.13%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,159.10	\$97.62	\$97.62	\$5,061.48	\$61.48	\$5,000.00	3.08%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A014X52390	MISCELLANEOUS CONTRA	\$1,400.00	\$108.33	\$108.33	\$1,291.67	\$2,000.00	(\$708.33)	150.60%
A014X52392	YMCA PROGRAM COORDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52393	YMCA EQUIPMENT/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52410	OFFICE SUPPLIES	\$1,003.62	\$30.68	\$30.68	\$972.94	\$0.00	\$972.94	3.06%
A014X52420	OPERATING SUPPLIES	\$500.00	\$84.33	\$84.33	\$415.67	\$132.42	\$283.25	43.35%
A014X52421	GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52520	CAPITAL EQUIPMENT	\$924.47	\$0.00	\$0.00	\$924.47	\$0.00	\$0.00	100.00%
A014X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52540	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52700	OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$106,324.60	\$7,019.26	\$7,019.26	\$99,305.34	\$3,413.34	\$95,892.00	9.81%
	COMMUNITY ENVIRONMENT Totals:	\$106,324.60	\$7,019.26	\$7,019.26	\$99,305.34	\$3,413.34	\$95,892.00	9.81%
<b>GENERAL GOVERNMENT</b>								
<b>ADMINISTRATIVE/FINANCE</b>								
A017A52112	NON-UNIFORM WAGES	\$59,000.00	\$2,133.61	\$2,133.61	\$56,866.39	\$0.00	\$56,866.39	3.62%
A017A52113	OVERTIME PAY	\$50.00	\$105.82	\$105.82	(\$55.82)	\$0.00	(\$55.82)	211.64%

# Expense Report

As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52115	VACATION PAY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52121	HOSPITALIZATION	\$23,027.05	\$522.51	\$522.51	\$22,504.54	\$0.00	\$22,504.54	2.27%
A017A52122	WORKERS COMPENSATIO	\$1,200.00	\$2,525.72	\$2,525.72	(\$1,325.72)	\$0.00	(\$1,325.72)	210.48%
A017A52123	UNEMPLOYMENT COMPEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
A017A52125	PUBLIC EMPLOYEES RETIR	\$8,300.00	\$290.51	\$290.51	\$8,009.49	\$0.00	\$8,009.49	3.50%
A017A52126	MEDICARE & FICA	\$860.00	\$31.80	\$31.80	\$828.20	\$0.00	\$828.20	3.70%
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	(\$300.00)	\$41.13	\$41.13	(\$341.13)	(\$900.00)	\$558.87	286.29%
A017A52310	UTILITIES	\$2,800.00	\$287.74	\$287.74	\$2,512.26	\$0.00	\$2,512.26	10.28%
A017A52320	COMMUNICATIONS	\$3,656.50	\$537.72	\$537.72	\$3,118.78	\$75.00	\$3,043.78	16.76%
A017A52330	RENTS & LEASES	\$2,853.33	\$617.85	\$617.85	\$2,235.48	\$1,835.48	\$400.00	85.98%
A017A52340	PROFESSIONAL SERVICES	\$82,499.32	\$19,077.62	\$19,077.62	\$63,421.70	\$46,206.70	\$17,215.00	79.13%
A017A52351	EQUIPMENT MAINTENANC	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A017A52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52390	MISCELLANEOUS CONTRA	\$6,005.47	\$140.77	\$140.77	\$5,864.70	\$889.70	\$4,975.00	17.16%
A017A52410	OFFICE SUPPLIES	\$1,728.28	\$277.21	\$277.21	\$1,451.07	\$24.66	\$1,426.41	17.47%
A017A52420	OPERATING SUPPLIES	\$750.00	\$84.34	\$84.34	\$665.66	\$193.37	\$472.29	37.03%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
A017A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52530	BUILDING & STRUCTURES	(\$98.00)	\$0.00	\$0.00	(\$98.00)	(\$98.00)	\$0.00	100.00%
A017A52700	OTHER	\$2,702.53	\$433.06	\$433.06	\$2,269.47	(\$230.53)	\$2,500.00	7.49%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	ADMINISTRATIVE/FINANCE Totals:	\$219,534.48	\$27,107.41	\$27,107.41	\$192,427.07	\$47,996.38	\$144,430.69	34.21%
	GENERAL GOVERNMENT							
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$600.00	\$600.00	\$7,800.00	\$0.00	\$7,800.00	7.14%
A017B52122	WORKERS COMPENSATIO	\$170.00	\$84.62	\$84.62	\$85.38	\$0.00	\$85.38	49.78%
A017B52125	PUBLIC EMPLOYEES RETIR	\$200.00	\$28.00	\$28.00	\$172.00	\$0.00	\$172.00	14.00%
A017B52126	MEDICARE & FICA	\$570.00	\$33.50	\$33.50	\$536.50	\$0.00	\$536.50	5.88%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A017B52340	PROFESSIONAL SERVICES	\$278.00	\$28.00	\$28.00	\$250.00	\$0.00	\$250.00	10.07%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.33	\$108.33	\$1,391.67	\$2,000.00	(\$608.33)	140.56%
A017B52410	OFFICE SUPPLIES	\$150.00	\$29.91	\$29.91	\$120.09	\$0.00	\$120.09	19.94%
A017B52420	OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
A017B52520	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$12,318.00	\$912.36	\$912.36	\$11,405.64	\$2,000.00	\$9,405.64	23.64%
	VILLAGE ENGINEER							
A017E52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017E52340	PROFESSIONAL SERVICES	\$84,380.99	\$5,070.00	\$5,070.00	\$79,310.99	\$14,310.99	\$65,000.00	22.97%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	VILLAGE ENGINEER Totals:	\$84,730.99	\$5,070.00	\$5,070.00	\$79,660.99	\$14,310.99	\$65,350.00	22.87%
	COUNTY AUDITOR & TREASURER FEE							
A017G52341	ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
A017G52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52391	STATE EXAMINER FEE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
A017G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52393	STATE ADMIN FEES	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
A017G52394	BOR REFUND FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$22,265.00	\$0.00	\$0.00	\$22,265.00	\$0.00	\$22,265.00	0.00%
	LAW DIRECTOR							
A017L52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	\$77,708.33	\$20,690.50	\$20,690.50	\$57,017.83	\$55,708.33	\$1,309.50	98.31%
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:	\$77,958.33	\$20,690.50	\$20,690.50	\$57,267.83	\$55,708.33	\$1,559.50	98.00%
	GENERAL/COMMUNITY DEVELOPMENT							
A017X52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52115	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52121	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52122	WORKERS COMPENSATIO	\$0.00	\$84.62	\$84.62	(\$84.62)	\$0.00	(\$84.62)	N/A
A017X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52141	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	(\$799.00)	\$0.00	\$0.00	(\$799.00)	(\$799.00)	\$0.00	100.00%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A017X52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A017X52410	OFFICE SUPPLIES	\$203.62	\$23.28	\$23.28	\$180.34	\$0.00	\$180.34	11.43%
A017X52420	OPERATING SUPPLIES	\$2,000.00	\$76.44	\$76.44	\$1,923.56	\$20.31	\$1,903.25	4.84%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	\$575,000.00	\$197,398.59	\$197,398.59	\$377,601.41	\$0.00	\$377,601.41	34.33%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52705	STREET FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52707	ADV/TRANS TO CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52708	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52709	DISASTER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X59999	CONTINGENCIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$606,504.62	\$197,582.93	\$197,582.93	\$408,921.69	(\$778.69)	\$409,700.38	32.45%
GENERAL GOVERNMENT Totals:		\$1,023,311.42	\$251,363.20	\$251,363.20	\$771,948.22	\$119,237.01	\$652,711.21	36.22%
FUND TYPE: A Totals:		\$1,329,282.44	\$268,151.10	\$268,151.10	\$1,061,131.34	\$144,283.48	\$916,847.86	31.03%
A01 Total:		\$1,329,282.44	\$268,151.10	\$268,151.10	\$1,061,131.34	\$144,283.48	\$916,847.86	31.03%
B01	STREET MAINT					Target Percent:	8.33%	
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B016B52111	UNIFORM WAGES	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	0.00%
B016B52112	NON-UNIFORM WAGES	\$10,000.00	\$6,177.66	\$6,177.66	\$3,822.34	\$0.00	\$3,822.34	61.78%



Expense Report

As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$0.00	\$3,142.47	\$3,142.47	(\$3,142.47)	\$0.00	(\$3,142.47)	N/A
B016B52114	HOLIDAY PAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B016B52115	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$27,004.78	\$909.55	\$909.55	\$26,095.23	\$0.00	\$26,095.23	3.37%
B016B52122	WORKERS COMPENSATIO	\$1,900.00	\$1,314.94	\$1,314.94	\$585.06	\$0.00	\$585.06	69.21%
B016B52123	UNEMPLOYMENT COMPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B016B52125	PUBLIC EMPLOYEES RETIR	\$13,000.00	\$765.55	\$765.55	\$12,234.45	\$0.00	\$12,234.45	5.89%
B016B52126	MEDICARE & FICA	\$1,400.00	\$133.55	\$133.55	\$1,266.45	\$0.00	\$1,266.45	9.54%
B016B52141	UNIFORMS	\$1,267.61	\$0.00	\$0.00	\$1,267.61	\$832.60	\$435.01	65.68%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52310	UTILITIES	\$5,500.00	\$752.64	\$752.64	\$4,747.36	\$0.00	\$4,747.36	13.68%
B016B52320	COMMUNICATIONS	\$4,616.09	\$420.64	\$420.64	\$4,195.45	\$904.19	\$3,291.26	28.70%
B016B52330	RENTS & LEASES	\$1,071.07	\$71.07	\$71.07	\$1,000.00	\$0.00	\$1,000.00	6.64%
B016B52340	PROFESSIONAL SERVICES	\$6,812.74	\$102.62	\$102.62	\$6,710.12	(\$729.88)	\$7,440.00	-9.21%
B016B52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,150.00	\$1,350.00	46.00%
B016B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B016B52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B016B52370	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B016B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
B016B52390	MISCELLANEOUS CONTRA	\$1,000.00	\$2.25	\$2.25	\$997.75	\$247.75	\$750.00	25.00%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B016B52420	OPERATING SUPPLIES	\$10,457.35	\$26.90	\$26.90	\$10,430.45	\$6,102.33	\$4,328.12	58.61%
B016B52421	DIESEL & GASOLINE	\$10,240.48	\$247.60	\$247.60	\$9,992.88	\$9,992.88	\$0.00	100.00%
B016B52430	REPAIR & MAINTENANCE S	\$13,657.10	\$79.82	\$79.82	\$13,577.28	\$14,002.28	(\$425.00)	103.11%
B016B52440	SMALL TOOLS & MINOR EQ	\$803.71	\$0.00	\$0.00	\$803.71	\$803.71	\$0.00	100.00%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B016B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52550	LEVY PROJECTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52623	OPWC PAYMENT	\$157,600.00	\$65,563.86	\$65,563.86	\$92,036.14	\$0.00	\$92,036.14	41.60%
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52701	TRANSFER TO CAP PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$596,580.93	\$79,711.12	\$79,711.12	\$516,869.81	\$33,305.86	\$483,563.95	18.94%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
B016G52345	AUDITOR & TREASURER F	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	0.00%
TRANSPORTATION Totals:		\$602,430.93	\$79,711.12	\$79,711.12	\$522,719.81	\$33,305.86	\$489,413.95	18.76%
FUND TYPE: B Totals:		\$602,430.93	\$79,711.12	\$79,711.12	\$522,719.81	\$33,305.86	\$489,413.95	18.76%
B01 Total:		\$602,430.93	\$79,711.12	\$79,711.12	\$522,719.81	\$33,305.86	\$489,413.95	18.76%
B02	HIGHWAY MAINT							
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$2,500.00	\$100.99	\$100.99	\$2,399.01	\$0.00	\$2,399.01	4.04%
B026B52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B026B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52121	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52122	WORKERS COMPENSATIO	\$100.00	\$84.62	\$84.62	\$15.38	\$0.00	\$15.38	84.62%
B026B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
B026B52126	MEDICARE & FICA	\$70.00	\$1.46	\$1.46	\$68.54	\$0.00	\$68.54	2.09%
B026B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52310	UTILITIES	\$2,000.00	\$155.79	\$155.79	\$1,844.21	\$0.00	\$1,844.21	7.79%
B026B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
B026B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52420	OPERATING SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$6,420.00	\$342.86	\$342.86	\$6,077.14	\$600.00	\$5,477.14	14.69%
TRANSPORTATION Totals:		\$6,420.00	\$342.86	\$342.86	\$6,077.14	\$600.00	\$5,477.14	14.69%
FUND TYPE: B Totals:		\$6,420.00	\$342.86	\$342.86	\$6,077.14	\$600.00	\$5,477.14	14.69%

Target Percent: 8.33%

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>B02 Total:</b>		\$6,420.00	\$342.86	\$342.86	\$6,077.14	\$600.00	\$5,477.14	14.69%
<b>B03</b>	<b>STREET LIGHTING</b>							<b>Target Percent: 8.33%</b>
<b>FUND TYPE: B</b>								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B037A52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B037G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
	GENERAL GOVERNMENT Totals:	\$63,700.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$63,700.00	0.00%
<b>B03 Total:</b>		\$63,700.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$63,700.00	0.00%
<b>B04</b>	<b>PARK DONATION FUND</b>							<b>Target Percent: 8.33%</b>
<b>FUND TYPE: B</b>								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52550	BANNERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	LEISURE TIME ACTIVITIES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
<b>B04 Total:</b>		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
<b>B05</b>	<b>MONT CO MUNI COURT</b>							<b>Target Percent: 8.33%</b>
<b>FUND TYPE: B</b>								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52320	COMMUNICATIONS	\$0.00	\$62.75	\$62.75	(\$62.75)	\$0.00	(\$62.75)	N/A
B057B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	\$0.00	\$479.25	\$479.25	(\$479.25)	\$0.00	(\$479.25)	N/A
B057B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B057B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$427.76	\$427.76	\$572.24	\$0.00	\$572.24	42.78%
B057B52360	INSURANCE & BONDING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	\$5,156.29	\$2,200.00	\$2,200.00	\$2,956.29	\$156.29	\$2,800.00	45.70%
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:	\$19,156.29	\$3,169.76	\$3,169.76	\$15,986.53	\$156.29	\$15,830.24	17.36%
	GENERAL GOVERNMENT Totals:	\$19,156.29	\$3,169.76	\$3,169.76	\$15,986.53	\$156.29	\$15,830.24	17.36%
	FUND TYPE: B Totals:	\$19,156.29	\$3,169.76	\$3,169.76	\$15,986.53	\$156.29	\$15,830.24	17.36%
<b>B05 Total:</b>		<b>\$19,156.29</b>	<b>\$3,169.76</b>	<b>\$3,169.76</b>	<b>\$15,986.53</b>	<b>\$156.29</b>	<b>\$15,830.24</b>	<b>17.36%</b>
<b>B06</b>								
	<b>FUND TYPE: B</b>							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B061A52700	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B07</b>								
	<b>FUND TYPE: B</b>							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B071A52700	AMER RESCUE PLAN ACT	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	0.00%
	ADMINISTRATIVE/FINANCE Totals:	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	0.00%
	SECURITY OF PERSON & PROPERTY Totals:	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	0.00%
	FUND TYPE: B Totals:	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	0.00%
<b>B07 Total:</b>		<b>\$22,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>0.00%</b>

Target Percent: 8.33%

Target Percent: 8.33%

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND						8.33%	
<b>FUND TYPE: B</b>								
<b>SECURITY OF PERSON &amp; PROPERTY</b>								
<b>GENERAL GOVERNMENT</b>								
B081B52111	UNIFORM WAGES	\$490,000.00	\$46,968.45	\$46,968.45	\$443,031.55	\$0.00	\$443,031.55	9.59%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$33,000.00	\$3,143.40	\$3,143.40	\$29,856.60	\$0.00	\$29,856.60	9.53%
B081B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52115	VACATION PAY	\$3,000.00	\$1,456.00	\$1,456.00	\$1,544.00	\$0.00	\$1,544.00	48.53%
B081B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52119	OTHER WAGES & PAY	\$10,000.00	\$105.20	\$105.20	\$9,894.80	\$0.00	\$9,894.80	1.05%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$73,009.08	\$3,709.24	\$3,709.24	\$69,299.84	\$0.00	\$69,299.84	5.08%
B081B52122	WORKERS COMPENSATIO	\$40,000.00	\$34,286.06	\$34,286.06	\$5,713.94	\$0.00	\$5,713.94	85.72%
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52124	POLICE/FIRE PENSION	\$65,000.00	\$8,404.89	\$8,404.89	\$56,595.11	\$0.00	\$56,595.11	12.93%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$22,000.00	\$2,287.91	\$2,287.91	\$19,712.09	\$0.00	\$19,712.09	10.40%
B081B52141	UNIFORMS	\$9,143.71	\$0.00	\$0.00	\$9,143.71	\$6,893.71	\$2,250.00	75.39%
B081B52201	TRAVEL & ASSOCIATED EX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B081B52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B081B52300	DUES & FEES	\$3,679.17	\$191.17	\$191.17	\$3,488.00	\$0.00	\$3,488.00	5.20%
B081B52310	UTILITIES	\$7,500.00	\$1,374.52	\$1,374.52	\$6,125.48	\$0.00	\$6,125.48	18.33%
B081B52320	COMMUNICATIONS	\$40,616.25	\$3,006.78	\$3,006.78	\$37,609.47	\$32,658.63	\$4,950.84	87.81%
B081B52330	RENTS & LEASES	\$571.07	\$71.07	\$71.07	\$500.00	\$0.00	\$500.00	12.45%
B081B52340	PROFESSIONAL SERVICES	\$29,440.59	\$921.74	\$921.74	\$28,518.85	\$18,165.31	\$10,353.54	64.83%
B081B52351	MAINTENANCE OF EQUIPM	\$38,525.00	\$3,066.81	\$3,066.81	\$35,458.19	\$12,275.00	\$23,183.19	39.82%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	16.67%
B081B52360	INSURANCE & BONDING	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
B081B52390	MISCELLANEOUS CONTRA	\$11,918.00	\$0.00	\$0.00	\$11,918.00	\$9,918.00	\$2,000.00	83.22%
B081B52410	OFFICE SUPPLIES	\$569.16	\$0.00	\$0.00	\$569.16	\$69.16	\$500.00	12.15%
B081B52420	OPERATING SUPPLIES	\$13,710.35	\$541.46	\$541.46	\$13,168.89	\$12,465.77	\$703.12	94.87%
B081B52421	DIESEL & GASOLINE	\$14,894.02	\$21.76	\$21.76	\$14,872.26	\$13,872.26	\$1,000.00	93.29%
B081B52430	REPAIR & MAINTENANCE S	\$1,278.61	\$78.61	\$78.61	\$1,200.00	\$0.00	\$1,200.00	6.15%
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	\$125,000.00	\$13,302.00	\$13,302.00	\$111,698.00	\$0.00	\$111,698.00	10.64%
B081B52530	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52540	FIRE HOUSE CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	\$47,610.00	\$0.00	\$0.00	\$47,610.00	\$0.00	\$47,610.00	0.00%
B081B52612	FIREHOUSE PAYMENTS-IN	\$1,210.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	0.00%
B081B52621	INTEREST/BONDS	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
B081B52622	INTEREST/NOTES	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	0.00%
B081B52700	OTHER	\$7,000.00	\$1,909.44	\$1,909.44	\$5,090.56	\$0.00	\$5,090.56	27.28%

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B081B52701	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52702	RETIREMENT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52704	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	\$1,179,225.01	\$124,846.51	\$124,846.51	\$1,054,378.50	\$108,317.84	\$946,060.66	19.77%
	<b>COUNTY AUDITOR &amp; TREASURER FEE</b>							
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELIQUENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B081G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52345	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52393	STATE ADMIN FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B081G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COUNTY AUDITOR &amp; TREASURER FEE Totals:</b>	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
	<b>SECURITY OF PERSON &amp; PROPERTY Totals:</b>	\$1,183,275.01	\$124,846.51	\$124,846.51	\$1,058,428.50	\$108,317.84	\$950,110.66	19.71%
	<b>FUND TYPE: B Totals:</b>	\$1,183,275.01	\$124,846.51	\$124,846.51	\$1,058,428.50	\$108,317.84	\$950,110.66	19.71%
<b>B08 Total:</b>		<b>\$1,183,275.01</b>	<b>\$124,846.51</b>	<b>\$124,846.51</b>	<b>\$1,058,428.50</b>	<b>\$108,317.84</b>	<b>\$950,110.66</b>	<b>19.71%</b>
<b>B09</b>	<b>PERMISSIVE TAX</b>							
	<b>FUND TYPE: B</b>							
	<b>TRANSPORTATION</b>							
	<b>GENERAL GOVERNMENT</b>							
B096B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52623	OPWC PAYMENT	\$21,896.00	\$10,947.92	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	\$21,896.00	\$10,947.92	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
	<b>TRANSPORTATION Totals:</b>	\$21,896.00	\$10,947.92	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
	<b>FUND TYPE: B Totals:</b>	\$21,896.00	\$10,947.92	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
<b>B09 Total:</b>		<b>\$21,896.00</b>	<b>\$10,947.92</b>	<b>\$10,947.92</b>	<b>\$10,948.08</b>	<b>\$0.00</b>	<b>\$10,948.08</b>	<b>50.00%</b>
<b>B10</b>	<b>POLICE FUND</b>							
	<b>FUND TYPE: B</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
B101A52111	UNIFORM WAGES	\$540,000.00	\$45,517.79	\$45,517.79	\$494,482.21	\$0.00	\$494,482.21	8.43%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$23,000.00	\$6,189.61	\$6,189.61	\$16,810.39	\$0.00	\$16,810.39	26.91%
B101A52114	HOLIDAY PAY	\$25,000.00	\$4,844.40	\$4,844.40	\$20,155.60	\$0.00	\$20,155.60	19.38%
B101A52115	VACATION PAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B101A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							
	<b>HOLIDAY PAY</b>							
	<b>VACATION PAY</b>							
	<b>SICK PAY</b>							
	<b>SECURITY OF PERSON &amp; PROPERTY</b>							
	<b>ADMINISTRATIVE/FINANCE</b>							
	<b>UNIFORM WAGES</b>							
	<b>NON-UNIFORM WAGES</b>							
	<b>OVERTIME PAY</b>							

Expense Report

As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52119	OTHER WAGES & PAY	\$45,000.00	\$450.75	\$450.75	\$44,549.25	\$0.00	\$44,549.25	1.00%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,034.71	\$7,354.62	\$7,354.62	\$192,680.09	\$0.00	\$192,680.09	3.68%
B101A52122	WORKERS COMPENSATIO	\$13,000.00	\$13,513.98	\$13,513.98	(\$513.98)	\$0.00	(\$513.98)	103.95%
B101A52123	UNEMPLOYMENT COMPEN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
B101A52124	POLICE & FIREMENS PENSI	\$115,000.00	\$10,546.04	\$10,546.04	\$104,453.96	\$0.00	\$104,453.96	9.17%
B101A52125	PUBLIC EMPLOYEES RETIR	\$10,000.00	\$828.14	\$828.14	\$5,171.86	\$0.00	\$5,171.86	13.80%
B101A52126	MEDICARE & FICA	\$10,000.00	\$807.90	\$807.90	\$9,192.10	\$0.00	\$9,192.10	8.08%
B101A52141	UNIFORM ALLOWANCE	\$24,834.15	\$1,188.55	\$1,188.55	\$23,645.60	\$21,145.60	\$2,500.00	89.93%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B101A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52300	DUES & FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B101A52310	UTILITIES	\$3,500.00	\$383.66	\$383.66	\$3,116.34	\$0.00	\$3,116.34	10.96%
B101A52320	COMMUNICATIONS	\$68,605.38	\$5,146.09	\$5,146.09	\$63,459.29	\$60,304.13	\$3,155.16	95.40%
B101A52330	RENTS & LEASES	\$671.07	\$71.07	\$71.07	\$600.00	\$0.00	\$600.00	10.59%
B101A52340	PROFESSIONAL SERVICES	\$36,483.53	\$1,212.63	\$1,212.63	\$35,270.90	\$3,930.90	\$31,340.00	14.10%
B101A52341	CPT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B101A52342	TRAINING	\$9,425.00	\$0.00	\$0.00	\$9,425.00	\$425.00	\$9,000.00	4.51%
B101A52351	MAINTENANCE OF EQUIPM	\$23,004.58	\$1,583.91	\$1,583.91	\$21,420.67	\$6,420.67	\$15,000.00	34.80%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B101A52360	INSURANCE & BONDING	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
B101A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52380	PRINTING & REPRODUCTIO	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B101A52390	MISCELLANEOUS CONTRA	\$10,005.48	\$174.11	\$174.11	\$9,831.37	\$8,639.71	\$1,191.66	88.09%
B101A52410	OFFICE SUPPLIES	\$1,869.23	\$0.00	\$0.00	\$1,869.23	\$1,369.23	\$500.00	73.25%
B101A52420	OPERATING SUPPLIES	\$13,120.49	\$224.81	\$224.81	\$12,895.68	\$9,892.44	\$3,003.24	77.11%
B101A52421	DIESEL & GASOLINE	\$38,315.03	\$424.74	\$424.74	\$37,890.29	\$34,890.29	\$3,000.00	92.17%
B101A52430	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B101A52440	SMALL TOOLS & MINOR EQ	\$11,285.45	\$0.00	\$0.00	\$11,285.45	\$3,985.45	\$7,300.00	35.31%
B101A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52540	GOVDEALS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52700	OTHER	\$2,004.00	\$0.00	\$0.00	\$2,004.00	(\$996.00)	\$3,000.00	-49.70%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$1,288,308.10	\$100,462.80	\$100,462.80	\$1,187,845.30	\$150,007.42	\$1,037,837.88	19.44%
COUNTY AUDITOR & TREASURER FEE								
B101G52340	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ADVERTISING DELIQUENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52343	LESS ADVANCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B101G52344	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	HOMESTEAD & ROLLBACK	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
B101G52392	STATE ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0.00%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,298,408.10	\$100,462.80	\$100,462.80	\$1,197,945.30	\$150,007.42	\$1,047,937.88	19.29%
	FUND TYPE: B Totals:	\$1,298,408.10	\$100,462.80	\$100,462.80	\$1,197,945.30	\$150,007.42	\$1,047,937.88	19.29%
B10 Total:		\$1,298,408.10	\$100,462.80	\$100,462.80	\$1,197,945.30	\$150,007.42	\$1,047,937.88	19.29%
B11	INCOME TAX							
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$123,000.00	\$2,887.86	\$2,887.86	\$120,112.14	\$0.00	\$120,112.14	2.35%
B117A52113	OVERTIME PAY	\$2,500.00	\$105.82	\$105.82	\$2,394.18	\$0.00	\$2,394.18	4.23%
B117A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52115	VACATION PAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B117A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52118	HEALTH INS WAIVER	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	0.00%
B117A52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52121	HOSPITALIZATION	\$26,005.30	\$500.78	\$500.78	\$25,504.52	\$0.00	\$25,504.52	1.93%
B117A52122	WORKERS COMPENSATIO	\$2,300.00	\$2,525.72	\$2,525.72	(\$225.72)	\$0.00	(\$225.72)	109.81%
B117A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52125	PUBLIC EMPLOYEES RETIR	\$16,500.00	\$838.90	\$838.90	\$15,661.10	\$0.00	\$15,661.10	5.08%
B117A52126	MEDICARE & FICA	\$1,800.00	\$42.74	\$42.74	\$1,757.26	\$0.00	\$1,757.26	2.37%
B117A52201	TRAVEL & ASSOCIATED EX	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B117A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52300	DUES & FEES	\$426.25	\$32.50	\$32.50	\$393.75	\$0.00	\$393.75	7.62%
B117A52310	UTILITIES	\$900.00	\$95.91	\$95.91	\$804.09	\$0.00	\$804.09	10.66%
B117A52320	COMMUNICATIONS	\$9,090.00	\$269.76	\$269.76	\$8,820.24	\$76.00	\$8,744.24	3.80%
B117A52330	RENTS & LEASES	\$571.07	\$71.07	\$71.07	\$500.00	\$0.00	\$500.00	12.45%
B117A52340	PROFESSIONAL SERVICES	\$8,159.11	\$102.62	\$102.62	\$8,056.49	\$116.49	\$7,940.00	2.69%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B117A52360	INSURANCE & BONDING	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.00%
B117A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52380	PRINTING & REPRODUCTIO	\$3,611.03	\$2,465.25	\$2,465.25	\$1,145.78	(\$2,354.22)	\$3,500.00	3.07%
B117A52390	MISCELLANEOUS CONTRA	\$2,005.48	\$108.34	\$108.34	\$1,897.14	\$2,005.48	(\$108.34)	105.40%
B117A52391	STATE EXAMINER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52410	OFFICE SUPPLIES	\$1,028.29	\$26.59	\$26.59	\$1,001.70	\$24.67	\$977.03	4.98%
B117A52420	OPERATING SUPPLIES	\$750.00	\$84.33	\$84.33	\$665.67	\$193.37	\$472.30	37.03%
B117A52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B117A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52701	TAX REFUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B117A52702	GENERAL FUND TRANSFE	\$675,000.00	\$104,721.89	\$104,721.89	\$570,278.11	\$0.00	\$570,278.11	15.51%

Target Percent: 8.33%



**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$225,000.00	\$34,907.30	\$34,907.30	\$190,092.70	\$0.00	\$190,092.70	15.51%
	ADMINISTRATIVE/FINANCE Totals:	\$1,131,616.53	\$149,787.38	\$149,787.38	\$981,829.15	\$61.79	\$981,767.36	13.24%
	GENERAL GOVERNMENT Totals:	\$1,131,616.53	\$149,787.38	\$149,787.38	\$981,829.15	\$61.79	\$981,767.36	13.24%
	FUND TYPE: B Totals:	\$1,131,616.53	\$149,787.38	\$149,787.38	\$981,829.15	\$61.79	\$981,767.36	13.24%
B11 Total:		\$1,131,616.53	\$149,787.38	\$149,787.38	\$981,829.15	\$61.79	\$981,767.36	13.24%
B13	ENFORCE AND EDU							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B131A52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	FED ASSET FORFEIT							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B181A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52701	TRANSFER TO POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B191A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52701	PROPERTY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 8.33%

Target Percent: 8.33%

Target Percent: 8.33%

Expense Report

As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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Target Percent: 8.33%

C01 COMMUNITY ENRICHMENT CENTER

FUND TYPE: C

GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 8.33%

C02 DEBT-MUNI COURT

FUND TYPE: C

SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
C021A52612	PRINCIPAL, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C021A52622	INTEREST, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
C027X52701	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS							
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
D015X52560	PERRY ST PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52561	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52562	CD02V-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BASIC UTILITY SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION								
GENERAL GOVERNMENT								
D016B52550	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52552	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52553	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52554	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52555	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52556	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52557	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52558	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52559	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52561	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52564	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
D017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D017X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8.33%
D02	SEWER REHAB PROJ							
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								

Target Percent: 8.33%

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D025X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52950	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52560	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52570	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52580	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52590	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52600	SANI SEWER PHASE 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52601	SANI SEWER PHASE 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52602	SANI SEWER PHASE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52603	SANI SEWER PHASE 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52604	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52605	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52606	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52607	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52701	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52702	TRANSFER TO STREET RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BASIC UTILITY SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**CAP IMPROVEMENT**

D03								
FUND TYPE: D								
GENERAL GOVERNMENT								
COUNTY AUDITOR & TREASURER FEE								
D037G52345	COUNTY AUDITOR & TREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								
PROFESSIONAL SERVICES								
D037X52340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52370	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52390	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52440	INSURANCE-ITEMS REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52510	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52520	PROPERTY IMPROVEMENT	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	0.00%
D037X52530	STREETS, HIGHWAYS, SID	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
D037X52550	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52613	DEBT RETIREMENT/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52623	INTEREST/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	0.00%
FUND TYPE: D Totals:		\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	0.00%
<b>D03 Total:</b>		<b>\$353,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,000.00</b>	<b>\$0.00</b>	<b>\$353,000.00</b>	<b>0.00%</b>

Target Percent: 8.33%

**ST RESURFACE PROG**

D04								
ST RESURFACE PROG								
Target Percent:							8.33%	

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FUND TYPE: D</b>								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E01</b>	<b>WATER FUND</b>							
<b>FUND TYPE: E</b>								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E015G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								
E015X52112	NON-UNIFORM WAGES	\$213,000.00	\$15,004.90	\$15,004.90	\$197,995.10	\$0.00	\$197,995.10	7.04%
E015X52113	OVERTIME PAY	\$12,000.00	\$4,133.99	\$4,133.99	\$7,866.01	\$0.00	\$7,866.01	34.45%
E015X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52115	VACATION PAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E015X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52118	HEALTH INS WAIVER	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
E015X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52121	HOSPITALIZATION	\$66,009.00	\$2,936.16	\$2,936.16	\$63,072.84	\$0.00	\$63,072.84	4.45%
E015X52122	WORKERS COMPENSATIO	\$4,500.00	\$4,478.60	\$4,478.60	\$21.40	\$0.00	\$21.40	99.52%
E015X52123	UNEMPLOYMENT COMPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E015X52125	PUBLIC EMPLOYEES RETIR	\$31,000.00	\$2,244.61	\$2,244.61	\$28,755.39	\$0.00	\$28,755.39	7.24%
E015X52126	MEDICARE & FICA	\$3,400.00	\$272.46	\$272.46	\$3,127.54	\$0.00	\$3,127.54	8.01%
E015X52141	UNIFORMS	\$2,067.61	\$0.00	\$0.00	\$2,067.61	\$832.60	\$1,235.01	40.27%
E015X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52300	DUES & FEES	\$626.25	\$32.50	\$32.50	\$593.75	\$0.00	\$593.75	5.19%
E015X52310	UTILITIES	\$35,000.00	\$3,802.52	\$3,802.52	\$31,197.48	\$0.00	\$31,197.48	10.86%
E015X52320	COMMUNICATIONS	\$10,843.58	\$794.39	\$794.39	\$10,049.19	\$3,309.35	\$6,739.84	37.84%
E015X52330	RENTS & LEASES	\$571.07	\$71.07	\$71.07	\$500.00	\$0.00	\$500.00	12.45%
E015X52340	PROFESSIONAL SERVICES	\$40,812.75	\$1,602.62	\$1,602.62	\$39,210.13	\$5,270.13	\$33,940.00	16.84%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$650.00	\$1,850.00	26.00%
E015X52352	MAINTENANCE OF FACILIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E015X52360	INSURANCE & BONDING	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%

Target Percent: 8.33%

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	\$472.50	\$149.00	\$149.00	\$323.50	\$223.50	\$100.00	78.84%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E015X52390	MISCELLANEOUS CONTRA	\$22,078.98	\$862.88	\$862.88	\$21,216.10	\$14,374.43	\$6,841.67	69.01%
E015X52410	OFFICE SUPPLIES	\$1,015.95	\$38.30	\$38.30	\$977.65	\$22.21	\$955.44	5.96%
E015X52420	OPERATING SUPPLIES	\$41,918.39	\$372.14	\$372.14	\$41,546.25	\$31,888.00	\$9,658.25	76.96%
E015X52421	DIESEL & GASOLINE	\$10,740.49	\$247.60	\$247.60	\$10,492.89	\$10,492.89	\$0.00	100.00%
E015X52430	REPAIR & MAINTENANCE S	\$6,646.92	\$95.84	\$95.84	\$6,551.08	\$6,126.08	\$425.00	93.61%
E015X52440	SMALL TOOLS & MINOR EQ	\$553.71	\$0.00	\$0.00	\$553.71	\$553.71	\$0.00	100.00%
E015X52510	LAND & LAND IMPROVEME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E015X52520	CAPITAL EQUIPMENT	\$99,605.20	\$0.00	\$0.00	\$99,605.20	\$49,605.20	\$50,000.00	49.80%
E015X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	\$40,455.00	\$211.71	\$211.71	\$40,243.29	\$9,243.29	\$31,000.00	23.37%
E015X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52623	OPWC PAYMENTS	\$43,800.00	\$32,289.89	\$32,289.89	\$11,510.11	\$0.00	\$11,510.11	73.72%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$738,557.40	\$69,641.18	\$69,641.18	\$668,916.22	\$132,591.39	\$536,324.83	27.38%
BASIC UTILITY SERVICES Totals:		\$738,557.40	\$69,641.18	\$69,641.18	\$668,916.22	\$132,591.39	\$536,324.83	27.38%
<b>E01 Total:</b>		<b>\$738,557.40</b>	<b>\$69,641.18</b>	<b>\$69,641.18</b>	<b>\$668,916.22</b>	<b>\$132,591.39</b>	<b>\$536,324.83</b>	<b>27.38%</b>
<b>E02</b>	<b>SEWER FUND</b>							
<b>FUND TYPE: E</b>								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E025G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	OVERTIME PAY	\$213,000.00	\$15,004.92	\$15,004.92	\$197,995.08	\$0.00	\$197,995.08	7.04%
E025X52113	HOLIDAY PAY	\$12,000.00	\$3,281.97	\$3,281.97	\$8,718.03	\$0.00	\$8,718.03	27.35%
E025X52114	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	SICK PAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E025X52116	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	OTHER WAGES & PAY	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
E025X52119	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52120	HOSPITALIZATION	\$66,004.12	\$2,931.29	\$2,931.29	\$63,072.83	\$0.00	\$63,072.83	4.44%
E025X52121	WORKERS COMPENSATIO	\$4,500.00	\$4,478.60	\$4,478.60	\$21.40	\$0.00	\$21.40	99.52%
E025X52122	UNEMPLOYMENT COMPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E025X52125	PUBLIC EMPLOYEES RETIR	\$31,000.00	\$2,335.19	\$2,335.19	\$28,664.81	\$0.00	\$28,664.81	7.53%
<b>E02 Total:</b>								
<b>FUND TYPE: E Totals:</b>		<b>\$738,557.40</b>	<b>\$69,641.18</b>	<b>\$69,641.18</b>	<b>\$668,916.22</b>	<b>\$132,591.39</b>	<b>\$536,324.83</b>	<b>27.38%</b>
						<b>Target Percent:</b>		<b>8.33%</b>

**Expense Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$3,400.00	\$260.15	\$260.15	\$3,139.85	\$0.00	\$3,139.85	7.65%
E025X52141	UNIFORMS	\$2,067.60	\$0.00	\$0.00	\$2,067.60	\$832.59	\$1,235.01	40.27%
E025X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52300	DUES & FEES	\$526.25	\$32.50	\$32.50	\$493.75	\$0.00	\$493.75	6.18%
E025X52310	UTILITIES	\$48,000.00	\$5,256.65	\$5,256.65	\$42,743.35	\$0.00	\$42,743.35	10.95%
E025X52320	COMMUNICATIONS	\$9,343.59	\$642.97	\$642.97	\$8,700.62	\$3,309.36	\$5,391.26	42.30%
E025X52330	RENTS & LEASES	\$571.07	\$71.07	\$71.07	\$500.00	\$0.00	\$500.00	12.45%
E025X52340	PROFESSIONAL SERVICES	\$122,312.74	\$10,702.62	\$10,702.62	\$111,610.12	\$31,270.12	\$80,340.00	34.32%
E025X52350	MAINTENANCE OF EQUIPM	\$25,827.05	\$880.05	\$880.05	\$24,947.00	\$9,597.00	\$15,350.00	40.57%
E025X52352	MAINTENANCE OF FACILITI	\$12,855.00	\$374.83	\$374.83	\$12,480.17	\$2,855.00	\$9,625.17	25.13%
E025X52360	INSURANCE & BONDING	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
E025X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E025X52390	MISCELLANEOUS CONTRA	\$19,409.83	\$2,268.72	\$2,268.72	\$17,141.11	\$17,199.44	(\$58.33)	100.30%
E025X52410	OFFICE SUPPLIES	\$765.95	\$38.30	\$38.30	\$727.65	\$22.22	\$705.43	7.90%
E025X52420	OPERATING SUPPLIES	\$31,797.40	\$84.67	\$84.67	\$31,712.73	\$25,054.48	\$6,658.25	79.06%
E025X52421	DIESEL & GASOLINE	\$10,240.49	\$247.61	\$247.61	\$9,992.88	\$9,992.88	\$0.00	100.00%
E025X52430	REPAIR & MAINTENANCE S	\$8,564.58	\$513.51	\$513.51	\$8,051.07	\$8,001.07	\$50.00	99.42%
E025X52440	SMALL TOOLS & MINOR EQ	\$1,723.77	\$170.05	\$170.05	\$1,553.72	\$1,553.72	\$0.00	100.00%
E025X52510	LAND & LAND IMPROVEME	\$26,355.97	\$1,355.97	\$1,355.97	\$25,000.00	\$9,000.00	\$16,000.00	39.29%
E025X52520	CAPITAL EQUIPMENT	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	100.00%
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	\$27,075.39	\$0.00	\$0.00	\$27,075.39	\$7,075.39	\$20,000.00	26.13%
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	\$62,400.00	\$27,719.34	\$27,719.34	\$34,680.66	\$0.00	\$34,680.66	44.42%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$781,430.80	\$78,650.98	\$78,650.98	\$702,779.82	\$141,263.27	\$561,516.55	28.14%
BASIC UTILITY SERVICES Totals:		\$781,485.80	\$78,650.98	\$78,650.98	\$702,834.82	\$141,263.27	\$561,571.55	28.14%
FUND TYPE: E Totals:		\$781,485.80	\$78,650.98	\$78,650.98	\$702,834.82	\$141,263.27	\$561,571.55	28.14%
E02 Total:		\$781,485.80	\$78,650.98	\$78,650.98	\$702,834.82	\$141,263.27	\$561,571.55	28.14%

Target Percent: 8.33%

**G06 GARBAGE & TRASH**

FUND TYPE: G								
GENERAL GOVERNMENT								
COUNTY AUDITOR & TREASURER FEE								
G067G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								

**Expense Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$426.25	\$32.50	\$32.50	\$393.75	\$0.00	\$393.75	7.62%
G067X52320	COMMUNICATIONS	\$2,600.00	\$222.33	\$222.33	\$2,377.67	\$2,177.67	\$200.00	92.31%
G067X52340	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
G067X52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	\$280,380.00	\$22,954.16	\$22,954.16	\$257,425.84	\$1,650.00	\$255,775.84	8.78%
G067X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52702	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52704	OVERPAYMENTS RETURN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$287,006.25	\$23,208.99	\$23,208.99	\$263,797.26	\$3,827.67	\$259,969.59	9.42%
GENERAL GOVERNMENT Totals:		\$287,006.25	\$23,208.99	\$23,208.99	\$263,797.26	\$3,827.67	\$259,969.59	9.42%
FUND TYPE: G Totals:		\$287,006.25	\$23,208.99	\$23,208.99	\$263,797.26	\$3,827.67	\$259,969.59	9.42%
G06 Total:		\$287,006.25	\$23,208.99	\$23,208.99	\$263,797.26	\$3,827.67	\$259,969.59	9.42%
H04	SIDEWALK,CURB,GUTT							
FUND TYPE: H								
TRANSPORTATION								
COUNTY AUDITOR & TREASURER FEE								
H046G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52550	SIDEWALKS, CURBS, GUTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52702	TRANSFER TO MAIN ST PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: H Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$7,842,434.75	\$908,920.60	\$908,920.60	\$6,933,514.15	\$714,415.01	\$6,219,099.14	20.70%

Target Percent: 8.33%

Target Percent: 8.33%





# New Lebanon Revenue Report

Accounts: A010010000 to H046G52702  
 As Of: 1/1/2025 to 1/31/2025  
 Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND				8.33%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A41110	REAL ESTATE TAXES	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00%
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:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	\$84,000.00	\$7,420.39	\$7,420.39	\$76,579.61	8.83%
A010B41214	HOMESTEAD & ROLLBACK	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
A010B41280	HOUSE TRAILER TAX	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$97,800.00	\$7,420.39	\$7,420.39	\$90,379.61	7.59%
INTERGOVERNMENTAL REVENUES						
A010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41440	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41450	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41460	RTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41470	ODOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41480	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41490	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41501	ED/GE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
A010E41590	MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
A010E41591	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010E41592	MOWING INVOICES	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
A010E41593	POLICE REPORTS	\$150.00	\$6.00	\$6.00	\$144.00	4.00%
	CHARGES FOR SERVICES Totals:	\$850.00	\$6.00	\$6.00	\$844.00	0.71%
FINES, LICENSES & PERMITS						

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41612	COURT FINES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
A010F41614	OTHER FINES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
A010F41615	NSF CHECK FEES	\$1,000.00	\$117.00	\$117.00	\$883.00	11.70%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
A010F41626	CERTIFICATE OF OCCUPANCY	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
A010F41628	SIGN PERMITS/POLITICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41630	ZONING PERMITS	\$1,500.00	\$75.00	\$75.00	\$1,425.00	5.00%
A010F41640	BUSINESS PERMITS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
A010F41680	BUILDING PERMITS-PLANNING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	<b>FINES, LICENSES &amp; PERMITS Totals:</b>	\$39,770.00	\$192.00	\$192.00	\$39,578.00	0.48%
	<b>PROCEEDS SALE OF PUBLIC DEBT</b>					
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PROCEEDS SALE OF PUBLIC DEBT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MISCELLANEOUS</b>					
A010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	\$70,000.00	\$18,033.75	\$18,033.75	\$51,966.25	25.76%
A010H41830	CONTRIBUTIONS & DONATIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
A010H41831	CHRISTMAS BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41850	GOVDEALS, AUCTION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41860	RENTS	\$19,500.00	\$1,351.50	\$1,351.50	\$18,148.50	6.93%
A010H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41880	CAMP CONNECT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MISCELLANEOUS Totals:</b>	\$95,500.00	\$19,385.25	\$19,385.25	\$76,114.75	20.30%
	<b>NON-REVENUE TRANSFERS &amp; REIMB</b>					
A010I41910	REIMBURSEMENTS	\$5,000.00	\$95.00	\$95.00	\$4,905.00	1.90%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	\$2,318.69	\$2,318.69	(\$2,318.69)	N/A
A010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41950	TRANSFERS FROM INCOME TAX	\$675,000.00	\$104,721.89	\$104,721.89	\$570,278.11	15.51%
A010I41951	TRANSFERS FROM GARBAGE/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41952	MUNI COURT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41960	RETURN OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41970	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41971	OPWC CD07S/CD08S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>NON-REVENUE TRANSFERS &amp; REIMB Totals:</b>	\$680,000.00	\$107,135.58	\$107,135.58	\$572,864.42	15.76%
	<b>*REVENUE Totals:</b>	\$1,013,720.00	\$134,139.22	\$134,139.22	\$879,580.78	13.23%
	<b>FUND TYPE: A Totals:</b>	\$1,013,720.00	\$134,139.22	\$134,139.22	\$879,580.78	13.23%
<b>A01 Total:</b>		<b>\$1,013,720.00</b>	<b>\$134,139.22</b>	<b>\$134,139.22</b>	<b>\$879,580.78</b>	<b>13.23%</b>
<b>B01</b>	<b>STREET MAINT</b>			<b>Target Percent:</b>	<b>8.33%</b>	

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUND TYPE: B</b>						
*REVENUE						
LOCAL TAXES						
B010A4110	REAL ESTATE TAXES	\$202,500.00	\$0.00	\$0.00	\$202,500.00	0.00%
B010A4111	PUB UTILITY TAXES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
B010A4112	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
B010B41240	LICENSE FEES	\$20,000.00	\$1,491.56	\$1,491.56	\$18,508.44	7.46%
B010B41260	GASOLINE TAX	\$150,000.00	\$12,459.34	\$12,459.34	\$137,540.66	8.31%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$2,395.07	\$2,395.07	\$32,604.93	6.84%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$212,000.00	\$16,345.97	\$16,345.97	\$195,654.03	7.71%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
	SPECIAL ASSESSMENTS Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
INTERGOVERNMENTAL REVENUES						
B010D41410	FEDERAL GRANTS OR AID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41420	STATE GRANTS OR AID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$8,000.00	\$202.72	\$202.72	\$7,797.28	2.53%
B010H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$8,000.00	\$202.72	\$202.72	\$7,797.28	2.53%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$132.10	\$132.10	\$1,867.90	6.61%
B010I41920	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41930	ADVANCED TAXES	\$0.00	\$5,107.97	\$5,107.97	(\$5,107.97)	N/A
B010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41967	OPWC-CD04Q/CD05Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	\$5,240.07	\$5,240.07	(\$3,240.07)	262.00%
	*REVENUE Totals:	\$464,500.00	\$21,788.76	\$21,788.76	\$442,711.24	4.69%
	FUND TYPE: B Totals:	\$464,500.00	\$21,788.76	\$21,788.76	\$442,711.24	4.69%
B01 Total:		\$464,500.00	\$21,788.76	\$21,788.76	\$442,711.24	4.69%

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B02	HIGHWAY MAINT				8.33%	
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$1,600.00	\$120.94	\$120.94	\$1,479.06	7.56%
B020B41260	GASOLINE TAX	\$12,000.00	\$1,010.22	\$1,010.22	\$10,989.78	8.42%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$194.20	\$194.20	\$2,305.80	7.77%
	STATE SHARED TAXES & PERMITS Totals:	\$16,100.00	\$1,325.36	\$1,325.36	\$14,774.64	8.23%
INTERGOVERNMENTAL REVENUES						
B020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTMENTS	\$1,500.00	\$429.07	\$429.07	\$1,070.93	28.60%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$429.07	\$429.07	\$1,070.93	28.60%
NON-REVENUE TRANSFERS & REIMB						
B020I41910	REIMBURSEMENTS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
B020I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	*REVENUE Totals:	\$17,650.00	\$1,754.43	\$1,754.43	\$15,895.57	9.94%
	FUND TYPE: B Totals:	\$17,650.00	\$1,754.43	\$1,754.43	\$15,895.57	9.94%
B02 Total:		\$17,650.00	\$1,754.43	\$1,754.43	\$15,895.57	9.94%
B03	STREET LIGHTING				8.33%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTING	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	SPECIAL ASSESSMENTS Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B030I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B030I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	FUND TYPE: B Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
B03 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
B04	PARK DONATION FUND				8.33%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

**Revenue Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41831	RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B040H41832	EVENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B040I41920	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUND TYPE: B Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>B04 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
B05	MONT CO MUNI COURT				8.33%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B050I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
B06	CARES ACT COVID				8.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B060D41430	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
B07	AMER RESCUE PLAN				8.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B070D41430	AMER RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FIRE FUND			Target Percent:	8.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A4110	REAL ESTATE TAXES	\$202,500.00	\$0.00	\$0.00	\$202,500.00	0.00%
B080A4111	PUBLIC UTILITY PROPERTY TAX	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
B080A4120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$0.00	\$0.00	\$7,150.00	0.00%
INTERGOVERNMENTAL REVENUES						
B080D41420	STATE GRANTS OR AIDS	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
B080D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41500	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	\$350,000.00	\$27.26	\$27.26	\$349,972.74	0.01%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$269,000.00	\$0.00	\$0.00	\$269,000.00	0.00%
B080E41518	EMS TRANSPORT-OP/CIP	\$190,000.00	\$23,195.20	\$23,195.20	\$166,804.80	12.21%
B080E41519	EMS TRANSPORT-CONTNGCY	\$50,000.00	\$7,731.74	\$7,731.74	\$42,268.26	15.46%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$859,000.00	\$30,954.20	\$30,954.20	\$828,045.80	3.60%
PROCEEDS SALE OF PUBLIC DEBT						
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41850	GOVDEALS,AUCTION ITEMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
B080H41860	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$375.00	\$375.00	\$4,125.00	8.33%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	\$5,107.97	\$5,107.97	(\$5,107.97)	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	\$5,482.97	\$5,482.97	(\$982.97)	121.84%
	*REVENUE Totals:	\$1,144,650.00	\$36,437.17	\$36,437.17	\$1,108,212.83	3.18%
	FUND TYPE: B Totals:	\$1,144,650.00	\$36,437.17	\$36,437.17	\$1,108,212.83	3.18%

**Revenue Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B08 Total:</b>		<b>\$1,144,650.00</b>	<b>\$36,437.17</b>	<b>\$36,437.17</b>	<b>\$1,108,212.83</b>	<b>3.18%</b>
<b>B09</b>	<b>PERMISSIVE TAX</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: B</b>						
<b>*REVENUE</b>						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$8,400.00	\$603.51	\$603.51	\$7,796.49	7.18%
	INTERGOVERNMENTAL REVENUES Totals:	\$8,400.00	\$603.51	\$603.51	\$7,796.49	7.18%
CHARGES FOR SERVICES						
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B090H41820	INTEREST ON INVESTMENTS	\$1,000.00	\$208.40	\$208.40	\$791.60	20.84%
	MISCELLANEOUS Totals:	\$1,000.00	\$208.40	\$208.40	\$791.60	20.84%
NON-REVENUE TRANSFERS & REIMB						
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$9,400.00	\$811.91	\$811.91	\$8,588.09	8.64%
	FUND TYPE: B Totals:	\$9,400.00	\$811.91	\$811.91	\$8,588.09	8.64%
<b>B09 Total:</b>		<b>\$9,400.00</b>	<b>\$811.91</b>	<b>\$811.91</b>	<b>\$8,588.09</b>	<b>8.64%</b>
<b>B10</b>	<b>POLICE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: B</b>						
<b>*REVENUE</b>						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$555,000.00	\$0.00	\$0.00	\$555,000.00	0.00%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$616,500.00	\$0.00	\$0.00	\$616,500.00	0.00%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.00%
INTERGOVERNMENTAL REVENUES						
B100D41410	CPT TRAINING FUNDS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
B100D41420	STATE GRANTS OR AIDS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	\$0.00	\$6.58	\$6.58	(\$6.58)	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$6.58	\$6.58	(\$6.58)	N/A
PROCEEDS SALE OF PUBLIC DEBT						



**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>MISCELLANEOUS</b>						
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	MISCELLANEOUS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>NON-REVENUE TRANSFERS &amp; REIMB</b>						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,062.00	\$1,062.00	\$13,938.00	7.08%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	\$13,995.83	\$13,995.83	(\$13,995.83)	N/A
B100I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41970	TRANSFERS FROM GENERAL FUND	\$575,000.00	\$197,398.59	\$197,398.59	\$377,601.41	34.33%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$590,000.00	\$212,456.42	\$212,456.42	\$377,543.58	36.01%
	*REVENUE Totals:	\$1,253,500.00	\$212,463.00	\$212,463.00	\$1,041,037.00	16.95%
	FUND TYPE: B Totals:	\$1,253,500.00	\$212,463.00	\$212,463.00	\$1,041,037.00	16.95%
<b>B10 Total:</b>		<b>\$1,253,500.00</b>	<b>\$212,463.00</b>	<b>\$212,463.00</b>	<b>\$1,041,037.00</b>	<b>16.95%</b>
<b>B11 INCOME TAX</b>						
<b>FUND TYPE: B</b>					<b>8.33%</b>	
*REVENUE						
<b>LOCAL TAXES</b>						
B110A41140	INCOME TAX	\$1,120,000.00	\$101,442.91	\$101,442.91	\$1,018,557.09	9.06%
	LOCAL TAXES Totals:	\$1,120,000.00	\$101,442.91	\$101,442.91	\$1,018,557.09	9.06%
<b>INTERGOVERNMENTAL REVENUES</b>						
B110D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CHARGES FOR SERVICES</b>						
B110E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROCEEDS SALE OF PUBLIC DEBT</b>						
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>NON-REVENUE TRANSFERS &amp; REIMB</b>						
B110I41910	REIMBURSEMENTS	\$750.00	\$46.00	\$46.00	\$704.00	6.13%
B110I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B110I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$750.00	\$46.00	\$46.00	\$704.00	6.13%
	*REVENUE Totals:	\$1,120,750.00	\$101,488.91	\$101,488.91	\$1,019,261.09	9.06%
	FUND TYPE: B Totals:	\$1,120,750.00	\$101,488.91	\$101,488.91	\$1,019,261.09	9.06%
<b>B11 Total:</b>		<b>\$1,120,750.00</b>	<b>\$101,488.91</b>	<b>\$101,488.91</b>	<b>\$1,019,261.09</b>	<b>9.06%</b>
<b>B13 ENFORCE AND EDU</b>						
<b>FUND TYPE: B</b>					<b>8.33%</b>	
*REVENUE						

**Revenue Report**

**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FINES, LICENSES &amp; PERMITS</b>						
B130F41612	COURT FINES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	*REVENUE Totals:	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	FUND TYPE: B Totals:	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
<b>B13 Total:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>
<b>B18</b>						
	<b>FED ASSET FORFEIT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: B</b>						
*REVENUE						
<b>FINES, LICENSES &amp; PERMITS</b>						
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B19</b>						
	<b>CO ASSET FORFEIT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: B</b>						
*REVENUE						
<b>FINES, LICENSES &amp; PERMITS</b>						
B190F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C01</b>						
	<b>COMMUNITY ENRICHMENT CENTER</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: C</b>						
*REVENUE						
<b>MISCELLANEOUS</b>						
C010H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>NON-REVENUE TRANSFERS &amp; REIMB</b>						
C010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41940	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: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C02</b>						
	<b>DEBT-MUNI COURT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: C</b>						
*REVENUE						
<b>PROCEEDS SALE OF PUBLIC DEBT</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
C020H41820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
D01	CONSTR PROJECTS					
<b>FUND TYPE: D</b>						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41451	CHURCH ST IMP PHASE 1 CD02V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41453	CHURCH ST IMP PHASE 3 CD01X	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D010G41710	SALE OF BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41730	OWDA LOAN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41920	ADV/TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD100	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41966	PHASE IV MAIN ST CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 8.33%

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D010141972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE 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
<b>D01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D02</b>	<b>SEWER REHAB PROJ</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: D</b>						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D020141960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020141970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D03</b>	<b>CAP IMPROVEMENT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>FUND TYPE: D</b>						
*REVENUE						
SPECIAL ASSESSMENTS						
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D030G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D030I41950	TRANSFERS FROM INCOME TAX	\$225,000.00	\$34,907.30	\$34,907.30	\$190,092.70	15.51%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$225,000.00	\$34,907.30	\$34,907.30	\$190,092.70	15.51%
	*REVENUE Totals:	\$225,000.00	\$34,907.30	\$34,907.30	\$190,092.70	15.51%
	FUND TYPE: D Totals:	\$225,000.00	\$34,907.30	\$34,907.30	\$190,092.70	15.51%
<b>D03 Total:</b>		<b>\$225,000.00</b>	<b>\$34,907.30</b>	<b>\$34,907.30</b>	<b>\$190,092.70</b>	<b>15.51%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D04	ST RESURFACE PROG				8.33%	
FUND TYPE: D						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
D040G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41980	TRANSFER FROM SS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41990	TRANSFER FROM CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	WATER FUND				8.33%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E010E41551	WATER CONSUMER SALES	\$550,000.00	\$45,860.73	\$45,860.73	\$504,139.27	8.34%
E010E41552	WATER TAP IN FEES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E010E41553	BULK WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010E41554	OTHER	\$1,200.00	\$400.00	\$400.00	\$800.00	33.33%
E010E41556	ON/OFF FEES	\$7,000.00	\$132.36	\$132.36	\$6,867.64	1.89%
E010E41558	METER TAMPERING FEES	\$150.00	\$150.00	\$150.00	\$0.00	100.00%
E010E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$562,350.00	\$46,543.09	\$46,543.09	\$515,806.91	8.28%
PROCEEDS SALE OF PUBLIC DEBT						
E010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41840	DAMAGES, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41890	OPWC	\$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						
E010I41910	REIMBURSEMENTS	\$4,000.00	\$332.95	\$332.95	\$3,667.05	8.32%



**Revenue Report**  
**As Of: 1/1/2025 to 1/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CHARGES FOR SERVICES</b>						
G060E41514	GARBAGE & TRASH	\$280,000.00	\$24,978.37	\$24,978.37	\$255,021.63	8.92%
G060E41590	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	<b>CHARGES FOR SERVICES Totals:</b>	\$280,200.00	\$24,978.37	\$24,978.37	\$255,221.63	8.91%
<b>NON-REVENUE TRANSFERS &amp; REIMB</b>						
G060I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>NON-REVENUE TRANSFERS &amp; REIMB Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$280,200.00	\$24,978.37	\$24,978.37	\$255,221.63	8.91%
	FUND TYPE: G Totals:	\$280,200.00	\$24,978.37	\$24,978.37	\$255,221.63	8.91%
<b>G06 Total:</b>		<b>\$280,200.00</b>	<b>\$24,978.37</b>	<b>\$24,978.37</b>	<b>\$255,221.63</b>	<b>8.91%</b>
<b>H04</b>						
<b>FUND TYPE: H</b>						
*REVENUE	SIDEWALK,CURB,GUTT				8.33%	
<b>SPECIAL ASSESSMENTS</b>						
H040C41320	SIDEWALK, CURB, GUTTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SPECIAL ASSESSMENTS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>NON-REVENUE TRANSFERS &amp; REIMB</b>						
H040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>NON-REVENUE TRANSFERS &amp; REIMB Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$6,693,770.00</b>	<b>\$660,643.95</b>	<b>\$660,643.95</b>	<b>\$6,033,126.05</b>	<b>9.87%</b>
					<b>Target Percent:</b>	<b>8.33%</b>