

New Lebanon

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024

Funds: A01 to H04

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$1,290,882.78	\$115,803.96	\$733,318.18	\$65,312.54	\$750,055.43	\$1,274,145.53	\$79,497.21	\$1,194,648.32
B01	STREET MAINT	\$302,502.66	\$85,615.02	\$347,991.88	\$11,921.69	\$247,306.65	\$403,187.89	\$27,461.48	\$375,726.41
B02	HIGHWAY MAINT	\$60,569.00	\$1,554.57	\$10,724.71	\$474.55	\$3,770.45	\$67,523.26	\$0.00	\$67,523.26
B03	STREET LIGHTING	\$33,694.61	\$0.00	\$58,378.14	\$106.44	\$27,806.68	\$64,266.07	\$0.00	\$64,266.07
B04	PARK DONATION FUND	\$10,988.06	\$0.00	\$575.00	\$0.00	\$0.00	\$11,563.06	\$0.00	\$11,563.06
B05	MONT CO MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$233.44	(\$233.44)	\$8,000.00	(\$8,233.44)
B06	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07	AMER RESCUE PLAN	\$38,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18
B08	FIRE FUND	\$884,680.48	\$159,047.12	\$810,333.89	\$74,007.24	\$967,112.41	\$727,901.96	(\$71,683.23)	\$799,585.19
B09	PERMISSIVE TAX	\$55,366.46	\$858.92	\$5,982.11	\$0.00	\$21,895.84	\$39,452.73	\$0.00	\$39,452.73
B10	POLICE FUND	\$14,606.28	\$184,365.52	\$943,925.96	\$79,438.55	\$764,049.92	\$194,482.32	\$81,260.90	\$113,221.42
B11	INCOME TAX	(\$1,882.35)	\$101,954.15	\$774,092.47	\$101,833.16	\$770,629.79	\$1,580.33	\$1,580.33	\$0.00
B13	ENFORCE AND EDU	\$457.30	\$0.00	\$125.00	\$0.00	\$0.00	\$582.30	\$0.00	\$582.30
B18	FED ASSET FORFEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B19	CO ASSET FORFEIT	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.97	\$0.00	\$1,278.97
C01	COMMUNITY ENRICHMENT CENTER	\$253,634.37	\$0.00	\$0.00	\$3,286.54	\$46,415.50	\$207,218.87	\$21,638.78	\$185,580.09
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	CONSTR PROJECTS	\$16,540.00	\$0.00	\$0.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)
D02	SEWER REHAB PROJ	(\$175,573.71)	\$0.00	\$0.00	\$0.00	\$750.00	(\$176,323.71)	\$1,500.00	(\$177,823.71)
D03	CAP IMPROVEMENT	\$344,787.87	\$23,038.94	\$165,165.21	\$0.00	\$83,273.10	\$426,679.98	\$30,000.00	\$396,679.98
D04	ST RESURFACE PROG	\$4,277.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.46	\$0.00	\$4,277.46
E01	WATER FUND	\$429,301.12	\$50,722.07	\$345,356.12	\$38,911.25	\$344,257.23	\$430,400.01	\$100,620.76	\$329,779.25
E02	SEWER FUND	\$71,732.51	\$47,268.46	\$324,332.24	\$40,254.40	\$434,816.29	(\$38,751.54)	\$117,492.18	(\$156,243.72)
G06	GARBAGE & TRASH	\$119,584.15	\$24,857.98	\$163,737.05	\$23,468.43	\$165,695.97	\$117,625.23	\$7,541.56	\$110,083.67
H04	SIDEWALK,CURB,GUTT	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59
Grand Total:		\$3,756,471.79	\$795,086.71	\$4,684,037.96	\$439,374.79	\$4,641,970.01	\$3,798,539.74	\$413,155.96	\$3,385,383.78

New Lebanon
Bank Report

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

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARMERS & MERCHANTS BANK	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FARMERS & MERCHANTS BANK	\$345,532.05	\$696,250.74	\$3,597,462.27	\$348,699.65	\$3,611,891.84	\$300,000.00	\$631,102.48
U S BANK, AREA 1 COURT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CORP,NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT INSURED DEPOSIT PROG	\$1,728,005.42	\$4,926.79	\$34,432.75	\$0.00	\$0.00	(\$300,000.00)	\$1,462,438.17
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR OHIO	\$682,634.32	\$3,234.04	\$22,064.77	\$0.00	\$0.00	\$0.00	\$704,699.09
Grand Total:	\$3,756,471.79	\$704,411.57	\$3,653,959.79	\$348,699.65	\$3,611,891.84	\$0.00	\$3,798,539.74

New Lebanon
Bank Report with Transfers

Banks: CASH ON HAND to STAR2

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

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARM CD	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FARM CHK	\$345,532.05	\$696,250.74	\$3,597,462.27	\$348,699.65	\$3,611,891.84	\$92,155.75	\$92,155.75	\$300,000.00	\$631,102.48
FIRS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEEDER/GIDP	\$1,728,005.42	\$4,926.79	\$34,432.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,462,438.17
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR	\$682,634.32	\$3,234.04	\$22,064.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,699.09
Grand Total:	\$3,756,471.79	\$704,411.57	\$3,653,959.79	\$348,699.65	\$3,611,891.84	\$92,155.75	\$92,155.75	\$0.00	\$3,798,639.74

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND							Target Percent: 58.33%
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$3,208.26	\$34,550.35	\$59,449.65	\$0.00	\$59,449.65	36.76%
A013B52113	OVERTIME PAY	\$4,500.00	\$0.00	\$932.50	\$3,567.50	\$0.00	\$3,567.50	20.72%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52115	VACATION PAY	\$1,600.00	\$0.00	\$1,985.98	(\$385.98)	\$0.00	(\$385.98)	124.12%
A013B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52121	HOSPITALIZATION	\$25,000.00	\$1,338.14	\$10,905.58	\$14,094.42	\$25.60	\$14,068.82	43.72%
A013B52122	WORKERS COMPENSATIO	\$4,500.00	\$0.00	\$733.08	\$3,766.92	\$0.00	\$3,766.92	16.29%
A013B52125	PUBLIC EMPLOYEES RETIR	\$15,400.00	\$538.44	\$4,518.51	\$10,881.49	\$0.00	\$10,881.49	29.34%
A013B52126	MEDICARE & FICA	\$1,500.00	\$44.94	\$527.10	\$972.90	\$0.00	\$972.90	35.14%
A013B52141	UNIFORMS	\$1,024.99	\$0.00	\$1,049.83	(\$24.84)	\$176.60	(\$201.44)	119.65%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52310	UTILITIES	\$9,000.00	\$817.73	\$5,745.66	\$3,254.34	\$0.00	\$3,254.34	63.84%
A013B52320	COMMUNICATIONS	\$4,336.00	\$228.39	\$970.98	\$3,365.02	\$566.08	\$2,798.94	35.45%
A013B52330	RENTS & LEASES	\$500.00	\$71.07	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$102.63	\$4,938.20	\$1,595.74	\$230.74	\$1,365.00	79.11%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$453.04	\$2,546.96	\$1,537.50	\$1,009.46	66.35%
A013B52352	MAINTENANCE OF FACILIT	\$1,000.00	\$44.92	\$212.31	\$787.69	\$1,096.65	(\$308.96)	130.90%
A013B52360	INSURANCE & BONDING	\$5,250.00	\$0.00	\$58.75	\$5,191.25	\$0.00	\$5,191.25	1.12%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$70.82	\$29.18	\$0.00	\$29.18	70.82%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$11.95	\$438.93	\$1,068.54	\$98.42	\$970.12	35.65%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$12,500.00	\$8,000.00	\$8,102.18	\$4,397.82	\$233.50	\$4,164.32	66.69%
A013B52410	OFFICE SUPPLIES	\$125.00	\$23.18	\$76.97	\$48.03	\$0.00	\$48.03	61.58%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$41.12	\$1,277.96	\$8,776.48	\$5,056.63	\$3,719.85	63.00%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$309.63	\$2,681.97	\$4,663.06	\$5,913.06	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$115.62	\$1,961.87	\$4,940.94	\$3,506.60	\$1,434.34	79.22%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,258.88	\$0.00	\$10.60	\$1,248.28	\$750.00	\$498.28	60.42%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A013B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52520	CAPITAL EQUIPMENT	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
A013B52530	BUILDINGS & OTHER STRU	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A013B52702	PARK DONATION FUND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$336,938.56	\$14,896.02	\$82,510.31	\$254,428.25	\$19,384.24	\$235,044.01	30.24%
LEISURE TIME ACTIVITIES Totals:		\$336,938.56	\$14,896.02	\$82,510.31	\$254,428.25	\$19,384.24	\$235,044.01	30.24%
COMMUNITY ENVIRONMENT								
GENERAL/COMMUNITY DEVELOPMENT								
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$2,168.10	\$28,749.13	\$61,250.87	\$0.00	\$61,250.87	31.94%
A014X52113	OVERTIME PAY	\$1,000.00	\$0.00	\$427.39	\$572.61	\$0.00	\$572.61	42.74%
A014X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52115	VACATION PAY	\$2,000.00	\$0.00	\$2,726.42	(\$726.42)	\$0.00	(\$726.42)	136.32%
A014X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A014X52119	OTHER WAGES & PAY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
A014X52121	HOSPITALIZATION	\$26,000.00	\$4.10	\$515.39	\$25,484.61	\$2.65	\$25,481.96	1.99%
A014X52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$733.08	\$3,266.92	\$0.00	\$3,266.92	18.33%
A014X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52125	PUBLIC EMPLOYEES RETIR	\$15,000.00	\$842.49	\$4,193.49	\$10,806.51	\$0.00	\$10,806.51	27.96%
A014X52126	MEDICARE & FICA	\$1,300.00	\$31.44	\$457.20	\$842.80	\$0.00	\$842.80	35.17%
A014X52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52320	COMMUNICATIONS	\$4,180.00	\$355.20	\$2,167.27	\$2,012.73	\$1,171.76	\$840.97	79.88%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,289.05	\$1,102.56	\$2,693.26	\$2,595.79	\$2,039.59	\$556.20	89.48%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$137.36	\$12.64	\$0.00	\$12.64	91.57%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A014X52390	MISCELLANEOUS CONTRA	\$500.00	\$108.33	\$781.50	(\$281.50)	\$1,241.67	(\$1,523.17)	404.63%
A014X52392	YMCA PROGRAM COORDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52393	YMCA EQUIPMENT/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52410	OFFICE SUPPLIES	\$1,000.00	\$276.32	\$616.65	\$383.35	\$0.00	\$383.35	61.67%
A014X52420	OPERATING SUPPLIES	\$500.00	\$49.51	\$231.92	\$268.08	\$85.22	\$182.86	63.43%
A014X52421	GASOLINE	\$250.00	\$43.47	\$83.47	\$166.53	\$116.53	\$50.00	80.00%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$31.43	\$31.43	\$218.57	\$25.98	\$192.59	22.96%
A014X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52520	CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A014X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52540	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52700	OTHER	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$169,639.05	\$9,012.95	\$48,544.96	\$121,094.09	\$4,683.40	\$116,410.69	31.38%
COMMUNITY ENVIRONMENT Totals:		\$169,639.05	\$9,012.95	\$48,544.96	\$121,094.09	\$4,683.40	\$116,410.69	31.38%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$1,101.20	\$20,032.79	\$98,967.21	\$0.00	\$98,967.21	16.83%
A017A52113	OVERTIME PAY	\$300.00	\$10.32	\$60.65	\$239.35	\$0.00	\$239.35	20.22%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52115	VACATION PAY	\$1,750.00	\$0.00	\$3,126.48	(\$1,376.48)	\$0.00	(\$1,376.48)	178.66%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A017A52119	OTHER WAGES & PAY	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
A017A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52121	HOSPITALIZATION	\$30,000.00	\$508.85	\$7,723.92	\$22,276.08	\$117.15	\$22,158.93	26.14%
A017A52122	WORKERS COMPENSATIO	\$1,700.00	\$0.00	\$2,154.80	(\$454.80)	\$0.00	(\$454.80)	126.75%
A017A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$151.20	\$3,069.64	\$13,330.36	\$0.00	\$13,330.36	18.72%
A017A52126	MEDICARE & FICA	\$1,750.00	\$15.45	\$326.43	\$1,423.57	\$0.00	\$1,423.57	18.65%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52300	DUES & FEES	\$600.00	\$0.00	\$544.65	\$55.35	(\$900.00)	\$955.35	-59.23%
A017A52310	UTILITIES	\$2,500.00	\$197.42	\$1,492.84	\$1,007.16	\$0.00	\$1,007.16	59.71%
A017A52320	COMMUNICATIONS	\$2,536.00	\$239.13	\$1,708.18	\$827.82	\$216.00	\$611.82	75.87%
A017A52330	RENTS & LEASES	\$3,182.26	\$71.07	\$1,617.96	\$1,564.30	\$1,379.30	\$185.00	94.19%
A017A52340	PROFESSIONAL SERVICES	\$209,189.05	\$10,102.62	\$133,779.53	\$75,409.52	\$12,564.60	\$62,844.92	69.96%
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$31.78	\$31.78	\$218.22	\$0.00	\$218.22	12.71%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$418.67	\$515.59	\$484.41	\$296.64	\$187.77	81.22%
A017A52360	INSURANCE & BONDING	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$205.34	\$7,494.66	2.67%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$0.00	\$243.90	\$256.10	\$0.00	\$256.10	48.78%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$99.54	\$4,230.23	(\$230.23)	\$291.72	(\$521.95)	113.05%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$170.17	\$649.83	\$1,350.17	\$24.66	\$1,325.51	33.72%
A017A52420	OPERATING SUPPLIES	\$885.37	\$13.30	\$455.56	\$429.81	\$85.22	\$344.59	61.08%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$101,000.00	\$31.43	\$113.40	\$100,886.60	\$0.00	\$100,886.60	0.11%
A017A52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A017A52530	BUILDING & STRUCTURES	\$19,902.00	\$0.00	\$0.00	\$19,902.00	(\$98.00)	\$20,000.00	-0.49%
A017A52700	OTHER	\$2,269.47	\$2,011.88	\$2,011.88	\$257.59	(\$230.53)	\$488.12	78.49%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
ADMINISTRATIVE/FINANCE Totals:								
		\$568,384.15	\$17,674.03	\$186,390.04	\$381,994.11	\$13,952.10	\$368,042.01	35.25%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$600.00	\$4,800.00	\$3,600.00	\$0.00	\$3,600.00	57.14%
A017B52122	WORKERS COMPENSATIO	\$400.00	\$0.00	\$72.19	\$327.81	\$0.00	\$327.81	18.05%
A017B52125	PUBLIC EMPLOYEES RETIR	\$525.00	(\$491.39)	\$167.99	\$357.01	\$0.00	\$357.01	32.00%
A017B52126	MEDICARE & FICA	\$750.00	\$33.50	\$280.38	\$469.62	\$0.00	\$469.62	37.38%
A017B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52300	DUES & FEES	\$100.00	\$0.00	\$900.00	(\$800.00)	\$0.00	(\$800.00)	900.00%
A017B52340	PROFESSIONAL SERVICES	\$287.50	\$12.50	\$130.00	\$157.50	\$132.50	\$25.00	91.30%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$108.33	\$758.33	\$741.67	\$1,241.67	(\$500.00)	133.33%
A017B52410	OFFICE SUPPLIES	\$205.52	\$0.00	\$204.89	\$0.63	\$0.00	\$0.63	99.69%
A017B52420	OPERATING SUPPLIES	\$50.00	\$0.00	\$37.00	\$13.00	\$0.00	\$13.00	74.00%
A017B52520	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$12,218.02	\$262.94	\$7,350.78	\$4,867.24	\$1,374.17	\$3,493.07	71.41%
VILLAGE ENGINEER								
A017E52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017E52340	PROFESSIONAL SERVICES	\$90,000.00	\$2,150.00	\$2,150.00	\$87,850.00	\$12,850.00	\$75,000.00	16.67%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
VILLAGE ENGINEER Totals:		\$90,350.00	\$2,150.00	\$2,150.00	\$88,200.00	\$12,850.00	\$75,350.00	16.60%
COUNTY AUDITOR & TREASURER FEE								
A017G52341	ELECTION EXPENSE	\$2,000.00	\$0.00	\$9,723.50	(\$7,723.50)	\$0.00	(\$7,723.50)	486.18%
A017G52342	COUNTY HEALTH DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52343	ADVERTISING DELINQUEN	\$500.00	\$0.00	\$382.61	\$117.39	\$0.00	\$117.39	76.52%
A017G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52345	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$687.08	\$562.92	\$0.00	\$562.92	54.97%
A017G52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52391	STATE EXAMINER FEE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
A017G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52393	STATE ADMIN FEES	\$16.00	\$0.00	\$5.93	\$10.07	\$0.00	\$10.07	37.06%
A017G52394	BOR REFUND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$22,766.00	\$0.00	\$10,799.12	\$11,966.88	\$0.00	\$11,966.88	47.44%
LAW DIRECTOR								
A017L52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	\$37,708.33	\$0.00	\$16,241.15	\$21,467.18	\$10,842.17	\$10,625.01	71.82%
A017L52341	CODE OF ORDINANCES-CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52420	SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
LAW DIRECTOR Totals:		\$37,958.33	\$0.00	\$16,241.15	\$21,717.18	\$10,842.17	\$10,875.01	71.35%
GENERAL/COMMUNITY DEVELOPMENT								
A017X52112	NON-UNIFORM WAGES	\$36,000.00	\$0.00	\$2,408.25	\$33,591.75	\$0.00	\$33,591.75	6.69%
A017X52113	OVERTIME PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A017X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52115	VACATION PAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A017X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52119	OTHER WAGES & PAY	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
A017X52121	HOSPITALIZATION	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A017X52122	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$72.19	\$3,427.81	\$0.00	\$3,427.81	2.06%
A017X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	\$5,000.00	\$0.00	\$337.16	\$4,662.84	\$0.00	\$4,662.84	6.74%
A017X52126	MEDICARE & FICA	\$1,100.00	\$0.00	\$34.92	\$1,065.08	\$0.00	\$1,065.08	3.17%
A017X52141	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52300	DUES & FEES	\$150.00	\$3.76	\$3.76	\$146.24	\$0.00	\$146.24	2.51%
A017X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	\$7,701.00	\$0.00	\$0.00	\$7,701.00	(\$799.00)	\$8,500.00	-10.38%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$749.55	\$1,250.45	37.48%
A017X52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$0.00	\$70.82	\$179.18	\$0.00	\$179.18	28.33%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$44.63	\$1,455.37	\$0.00	\$1,455.37	2.98%
A017X52410	OFFICE SUPPLIES	\$200.00	\$0.00	\$47.32	\$152.68	\$0.00	\$152.68	23.66%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$89.31	\$3,410.69	\$37.39	\$3,373.30	3.62%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$31.42	\$31.42	\$218.58	\$0.00	\$218.58	12.57%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	\$500,000.00	\$0.00	\$370,897.87	\$129,102.13	\$0.00	\$129,102.13	74.18%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52705	STREET FUND TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52707	ADV/TRANS TO CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52708	OTHER	\$10,000.00	\$8,454.61	\$8,454.61	\$1,545.39	\$0.00	\$1,545.39	84.55%
A017X52709	DISASTER MANAGEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A017X59999	CONTINGENCIES	\$25,000.00	\$7,826.81	\$8,576.81	\$16,423.19	\$16,423.19	\$0.00	100.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$666,651.00	\$21,316.60	\$396,069.07	\$270,581.93	\$16,411.13	\$254,170.80	61.87%
GENERAL GOVERNMENT Totals:		\$1,398,327.50	\$41,403.57	\$619,000.16	\$779,327.34	\$55,429.57	\$723,897.77	48.23%
FUND TYPE: A Totals:		\$1,904,905.11	\$65,312.54	\$750,055.43	\$1,154,849.68	\$79,497.21	\$1,075,352.47	43.55%
A01 Total:		\$1,904,905.11	\$65,312.54	\$750,055.43	\$1,154,849.68	\$79,497.21	\$1,075,352.47	43.55%

Target Percent: 58.33%

STREET MAINT

FUND TYPE: B
TRANSPORTATION

GENERAL GOVERNMENT

B016B52111 UNIFORM WAGES

B016B52112 NON-UNIFORM WAGES

\$0.00

\$612.69

(\$612.69)

\$0.00

(\$612.69)

N/A

\$75,000.00

\$40,319.50

\$34,680.50

\$0.00

\$34,680.50

53.76%

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Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$14,000.00	\$168.63	\$4,460.72	\$9,539.28	\$0.00	\$9,539.28	31.86%
B016B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52115	VACATION PAY	\$2,000.00	\$0.00	\$1,674.91	\$325.09	\$0.00	\$325.09	83.75%
B016B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52118	HEALTH INS WAIVER	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
B016B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52121	HOSPITALIZATION	\$20,000.00	\$1,791.18	\$13,667.90	\$6,332.10	\$24.00	\$6,308.10	68.46%
B016B52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$1,127.38	\$2,872.62	\$0.00	\$2,872.62	28.18%
B016B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52125	PUBLIC EMPLOYEES RETIR	\$11,200.00	\$667.72	\$5,766.80	\$5,433.20	\$0.00	\$5,433.20	51.49%
B016B52126	MEDICARE & FICA	\$1,300.00	\$58.30	\$657.08	\$642.92	\$0.00	\$642.92	50.54%
B016B52141	UNIFORMS	\$1,224.99	\$0.00	\$1,049.84	\$175.15	\$176.60	(\$1.45)	100.12%
B016B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52300	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B016B52310	UTILITIES	\$5,500.00	\$357.11	\$3,222.03	\$2,277.97	\$0.00	\$2,277.97	58.58%
B016B52320	COMMUNICATIONS	\$6,018.00	\$455.54	\$2,212.97	\$3,805.03	\$470.08	\$3,334.95	44.58%
B016B52330	RENTS & LEASES	\$1,500.00	\$71.07	\$307.14	\$1,192.86	\$192.86	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$102.62	\$5,070.07	\$1,963.87	\$230.74	\$1,733.13	75.36%
B016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50	\$112.50	94.38%
B016B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$44.92	\$122.34	\$877.66	\$296.64	\$581.02	41.90%
B016B52360	INSURANCE & BONDING	\$5,500.00	\$0.00	\$58.75	\$5,441.25	\$0.00	\$5,441.25	1.07%
B016B52370	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B016B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$11.95	\$398.41	\$609.06	\$98.41	\$510.65	49.31%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$53.79	\$96.21	\$0.00	\$96.21	35.86%
B016B52420	OPERATING SUPPLIES	\$9,554.45	\$41.12	\$1,287.44	\$8,267.01	\$7,556.62	\$710.39	92.56%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$309.63	\$2,681.97	\$5,163.06	\$5,913.06	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$306.26	\$3,003.50	\$6,899.30	\$9,864.97	(\$2,965.67)	129.95%
B016B52440	SMALL TOOLS & MINOR EQ	\$1,008.88	\$0.00	\$10.60	\$998.28	\$750.00	\$248.28	75.39%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$14,250.00	\$20,750.00	\$0.00	\$20,750.00	40.71%
B016B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52550	LEVY PROJECTS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	\$15,000.00	\$0.00	\$7,886.31	\$7,113.69	\$0.00	\$7,113.69	52.58%
B016B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52623	OPWC PAYMENT	\$150,000.00	\$3,502.60	\$134,958.70	\$15,041.30	\$0.00	\$15,041.30	89.97%
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52701	TRANSFER TO CAP PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$612,815.56	\$11,921.69	\$244,931.66	\$367,883.90	\$27,461.48	\$340,422.42	44.45%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$0.00	\$739.11	\$3,260.89	\$0.00	\$3,260.89	18.48%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$1,616.07	\$1,883.93	\$0.00	\$1,883.93	46.17%
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$19.81	\$130.19	\$0.00	\$130.19	13.21%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52394	BOR REFUND FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$7,800.00	\$0.00	\$2,374.99	\$5,425.01	\$0.00	\$5,425.01	30.45%
TRANSPORTATION Totals:		\$620,615.56	\$11,921.69	\$247,306.65	\$373,308.91	\$27,461.48	\$345,847.43	44.27%
FUND TYPE: B Totals:		\$620,615.56	\$11,921.69	\$247,306.65	\$373,308.91	\$27,461.48	\$345,847.43	44.27%
B01 Total:		\$620,615.56	\$11,921.69	\$247,306.65	\$373,308.91	\$27,461.48	\$345,847.43	44.27%
B02	HIGHWAY MAINT							
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$263.38	\$1,644.40	\$2,355.60	\$0.00	\$2,355.60	41.11%
B026B52113	OVERTIME PAY	\$100.00	\$0.00	\$51.00	\$49.00	\$0.00	\$49.00	51.00%
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$150.00	\$0.00	\$311.09	(\$161.09)	\$0.00	(\$161.09)	207.39%
B026B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52121	HOSPITALIZATION	\$1,500.00	\$0.00	\$332.14	\$1,167.86	\$0.00	\$1,167.86	22.14%
B026B52122	WORKERS COMPENSATIO	\$200.00	\$0.00	\$72.19	\$127.81	\$0.00	\$127.81	36.10%
B026B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	\$650.00	\$39.58	\$200.49	\$449.51	\$0.00	\$449.51	30.84%
B026B52126	MEDICARE & FICA	\$75.00	\$3.64	\$28.05	\$46.95	\$0.00	\$46.95	37.40%
B026B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52310	UTILITIES	\$1,750.00	\$167.95	\$1,131.09	\$618.91	\$0.00	\$618.91	64.63%
B026B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B026B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52420	OPERATING SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52450	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52510	CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B026B52520	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$14,575.00	\$474.55	\$3,770.45	\$10,804.55	\$0.00	\$10,804.55	25.87%
TRANSPORTATION Totals:		\$14,575.00	\$474.55	\$3,770.45	\$10,804.55	\$0.00	\$10,804.55	25.87%
FUND TYPE: B Totals:		\$14,575.00	\$474.55	\$3,770.45	\$10,804.55	\$0.00	\$10,804.55	25.87%
Target Percent:							58.33%	

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$14,575.00	\$474.55	\$3,770.45	\$10,804.55	\$0.00	\$10,804.55	25.87%
B03	STREET LIGHTING							
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$62,000.00	\$106.44	\$27,412.83	\$34,587.17	\$0.00	\$34,587.17	44.21%
B037A52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:								
		\$62,000.00	\$106.44	\$27,412.83	\$34,587.17	\$0.00	\$34,587.17	44.21%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$0.00	\$103.41	\$96.59	\$0.00	\$96.59	51.71%
B037G52345	AUDITOR & TREASURER F	\$3,750.00	\$0.00	\$290.44	\$3,459.56	\$0.00	\$3,459.56	7.75%
COUNTY AUDITOR & TREASURER FEE Totals:								
		\$3,950.00	\$0.00	\$393.85	\$3,556.15	\$0.00	\$3,556.15	9.97%
GENERAL GOVERNMENT Totals:								
		\$65,950.00	\$106.44	\$27,806.68	\$38,143.32	\$0.00	\$38,143.32	42.16%
FUND TYPE: B Totals:								
		\$65,950.00	\$106.44	\$27,806.68	\$38,143.32	\$0.00	\$38,143.32	42.16%
B03 Total:		\$65,950.00	\$106.44	\$27,806.68	\$38,143.32	\$0.00	\$38,143.32	42.16%
B04	PARK DONATION FUND							
FUND TYPE: B								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52550	BANNERS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
GENERAL GOVERNMENT Totals:								
		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
LEISURE TIME ACTIVITIES Totals:								
		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
FUND TYPE: B Totals:								
		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B05	MONT CO MUNI COURT							
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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Expense Report

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

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

B06 CARES ACT COVID

FUND TYPE: B							Target Percent:	58.33%
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B061A52700	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SECURITY OF PERSON & PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B07 AMER RESCUE PLAN

FUND TYPE: B							Target Percent:	58.33%
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B071A52700	AMER RESCUE PLAN ACT	\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
ADMINISTRATIVE/FINANCE Totals:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
SECURITY OF PERSON & PROPERTY Totals:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
FUND TYPE: B Totals:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%
B07 Total:		\$38,931.18	\$0.00	\$0.00	\$38,931.18	\$5,155.00	\$33,776.18	13.24%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND					Target Percent:	58.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$520,000.00	\$32,829.05	\$238,833.01	\$281,166.99	\$0.00	\$281,166.99	45.93%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$1,394.70	\$13,766.46	\$26,233.54	\$0.00	\$26,233.54	34.42%
B081B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52115	VACATION PAY	\$7,000.00	\$0.00	\$168.32	\$6,831.68	\$0.00	\$6,831.68	2.40%
B081B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52119	OTHER WAGES & PAY	\$65,000.00	\$0.00	\$64,150.96	\$849.04	\$0.00	\$849.04	98.69%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$80,000.00	\$5,691.95	\$40,775.67	\$39,224.33	\$45.50	\$39,178.83	51.03%
B081B52122	WORKERS COMPENSATIO	\$85,000.00	\$0.00	\$29,250.81	\$55,749.19	\$0.00	\$55,749.19	34.41%
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52124	POLICE/FIRE PENSION	\$75,000.00	\$4,900.51	\$30,327.29	\$44,672.71	\$0.00	\$44,672.71	40.44%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$1,358.62	\$11,115.39	\$13,884.61	\$0.00	\$13,884.61	44.46%
B081B52141	UNIFORMS	\$6,119.98	\$0.00	\$3,850.68	\$2,269.30	\$3,674.05	(\$1,404.75)	122.95%
B081B52201	TRAVEL & ASSOCIATED EX	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B081B52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B081B52300	DUES & FEES	\$6,000.00	\$0.00	\$558.45	\$5,441.55	\$0.00	\$5,441.55	9.31%
B081B52310	UTILITIES	\$7,500.00	\$392.59	\$4,164.14	\$3,335.86	\$0.00	\$3,335.86	55.52%
B081B52320	COMMUNICATIONS	\$37,472.63	\$3,091.78	\$20,158.66	\$17,313.97	\$16,795.90	\$518.07	98.62%
B081B52330	RENTS & LEASES	\$500.00	\$71.07	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$124.02	\$11,241.98	\$14,368.93	\$14,341.47	\$27.46	99.89%
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$13,281.29	\$31,400.75	(\$11,400.75)	\$7,025.00	(\$18,425.75)	192.13%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$208.37	\$639.36	\$5,360.64	\$1,089.32	\$4,271.32	28.81%
B081B52360	INSURANCE & BONDING	\$27,000.00	\$0.00	\$805.00	\$26,195.00	\$205.33	\$25,989.67	3.74%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$39.16	\$2,086.10	\$6,413.90	\$4,911.90	\$1,502.00	82.33%
B081B52410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B081B52420	OPERATING SUPPLIES	\$13,247.17	\$1,342.09	\$7,333.33	\$5,913.84	\$7,300.39	(\$1,386.55)	110.47%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$1,120.31	\$7,416.35	\$9,322.09	\$8,522.09	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$13.99	\$243.95	\$1,186.01	\$0.00	\$1,186.01	17.06%
B081B52440	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
B081B52520	CAPITAL EQUIPMENT	\$686,023.96	\$8,147.74	\$353,288.71	\$332,735.25	(\$136,787.04)	\$469,522.29	31.56%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$44,082.32	\$30,917.68	\$0.00	\$30,917.68	58.78%
B081B52540	FIRE HOUSE CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	\$87,260.00	\$0.00	\$45,465.23	\$41,794.77	\$0.00	\$41,794.77	52.10%
B081B52612	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$0.00	\$3,344.42	\$7,025.58	\$0.00	\$7,025.58	32.25%
B081B52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52700	OTHER	\$7,000.00	\$0.00	\$230.02	\$6,769.98	\$0.00	\$6,769.98	3.29%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B081B52701	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52702	RETIREMENT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
GENERAL GOVERNMENT Totals:		\$1,945,523.05	\$74,007.24	\$965,075.32	\$980,447.73	(\$71,683.23)	\$1,052,130.96	45.92%
COUNTY AUDITOR & TREASURER FEE								
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELIQUENT	\$1,000.00	\$0.00	\$487.34	\$512.66	\$0.00	\$512.66	48.73%
B081G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52345	AUDITOR & TREASURER F	\$3,200.00	\$0.00	\$1,529.94	\$1,670.06	\$0.00	\$1,670.06	47.81%
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52393	STATE ADMIN FEES	\$50.00	\$0.00	\$19.81	\$30.19	\$0.00	\$30.19	39.62%
B081G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$4,250.00	\$0.00	\$2,037.09	\$2,212.91	\$0.00	\$2,212.91	47.93%
SECURITY OF PERSON & PROPERTY Totals:		\$1,949,773.05	\$74,007.24	\$967,112.41	\$982,660.64	(\$71,683.23)	\$1,054,343.87	45.92%
FUND TYPE: B Totals:		\$1,949,773.05	\$74,007.24	\$967,112.41	\$982,660.64	(\$71,683.23)	\$1,054,343.87	45.92%
B08 Total:		\$1,949,773.05	\$74,007.24	\$967,112.41	\$982,660.64	(\$71,683.23)	\$1,054,343.87	45.92%

PERMISSIVE TAX

Target Percent: 58.33%

FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B096B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52623	OPWC PAYMENT	\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
TRANSPORTATION Totals:		\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
FUND TYPE: B Totals:		\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%
B09 Total:		\$21,896.00	\$0.00	\$21,895.84	\$0.16	\$0.00	\$0.16	100.00%

POLICE FUND

Target Percent: 58.33%

FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B101A52111	UNIFORM WAGES	\$815,000.00	\$33,270.87	\$355,338.95	\$459,661.05	\$0.00	\$459,661.05	43.60%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$1,301.80	\$9,411.79	\$12,588.21	\$0.00	\$12,588.21	42.78%
B101A52114	HOLIDAY PAY	\$25,000.00	\$5,191.72	\$18,968.31	\$6,031.69	\$0.00	\$6,031.69	75.87%
B101A52115	VACATION PAY	\$15,000.00	\$6,504.34	\$13,009.38	\$1,990.62	\$0.00	\$1,990.62	86.73%
B101A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52118	HEALTH INS WAIVER	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	0.00%
B101A52119	OTHER WAGES & PAY	\$50,000.00	\$2,641.97	\$21,579.50	\$28,420.50	\$0.00	\$28,420.50	43.16%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,000.00	\$9,696.87	\$107,047.08	\$92,952.92	\$152.36	\$92,800.56	53.60%
B101A52122	WORKERS COMPENSATIO	\$40,000.00	\$0.00	\$11,523.72	\$28,476.28	\$0.00	\$28,476.28	28.81%
B101A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52124	POLICE & FIREMENS PENSI	\$200,000.00	\$6,396.14	\$62,699.81	\$137,300.19	\$0.00	\$137,300.19	31.35%
B101A52125	PUBLIC EMPLOYEES RETIR	\$7,500.00	\$640.08	\$4,097.45	\$3,402.55	\$0.00	\$3,402.55	54.63%
B101A52126	MEDICARE & FICA	\$12,000.00	\$782.86	\$6,020.08	\$5,979.92	\$0.00	\$5,979.92	50.17%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$0.00	\$5,653.03	\$9,792.97	\$10,839.85	(\$1,046.88)	106.78%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B101A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52300	DUES & FEES	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
B101A52310	UTILITIES	\$3,500.00	\$263.23	\$1,990.44	\$1,509.56	\$0.00	\$1,509.56	56.87%
B101A52320	COMMUNICATIONS	\$64,216.63	\$5,416.86	\$34,282.99	\$29,933.64	\$30,333.39	(\$399.75)	100.62%
B101A52330	RENTS & LEASES	\$600.00	\$71.07	\$307.14	\$292.86	\$192.86	\$100.00	83.33%
B101A52340	PROFESSIONAL SERVICES	\$28,875.67	\$1,314.62	\$21,443.73	\$7,431.94	\$4,971.81	\$2,460.13	91.48%
B101A52341	CPT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B101A52342	TRAINING	\$9,000.00	\$900.00	\$8,689.55	\$310.45	\$425.00	(\$114.55)	101.27%
B101A52351	MAINTENANCE OF EQUIPM	\$37,244.24	\$396.91	\$1,030.30	\$36,213.94	\$4,245.72	\$31,968.22	14.17%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$44.92	\$141.84	\$858.16	\$296.64	\$561.52	43.85%
B101A52360	INSURANCE & BONDING	\$12,000.00	\$0.00	\$2,387.00	\$9,613.00	\$205.33	\$9,407.67	21.60%
B101A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$70.82	(\$70.82)	\$0.00	(\$70.82)	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$162.87	\$2,308.61	\$8,276.39	\$6,948.39	\$1,328.00	87.45%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$176.85	\$304.06	\$1,195.94	\$769.92	\$426.02	71.60%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$234.26	\$2,786.03	\$10,868.45	\$5,663.06	\$5,205.39	61.88%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$1,678.88	\$13,203.17	\$15,482.57	\$15,482.57	\$0.00	100.00%
B101A52430	REPAIR & MAINTENANCE S	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
B101A52440	SMALL TOOLS & MINOR EQ	\$10,783.57	\$2,351.43	\$5,133.48	\$5,650.09	\$1,730.00	\$3,920.09	63.65%
B101A52520	CAPITAL EQUIPMENT	\$66,856.93	\$0.00	\$39,129.93	\$27,727.00	\$0.00	\$27,727.00	58.53%
B101A52540	GOVDEALS EQUIPMENT	\$14,613.39	\$0.00	\$9,515.00	\$5,098.39	\$0.00	\$5,098.39	65.11%
B101A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52700	OTHER	\$2,004.00	\$0.00	\$150.00	\$1,854.00	(\$996.00)	\$2,850.00	-42.22%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:								
		\$1,715,885.65	\$79,438.55	\$758,473.19	\$957,412.46	\$81,260.90	\$876,151.56	48.94%
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	\$1,335.31	\$664.69	\$0.00	\$664.69	66.77%
B101G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$4,187.15	\$3,812.85	\$0.00	\$3,812.85	52.34%
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	\$54.27	\$45.73	\$0.00	\$45.73	54.27%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$10,100.00	\$0.00	\$5,576.73	\$4,523.27	\$0.00	\$4,523.27	55.22%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,725,985.65	\$79,438.55	\$764,049.92	\$961,935.73	\$81,260.90	\$880,674.83	48.98%
	FUND TYPE: B Totals:	\$1,725,985.65	\$79,438.55	\$764,049.92	\$961,935.73	\$81,260.90	\$880,674.83	48.98%
B10 Total:		\$1,725,985.65	\$79,438.55	\$764,049.92	\$961,935.73	\$81,260.90	\$880,674.83	48.98%
B11	INCOME TAX							
								Target Percent: 58.33%
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$5,212.56	\$51,585.44	\$73,414.56	\$0.00	\$73,414.56	41.27%
B117A52113	OVERTIME PAY	\$3,000.00	\$704.11	\$2,831.95	\$168.05	\$0.00	\$168.05	94.40%
B117A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52115	VACATION PAY	\$2,500.00	\$0.00	\$5,541.41	(\$3,041.41)	\$0.00	(\$3,041.41)	221.66%
B117A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52118	HEALTH INS WAIVER	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
B117A52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52121	HOSPITALIZATION	\$13,750.00	\$58.47	\$6,653.72	\$7,096.28	\$34.76	\$7,061.52	48.64%
B117A52122	WORKERS COMPENSATIO	\$3,000.00	\$0.00	\$2,154.80	\$845.20	\$0.00	\$845.20	71.83%
B117A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52125	PUBLIC EMPLOYEES RETIR	\$18,000.00	\$691.84	\$7,614.61	\$10,385.39	\$0.00	\$10,385.39	42.30%
B117A52126	MEDICARE & FICA	\$1,800.00	\$85.13	\$856.39	\$943.61	\$0.00	\$943.61	47.58%
B117A52201	TRAVEL & ASSOCIATED E	\$150.00	\$0.00	\$0.00	\$150.00	\$113.90	\$36.10	75.93%
B117A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52300	DUES & FEES	\$418.75	\$37.50	\$207.50	\$211.25	\$192.50	\$18.75	95.52%
B117A52310	UTILITIES	\$800.00	\$65.81	\$497.64	\$302.36	\$0.00	\$302.36	62.21%
B117A52320	COMMUNICATIONS	\$6,537.50	\$239.15	\$4,345.88	\$2,191.62	\$226.00	\$1,965.62	69.93%
B117A52330	RENTS & LEASES	\$500.00	\$71.07	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
B117A52340	PROFESSIONAL SERVICES	\$8,189.06	\$102.62	\$5,581.04	\$2,608.02	\$1,239.60	\$1,368.42	83.29%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$31.78	\$31.78	\$18.22	\$0.00	\$18.22	63.56%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$44.92	\$141.84	\$108.16	\$296.64	(\$188.48)	175.39%
B117A52360	INSURANCE & BONDING	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
B117A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52380	PRINTING & REPRODUCTIO	\$1,145.78	\$0.00	\$358.64	\$787.14	(\$2,354.22)	\$3,141.36	-174.17%
B117A52390	MISCELLANEOUS CONTRA	\$2,500.00	\$117.87	\$823.61	\$1,676.39	\$1,528.39	\$148.00	94.08%
B117A52391	STATE EXAMINER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52410	OFFICE SUPPLIES	\$975.00	\$140.17	\$411.24	\$563.76	\$24.67	\$539.09	44.71%
B117A52420	OPERATING SUPPLIES	\$600.00	\$13.29	\$599.47	\$0.53	\$85.23	(\$84.70)	114.12%
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	\$31.42	\$31.42	\$468.58	\$0.00	\$468.58	6.28%
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	\$1,529.70	\$19,393.36	\$5,606.64	\$0.00	\$5,606.64	77.57%
B117A52702	GENERAL FUND TRANSFER	\$550,000.00	\$69,116.81	\$495,495.70	\$54,504.30	\$0.00	\$54,504.30	90.09%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$23,038.94	\$165,165.21	\$29,834.79	\$0.00	\$29,834.79	84.70%
	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	\$196,205.97	79.74%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	\$196,205.97	79.74%
	FUND TYPE: B Totals:	\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	\$196,205.97	79.74%
B11 Total:		\$968,416.09	\$101,833.16	\$770,629.79	\$197,786.30	\$1,580.33	\$196,205.97	79.74%

Target Percent: 58.33%

ENFORCE AND EDU

FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B131A52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 58.33%

FED ASSET FORFEIT

FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B181A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52701	TRANSFER TO POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 58.33%

CO ASSET FORFEIT

FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B191A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52701	PROPERTY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER						58.33%	
FUND TYPE: C								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52320	COMMUNICATIONS	\$10,148.00	\$62.39	\$247.78	\$9,900.22	\$0.00	\$9,900.22	2.44%
C017B52330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C017B52340	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$17,379.25	(\$2,379.25)	\$0.00	(\$2,379.25)	115.86%
C017B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
C017B52352	MAINTENANCE OF FACILITI	\$9,000.00	\$685.44	\$1,271.22	\$7,728.78	\$8,040.30	(\$311.52)	103.46%
C017B52360	INSURANCE & BONDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C017B52370	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C017B52390	MISCELLANEOUS CONTRA	\$33,000.00	\$2,239.16	\$16,136.52	\$16,863.48	\$13,598.48	\$3,265.00	90.11%
C017B52420	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
C017B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52430	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52440	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52520	CAPITAL EQUIPMENT	\$345,000.00	\$299.55	\$11,380.73	\$333,619.27	\$0.00	\$333,619.27	3.30%
C017B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:								
GENERAL GOVERNMENT Totals:								
C01 Total:		\$448,648.00	\$3,286.54	\$46,415.50	\$402,232.50	\$21,638.78	\$380,593.72	15.17%
FUND TYPE: C Totals:								
C02	DEBT-MUNI COURT						58.33%	
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:								
SECURITY OF PERSON & PROPERTY Totals:								
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:								
GENERAL GOVERNMENT Totals:								
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: C Totals:								

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS							
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
D015X52560	PERRY ST PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52561	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52562	CD02V-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BASIC UTILITY SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION								
GENERAL GOVERNMENT								
D016B52550	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52552	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52553	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52554	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52555	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52556	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52557	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52558	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52559	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52561	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52564	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
TRANSPORTATION Totals:		\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
GENERAL GOVERNMENT								
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:		\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
D01 Total:		\$16,540.00	\$360.00	\$13,901.31	\$2,638.69	\$3,090.99	(\$452.30)	102.73%
D02	SEWER REHAB PROJ							
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
8/2/2024 10:02 AM								

Target Percent: 58.33%

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

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

CAP IMPROVEMENT

Target Percent: 58.33%

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

ST RESURFACE PROG

Target Percent: 58.33%

D04								
8/2/2024 10:02 AM								V.6.301
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Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:								
SECURITY OF PERSON & PROPERTY Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
FUND TYPE: D Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D04 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E015G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E015G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:								
GENERAL/COMMUNITY DEVELOPMENT		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
E015X52112	NON-UNIFORM WAGES	\$250,000.00	\$10,326.14	\$98,913.84	\$151,086.16	\$0.00	\$151,086.16	39.57%
E015X52113	OVERTIME PAY	\$15,000.00	\$728.48	\$5,973.76	\$9,026.24	\$0.00	\$9,026.24	39.83%
E015X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52115	VACATION PAY	\$5,500.00	\$0.00	\$7,527.37	(\$2,027.37)	\$0.00	(\$2,027.37)	136.86%
E015X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52118	HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E015X52119	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E015X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52121	HOSPITALIZATION	\$65,000.00	\$3,849.00	\$30,927.36	\$34,072.64	\$55.44	\$34,017.20	47.67%
E015X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E015X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$1,556.68	\$13,961.22	\$26,038.78	\$0.00	\$26,038.78	34.90%
E015X52126	MEDICARE & FICA	\$4,000.00	\$154.32	\$1,575.27	\$2,424.73	\$0.00	\$2,424.73	39.38%
E015X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,049.85	\$1,975.15	\$176.60	\$1,798.55	40.54%
E015X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52300	DUES & FEES	\$618.75	\$37.50	\$207.50	\$411.25	\$192.50	\$218.75	64.65%
E015X52310	UTILITIES	\$35,000.00	\$3,040.63	\$22,053.57	\$12,946.43	\$0.00	\$12,946.43	63.01%
E015X52320	COMMUNICATIONS	\$10,582.50	\$820.09	\$4,767.89	\$5,814.61	\$1,763.07	\$4,051.54	61.71%
E015X52330	RENTS & LEASES	\$500.00	\$71.07	\$307.14	\$192.86	\$192.86	\$0.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$1,602.62	\$22,928.04	\$18,105.91	\$9,683.04	\$8,422.87	79.47%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$31.78	\$31.78	\$2,468.22	\$787.50	\$1,680.72	32.77%
E015X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$44.92	\$174.34	\$1,825.66	\$296.64	\$1,529.02	23.55%
E015X52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$58.75	\$14,941.25	\$0.00	\$14,941.25	0.39%
Target Percent:							58.33%	

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.82	\$129.18	\$0.00	\$129.18	35.41%
E015X52390	MISCELLANEOUS CONTRA	\$21,064.18	\$1,235.54	\$10,389.47	\$10,674.71	\$8,121.30	\$2,553.41	87.88%
E015X52410	OFFICE SUPPLIES	\$1,000.00	\$11.61	\$183.82	\$816.18	\$12.33	\$803.85	19.62%
E015X52420	OPERATING SUPPLIES	\$42,736.80	\$4,902.46	\$27,608.35	\$15,128.45	\$10,994.13	\$4,134.32	90.33%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$309.62	\$2,681.96	\$6,663.07	\$5,913.07	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$136.84	\$2,496.25	\$4,906.55	\$4,996.68	(\$90.13)	101.22%
E015X52440	SMALL TOOLS & MINOR EQ	\$1,508.88	\$0.00	\$10.60	\$1,498.28	\$750.00	\$748.28	50.41%
E015X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52520	CAPITAL EQUIPMENT	\$116,811.51	\$10,051.95	\$30,243.77	\$86,567.74	\$49,605.20	\$36,962.54	68.36%
E015X52530	BUILDINGS & OTHER STRU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	\$39,000.00	\$0.00	\$6,919.60	\$32,080.40	\$7,080.40	\$25,000.00	35.90%
E015X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52623	OPWC PAYMENTS	\$80,000.00	\$0.00	\$49,315.61	\$30,684.39	\$0.00	\$30,684.39	61.64%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	\$1,000.00	\$0.00	\$58.42	\$941.58	\$0.00	\$941.58	5.84%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$833,289.40	\$38,911.25	\$344,257.23	\$489,032.17	\$100,620.76	\$388,411.41	53.39%
BASIC UTILITY SERVICES Totals:		\$833,344.40	\$38,911.25	\$344,257.23	\$489,087.17	\$100,620.76	\$388,466.41	53.38%
FUND TYPE: E Totals:		\$833,344.40	\$38,911.25	\$344,257.23	\$489,087.17	\$100,620.76	\$388,466.41	53.38%
E01 Total:		\$833,344.40	\$38,911.25	\$344,257.23	\$489,087.17	\$100,620.76	\$388,466.41	53.38%

Target Percent: 58.33%

SEWER FUND

FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E025G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	NON-UNIFORM WAGES	\$250,000.00	\$10,326.09	\$88,913.61	\$151,086.39	\$0.00	\$151,086.39	39.57%
E025X52113	OVERTIME PAY	\$15,000.00	\$656.18	\$5,291.62	\$9,708.38	\$0.00	\$9,708.38	35.28%
E025X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	VACATION PAY	\$5,500.00	\$0.00	\$7,527.39	(\$2,027.39)	\$0.00	(\$2,027.39)	136.86%
E025X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E025X52119	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E025X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	HOSPITALIZATION	\$65,000.00	\$3,855.35	\$30,940.07	\$34,059.93	\$42.74	\$34,017.19	47.67%
E025X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E025X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$1,576.41	\$13,875.80	\$26,124.20	\$0.00	\$26,124.20	34.69%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$153.30	\$1,566.29	\$2,433.71	\$0.00	\$2,433.71	39.16%
E025X52141	UNIFORMS	\$3,025.00	\$0.00	\$1,049.86	\$1,975.14	\$176.59	\$1,798.55	40.54%
E025X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52300	DUES & FEES	\$618.75	\$37.50	\$207.50	\$411.25	\$192.50	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$3,063.54	\$25,813.69	\$22,186.31	\$0.00	\$22,186.31	53.78%
E025X52320	COMMUNICATIONS	\$10,582.50	\$684.56	\$3,828.16	\$6,754.34	\$1,763.06	\$4,991.28	52.83%
E025X52330	RENTS & LEASES	\$550.00	\$71.07	\$307.14	\$242.86	\$192.86	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$8,970.62	\$60,189.33	\$58,344.61	\$48,230.73	\$10,113.88	91.47%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$327.08	\$46,624.91	\$17,030.04	\$14,472.50	\$2,557.54	95.98%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$44.91	\$434.33	\$12,565.67	\$296.65	\$12,269.02	5.82%
E025X52360	INSURANCE & BONDING	\$18,000.00	\$0.00	\$58.75	\$17,941.25	\$0.00	\$17,941.25	0.33%
E025X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$70.83	\$129.17	\$0.00	\$129.17	35.42%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$1,269.21	\$8,669.13	\$8,470.05	\$9,190.01	(\$719.96)	104.20%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$28.99	\$201.22	\$798.78	\$12.33	\$786.45	21.36%
E025X52420	OPERATING SUPPLIES	\$29,054.45	\$4,902.47	\$24,384.40	\$4,670.05	\$8,449.15	(\$3,779.10)	113.01%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$309.62	\$2,681.97	\$5,663.07	\$5,913.07	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$136.85	\$2,713.47	\$8,189.33	\$7,496.65	\$692.68	93.65%
E025X52440	SMALL TOOLS & MINOR EQ	\$2,008.88	\$62.86	\$73.47	\$1,935.41	\$750.00	\$1,185.41	40.99%
E025X52510	LAND & LAND IMPROVEME	\$25,168.63	\$429.99	\$5,482.29	\$19,686.34	\$4,686.34	\$15,000.00	40.40%
E025X52520	CAPITAL EQUIPMENT	\$65,000.00	\$0.00	\$27,269.86	\$37,730.14	\$4,635.00	\$33,095.14	49.08%
E025X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52560	UTILITY DISTRIBUTION SYS	\$20,000.00	\$3,347.80	\$7,355.80	\$12,644.20	\$10,992.00	\$1,652.20	91.74%
E025X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52623	OPWC PAYMENTS	\$70,000.00	\$0.00	\$55,438.78	\$14,561.22	\$0.00	\$14,561.22	79.20%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$25.74	\$224.26	\$0.00	\$224.26	10.30%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$925,994.12	\$40,254.40	\$434,816.29	\$491,177.83	\$117,492.18	\$373,685.65	59.64%
BASIC UTILITY SERVICES Totals:		\$926,049.12	\$40,254.40	\$434,816.29	\$491,232.83	\$117,492.18	\$373,740.65	59.64%
FUND TYPE: E Totals:		\$926,049.12	\$40,254.40	\$434,816.29	\$491,232.83	\$117,492.18	\$373,740.65	59.64%
E02 Total:		\$926,049.12	\$40,254.40	\$434,816.29	\$491,232.83	\$117,492.18	\$373,740.65	59.64%

Target Percent: 58.33%

G06 GARBAGE & TRASH

FUND TYPE: G

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

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

Target Percent: 58.33%

New Lebanon
Revenue Report

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND				58.33%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A41110	REAL ESTATE TAXES	\$70,000.00	\$0.00	\$45,825.26	\$24,174.74	65.46%
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$0.00	\$3,566.76	\$3,433.24	50.95%
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$77,000.00	\$0.00	\$49,392.02	\$27,607.98	64.15%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$8,306.73	\$50,285.17	\$21,714.83	69.84%
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$6,814.60	\$3,185.40	68.15%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41230	CIGARETTE TAX	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4,274.55	(\$3,524.55)	569.94%
A010B41280	HOUSE TRAILER TAX	\$300.00	\$0.00	\$2,178.81	(\$1,878.81)	726.27%
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$8,306.73	\$63,553.13	\$19,796.87	76.25%
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:					
CHARGES FOR SERVICES						
A010E41590	MISCELLANEOUS	\$250.00	\$0.00	\$46.20	\$203.80	18.48%
A010E41591	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010E41592	MOWING INVOICES	\$2,000.00	\$0.00	\$651.08	\$1,348.92	32.55%
A010E41593	POLICE REPORTS	\$150.00	\$56.00	\$183.00	(\$33.00)	122.00%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$56.00	\$880.28	\$1,519.72	36.68%
FINES, LICENSES & PERMITS						
A010F41612	COURT FINES	\$100.00	\$0.00	\$11.88	\$88.12	11.88%
8/2/2024 10:03 AM						V.3.7

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41614	OTHER FINES	\$500.00	\$0.00	\$1,988.01	(\$1,488.01)	397.60%
A010F41615	NSF CHECK FEES	\$1,000.00	\$167.00	\$674.00	\$326.00	67.40%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$85.00	\$17,601.93	\$17,398.07	50.29%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$0.00	\$100.00	\$150.00	40.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$0.00	\$600.00	\$400.00	60.00%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
A010F41630	ZONING PERMITS	\$3,000.00	\$75.00	\$950.00	\$2,050.00	31.67%
A010F41640	BUSINESS PERMITS	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$55.00	\$110.00	\$40.00	73.33%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$382.00	\$22,285.82	\$19,444.18	53.40%
PROCEEDS SALE OF PUBLIC DEBT						
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	\$10,295.00	\$7,060.32	\$49,716.44	(\$39,421.44)	482.92%
A010H41830	CONTRIBUTIONS & DONATIONS	\$200.00	\$785.00	\$5,070.00	(\$4,870.00)	2535.00%
A010H41831	CHRISTMAS BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41840	SERVICE, CLAIMS, ETC	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
A010H41850	GOVDEALS, AUCTION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41860	RENTS	\$17,000.00	\$0.00	\$10,584.00	\$6,416.00	62.26%
A010H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$434.39	(\$434.39)	N/A
A010H41880	CAMP CONNECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	MISCELLANEOUS Totals:	\$29,020.00	\$7,845.32	\$65,804.83	(\$36,784.83)	226.76%
NON-REVENUE TRANSFERS & REIMB						
A010I41910	REIMBURSEMENTS	\$5,000.00	\$276.62	\$4,130.32	\$869.68	82.61%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	\$29,820.48	\$31,776.08	(\$31,776.08)	N/A
A010I41940	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
A010I41950	TRANSFERS FROM INCOME TAX	\$500,000.00	\$69,116.81	\$495,495.70	\$4,504.30	99.10%
A010I41951	TRANSFERS FROM GARBAGE/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41952	MUNI COURT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41960	RETURN OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41970	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41971	OPWC CD07S/CD08S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$506,500.00	\$99,213.91	\$531,402.10	(\$24,902.10)	104.92%
	*REVENUE Totals:	\$740,000.00	\$115,803.96	\$733,318.18	\$6,681.82	99.10%
	FUND TYPE: A Totals:	\$740,000.00	\$115,803.96	\$733,318.18	\$6,681.82	99.10%
A01 Total:		\$740,000.00	\$115,803.96	\$733,318.18	\$6,681.82	99.10%
B01	STREET MAINT				58.33%	
FUND TYPE: B				Target Percent:		

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LOCAL TAXES						
B010A4110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	\$88,918.69	55.54%
B010A4111	PUB UTILITY TAXES	\$20,000.00	\$0.00	\$12,104.83	\$7,895.17	60.52%
B010A4120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$123,186.14	\$96,813.86	55.99%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$0.00	\$3,526.47	\$3,973.53	47.02%
B010B41240	LICENSE FEES	\$20,000.00	\$1,859.89	\$12,285.94	\$7,714.06	61.43%
B010B41260	GASOLINE TAX	\$110,000.00	\$13,030.18	\$87,013.64	\$22,986.36	79.10%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$2,486.02	\$25,320.15	\$9,679.85	72.34%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$17,376.09	\$128,146.20	\$44,353.80	74.29%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$0.00	\$17,311.34	\$2,688.66	86.56%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$0.00	\$17,311.34	\$2,688.66	86.56%
INTERGOVERNMENTAL REVENUES						
B010D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$5,000.00	\$869.98	\$5,074.53	(\$74.53)	101.49%
B010H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$5,000.00	\$869.98	\$5,074.53	(\$74.53)	101.49%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$483.72	\$3,203.52	(\$1,203.52)	160.18%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
B010I41930	ADVANCED TAXES	\$0.00	\$66,885.23	\$71,070.15	(\$71,070.15)	N/A
B010I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B010I41967	OPWC-CD04Q/CD05Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$32,500.00	\$67,368.95	\$74,273.67	(\$41,773.67)	228.53%
	*REVENUE Totals:	\$450,000.00	\$85,615.02	\$347,991.88	\$102,008.12	77.33%
	FUND TYPE: B Totals:	\$450,000.00	\$85,615.02	\$347,991.88	\$102,008.12	77.33%
B01 Total:		\$450,000.00	\$85,615.02	\$347,991.88	\$102,008.12	77.33%
B02	HIGHWAY MAINT			Target Percent:	58.33%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$2,000.00	\$150.80	\$996.16	\$1,003.84	49.81%
B020B41260	GASOLINE TAX	\$9,575.00	\$1,056.50	\$7,055.16	\$2,519.84	73.68%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$201.57	\$1,619.55	\$880.45	64.78%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,408.87	\$9,670.87	\$4,404.13	68.71%
INTERGOVERNMENTAL REVENUES						
B020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTMENTS	\$1,000.00	\$145.70	\$1,022.04	(\$22.04)	102.20%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$145.70	\$1,022.04	(\$22.04)	102.20%
NON-REVENUE TRANSFERS & REIMB						
B020I41910	REIMBURSEMENTS	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
B020I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$100.00	\$0.00	\$31.80	\$68.20	31.80%
	*REVENUE Totals:	\$15,175.00	\$1,554.57	\$10,724.71	\$4,450.29	70.67%
	FUND TYPE: B Totals:	\$15,175.00	\$1,554.57	\$10,724.71	\$4,450.29	70.67%
B02 Total:				\$10,724.71	\$4,450.29	70.67%
B03	STREET LIGHTING			Target Percent:	58.33%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
	SPECIAL ASSESSMENTS Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
NON-REVENUE TRANSFERS & REIMB						
B030I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B030I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$58,378.14	\$3,621.86	94.16%
B03 Total:				\$58,378.14	\$3,621.86	94.16%
B04	PARK DONATION FUND			Target Percent:	58.33%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	\$4,500.00	\$0.00	\$575.00	\$3,925.00	12.78%
B040H41831	RECREATION PROGRAM	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41832	EVENT FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
NON-REVENUE TRANSFERS & REIMB						
B040I41920	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
	FUND TYPE: B Totals:	\$7,700.00	\$0.00	\$575.00	\$7,125.00	7.47%
B04 Total:						
				\$575.00	\$7,125.00	7.47%
				Target Percent:	58.33%	
B05	MONT CO MUNI COURT					
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B050I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05 Total:						
		\$0.00	\$0.00	\$0.00	\$0.00	N/A
				Target Percent:	58.33%	
B06	CARES ACT COVID					
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
				Target Percent:	58.33%	
B07	AMER RESCUE PLAN					
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
				Target Percent:	58.33%	
B08	FIRE FUND					

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$111,081.31	\$88,918.69	55.54%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$0.00	\$12,104.83	\$7,895.17	60.52%
B080A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$123,186.14	\$96,813.86	55.99%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$3,526.47	\$3,473.53	50.38%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$0.00	\$5,345.70	(\$5,195.70)	3563.80%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$0.00	\$8,872.17	(\$1,722.17)	124.09%
INTERGOVERNMENTAL REVENUES						
B080D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
B080D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41500	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	\$250,000.00	\$60,637.09	\$289,573.13	(\$39,573.13)	115.83%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$6,090.32	\$162,781.29	\$87,218.71	65.11%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$18,664.88	\$104,183.82	\$35,816.18	74.42%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$6,221.60	\$34,727.85	\$12,122.15	74.13%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$91,613.89	\$591,266.09	\$95,583.91	86.08%
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	\$500.00	(\$500.00)	N/A
B080H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41850	GOVDEALS/AUCTION ITEMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
B080H41860	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$548.00	\$5,439.34	(\$939.34)	120.87%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	\$66,885.23	\$71,070.15	(\$71,070.15)	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	\$67,433.23	\$76,509.49	(\$72,009.49)	1700.21%
*REVENUE Totals:						
		\$920,000.00	\$159,047.12	\$810,333.89	\$109,666.11	88.08%
	FUND TYPE: B Totals:	\$920,000.00	\$159,047.12	\$810,333.89	\$109,666.11	88.08%
B08 Total:		\$920,000.00	\$159,047.12	\$810,333.89	\$109,666.11	88.08%

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B09	PERMISSIVE TAX			Target Percent:	58.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$21,038.00	\$773.79	\$5,297.30	\$15,740.70	25.18%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$773.79	\$5,297.30	\$15,740.70	25.18%
CHARGES FOR SERVICES						
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B090H41820	INTEREST ON INVESTMENTS	\$858.00	\$85.13	\$684.81	\$173.19	79.81%
	MISCELLANEOUS Totals:	\$858.00	\$85.13	\$684.81	\$173.19	79.81%
NON-REVENUE TRANSFERS & REIMB						
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
*REVENUE Totals:		\$21,896.00	\$858.92	\$5,982.11	\$15,913.89	27.32%
FUND TYPE: B Totals:		\$21,896.00	\$858.92	\$5,982.11	\$15,913.89	27.32%
B09 Total:				Target Percent:	58.33%	
B10	POLICE FUND					
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$0.00	\$293,323.12	\$296,676.88	49.72%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$0.00	\$33,167.23	\$32,092.80	50.82%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$655,260.03	\$0.00	\$326,490.35	\$328,769.68	49.83%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$20,740.60	\$9,259.40	69.14%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$0.00	\$14,169.63	(\$13,669.63)	2833.93%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$0.00	\$34,910.23	(\$4,410.23)	114.46%
INTERGOVERNMENTAL REVENUES						
B100D41410	CPT TRAINING FUNDS	\$0.00	\$0.00	\$3,613.36	(\$3,613.36)	N/A
B100D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$490.05	(\$490.05)	N/A
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$4,103.41	(\$4,103.41)	N/A
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B100G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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As Of: 1/1/2024 to 7/31/2024

AS OF: 11/1/2024 TO 10/31/2024						
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS						
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
	MISCELLANEOUS Totals:	\$25,000.00	\$0.00	\$2,357.89	\$22,642.11	9.43%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,100.00	\$10,434.00	\$4,566.00	69.56%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	\$183,265.52	\$194,732.21	(\$194,732.21)	N/A
B100I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B100I41970	TRANSFERS FROM GENERAL FUND	\$843,059.97	\$0.00	\$370,897.87	\$472,162.10	43.99%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$858,309.97	\$184,365.52	\$576,064.08	\$282,245.89	67.12%
	*REVENUE Totals:	\$1,569,070.00	\$184,365.52	\$943,925.96	\$625,144.04	60.16%
	FUND TYPE: B Totals:	\$1,569,070.00	\$184,365.52	\$943,925.96	\$625,144.04	60.16%
B10 Total:		\$1,569,070.00	\$184,365.52	\$943,925.96	\$625,144.04	60.16%
B11	INCOME TAX			Target Percent:	58.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$101,908.15	\$773,459.97	\$125,765.03	86.01%
	LOCAL TAXES Totals:	\$899,225.00	\$101,908.15	\$773,459.97	\$125,765.03	86.01%
INTERGOVERNMENTAL REVENUES						
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	\$632.50	\$117.50	84.33%
B110I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B110I41950	UNCLAIMED REFUNDS	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$775.00	\$46.00	\$632.50	\$142.50	81.61%
	*REVENUE Totals:	\$900,000.00	\$101,954.15	\$774,092.47	\$125,907.53	86.01%
	FUND TYPE: B Totals:	\$900,000.00	\$101,954.15	\$774,092.47	\$125,907.53	86.01%
B11 Total:		\$900,000.00	\$101,954.15	\$774,092.47	\$125,907.53	86.01%
B13	ENFORCE AND EDU			Target Percent:	58.33%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	\$0.00	\$0.00	\$125.00	(\$125.00)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, LICENSES & PERMITS Totals:						
*REVENUE Totals:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
B13 Total:		\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
FED ASSET FORFEIT						
B18				Target Percent:	58.33%	
FUND TYPE: B						
FINES, LICENSES & PERMITS						
FORFEITURES OR FINES						
B180F41611		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, LICENSES & PERMITS Totals:						
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CO ASSET FORFEIT						
B19				Target Percent:	58.33%	
FUND TYPE: B						
FINES, LICENSES & PERMITS						
FORFEITURES OR FINES						
B190F41611		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES, LICENSES & PERMITS Totals:						
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY ENRICHMENT CENTER						
C01				Target Percent:	58.33%	
FUND TYPE: C						
*REVENUE						
MISCELLANEOUS						
C010H41860		\$0.00	\$0.00	\$0.00	\$0.00	N/A
RENTS, LEASES						
MISCELLANEOUS Totals:						
NON-REVENUE TRANSFERS & REIMB		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41910		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41920		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C010I41940		\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB Totals:						
*REVENUE Totals:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
FUND TYPE: C Totals:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C01 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
DEBT-MUNI COURT						
C02				Target Percent:	58.33%	
FUND TYPE: C						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
C020G41720		\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALE OF NOTES						
PROCEEDS SALE OF PUBLIC DEBT Totals:						
*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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS						
C020H41820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS				58.33%	
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 CD020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE Totals:						
FUND TYPE: D Totals:						
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ					
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL REVENUES Totals:						
NON-REVENUE TRANSFERS & REIMB						
D02041960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02041970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB Totals:						
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT					
FUND TYPE: D						
*REVENUE						
SPECIAL ASSESSMENTS						
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SPECIAL ASSESSMENTS Totals:						
PROCEEDS SALE OF PUBLIC DEBT						
D030G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT Totals:						
NON-REVENUE TRANSFERS & REIMB						
D03041950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
*REVENUE Totals:		\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
FUND TYPE: D Totals:		\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
D03 Total:		\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
		\$197,467.80	\$23,038.94	\$165,165.21	\$32,302.59	83.64%
D04	ST RESURFACE PROG					
FUND TYPE: D						
ST RESURFACE PROG						
Target Percent:						
58.33%						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
D040G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41980	TRANSFER FROM SS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41990	TRANSFER FROM CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	WATER FUND				58.33%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E010E41551	WATER CONSUMER SALES	\$450,000.00	\$48,775.34	\$330,642.52	\$119,357.48	73.48%
E010E41552	WATER TAP IN FEES	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00	80.00%
E010E41553	BULK WATER SALES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E010E41554	OTHER	\$1,500.00	\$10.00	\$810.00	\$690.00	54.00%
E010E41556	ON/OFF FEES	\$6,000.00	\$950.33	\$5,925.00	\$75.00	98.75%
E010E41558	METER TAMPERING FEES	\$500.00	\$150.00	\$150.00	\$350.00	30.00%
E010E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$463,100.00	\$49,885.67	\$341,527.52	\$121,572.48	73.75%
PROCEEDS SALE OF PUBLIC DEBT						
E010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41840	DAMAGES, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41860	RENTS	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
E010H41890	OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$16,327.00	\$0.00	\$0.00	\$16,327.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
E010I41910	REIMBURSEMENTS	\$2,000.00	\$836.40	\$3,828.60	(\$1,828.60)	191.43%
E010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent:

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E010I41970	GENERAL FUND TRANSFER	\$118,573.00	\$0.00	\$0.00	\$118,573.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$120,573.00	\$836.40	\$3,828.60	\$116,744.40	3.18%
	*REVENUE Totals:	\$600,000.00	\$50,722.07	\$345,356.12	\$254,643.88	57.56%
	FUND TYPE: E Totals:	\$600,000.00	\$50,722.07	\$345,356.12	\$254,643.88	57.56%
E01 Total:		\$600,000.00	\$50,722.07	\$345,356.12	\$254,643.88	57.56%
E02	SEWER FUND			Target Percent:	58.33%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E020D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E020E41561	SEWER CONSUMER SALES	\$395,000.00	\$46,753.88	\$318,125.46	\$76,874.54	80.54%
E020E41562	SEWER TAP IN FEES	\$3,000.00	\$0.00	\$2,700.00	\$300.00	90.00%
E020E41563	SEWER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$398,000.00	\$46,753.88	\$320,825.46	\$77,174.54	80.61%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	\$2,000.00	\$514.58	\$3,506.78	(\$1,506.78)	175.34%
E020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	\$514.58	\$3,506.78	(\$1,506.78)	175.34%
	*REVENUE Totals:	\$400,000.00	\$47,268.46	\$324,332.24	\$75,667.76	81.08%
	FUND TYPE: E Totals:	\$400,000.00	\$47,268.46	\$324,332.24	\$75,667.76	81.08%
E02 Total:		\$400,000.00	\$47,268.46	\$324,332.24	\$75,667.76	81.08%
G06	GARBAGE & TRASH			Target Percent:	58.33%	
FUND TYPE: G						
*REVENUE						
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$224,900.00	\$24,857.98	\$163,618.05	\$61,281.95	72.75%

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$0.00	\$119.00	(\$19.00)	119.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
NON-REVENUE 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:	\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
	FUND TYPE: G Totals:	\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
G06 Total:		\$225,000.00	\$24,857.98	\$163,737.05	\$61,262.95	72.77%
H04	SIDEWALK, CURB, GUTT				58.33%	
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:		\$6,308,308.80	\$795,086.71	\$4,684,037.96	\$1,624,270.84	74.25%
					Target Percent:	58.33%