

New Lebanon

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$101,396.31	\$235,535.53	\$76,915.43	\$345,066.53	\$1,042,254.03	\$140,984.40	\$901,269.63
B01	STREET MAINT	\$456,478.36	\$96,143.77	\$117,932.53	\$27,713.54	\$107,424.66	\$466,986.23	\$35,857.65	\$431,128.58
B02	HIGHWAY MAINT	\$69,079.18	\$1,522.57	\$3,277.00	\$867.17	\$1,210.03	\$71,146.15	\$100.00	\$71,046.15
B03	STREET LIGHTING	\$33,102.18	\$0.00	\$0.00	\$338.80	\$338.80	\$32,763.38	\$0.00	\$32,763.38
B04	PARK DONATION FUND	\$10,442.54	\$275.00	\$275.00	\$0.00	\$0.00	\$10,717.54	\$0.00	\$10,717.54
B05	MONT CO MUNI COURT	\$173,892.13	\$64,035.80	\$64,035.80	\$420.57	\$3,590.33	\$234,337.60	\$3,406.25	\$230,931.35
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	\$3,896.00	\$10,566.52
B08	FIRE FUND	\$411,139.41	\$113,989.72	\$150,426.89	\$61,291.26	\$186,137.77	\$375,428.53	\$100,111.69	\$275,316.84
B09	PERMISSIVE TAX	\$44,373.37	\$835.36	\$1,647.27	\$0.00	\$10,947.92	\$35,072.72	\$0.00	\$35,072.72
B10	POLICE FUND	\$38,007.22	\$219,000.15	\$431,463.15	\$72,524.46	\$172,987.26	\$296,483.11	\$140,120.11	\$156,363.00
B11	INCOME TAX	\$48,360.26	\$80,702.48	\$182,191.39	\$77,401.62	\$227,189.00	\$3,362.65	\$3,362.65	\$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 ENRICHMENT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	CONSTR PROJECTS	(\$148,674.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$148,674.86)	\$0.00	(\$148,674.86)
D02	SEWER REHAB PROJ	(\$176,323.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$176,323.71)	\$0.00	(\$176,323.71)
D03	CAP IMPROVEMENT	\$494,087.08	\$17,716.51	\$52,623.81	\$0.00	\$0.00	\$546,710.89	\$0.00	\$546,710.89
D04	ST RESURFACE PROG	\$4,277.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.46	\$0.00	\$4,277.46
E01	WATER FUND	\$682,077.20	\$50,566.46	\$97,442.50	\$27,302.68	\$96,943.86	\$682,575.84	\$191,961.83	\$490,614.01
E02	SEWER FUND	(\$35,160.44)	\$48,082.76	\$93,081.60	\$50,703.92	\$129,354.90	(\$71,433.74)	\$142,296.91	(\$213,730.65)
G06	GARBAGE & TRASH	\$117,411.85	\$24,289.11	\$49,267.48	\$27,936.89	\$51,145.88	\$115,533.45	\$9,389.75	\$106,143.70
H04	SIDEWALK,CURB,GUTT	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59
Grand Total:		\$3,390,790.64	\$818,556.00	\$1,479,199.95	\$423,416.34	\$1,332,336.94	\$3,537,653.65	\$771,487.24	\$2,766,166.41

New Lebanon Bank Report

Banks: CASH ON HAND to STAR2

As Of: 1/1/2025 to 2/28/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARMERS & MERCHANTS BANK	\$1,048,204.23	\$0.00	\$13,107.56	\$0.00	\$0.00	\$0.00	\$1,061,311.79
FARMERS & MERCHANTS BANK	\$438,620.86	\$742,586.27	\$1,047,328.50	\$352,649.31	\$924,542.13	\$0.00	\$561,407.23
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	\$2,713.26	\$5,709.65	\$0.00	\$0.00	\$0.00	\$1,189,601.38
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR OHIO	\$719,773.82	\$2,489.44	\$5,259.43	\$0.00	\$0.00	\$0.00	\$725,033.25
Grand Total:	\$3,390,790.64	\$747,788.97	\$1,071,405.14	\$352,649.31	\$924,542.13	\$0.00	\$3,537,653.65

New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2

As Of: 1/1/2025 to 2/28/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARM CD	\$1,048,204.23	\$0.00	\$13,107.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,311.79
FARM CHK	\$438,620.86	\$742,586.27	\$1,047,328.50	\$352,649.31	\$924,542.13	\$70,866.03	\$70,866.03	\$0.00	\$561,407.23
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	\$2,713.26	\$5,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,601.38
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR	\$719,773.82	\$2,489.44	\$5,259.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,033.25
Grand Total:	\$3,390,790.64	\$747,788.97	\$1,071,405.14	\$352,649.31	\$924,542.13	\$70,866.03	\$70,866.03	\$0.00	\$3,537,653.65

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2025 to 2/28/2025

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:	16.67%	
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$83,500.00	\$4,457.60	\$9,874.16	\$73,625.84	\$0.00	\$73,625.84	11.83%
A013B52113	OVERTIME PAY	\$4,800.00	\$0.00	\$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	\$555.88	\$1,018.90	\$19,487.10	\$42.00	\$19,445.10	5.17%
A013B52122	WORKERS COMPENSATIO	\$1,500.00	\$0.00	\$859.26	\$640.74	\$0.00	\$640.74	57.28%
A013B52125	PUBLIC EMPLOYEES RETIR	\$12,500.00	\$538.74	\$1,240.62	\$11,259.38	\$0.00	\$11,259.38	9.92%
A013B52126	MEDICARE & FICA	\$1,300.00	\$64.00	\$150.17	\$1,149.83	\$0.00	\$1,149.83	11.55%
A013B52141	UNIFORMS	\$1,067.61	\$89.98	\$89.98	\$977.63	\$742.61	\$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	\$90.16	\$1,056.08	\$8,943.92	\$0.00	\$8,943.92	10.56%
A013B52320	COMMUNICATIONS	\$2,131.65	\$175.97	\$352.86	\$1,778.79	\$1,064.86	\$713.93	66.51%
A013B52330	RENTS & LEASES	\$571.07	\$165.00	\$236.07	\$335.00	\$325.00	\$10.00	98.25%
A013B52340	PROFESSIONAL SERVICES	\$6,812.74	\$3,438.48	\$3,541.10	\$3,271.64	\$943.48	\$2,328.16	65.83%
A013B52351	MAINTENANCE OF EQUIPM	\$3,172.27	\$5.25	\$5.25	\$3,167.02	\$822.27	\$2,344.75	26.09%
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	\$443.06	\$445.31	\$1,054.69	\$1,238.90	(\$184.21)	112.28%
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	\$80.29	\$107.18	\$7,608.66	\$4,565.51	\$3,043.15	60.56%
A013B52421	DIESEL & GASOLINE	\$10,240.48	\$495.20	\$742.80	\$9,497.68	\$9,497.68	\$0.00	100.00%
A013B52430	REPAIR & MAINTENANCE S	\$6,539.11	\$95.21	\$175.02	\$6,364.09	\$4,789.09	\$1,575.00	75.91%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$750.00	\$500.00	60.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

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:	\$199,576.77	\$10,694.82	\$20,463.48	\$179,113.31	\$25,276.40	\$153,836.91	22.92%
	LEISURE TIME ACTIVITIES Totals:	\$199,576.77	\$10,694.82	\$20,463.46	\$179,113.31	\$25,276.40	\$153,836.91	22.92%
COMMUNITY ENVIRONMENT								
GENERAL/COMMUNITY DEVELOPMENT								
A014X52112	NON-UNIFORM WAGES	\$56,100.00	\$2,312.64	\$5,476.46	\$50,623.54	\$0.00	\$50,623.54	9.76%
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	\$4.00	\$4.00	\$11,696.00	\$21.00	\$11,675.00	0.21%
A014X52122	WORKERS COMPENSATIO	\$1,150.00	\$0.00	\$859.26	\$290.74	\$0.00	\$290.74	74.72%
A014X52123	UNEMPLOYMENT COMPEN	\$1,900.00	\$0.00	\$1,843.97	\$56.03	\$0.00	\$56.03	97.05%
A014X52125	PUBLIC EMPLOYEES RETIR	\$8,000.00	\$312.52	\$748.70	\$7,251.30	\$0.00	\$7,251.30	9.36%
A014X52126	MEDICARE & FICA	\$830.00	\$33.54	\$79.42	\$750.58	\$0.00	\$750.58	9.57%
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	\$4,398.29	\$303.91	\$653.10	\$3,745.19	\$4,483.80	(\$738.61)	116.79%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,009.10	\$97.62	\$195.24	\$4,813.86	\$1,763.86	\$3,050.00	39.11%
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	\$6,500.00	\$3,500.00	65.00%
A014X52390	MISCELLANEOUS CONTRA	\$1,400.00	\$0.00	\$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 SUPPLES	\$1,003.62	\$0.00	\$30.68	\$972.94	\$0.00	\$972.94	3.08%
A014X52420	OPERATING SUPPLIES	\$500.00	\$28.21	\$112.54	\$387.46	\$104.21	\$283.25	43.35%
A014X52421	GASOLINE	\$250.00	\$30.94	\$30.94	\$219.06	\$219.06	\$0.00	100.00%
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	\$924.47	\$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:	\$106,315.48	\$3,123.38	\$10,142.64	\$96,172.84	\$16,016.40	\$80,156.44	24.61%
	COMMUNITY ENVIRONMENT Totals:	\$106,315.48	\$3,123.38	\$10,142.64	\$96,172.84	\$16,016.40	\$80,156.44	24.61%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
A017A52112	NON-UNIFORM WAGES	\$57,000.00	\$1,369.75	\$3,503.36	\$53,496.64	\$0.00	\$53,496.64	6.15%
A017A52113	OVERTIME PAY	\$550.00	\$61.94	\$167.78	\$382.24	\$0.00	\$382.24	30.50%

Expense Report
As Of: 1/1/2025 to 2/28/2025

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	\$530.12	\$1,052.63	\$21,974.42	\$193.00	\$21,781.42	5.41%
A017A52122	WORKERS COMPENSATIO	\$2,700.00	\$0.00	\$2,525.72	\$174.28	\$0.00	\$174.28	93.55%
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	\$208.03	\$498.54	\$7,801.46	\$0.00	\$7,801.46	8.01%
A017A52126	MEDICARE & FICA	\$860.00	\$20.08	\$51.88	\$808.12	\$0.00	\$808.12	6.03%
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)	\$784.29	\$825.42	(\$1,125.42)	(\$900.00)	(\$225.42)	24.86%
A017A52310	UTILITIES	\$2,800.00	\$135.88	\$423.62	\$2,376.38	\$0.00	\$2,376.38	15.13%
A017A52320	COMMUNICATIONS	\$3,656.50	\$262.35	\$800.07	\$2,856.43	\$319.00	\$2,537.43	30.60%
A017A52330	RENTS & LEASES	\$2,953.33	\$904.25	\$1,522.10	\$1,431.23	\$1,421.23	\$10.00	99.66%
A017A52340	PROFESSIONAL SERVICES	\$82,499.32	\$33,209.96	\$52,287.58	\$30,211.74	\$33,429.08	(\$3,217.34)	103.90%
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	\$5,900.00	\$177.46	\$318.23	\$5,581.77	\$735.19	\$4,846.58	17.85%
A017A52410	OFFICE SUPPLIES	\$1,728.28	\$0.00	\$277.21	\$1,451.07	\$24.86	\$1,426.41	17.47%
A017A52420	OPERATING SUPPLIES	\$750.00	\$89.16	\$173.50	\$576.50	\$104.21	\$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 EO	\$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	\$0.00	\$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:		\$219,529.01	\$37,753.27	\$64,860.68	\$154,668.33	\$34,997.84	\$119,670.49	45.49%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$700.00	\$1,300.00	\$7,100.00	\$0.00	\$7,100.00	15.48%
A017B52122	WORKERS COMPENSATIO	\$170.00	\$0.00	\$84.62	\$85.38	\$0.00	\$85.38	49.78%
A017B52125	PUBLIC EMPLOYEES RETIR	\$200.00	\$28.00	\$56.00	\$144.00	\$0.00	\$144.00	28.00%
A017B52126	MEDICARE & FICA	\$570.00	\$41.15	\$74.65	\$495.35	\$0.00	\$495.35	13.10%
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	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
A017B52340	PROFESSIONAL SERVICES	\$278.00	\$42.00	\$70.00	\$208.00	\$158.00	\$50.00	82.01%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$108.33	\$1,391.67	\$2,000.00	(\$608.33)	140.56%
A017B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$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	\$1,311.15	\$2,223.51	\$10,094.49	\$2,158.00	\$7,936.49	35.57%
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	\$8,450.00	\$13,520.00	\$70,860.99	\$5,860.99	\$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	\$8,450.00	\$13,520.00	\$71,210.99	\$5,860.99	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 2/28/2025

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	\$900.00	\$900.00	\$1,100.00	\$1,765.44	(\$665.44)	133.27%
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	\$162.50	\$162.50	\$1,337.50	\$0.00	\$1,337.50	10.83%
A017X52410	OFFICE SUPPLIES	\$203.62	\$0.00	\$23.28	\$180.34	\$0.00	\$180.34	11.43%
A017X52420	OPERATING SUPPLIES	\$2,000.00	\$20.31	\$96.75	\$1,903.25	\$0.00	\$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	\$0.00	\$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
A017X52710	SETTLEMENTS & JUDGEME	\$0.00	\$14,500.00	\$14,500.00	(\$14,500.00)	\$0.00	(\$14,500.00)	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	\$15,582.81	\$213,165.74	\$393,338.88	\$966.44	\$392,372.44	35.31%
GENERAL GOVERNMENT Totals:		\$1,023,305.95	\$63,097.23	\$314,460.43	\$708,845.52	\$99,691.60	\$609,153.92	40.47%
FUND TYPE: A Totals:		\$1,329,198.20	\$76,915.43	\$345,066.53	\$984,131.67	\$140,984.40	\$843,147.27	36.57%
A01 Total:		\$1,329,198.20	\$76,915.43	\$345,066.53	\$984,131.67	\$140,984.40	\$843,147.27	36.57%

B01 STREET MAINT

Target Percent: 16.67%

FUND TYPE: B
TRANSPORTATION
GENERAL GOVERNMENT

B016B52111	UNIFORM WAGES	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$85,800.00	0.00%
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Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52112	NON-UNIFORM WAGES	\$10,000.00	\$5,195.68	\$11,373.34	(\$1,373.34)	\$0.00	(\$1,373.34)	113.73%
B016B52113	OVERTIME PAY	\$3,200.00	\$2,493.89	\$5,636.36	(\$2,436.36)	\$0.00	(\$2,436.36)	176.14%
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	\$1,020.74	\$1,930.29	\$25,074.49	\$149.00	\$24,925.49	7.70%
B016B52122	WORKERS COMPENSATIO	\$1,900.00	\$0.00	\$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	\$1,035.38	\$1,800.93	\$11,199.07	\$0.00	\$11,199.07	13.85%
B016B52126	MEDICARE & FICA	\$1,400.00	\$109.89	\$243.44	\$1,156.56	\$0.00	\$1,156.56	17.39%
B016B52141	UNIFORMS	\$1,267.61	\$89.99	\$89.99	\$1,177.62	\$742.61	\$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	\$308.08	\$1,060.72	\$4,439.28	\$0.00	\$4,439.28	19.29%
B016B52320	COMMUNICATIONS	\$4,600.15	\$426.34	\$846.98	\$3,753.17	\$921.36	\$2,831.81	38.44%
B016B52330	RENTS & LEASES	\$1,071.07	\$165.00	\$236.07	\$835.00	\$325.00	\$510.00	52.38%
B016B52340	PROFESSIONAL SERVICES	\$6,812.74	\$3,430.60	\$3,533.22	\$3,279.52	\$367.50	\$2,912.02	57.26%
B016B52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$5.25	\$5.25	\$2,494.75	\$1,150.00	\$1,344.75	46.21%
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	\$259.70	\$240.30	51.94%
B016B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
B016B52390	MISCELLANEOUS CONTRA	\$1,000.00	\$53.20	\$55.45	\$944.55	\$238.90	\$705.65	29.44%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B016B52420	OPERATING SUPPLIES	\$10,032.35	\$80.30	\$107.20	\$9,925.15	\$8,272.03	\$1,653.12	83.52%
B016B52421	DIESEL & GASOLINE	\$10,240.48	\$495.20	\$742.80	\$9,497.68	\$9,497.68	\$0.00	100.00%
B016B52430	REPAIR & MAINTENANCE S	\$14,082.10	\$818.41	\$898.23	\$13,183.87	\$13,183.87	\$0.00	100.00%
B016B52440	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$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	\$11,985.59	\$77,549.45	\$80,050.55	\$0.00	\$80,050.55	49.21%
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:	\$596,511.28	\$27,713.54	\$107,424.66	\$489,086.62	\$35,857.65	\$453,228.97	24.02%
	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

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
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:		\$602,361.28	\$27,713.54	\$107,424.66	\$494,936.62	\$35,857.65	\$459,078.97	23.79%
FUND TYPE: B Totals:		\$602,361.28	\$27,713.54	\$107,424.66	\$494,936.62	\$35,857.65	\$459,078.97	23.79%
B01 Total:		\$602,361.28	\$27,713.54	\$107,424.66	\$494,936.62	\$35,857.65	\$459,078.97	23.79%
B02	HIGHWAY MAINT					Target Percent:	16.67%	
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$2,500.00	\$336.64	\$437.63	\$2,062.37	\$0.00	\$2,062.37	17.51%
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	\$3.66	\$3.66	(\$3.66)	\$0.00	(\$3.66)	N/A
B026B52122	WORKERS COMPENSATIO	\$100.00	\$0.00	\$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	\$14.14	\$14.14	\$385.86	\$0.00	\$385.86	3.54%
B026B52126	MEDICARE & FICA	\$70.00	\$4.88	\$6.34	\$63.66	\$0.00	\$63.66	9.06%
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	\$0.00	\$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	\$7.85	\$7.85	(\$7.85)	\$0.00	(\$7.85)	N/A
B026B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$500.00	\$500.00	\$500.00	\$100.00	\$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	\$867.17	\$1,210.03	\$5,209.97	\$100.00	\$5,109.97	20.41%
TRANSPORTATION Totals:		\$6,420.00	\$867.17	\$1,210.03	\$5,209.97	\$100.00	\$5,109.97	20.41%
FUND TYPE: B Totals:		\$6,420.00	\$867.17	\$1,210.03	\$5,209.97	\$100.00	\$5,109.97	20.41%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$6,420.00	\$867.17	\$1,210.03	\$5,209.97	\$100.00	\$5,109.97	20.41%
B03	STREET LIGHTING					Target Percent:	16.67%	
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$60,000.00	\$338.80	\$338.80	\$59,661.20	\$0.00	\$59,661.20	0.56%
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
B037A52380	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	\$338.80	\$338.80	\$59,661.20	\$0.00	\$59,661.20	0.56%
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	\$338.80	\$338.80	\$63,361.20	\$0.00	\$63,361.20	0.53%
	FUND TYPE: B Totals:	\$63,700.00	\$338.80	\$338.80	\$63,361.20	\$0.00	\$63,361.20	0.53%
B03 Total:		\$63,700.00	\$338.80	\$338.80	\$63,361.20	\$0.00	\$63,361.20	0.53%
B04	PARK DONATION FUND					Target Percent:	16.67%	
FUND TYPE: 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%
	FUND TYPE: B Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B04 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B05	MONT CO MUNI COURT					Target Percent:	16.67%	
FUND TYPE: B								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	\$0.00	\$68.81	\$68.81	(\$68.81)	\$0.00	(\$68.81)	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	\$0.98	\$0.98	(\$0.98)	\$0.00	(\$0.98)	N/A
B057B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52320	COMMUNICATIONS	\$0.00	\$62.82	\$125.57	(\$125.57)	\$0.00	(\$125.57)	N/A
B057B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$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	\$121.58	\$549.34	\$450.66	\$500.00	(\$49.34)	104.93%
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	\$166.38	\$2,366.38	\$2,789.91	\$2,906.25	(\$116.34)	102.26%
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	\$420.57	\$3,590.33	\$15,565.96	\$3,406.25	\$12,159.71	36.52%
	GENERAL GOVERNMENT Totals:	\$19,156.29	\$420.57	\$3,590.33	\$15,565.96	\$3,406.25	\$12,159.71	36.52%
	FUND TYPE: B Totals:	\$19,156.29	\$420.57	\$3,590.33	\$15,565.96	\$3,406.25	\$12,159.71	36.52%
B05 Total:		\$19,156.29	\$420.57	\$3,590.33	\$15,565.96	\$3,406.25	\$12,159.71	36.52%
B06	CARES ACT COVID					Target Percent:	16.67%	
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B061A52700	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN					Target Percent:	16.67%	
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B071A52700	AMER RESCUE PLAN ACT	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$3,896.00	\$18,304.00	17.55%
	ADMINISTRATIVE/FINANCE Totals:	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$3,896.00	\$18,304.00	17.55%
	SECURITY OF PERSON & PROPERTY Totals:	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$3,896.00	\$18,304.00	17.55%
	FUND TYPE: B Totals:	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$3,896.00	\$18,304.00	17.55%
B07 Total:		\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$3,896.00	\$18,304.00	17.55%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND						Target Percent: 16.67%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$490,000.00	\$31,378.94	\$78,347.39	\$411,652.61	\$0.00	\$411,652.61	15.99%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$33,000.00	\$657.75	\$3,801.15	\$29,198.85	\$0.00	\$29,198.85	11.52%
B081B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52115	VACATION PAY	\$3,000.00	\$3,366.40	\$4,822.40	(\$1,822.40)	\$0.00	(\$1,822.40)	160.75%
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	\$84.16	\$189.36	\$9,810.64	\$0.00	\$9,810.64	1.89%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$73,009.08	\$3,770.79	\$7,460.03	\$65,529.05	\$107.00	\$65,422.05	10.39%
B081B52122	WORKERS COMPENSATIO	\$40,000.00	\$0.00	\$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	\$3,738.83	\$12,143.72	\$52,856.28	\$0.00	\$52,856.28	18.68%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$22,000.00	\$1,583.85	\$3,871.76	\$18,128.24	\$0.00	\$18,128.24	17.60%
B081B52141	UNIFORMS	\$9,143.71	\$0.00	\$0.00	\$9,143.71	\$8,893.71	\$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	\$570.95	\$762.12	\$2,917.05	\$443.50	\$2,473.55	32.77%
B081B52310	UTILITIES	\$7,500.00	\$1,298.94	\$2,673.46	\$4,826.54	\$0.00	\$4,826.54	35.65%
B081B52320	COMMUNICATIONS	\$40,457.14	\$3,122.14	\$6,128.82	\$34,328.22	\$30,985.59	\$3,342.63	91.74%
B081B52330	RENTS & LEASES	\$571.07	\$165.00	\$236.07	\$335.00	\$325.00	\$10.00	98.25%
B081B52340	PROFESSIONAL SERVICES	\$28,546.98	\$9,059.91	\$9,981.65	\$18,565.33	\$13,971.87	\$4,593.46	83.91%
B081B52351	MAINTENANCE OF EQUIPM	\$38,525.00	\$0.00	\$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	\$11,450.00	\$189.97	\$189.97	\$11,260.03	\$9,842.96	\$1,417.07	87.62%
B081B52410	OFFICE SUPPLIES	\$569.16	\$0.00	\$0.00	\$569.16	\$69.16	\$500.00	12.15%
B081B52420	OPERATING SUPPLIES	\$13,623.85	\$1,528.09	\$2,069.55	\$11,554.30	\$10,101.18	\$1,453.12	89.33%
B081B52421	DIESEL & GASOLINE	\$14,894.02	\$775.54	\$797.30	\$14,096.72	\$13,096.72	\$1,000.00	93.29%
B081B52430	REPAIR & MAINTENANCE S	\$1,278.61	\$0.00	\$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	\$0.00	\$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%
B081B52821	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	\$0.00	\$1,909.44	\$5,090.56	\$0.00	\$5,090.56	27.28%

Expense Report
As Of: 1/1/2025 to 2/28/2025

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	\$317.25	\$768.00	\$44,232.00	\$0.00	\$44,232.00	1.71%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$199,434.71	\$8,162.47	\$15,517.09	\$183,917.62	\$254.00	\$183,663.62	7.91%
B101A52122	WORKERS COMPENSATIO	\$13,600.00	\$0.00	\$13,513.98	\$86.02	\$0.00	\$86.02	99.37%
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	\$6,850.38	\$17,396.42	\$97,603.58	\$0.00	\$97,603.58	15.13%
B101A52125	PUBLIC EMPLOYEES RETIR	\$6,000.00	\$570.22	\$1,398.36	\$4,601.64	\$0.00	\$4,601.64	23.31%
B101A52126	MEDICARE & FICA	\$10,000.00	\$524.46	\$1,332.36	\$8,667.64	\$0.00	\$8,667.64	13.32%
B101A52141	UNIFORM ALLOWANCE	\$17,772.45	\$5,613.56	\$6,802.11	\$10,970.34	\$8,470.34	\$2,500.00	85.93%
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	\$181.17	\$584.83	\$2,935.17	\$0.00	\$2,935.17	16.14%
B101A52320	COMMUNICATIONS	\$68,163.76	\$5,143.85	\$10,289.94	\$57,873.82	\$56,890.03	\$983.79	98.56%
B101A52330	RENTS & LEASES	\$671.07	\$185.00	\$236.07	\$435.00	\$325.00	\$110.00	83.61%
B101A52340	PROFESSIONAL SERVICES	\$36,483.53	\$4,634.70	\$5,847.33	\$30,636.20	\$12,987.05	\$17,649.15	51.62%
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	\$0.00	\$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	\$10,000.00	(\$25.46)	\$148.65	\$9,851.35	\$8,735.19	\$1,116.16	88.84%
B101A52410	OFFICE SUPPLIES	\$1,869.23	\$614.32	\$614.32	\$1,254.91	\$754.91	\$500.00	73.25%
B101A52420	OPERATING SUPPLIES	\$12,562.89	\$557.64	\$782.45	\$11,780.44	\$9,128.43	\$2,652.01	78.89%
B101A52421	DIESEL & GASOLINE	\$38,315.03	\$1,430.25	\$1,854.99	\$36,460.04	\$33,480.04	\$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	\$720.00	\$720.00	\$10,565.45	\$3,265.45	\$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	(\$995.00)	\$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:	\$1,280,241.70	\$72,524.46	\$172,987.26	\$1,107,254.44	\$140,120.11	\$967,134.33	24.46%
	COUNTY AUDITOR & TREASURER FEE							
B101G52340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52343	ADVERTISING DELIQUENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B101G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
B101G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393	STATE ADMIN FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
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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:		\$1,290,341.70	\$72,524.46	\$172,987.26	\$1,117,354.44	\$140,120.11	\$977,234.33	24.27%
FUND TYPE: B Totals:		\$1,290,341.70	\$72,524.46	\$172,987.26	\$1,117,354.44	\$140,120.11	\$977,234.33	24.27%
B10 Total:		\$1,290,341.70	\$72,524.46	\$172,987.26	\$1,117,354.44	\$140,120.11	\$977,234.33	24.27%
B11	INCOME TAX							Target Percent: 16.67%
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$122,700.00	\$1,369.75	\$4,257.61	\$118,442.39	\$0.00	\$118,442.39	3.47%
B117A52113	OVERTIME PAY	\$2,500.00	\$61.94	\$167.76	\$2,332.24	\$0.00	\$2,332.24	6.71%
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	\$516.21	\$1,016.99	\$24,988.31	\$106.92	\$24,881.39	4.32%
B117A52122	WORKERS COMPENSATIO	\$2,600.00	\$0.00	\$2,525.72	\$74.28	\$0.00	\$74.28	97.14%
B117A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52125	PUBLIC EMPLOYEES RETIR	\$16,500.00	\$258.71	\$1,097.61	\$15,402.39	\$0.00	\$15,402.39	6.65%
B117A52126	MEDICARE & FICA	\$1,800.00	\$20.08	\$62.82	\$1,737.18	\$0.00	\$1,737.18	3.49%
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	\$28.75	\$61.25	\$365.00	\$721.25	(\$356.25)	183.58%
B117A52310	UTILITIES	\$900.00	\$45.29	\$141.20	\$758.80	\$0.00	\$758.80	15.69%
B117A52320	COMMUNICATIONS	\$9,090.00	\$262.37	\$532.13	\$8,557.87	\$320.00	\$8,237.87	9.37%
B117A52330	RENTS & LEASES	\$571.07	\$165.00	\$236.07	\$335.00	\$325.00	\$10.00	98.25%
B117A52340	PROFESSIONAL SERVICES	\$7,859.11	\$3,418.70	\$3,521.32	\$4,337.79	\$2,013.87	\$2,323.92	70.43%
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	\$145.58	\$2,610.83	\$1,000.20	(\$2,354.22)	\$3,354.42	7.11%
B117A52390	MISCELLANEOUS CONTRA	\$2,300.00	\$24.04	\$132.38	\$2,167.62	\$2,100.96	\$66.66	97.10%
B117A52391	STATE EXAMINER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52410	OFFICE SUPPLIES	\$1,028.29	\$0.00	\$26.59	\$1,001.70	\$24.67	\$977.03	4.98%
B117A52420	OPERATING SUPPLIES	\$750.00	\$89.17	\$173.50	\$576.50	\$104.20	\$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	\$130.00	\$130.00	\$24,870.00	\$0.00	\$24,870.00	0.52%
B117A52702	GENERAL FUND TRANSFE	\$675,000.00	\$53,149.52	\$157,871.41	\$517,128.59	\$0.00	\$517,128.59	23.39%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$225,000.00	\$17,716.51	\$52,623.81	\$172,376.19	\$0.00	\$172,376.19	23.39%
	ADMINISTRATIVE/FINANCE Totals:	\$1,131,611.05	\$77,401.62	\$227,189.00	\$904,422.05	\$3,362.65	\$901,059.40	20.37%
	GENERAL GOVERNMENT Totals:	\$1,131,611.05	\$77,401.62	\$227,189.00	\$904,422.05	\$3,362.65	\$901,059.40	20.37%
	FUND TYPE: B Totals:	\$1,131,611.05	\$77,401.62	\$227,189.00	\$904,422.05	\$3,362.65	\$901,059.40	20.37%
B11 Total:		\$1,131,611.05	\$77,401.62	\$227,189.00	\$904,422.05	\$3,362.65	\$901,059.40	20.37%
B13	ENFORCE AND EDU					Target Percent:	16.67%	
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					Target Percent:	16.67%	
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 EO	\$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					Target Percent:	16.67%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B191A52440	SMALL TOOLS & MINOR EO	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER					Target Percent:	16.67%	
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
C017B52512	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
C02	DEBT-MUNI COURT					Target Percent:	16.67%	
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 2/28/2025

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					Target Percent:	16.67%	
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 CD01 P/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	N/A

D02 SEWER REHAB PROJ

Target Percent: 16.67%

FUND TYPE: D

BASIC UTILITY SERVICES

GENERAL/COMMUNITY DEVELOPMENT

Expense Report
As Of: 1/1/2025 to 2/28/2025

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
D025X52550	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52560	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52570	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52580	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52590	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52600	SANI SEWER PHASE 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52601	SANI SEWER PHASE 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52602	SANI SEWER PHASE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52603	SANI SEWER PHASE 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52604	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52605	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52606	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52607	SANI SEWER REHAB PHAS	\$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
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

D03 CAP IMPROVEMENT

Target Percent: 16.67%

FUND TYPE: D

GENERAL GOVERNMENT

COUNTY AUDITOR & TREASURER FEE

D037G52345	COUNTY AUDITOR & TREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

GENERAL/COMMUNITY DEVELOPMENT

D037X52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52510	INSURANCE-ITEMS REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52520	CAPITAL EQUIPMENT	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	0.00%
D037X52530	PROPERTY IMPROVEMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
D037X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52613	DEBT RETIREMENT/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52623	INTEREST/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/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%

D03 Total: \$353,000.00 \$0.00 \$0.00 \$353,000.00 \$0.00 \$353,000.00 0.00%

D04 ST RESURFACE PROG

Target Percent: 16.67%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	\$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
	FUNO TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	WATER FUND					Target Percent:	16.67%	
FUND TYPE: E								
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	\$11,297.19	\$26,302.09	\$186,697.91	\$0.00	\$186,697.91	12.35%
E015X52113	OVERTIME PAY	\$12,000.00	\$3,098.46	\$7,232.45	\$4,767.55	\$0.00	\$4,767.55	60.27%
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	\$3,061.53	\$5,997.69	\$60,011.31	\$151.00	\$59,860.31	9.31%
E015X52122	WORKERS COMPENSATIO	\$4,500.00	\$0.00	\$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	\$1,916.48	\$4,161.09	\$26,838.91	\$0.00	\$26,838.91	13.42%
E015X52126	MEDICARE & FICA	\$3,400.00	\$203.18	\$475.84	\$2,924.36	\$0.00	\$2,924.36	13.99%
E015X52141	UNIFORMS	\$2,067.81	\$89.99	\$89.99	\$1,977.62	\$742.61	\$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	\$28.75	\$61.25	\$565.00	\$721.25	(\$156.25)	124.95%
E015X52310	UTILITIES	\$35,000.00	\$353.37	\$4,155.89	\$30,844.11	\$0.00	\$30,844.11	11.87%
E015X52320	COMMUNICATIONS	\$10,827.64	\$801.21	\$1,595.80	\$9,232.04	\$3,283.51	\$5,948.53	45.06%
E015X52330	RENTS & LEASES	\$571.07	\$165.00	\$236.07	\$335.00	\$325.00	\$10.00	98.25%
E015X52340	PROFESSIONAL SERVICES	\$40,812.75	\$6,716.08	\$8,318.68	\$32,494.07	\$18,067.51	\$14,426.56	64.65%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$5.25	\$5.25	\$2,494.75	\$650.00	\$1,844.75	26.21%
E015X52352	MAINTENANCE OF FACILITI	\$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%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	\$472.50	\$223.50	\$372.50	\$100.00	\$0.00	\$100.00	78.84%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E015X52390	MISCELLANEOUS CONTRA	\$22,042.65	\$3,419.30	\$4,282.18	\$17,760.47	\$13,698.68	\$4,061.79	81.57%
E015X52410	OFFICE SUPPLIES	\$1,015.95	\$9.88	\$48.18	\$967.77	\$12.33	\$955.44	5.96%
E015X52420	OPERATING SUPPLIES	\$41,918.39	\$3,244.71	\$3,616.85	\$38,301.54	\$30,893.29	\$7,408.25	82.33%
E015X52421	DIESEL & GASOLINE	\$10,740.49	\$495.19	\$742.79	\$9,997.70	\$9,997.70	\$0.00	100.00%
E015X52430	REPAIR & MAINTENANCE S	\$6,646.92	\$95.22	\$191.06	\$6,455.86	\$8,030.86	\$425.00	93.61%
E015X52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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	\$99,605.20	\$0.00	100.00%
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	\$1,960.40	\$2,172.11	\$38,282.89	\$7,282.89	\$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	(\$9,881.99)	\$22,407.90	\$21,392.10	\$0.00	\$21,392.10	51.16%
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:		\$738,451.42	\$27,302.68	\$96,943.86	\$641,507.56	\$191,961.83	\$449,545.73	39.12%
BASIC UTILITY SERVICES Totals:		\$738,451.42	\$27,302.68	\$96,943.86	\$641,507.56	\$191,961.83	\$449,545.73	39.12%
FUND TYPE: E Totals:		\$738,451.42	\$27,302.88	\$96,943.86	\$641,507.56	\$191,961.83	\$449,545.73	39.12%
E01 Total:		\$738,451.42	\$27,302.68	\$96,943.86	\$641,507.56	\$191,961.83	\$449,545.73	39.12%
E02	SEWER FUND					Target Percent:	16.67%	
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E025G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	NON-UNIFORM WAGES	\$213,000.00	\$11,297.19	\$26,302.11	\$186,697.89	\$0.00	\$186,697.89	12.35%
E025X52113	OVERTIME PAY	\$12,000.00	\$1,318.29	\$4,600.26	\$7,399.74	\$0.00	\$7,399.74	38.34%
E025X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	VACATION PAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E025X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	HEALTH INS WAIVER	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
E025X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	HOSPITALIZATION	\$66,004.12	\$3,061.54	\$5,992.83	\$60,011.29	\$151.00	\$59,860.29	9.31%
E025X52122	WORKERS COMPENSATIO	\$4,500.00	\$0.00	\$4,478.60	\$21.40	\$0.00	\$21.40	99.52%
E025X52123	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	\$1,777.46	\$4,112.65	\$26,887.35	\$0.00	\$26,887.35	13.27%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$3,400.00	\$178.46	\$438.61	\$2,961.39	\$0.00	\$2,961.39	12.90%
E025X52141	UNIFORMS	\$2,067.60	\$89.99	\$89.99	\$1,977.61	\$742.60	\$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	\$528.25	\$28.75	\$61.25	\$466.50	\$721.25	(\$256.25)	148.69%
E025X52310	UTILITIES	\$48,000.00	\$1,119.65	\$6,376.30	\$41,623.70	\$0.00	\$41,623.70	13.28%
E025X52320	COMMUNICATIONS	\$9,327.64	\$649.35	\$1,282.32	\$8,035.32	\$3,283.51	\$4,751.81	49.06%
E025X52330	RENTS & LEASES	\$571.07	\$165.00	\$236.07	\$335.00	\$325.00	\$10.00	98.25%
E025X52340	PROFESSIONAL SERVICES	\$122,112.74	\$19,976.07	\$30,678.69	\$91,434.05	\$31,067.50	\$60,366.55	50.56%
E025X52351	MAINTENANCE OF EQUIPM	\$25,827.05	\$855.25	\$1,735.30	\$24,091.75	\$13,084.50	\$11,007.25	57.38%
E025X52352	MAINTENANCE OF FACILITI	\$12,855.00	\$295.00	\$669.83	\$12,185.17	\$2,855.00	\$9,330.17	27.42%
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	\$19,573.49	\$957.11	\$3,225.83	\$16,347.66	\$16,448.68	(\$101.02)	100.52%
E025X52410	OFFICE SUPPLIES	\$765.95	\$9.89	\$48.19	\$717.76	\$12.33	\$705.43	7.90%
E025X52420	OPERATING SUPPLIES	\$31,797.40	\$3,244.71	\$3,329.38	\$28,468.02	\$24,059.77	\$4,408.25	86.14%
E025X52421	DIESEL & GASOLINE	\$10,240.49	\$495.19	\$742.80	\$9,497.69	\$9,497.69	\$0.00	100.00%
E025X52430	REPAIR & MAINTENANCE S	\$8,564.58	\$95.22	\$608.73	\$7,955.85	\$7,905.85	\$50.00	99.42%
E025X52440	SMALL TOOLS & MINOR EQ	\$1,670.05	\$478.09	\$648.14	\$1,021.91	\$1,021.91	\$0.00	100.00%
E025X52510	LAND & LAND IMPROVEME	\$26,355.97	\$455.07	\$1,811.04	\$24,544.93	\$8,544.93	\$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	\$4,156.64	\$31,875.98	\$30,524.02	\$0.00	\$30,524.02	51.08%
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:		\$781,324.79	\$50,703.92	\$129,354.90	\$651,969.89	\$142,286.91	\$509,672.98	34.77%
BASIC UTILITY SERVICES Totals:		\$781,379.79	\$50,703.92	\$129,354.90	\$652,024.89	\$142,286.91	\$509,727.98	34.77%
FUND TYPE: E Totals:		\$781,379.79	\$50,703.92	\$129,354.90	\$652,024.89	\$142,286.91	\$509,727.98	34.77%
E02 Total:		\$781,379.79	\$50,703.92	\$129,354.90	\$652,024.89	\$142,286.91	\$509,727.98	34.77%

G06 GARBAGE & TRASH Target Percent: 16.67%

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
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G067G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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GENERAL/COMMUNITY DEVELOPMENT

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$426.25	\$28.75	\$61.25	\$365.00	\$721.25	(\$356.25)	183.58%
G067X52320	COMMUNICATIONS	\$2,600.00	\$223.01	\$445.34	\$2,154.66	\$1,954.66	\$200.00	92.31%
G067X52340	PROFESSIONAL SERVICES	\$3,500.00	\$3,264.08	\$3,264.08	\$235.92	\$0.00	\$235.92	93.26%
G067X52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	\$280,380.00	\$24,421.05	\$47,375.21	\$233,004.79	\$6,713.84	\$226,290.95	19.29%
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	\$27,936.89	\$51,145.88	\$235,860.37	\$9,389.75	\$226,470.62	21.09%
GENERAL GOVERNMENT Totals:		\$287,006.25	\$27,936.89	\$51,145.88	\$235,860.37	\$9,389.75	\$226,470.62	21.09%
FUND TYPE: G Totals:		\$287,006.25	\$27,936.89	\$51,145.88	\$235,860.37	\$9,389.75	\$226,470.62	21.09%
G06 Total:		\$287,006.25	\$27,936.89	\$51,145.88	\$235,860.37	\$9,389.75	\$226,470.62	21.09%
H04	SIDEWALK,CURB,GUTT					Target Percent:	16.67%	
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:		\$7,832,389.77	\$423,416.34	\$1,332,336.94	\$6,500,052.83	\$771,487.24	\$5,728,565.59	26.86%
						Target Percent:	16.67%	

New Lebanon Revenue Report

Accounts: A010010000 to H046G52702

As Of: 1/1/2025 to 2/28/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01 GENERAL FUND				Target Percent:	16.67%	
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	\$8,420.29	\$15,840.68	\$68,159.32	18.86%
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	\$8,420.29	\$15,840.68	\$81,959.32	16.20%
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	\$11.00	\$17.00	\$133.00	11.33%
	CHARGES FOR SERVICES Totals:	\$850.00	\$11.00	\$17.00	\$833.00	2.00%
FINES, LICENSES & PERMITS						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

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	\$0.00	\$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	\$35.00	\$35.00	\$34,965.00	0.10%
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	\$50.00	\$125.00	\$1,375.00	8.33%
A010F41640	BUSINESS PERMITS	\$300.00	\$25.00	\$25.00	\$275.00	8.33%
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%
	FINES, LICENSES & PERMITS Totals:	\$39,770.00	\$110.00	\$302.00	\$39,468.00	0.76%
PROCEEDS SALE OF PUBLIC DEBT						
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	\$70,000.00	\$4,356.94	\$22,390.69	\$47,609.31	31.99%
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	\$2,703.00	\$16,797.00	13.86%
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
	MISCELLANEOUS Totals:	\$95,500.00	\$5,708.44	\$25,093.69	\$70,406.31	26.28%
NON-REVENUE TRANSFERS & REIMB						
A010I41910	REIMBURSEMENTS	\$5,000.00	\$95.00	\$190.00	\$4,810.00	3.80%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	\$33,902.06	\$36,220.75	(\$36,220.75)	N/A
A010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41950	TRANSFERS FROM INCOME TAX	\$675,000.00	\$53,149.52	\$157,871.41	\$517,128.59	23.39%
A010I41951	TRANSFERS FROM GARBAGE/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41952	MUNI COURT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41960	RETURN OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41970	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41971	OPWC CD07S/CD08S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$680,000.00	\$87,146.58	\$194,282.16	\$485,717.84	28.57%
	*REVENUE Totals:	\$1,013,720.00	\$101,396.31	\$235,535.53	\$778,184.47	23.23%
	FUND TYPE: A Totals:	\$1,013,720.00	\$101,396.31	\$235,535.53	\$778,184.47	23.23%
A01 Total:		\$1,013,720.00	\$101,396.31	\$235,535.53	\$778,184.47	23.23%

B01 STREET MAINT Target Percent: 16.67%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	\$202,500.00	\$0.00	\$0.00	\$202,500.00	0.00%
B010A41111	PUB UTILITY TAXES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
B010A41120	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	\$1,728.42	\$3,219.98	\$16,780.02	16.10%
B010B41260	GASOLINE TAX	\$150,000.00	\$12,522.21	\$24,981.55	\$125,018.45	16.65%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$3,228.51	\$5,623.58	\$29,376.42	16.07%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$212,000.00	\$17,479.14	\$33,825.11	\$178,174.89	15.96%
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 AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$8,000.00	\$688.48	\$891.20	\$7,108.80	11.14%
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	\$688.48	\$891.20	\$7,108.80	11.14%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$132.10	\$264.20	\$1,735.80	13.21%
B010I41920	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41930	ADVANCED TAXES	\$0.00	\$77,844.05	\$82,952.02	(\$82,952.02)	N/A
B010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41967	OPWC-CD04Q/CD05O	\$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	\$77,976.15	\$83,216.22	(\$81,216.22)	4160.81%
	*REVENUE Totals:	\$464,500.00	\$96,143.77	\$117,932.53	\$346,567.47	25.39%
	FUND TYPE: B Totals:	\$464,500.00	\$96,143.77	\$117,932.53	\$346,567.47	25.39%
B01 Total:		\$464,500.00	\$96,143.77	\$117,932.53	\$346,567.47	25.39%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B02	HIGHWAY MAINT					
				Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$1,600.00	\$140.14	\$261.08	\$1,338.92	16.32%
B020B41260	GASOLINE TAX	\$12,000.00	\$1,015.31	\$2,025.53	\$9,974.47	16.88%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$261.77	\$455.97	\$2,044.03	18.24%
	STATE SHARED TAXES & PERMITS Totals:	\$16,100.00	\$1,417.22	\$2,742.58	\$13,357.42	17.03%
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	\$105.35	\$534.42	\$965.58	35.63%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$105.35	\$534.42	\$965.58	35.63%
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	\$1,522.57	\$3,277.00	\$14,373.00	18.57%
	FUND TYPE: B Totals:	\$17,650.00	\$1,522.57	\$3,277.00	\$14,373.00	18.57%
B02 Total:		\$17,650.00	\$1,522.57	\$3,277.00	\$14,373.00	18.57%
B03	STREET LIGHTING					
				Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	\$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					
				Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	\$1,000.00	\$275.00	\$275.00	\$725.00	27.50%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

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	\$275.00	\$275.00	\$725.00	27.50%
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	\$275.00	\$275.00	\$725.00	27.50%
	FUND TYPE: B Totals:	\$1,000.00	\$275.00	\$275.00	\$725.00	27.50%
B04 Total:		\$1,000.00	\$275.00	\$275.00	\$725.00	27.50%
B05	MONT CO MUNI COURT				Target Percent:	16.67%
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	\$64,035.80	\$64,035.80	(\$64,035.80)	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	\$64,035.80	\$64,035.80	(\$64,035.80)	N/A
	*REVENUE Totals:	\$0.00	\$64,035.80	\$64,035.80	(\$64,035.80)	N/A
	FUND TYPE: B Totals:	\$0.00	\$64,035.80	\$64,035.80	(\$64,035.80)	N/A
B05 Total:		\$0.00	\$64,035.80	\$64,035.80	(\$64,035.80)	N/A
B06	CARES ACT COVID				Target Percent:	16.67%
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B060D41430	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN				Target Percent:	16.67%
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B070D41430	AMER RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FIRE FUND			Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$202,500.00	\$0.00	\$0.00	\$202,500.00	0.00%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
B080A41120	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	\$0.00	\$27.26	\$349,972.74	0.01%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$269,000.00	\$9,386.97	\$9,386.97	\$259,613.03	3.49%
B080E41518	EMS TRANSPORT-OP/CIP	\$190,000.00	\$19,264.10	\$42,459.30	\$147,540.70	22.35%
B080E41519	EMS TRANSPORT-CONTNGCY	\$50,000.00	\$6,421.35	\$14,153.09	\$35,846.91	28.31%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$859,000.00	\$35,072.42	\$66,026.62	\$792,973.38	7.69%
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	\$698.25	\$698.25	\$801.75	46.55%
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	\$698.25	\$698.25	\$801.75	46.55%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$375.00	\$750.00	\$3,750.00	16.67%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	\$77,844.05	\$82,952.02	(\$82,952.02)	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	\$78,219.05	\$83,702.02	(\$79,202.02)	1860.04%
	*REVENUE Totals:	\$1,144,650.00	\$113,989.72	\$150,426.89	\$994,223.11	13.14%
	FUND TYPE: B Totals:	\$1,144,650.00	\$113,989.72	\$150,426.89	\$994,223.11	13.14%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08 Total:		\$1,144,650.00	\$113,989.72	\$150,426.89	\$994,223.11	13.14%
B09	PERMISSIVE TAX			Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$8,400.00	\$783.43	\$1,386.94	\$7,013.06	16.51%
	INTERGOVERNMENTAL REVENUES Totals:	\$8,400.00	\$783.43	\$1,386.94	\$7,013.06	16.51%
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	\$51.93	\$260.33	\$739.67	26.03%
	MISCELLANEOUS Totals:	\$1,000.00	\$51.93	\$260.33	\$739.67	26.03%
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	\$835.36	\$1,647.27	\$7,752.73	17.52%
	FUND TYPE: B Totals:	\$9,400.00	\$835.36	\$1,647.27	\$7,752.73	17.52%
B09 Total:		\$9,400.00	\$835.36	\$1,647.27	\$7,752.73	17.52%
B10	POLICE FUND			Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
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	\$4,645.42	\$4,645.42	(\$1,045.42)	129.04%
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	\$4,645.42	\$4,645.42	(\$645.42)	116.14%
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$6.58	(\$6.58)	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$6.58	(\$6.58)	N/A
PROCEEDS SALE OF PUBLIC DEBT						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

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
MISCELLANEOUS						
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$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%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,062.00	\$2,124.00	\$12,876.00	14.16%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	\$213,292.73	\$227,288.56	(\$227,288.56)	N/A
B100I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41970	TRANSFERS FROM GENERAL FUND	\$575,000.00	\$0.00	\$197,398.59	\$377,601.41	34.33%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$590,000.00	\$214,354.73	\$426,811.15	\$163,188.85	72.34%
	*REVENUE Totals:	\$1,253,500.00	\$219,000.15	\$431,463.15	\$822,036.85	34.42%
	FUND TYPE: B Totals:	\$1,253,500.00	\$219,000.15	\$431,463.15	\$822,036.85	34.42%
B10 Total:		\$1,253,500.00	\$219,000.15	\$431,463.15	\$822,036.85	34.42%
B11	INCOME TAX			Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$1,120,000.00	\$80,656.48	\$182,099.39	\$937,900.61	16.26%
	LOCAL TAXES Totals:	\$1,120,000.00	\$80,656.48	\$182,099.39	\$937,900.61	16.26%
INTERGOVERNMENTAL REVENUES						
B110D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B110E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B110I41910	REIMBURSEMENTS	\$750.00	\$46.00	\$92.00	\$658.00	12.27%
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	\$92.00	\$658.00	12.27%
	*REVENUE Totals:	\$1,120,750.00	\$80,702.48	\$182,191.39	\$938,558.61	16.26%
	FUND TYPE: B Totals:	\$1,120,750.00	\$80,702.48	\$182,191.39	\$938,558.61	16.26%
B11 Total:		\$1,120,750.00	\$80,702.48	\$182,191.39	\$938,558.61	16.26%
B13	ENFORCE AND EDU			Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, LICENSES & PERMITS						
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%
B13 Total:		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
B18	FED ASSET FORFEIT			Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT			Target Percent:	16.67%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B190F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER			Target Percent:	16.67%	
FUND TYPE: C						
*REVENUE						
MISCELLANEOUS						
C010H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
C010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41920	TRANSFER FROM GENERAL	\$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
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	DEBT-MUNI COURT			Target Percent:	16.67%	
FUND TYPE: C						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

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
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS			Target Percent:	16.67%	
FUND TYPE: D						
*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 CD02O	\$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

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE 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
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ			Target Percent:	16.67%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D020I41960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT			Target Percent:	16.67%	
FUND TYPE: D						
*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	\$17,716.51	\$52,623.81	\$172,376.19	23.39%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$225,000.00	\$17,716.51	\$52,623.81	\$172,376.19	23.39%
	*REVENUE Totals:	\$225,000.00	\$17,716.51	\$52,623.81	\$172,376.19	23.39%
	FUND TYPE: D Totals:	\$225,000.00	\$17,716.51	\$52,623.81	\$172,376.19	23.39%
D03 Total:		\$225,000.00	\$17,716.51	\$52,623.81	\$172,376.19	23.39%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D04	ST RESURFACE PROG			Target Percent:	16.67%	
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			Target Percent:	16.67%	
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	\$47,533.51	\$93,394.24	\$456,605.76	16.98%
E010E41552	WATER TAP IN FEES	\$4,000.00	\$1,800.00	\$1,800.00	\$2,200.00	45.00%
E010E41553	BULK WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010E41554	OTHER	\$1,200.00	\$200.00	\$600.00	\$600.00	50.00%
E010E41556	ON/OFF FEES	\$7,000.00	\$700.00	\$832.36	\$6,167.64	11.89%
E010E41558	METER TAMPERING FEES	\$150.00	\$0.00	\$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	\$50,233.51	\$96,776.60	\$465,573.40	17.21%
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	\$665.90	\$3,334.10	16.65%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41970	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,000.00	\$332.95	\$665.90	\$3,334.10	16.65%
	*REVENUE Totals:	\$566,350.00	\$50,566.46	\$97,442.50	\$468,907.50	17.21%
	FUND TYPE: E Totals:	\$566,350.00	\$50,566.46	\$97,442.50	\$468,907.50	17.21%
E01 Total:		\$566,350.00	\$50,566.46	\$97,442.50	\$468,907.50	17.21%
E02	SEWER FUND			Target Percent:	16.67%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E020D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E020E41561	SEWER CONSUMER SALES	\$530,000.00	\$45,949.81	\$90,615.70	\$439,384.30	17.10%
E020E41562	SEWER TAP IN FEES	\$3,000.00	\$1,800.00	\$1,800.00	\$1,200.00	60.00%
E020E41563	SEWER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$533,000.00	\$47,749.81	\$92,415.70	\$440,584.30	17.34%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	\$4,000.00	\$332.95	\$665.90	\$3,334.10	16.65%
E020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,000.00	\$332.95	\$665.90	\$3,334.10	16.65%
	*REVENUE Totals:	\$537,000.00	\$48,082.76	\$93,081.60	\$443,918.40	17.33%
	FUND TYPE: E Totals:	\$537,000.00	\$48,082.76	\$93,081.60	\$443,918.40	17.33%
E02 Total:		\$537,000.00	\$48,082.76	\$93,081.60	\$443,918.40	17.33%
G06	GARBAGE & TRASH			Target Percent:	16.67%	
FUND TYPE: G						
*REVENUE						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$280,000.00	\$24,268.11	\$49,246.48	\$230,753.52	17.59%
G060E41590	MISCELLANEOUS	\$200.00	\$21.00	\$21.00	\$179.00	10.50%
	CHARGES FOR SERVICES Totals:	\$280,200.00	\$24,289.11	\$49,267.48	\$230,932.52	17.58%
NON-REVENUE TRANSFERS & REIMB						
G060I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$280,200.00	\$24,289.11	\$49,267.48	\$230,932.52	17.58%
	FUND TYPE: G Totals:	\$280,200.00	\$24,289.11	\$49,267.48	\$230,932.52	17.58%
G06 Total:		\$280,200.00	\$24,289.11	\$49,267.48	\$230,932.52	17.58%
H04	SIDEWALK,CURB,GUTT			Target Percent:	16.67%	
FUND TYPE: H						
*REVENUE						
SPECIAL ASSESSMENTS						
H040C41320	SIDEWALK, CURB, GUTTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
H040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920		\$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: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$6,693,770.00	\$818,556.00	\$1,479,199.95	\$5,214,570.05	22.10%
				Target Percent:	16.67%	