



Financial Report

For the Period Ending March 31, 2024

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Funds: 101 to 890

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
101	GENERAL	\$13,699,704.76	\$2,162,336.00	\$5,780,901.64	\$1,523,883.20	\$4,496,068.35	\$14,984,538.05	\$2,550,110.74	\$12,434,427.31
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$656,787.77	\$2,035.64	\$305,057.10	\$0.00	\$205,674.89	\$756,169.98	\$0.00	\$756,169.98
210	STREET CONSTRUCTION M & R	\$1,658,027.83	\$191,445.97	\$586,916.55	\$220,351.61	\$463,855.90	\$1,781,088.48	\$297,285.47	\$1,483,803.01
215	STATE HIGHWAY	\$184,821.14	\$15,501.58	\$46,148.97	\$36,258.75	\$72,658.49	\$158,311.62	\$0.00	\$158,311.62
220	MOTOR VEHICLE LICENSE TAX	\$218,696.67	\$48,449.59	\$148,058.44	\$48,375.94	\$126,793.03	\$239,962.08	\$6,196.56	\$233,765.52
225	STREET LEVY	\$1,478,939.69	\$786,475.03	\$793,477.73	\$55,235.20	\$80,239.14	\$2,192,178.28	\$60,524.84	\$2,131,653.44
235	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$3,762,997.01	\$10,200.55	\$27,990.59	\$0.00	\$0.00	\$3,790,987.60	\$0.00	\$3,790,987.60
245	POLICE LEVY	\$288,411.29	\$811,460.33	\$827,653.65	\$196,812.48	\$487,082.78	\$628,982.16	\$0.00	\$628,982.16
246	POLICE PENSION	\$32,977.44	\$170,860.32	\$170,994.82	\$6,181.70	\$17,913.93	\$186,058.33	\$0.00	\$186,058.33
247	SAFETYVILLE	\$8,171.90	\$22.37	\$62.15	\$17.33	\$33.23	\$8,200.82	\$84.72	\$8,116.10
250	LAW ENFORCEMENT TRUST	\$7,512.13	\$22.37	\$61.18	\$0.00	\$0.00	\$7,573.31	\$0.00	\$7,573.31
252	LOCAL LAW ENFORCE ASST	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$6,655.92	\$122.37	\$256.18	\$0.00	\$0.00	\$6,912.10	\$0.00	\$6,912.10
257	DUI ENFORCEMENT & EDUCATION	\$5,385.02	\$144.37	\$426.18	\$0.00	\$0.00	\$5,811.20	\$0.00	\$5,811.20
258	CLK COURT COMP SERV	\$321,935.41	\$2,831.42	\$7,621.75	\$437.98	\$5,902.86	\$323,654.30	\$13,472.57	\$310,181.73
259	COURT COMPUTERIZATION	\$6,265.35	\$614.37	\$1,632.18	\$340.00	\$340.00	\$7,557.53	\$160.00	\$7,397.53
260	FIRE LEVY	\$730,524.50	\$786,425.71	\$789,566.80	\$208,618.77	\$501,634.92	\$1,018,456.38	\$17,828.71	\$1,000,627.67
261	FIRE PENSION	\$195,388.09	\$171,128.75	\$172,060.04	(\$73,037.08)	\$2,729.15	\$364,718.98	\$0.00	\$364,718.98
262	FEMA SAFER	\$36,168.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,168.56	\$0.00	\$36,168.56
263	PARAMEDIC LEVY	\$385,334.92	\$999,343.63	\$1,000,718.07	\$449,404.06	\$739,433.77	\$646,619.22	\$63,187.92	\$583,431.30
265	AMBULANCE	\$842,688.88	\$112,802.58	\$412,355.42	\$120,674.46	\$673,404.86	\$581,639.44	\$312,694.62	\$268,944.82
266	AMBULANCE REPLACEMENT	\$656,635.24	\$2,729.10	\$355,833.39	\$0.00	\$0.00	\$1,012,468.63	\$580,932.00	\$431,536.63
267	STATE GRANTS	\$706,136.62	\$59,233.70	\$62,550.08	\$16,318.50	\$27,359.39	\$741,327.31	\$111,621.32	\$629,705.99
268	FEDERAL GRANTS	\$223,898.83	\$768.29	\$2,220.56	\$0.00	\$54.00	\$226,065.39	\$146.00	\$225,919.39
270	CEMETERY	\$364,842.48	\$3,606.62	\$11,553.17	\$1,924.75	\$4,385.53	\$372,010.12	\$59,144.86	\$312,865.26
275	PARK & RECREATION TRUST	\$331,644.48	\$27,650.12	\$126,328.85	\$28,605.72	\$81,607.90	\$376,365.43	\$113,120.27	\$263,245.16
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$3,782.95	\$12,141.06	\$11,625.00	\$11,625.00	\$285,225.39	\$54,635.00	\$230,590.39

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
290	SENIOR CITIZENS TITLE III	\$11,151.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.76	\$0.00	\$11,151.76
291	DUI TASK FORCE GRANT	\$47,414.22	\$13,565.07	\$39,790.29	\$12,149.12	\$44,102.79	\$43,101.72	\$0.00	\$43,101.72
292	NOPEC GRANT	\$109,025.36	\$290.81	\$795.25	\$0.00	\$0.00	\$109,820.61	\$0.00	\$109,820.61
293	ONE OHIO OPIOID	\$52,872.27	\$2,049.71	\$3,911.19	\$0.00	\$0.00	\$56,783.46	\$0.00	\$56,783.46
295	SOLID WASTE MANAGEMENT	\$532,951.04	\$318,134.97	\$957,264.63	\$300,644.27	\$912,349.17	\$577,866.50	\$53,442.95	\$524,423.55
298	HOTEL TAX	\$51,746.10	\$1,107.84	\$3,371.47	\$0.00	\$1,608.25	\$53,509.32	\$0.00	\$53,509.32
299	LIBRARY LEVY	\$0.00	\$739,696.22	\$739,696.22	\$11,787.98	\$11,787.98	\$727,908.24	\$0.00	\$727,908.24
309	INCOME TAX DEBT SERVICE	\$465,216.27	\$55,072.86	\$198,292.58	\$1,602.23	\$5,802.83	\$657,706.02	\$0.00	\$657,706.02
311	D/S BR CENTRAL FIRE STATION	\$500,886.32	\$267,347.88	\$269,714.89	\$3,872.92	\$3,872.92	\$766,728.29	\$0.00	\$766,728.29
314	D/S BR POLICE STATION CONSTRUCTION	\$1,450,587.78	\$471,029.79	\$477,897.98	\$6,801.28	\$6,801.28	\$1,921,684.48	\$0.00	\$1,921,684.48
332	WALGREEN TIF	\$74,326.83	\$5,270.35	\$5,619.59	\$0.00	\$0.00	\$79,946.42	\$0.00	\$79,946.42
333	PERFORMANCE LN TIF	\$0.00	\$234,187.94	\$234,187.94	\$3,302.62	\$3,302.62	\$230,885.32	\$0.00	\$230,885.32
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$226,641.52	\$94,946.97	\$96,033.47	\$3,756.86	\$3,756.86	\$318,918.13	\$0.00	\$318,918.13
354	S/A VICTORY LANE (POP)	\$153,952.98	\$35,037.11	\$35,774.38	\$678.67	\$678.67	\$189,048.69	\$0.00	\$189,048.69
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$132,765.43	\$16,219.90	\$49,725.22	\$0.00	\$0.00	\$182,490.65	\$0.00	\$182,490.65
410	CAPITAL PROJECTS	\$10,198,826.81	\$134,506.29	\$464,666.69	\$267,789.87	\$547,627.96	\$10,115,865.54	\$1,739,871.30	\$8,375,994.24
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,586,297.32	\$4,294.96	\$11,802.12	\$0.00	\$0.00	\$1,598,099.44	\$0.00	\$1,598,099.44
432	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$743,485.51	\$2,013.27	\$5,544.37	\$8,853.64	\$8,853.64	\$740,176.24	\$99,932.01	\$640,244.23
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$84,010.72	\$223.69	\$611.72	\$0.00	\$0.00	\$84,622.44	\$0.00	\$84,622.44
441	BARRES ROAD REALIGNMENT FUND	\$24,611.73	\$0.00	\$0.00	\$0.00	\$0.00	\$24,611.73	\$0.00	\$24,611.73
442	FIRE STATION TWO RENOVATION	\$67,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$67,072.05	\$0.00	\$67,072.05
443	SHADY DRIVE BATTING CAGE RESTROOM	\$1,620.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.53	\$0.00	\$1,620.53
444	SENIOR CENTER CONSTRUCTION FUND	\$192,994.88	\$514.51	\$1,445.80	\$0.00	\$0.00	\$194,440.68	\$0.00	\$194,440.68
445	POLICE STATION CONSTRUCTION FUND	\$3,692,537.79	\$8,582.57	\$22,850.59	\$462,669.66	\$2,237,646.14	\$1,477,742.24	\$625,633.90	\$852,108.34
480	TIF IMPRV #1 Ord 5206	\$27,840.77	\$6,644.10	\$6,760.51	\$92.75	\$92.75	\$34,508.53	\$0.00	\$34,508.53
481	TIF IMPRV #2 Ord 5207	\$133,495.74	\$40,770.94	\$41,391.79	\$569.92	\$569.92	\$174,317.61	\$0.00	\$174,317.61
482	TIF IMPRV #3 ORD 5208	\$865,766.23	\$280,425.29	\$284,517.73	\$3,921.56	\$3,921.56	\$1,146,362.40	\$8,525.00	\$1,137,837.40
483	TIF IMPRV #4 ORD 5209	\$145,079.01	\$53,366.35	\$54,064.80	\$746.92	\$746.92	\$198,396.89	\$0.00	\$198,396.89
484	TIF IMPRV #5 ORD 5210	\$66,694.14	\$31,664.74	\$31,975.16	\$444.03	\$444.03	\$98,225.27	\$0.00	\$98,225.27
485	TIF IMPRV #6 ORD 5211	\$459,334.98	\$155,676.31	\$157,849.30	\$2,177.75	\$2,177.75	\$615,006.53	\$0.00	\$615,006.53
486	TIF IMPRV #7 ORD 5251	\$51,360.98	\$13,508.00	\$13,740.82	\$188.60	\$188.60	\$64,913.20	\$0.00	\$64,913.20
487	TIF IMPRV #8 ORD 5252	\$136,423.10	\$65,968.78	\$66,628.44	\$924.96	\$924.96	\$202,126.58	\$0.00	\$202,126.58
488	TIF IMPRV #9 ORD 5286	\$3,975.65	\$516.18	\$516.18	\$7.28	\$7.28	\$4,484.55	\$0.00	\$4,484.55
490	TIF IMPV #10 ORD 5287	\$35,928.35	\$8,261.85	\$8,417.06	\$115.25	\$115.25	\$44,230.16	\$0.00	\$44,230.16
491	TIF IMPV #11 ORD 5288	\$8,680.85	\$10,579.06	\$10,617.87	\$148.87	\$148.87	\$19,149.85	\$0.00	\$19,149.85
492	TIF IMPV #12 ORD 5289	\$3,674.80	\$772.15	\$772.15	\$10.88	\$10.88	\$4,436.07	\$0.00	\$4,436.07
493	TIF IMPV #13 ORD 5311	\$144,218.52	\$67,415.34	\$68,113.79	\$945.36	\$945.36	\$211,386.95	\$0.00	\$211,386.95
610	WATER	\$3,814,183.98	\$442,924.39	\$1,422,735.87	\$433,535.10	\$1,322,591.80	\$3,914,328.05	\$624,823.34	\$3,289,504.71
624	WATER G.O.BOND RETIRE A	\$669,442.61	\$11,526.27	\$40,330.25	\$4,438.26	\$13,314.78	\$696,458.08	\$0.00	\$696,458.08
632	WATER IMPROVEMENT	\$3,360,960.57	\$9,082.07	\$24,950.04	\$0.00	\$10,505.63	\$3,375,404.98	\$230,426.18	\$3,144,978.80
640	SEWER	\$2,354,517.37	\$625,835.99	\$1,942,323.06	\$552,996.17	\$3,128,180.87	\$1,168,659.56	\$373,101.01	\$795,558.55
645	SEWER IMPROVEMENT (G O) B R	\$1,042,675.57	\$5,391.08	\$960,319.11	\$0.00	\$0.00	\$2,002,994.68	\$0.00	\$2,002,994.68
660	SANITARY SEWER IMPROVEMENT	\$9,090,430.98	\$125,624.34	\$823,779.59	\$732.24	\$732.24	\$9,913,478.33	\$81,265.68	\$9,832,212.65
670	FRENCH CREEK TREATMENT	\$3,823,548.32	\$602,564.57	\$1,570,318.75	\$466,403.09	\$2,538,665.53	\$2,855,201.54	\$953,413.87	\$1,901,787.67
675	FRENCH CREEK BR A 01	\$1,027,192.19	\$4,921.32	\$805,771.74	\$0.00	\$0.00	\$1,832,963.93	\$0.00	\$1,832,963.93
680	FRENCH CREEK R & I	\$8,463,075.48	\$63,082.52	\$522,439.44	\$44,416.00	\$84,214.00	\$8,901,300.92	\$1,764,857.43	\$7,136,443.49
691	STORM WATER MANAGEMENT	\$1,297,027.64	\$100,324.43	\$320,713.81	\$60,903.37	\$216,145.93	\$1,401,595.52	\$140,643.64	\$1,260,951.88
710	SELF INSURANCE BENEFITS TRUST	\$1,235,463.00	\$356,960.69	\$1,208,832.60	\$235,899.14	\$1,150,100.07	\$1,294,195.53	\$844,341.75	\$449,853.78
720	FLEXIBLE SPENDING ACCOUNT FUND	\$31,966.42	\$5,249.98	\$15,749.94	\$6,425.37	\$20,174.82	\$27,541.54	\$0.00	\$27,541.54
730	CITY GARAGE	\$107,948.26	\$86,905.81	\$266,296.18	\$83,733.42	\$252,453.05	\$121,791.39	\$73,989.57	\$47,801.82
825	BOARD OF BUILDING STANDARDS	\$1,189.97	\$381.80	\$1,405.22	\$473.58	\$1,415.03	\$1,180.16	\$284.97	\$895.19

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
840	STANDARD SENIOR CITIZENS MULTI TRUST	\$125,653.58	\$7,691.56	\$23,714.50	\$3,472.99	\$8,903.30	\$140,464.78	\$31,600.35	\$108,864.43
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24
880	UNCLAIMED MONIES FUND	\$21,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,060.01	\$0.00	\$21,060.01
890	TRUST MISCELLANEOUS	\$1,731,165.14	\$97,470.96	\$284,816.69	\$92,585.46	\$186,362.32	\$1,829,619.51	\$704,942.78	\$1,124,676.73
Grand Total:		<u>\$87,779,471.72</u>	<u>\$12,055,593.31</u>	<u>\$26,241,445.33</u>	<u>\$5,932,245.81</u>	<u>\$20,731,041.73</u>	<u>\$93,289,875.32</u>	<u>\$12,592,241.33</u>	<u>\$80,697,633.99</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	25.00%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$1,780,082.00	\$967,828.16	\$967,828.16	\$812,253.84	54.37%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.100140	HOTEL-MOTEL TAX	\$21,000.00	\$973.62	\$3,004.44	\$17,995.56	14.31%
101.000.130130	MUNICIPAL INCOME TAX	\$15,140,700.00	\$907,932.79	\$3,288,272.06	\$11,852,427.94	21.72%
101.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$545.31	\$14,876.75	(\$14,876.75)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$535,685.00	\$40,448.30	\$127,519.76	\$408,165.24	23.80%
101.000.200211	LOCAL GOV'T (STATE)	\$181,000.00	\$12,897.54	\$41,544.66	\$139,455.34	22.95%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$0.00	\$18,240.60	\$11,759.40	60.80%
101.000.200231	ROLLBACK PROPERTY TAX	\$187,000.00	\$0.00	\$0.00	\$187,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
101.000.200233	2 1/2 % PROPERTY TAX	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
101.000.300310	ASSESSMENTS	\$20,000.00	\$12,481.88	\$12,481.88	\$7,518.12	62.41%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$67,000.00	\$381.14	\$3,430.24	\$63,569.76	5.12%
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$300,000.00	\$60,434.20	\$70,235.22	\$229,764.78	23.41%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$50.00	\$575.00	\$425.00	57.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$145,000.00	\$8,347.00	\$20,955.00	\$124,045.00	14.45%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$49,000.00	\$2,544.00	\$6,552.00	\$42,448.00	13.37%
101.000.610120	ORD FINES & FORFEITS	\$394,000.00	\$25,167.46	\$55,799.46	\$338,200.54	14.16%
101.000.610121	SCHOOL BUS FINES	\$5,000.00	\$1,300.00	\$2,200.00	\$2,800.00	44.00%
101.000.610130	COURT FEES	\$40,000.00	\$2,620.00	\$6,170.00	\$33,830.00	15.43%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$4,000.00	\$227.00	\$624.00	\$3,376.00	15.60%
101.000.620111	RES FEES - NEW DWELLINGS	\$327,000.00	\$23,470.00	\$79,520.00	\$247,480.00	24.32%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$0.00	\$450.00	\$3,770.00	(\$3,770.00)	N/A
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$0.00	\$1,180.00	\$2,485.00	(\$2,485.00)	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$32,000.00	\$6,200.00	\$6,300.00	\$25,700.00	19.69%
101.000.620118	RES FEES - ADMIN FEES	\$15,000.00	\$1,730.00	\$3,495.00	\$11,505.00	23.30%
101.000.620119	RES FEES - OTHER FEES	\$204,000.00	\$9,000.00	\$20,250.00	\$183,750.00	9.93%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620211	COMM FEES - NEW DWELLINGS	\$55,000.00	\$0.00	\$1,755.00	\$53,245.00	3.19%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$38,000.00	\$0.00	\$2,535.00	\$35,465.00	6.67%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$55.00	\$205.00	\$795.00	20.50%
101.000.620219	COMM FEES - OTHER FEES	\$13,000.00	\$2,336.00	\$8,449.00	\$4,551.00	64.99%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620252	BUILDING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620270	CONTRACTOR REGISTRATION	\$95,000.00	\$10,600.00	\$45,600.00	\$49,400.00	48.00%
101.000.620300	SUBDIV PLAN REVIEW/INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620375	SIDEWALK ADM FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620382	SIDEWALK INSPECTION FORFEITED	\$0.00	\$650.00	\$650.00	(\$650.00)	N/A
101.000.620383	STREET OPENING FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620400	PLAN EXAM FEES	\$1,000.00	\$2,400.00	\$8,895.00	(\$7,895.00)	889.50%
101.000.620500	PLANNING FEES	\$5,000.00	\$625.00	\$1,525.00	\$3,475.00	30.50%
101.000.620700	SIDEWALK IN LIEU FEE NRCO 1024.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$17,000.00	\$2,252.50	\$5,900.92	\$11,099.08	34.71%
101.000.625380	ENG FEE DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.630001	CRA APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.700110	INTEREST INCOME	\$210,000.00	\$38,632.43	\$104,979.03	\$105,020.97	49.99%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$11,000.00	\$885.00	\$3,345.00	\$7,655.00	30.41%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$0.30	\$5.60	(\$5.60)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	\$0.00	\$1,000.00	\$4,000.00	(\$4,000.00)	N/A
101.000.800199	SUNDRY SALES	\$6,000.00	\$0.00	\$50.00	\$5,950.00	0.83%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$5,625.00	\$375.00	93.75%
101.000.800892	OTHER REVENUE	\$106,000.00	\$16,691.37	\$139,929.86	(\$33,929.86)	132.01%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950545	REIMBURSEMENT	\$750,000.00	\$0.00	\$691,291.00	\$58,709.00	92.17%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$32.00	\$9,968.00	0.32%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$21,012,467.00	\$2,162,336.00	\$5,780,901.64	\$15,231,565.36	27.51%
101 Total:		\$21,012,467.00	\$2,162,336.00	\$5,780,901.64	\$15,231,565.36	27.51%

207 PAYROLL RESERVE

Target Percent: 25.00%

DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$16,600.00	\$2,035.64	\$5,057.10	\$11,542.90	30.46%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$316,600.00	\$2,035.64	\$305,057.10	\$11,542.90	96.35%
207 Total:		\$316,600.00	\$2,035.64	\$305,057.10	\$11,542.90	96.35%
210	STREET CONSTRUCTION M & R			Target Percent:	25.00%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,906,000.00	\$161,963.75	\$480,923.16	\$1,425,076.84	25.23%
210.000.200226	STATE LICENSE PLATE TAX	\$260,000.00	\$23,152.77	\$70,915.16	\$189,084.84	27.28%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$27,200.00	\$4,876.58	\$12,921.92	\$14,278.08	47.51%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$1,452.87	\$22,156.31	(\$12,156.31)	221.56%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,203,200.00	\$191,445.97	\$586,916.55	\$1,616,283.45	26.64%
210 Total:		\$2,203,200.00	\$191,445.97	\$586,916.55	\$1,616,283.45	26.64%
215	STATE HIGHWAY			Target Percent:	25.00%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$155,000.00	\$13,132.20	\$38,993.77	\$116,006.23	25.16%
215.000.200226	STATE LICENSE PLATE TAX	\$21,200.00	\$1,877.25	\$5,749.88	\$15,450.12	27.12%
215.000.700110	INTEREST INCOME	\$3,700.00	\$492.13	\$1,405.32	\$2,294.68	37.98%
	DEPT: 000 Totals:	\$179,900.00	\$15,501.58	\$46,148.97	\$133,751.03	25.65%
215 Total:		\$179,900.00	\$15,501.58	\$46,148.97	\$133,751.03	25.65%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	25.00%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$593,000.00	\$47,317.50	\$145,846.67	\$447,153.33	24.59%
220.000.700110	INTEREST INCOME	\$5,600.00	\$648.73	\$1,696.42	\$3,903.58	30.29%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$200.00	\$483.36	\$515.35	(\$315.35)	257.68%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$598,800.00	\$48,449.59	\$148,058.44	\$450,741.56	24.73%
220 Total:		\$598,800.00	\$48,449.59	\$148,058.44	\$450,741.56	24.73%
225	STREET LEVY			Target Percent:	25.00%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,469,000.00	\$782,537.98	\$782,537.98	\$686,462.02	53.27%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
225.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.700110	INTEREST INCOME	\$29,000.00	\$3,937.05	\$10,939.75	\$18,060.25	37.72%
225.000.800892	OTHER REVENUE	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,747,000.00	\$786,475.03	\$793,477.73	\$953,522.27	45.42%
225 Total:		\$1,747,000.00	\$786,475.03	\$793,477.73	\$953,522.27	45.42%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	25.00%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$80,000.00	\$10,200.55	\$27,990.59	\$52,009.41	34.99%
	DEPT: 000 Totals:	\$80,000.00	\$10,200.55	\$27,990.59	\$52,009.41	34.99%
240 Total:		\$80,000.00	\$10,200.55	\$27,990.59	\$52,009.41	34.99%
245	POLICE LEVY			Target Percent:	25.00%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,508,000.00	\$803,130.96	\$803,130.96	\$704,869.04	53.26%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
245.000.200231	ROLLBACK PROPERTY TAX	\$148,000.00	\$0.00	\$0.00	\$148,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
245.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
245.000.700110	INTEREST INCOME	\$7,000.00	\$44.74	\$1,050.86	\$5,949.14	15.01%
245.000.800892	OTHER REVENUE	\$0.00	\$8,284.63	\$23,471.83	(\$23,471.83)	N/A
	DEPT: 000 Totals:	\$1,734,000.00	\$811,460.33	\$827,653.65	\$906,346.35	47.73%
245 Total:		\$1,734,000.00	\$811,460.33	\$827,653.65	\$906,346.35	47.73%
246	POLICE PENSION			Target Percent:	25.00%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$321,000.00	\$170,793.21	\$170,793.21	\$150,206.79	53.21%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
246.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
246.000.700110	INTEREST INCOME	\$1,500.00	\$67.11	\$201.61	\$1,298.39	13.44%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$368,500.00	\$170,860.32	\$170,994.82	\$197,505.18	46.40%
246 Total:		\$368,500.00	\$170,860.32	\$170,994.82	\$197,505.18	46.40%
247	SAFETYVILLE			Target Percent:	25.00%	
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
247.000.700110	INTEREST INCOME	\$150.00	\$22.37	\$61.18	\$88.82	40.79%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.97	(\$0.97)	N/A
	DEPT: 000 Totals:	\$9,150.00	\$22.37	\$62.15	\$9,087.85	0.68%
247 Total:		\$9,150.00	\$22.37	\$62.15	\$9,087.85	0.68%
250	LAW ENFORCEMENT TRUST			Target Percent:	25.00%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
250.000.700110	INTEREST INCOME	\$200.00	\$22.37	\$61.18	\$138.82	30.59%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,200.00	\$22.37	\$61.18	\$7,138.82	0.85%
250 Total:		\$7,200.00	\$22.37	\$61.18	\$7,138.82	0.85%
252	LOCAL LAW ENFORCE ASST			Target Percent:	25.00%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	25.00%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$0.00	\$100.00	\$195.00	(\$195.00)	N/A
255.000.700110	INTEREST INCOME	\$0.00	\$22.37	\$61.18	(\$61.18)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$122.37	\$256.18	(\$256.18)	N/A
255 Total:		\$0.00	\$122.37	\$256.18	(\$256.18)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	25.00%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,500.00	\$122.00	\$365.00	\$1,135.00	24.33%
257.000.700110	INTEREST INCOME	\$0.00	\$22.37	\$61.18	(\$61.18)	N/A
	DEPT: 000 Totals:	\$1,500.00	\$144.37	\$426.18	\$1,073.82	28.41%
257 Total:		\$1,500.00	\$144.37	\$426.18	\$1,073.82	28.41%
258	CLK COURT COMP SERV			Target Percent:	25.00%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$38,000.00	\$1,959.00	\$5,236.00	\$32,764.00	13.78%
258.000.700110	INTEREST INCOME	\$0.00	\$872.42	\$2,385.75	(\$2,385.75)	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$38,000.00	\$2,831.42	\$7,621.75	\$30,378.25	20.06%
258 Total:		\$38,000.00	\$2,831.42	\$7,621.75	\$30,378.25	20.06%
259	COURT COMPUTERIZATION			Target Percent:	25.00%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$31,000.00	\$592.00	\$1,571.00	\$29,429.00	5.07%
259.000.700110	INTEREST INCOME	\$200.00	\$22.37	\$61.18	\$138.82	30.59%
	DEPT: 000 Totals:	\$31,200.00	\$614.37	\$1,632.18	\$29,567.82	5.23%
259 Total:		\$31,200.00	\$614.37	\$1,632.18	\$29,567.82	5.23%
260	FIRE LEVY			Target Percent:	25.00%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,321,209.00	\$782,537.98	\$782,537.98	\$538,671.02	59.23%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
260.000.200231	ROLLBACK PROPERTY TAX	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
260.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
260.000.700110	INTEREST INCOME	\$15,200.00	\$1,185.59	\$4,225.00	\$10,975.00	27.80%
260.000.800892	OTHER REVENUE	\$0.00	\$2,702.14	\$2,803.82	(\$2,803.82)	N/A
	DEPT: 000 Totals:	\$1,549,409.00	\$786,425.71	\$789,566.80	\$759,842.20	50.96%
260 Total:		\$1,549,409.00	\$786,425.71	\$789,566.80	\$759,842.20	50.96%
261	FIRE PENSION			Target Percent:	25.00%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$321,000.00	\$170,793.21	\$170,793.21	\$150,206.79	53.21%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
261.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
261.000.700110	INTEREST INCOME	\$5,300.00	\$335.54	\$1,266.83	\$4,033.17	23.90%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$372,300.00	\$171,128.75	\$172,060.04	\$200,239.96	46.22%
261 Total:		\$372,300.00	\$171,128.75	\$172,060.04	\$200,239.96	46.22%
262	FEMA SAFER			Target Percent:	25.00%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY			Target Percent:	25.00%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,853,000.00	\$995,082.65	\$995,082.65	\$857,917.35	53.70%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
263.000.200231	ROLLBACK PROPERTY TAX	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00%
263.000.200233	2 1/2 % PROPERTY TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
263.000.700110	INTEREST INCOME	\$12,900.00	\$268.44	\$1,512.47	\$11,387.53	11.72%
263.000.800892	OTHER REVENUE	\$0.00	\$3,992.54	\$4,122.95	(\$4,122.95)	N/A
	DEPT: 000 Totals:	\$2,081,900.00	\$999,343.63	\$1,000,718.07	\$1,081,181.93	48.07%
263 Total:		\$2,081,900.00	\$999,343.63	\$1,000,718.07	\$1,081,181.93	48.07%
265	AMBULANCE			Target Percent:	25.00%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,273,000.00	\$110,968.97	\$406,280.35	\$866,719.65	31.92%
265.000.700110	INTEREST INCOME	\$20,000.00	\$1,588.24	\$5,792.04	\$14,207.96	28.96%
265.000.800892	OTHER REVENUE	\$0.00	\$245.37	\$283.03	(\$283.03)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,293,000.00	\$112,802.58	\$412,355.42	\$880,644.58	31.89%
265 Total:		\$1,293,000.00	\$112,802.58	\$412,355.42	\$880,644.58	31.89%
266	AMBULANCE REPLACEMENT			Target Percent:	25.00%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$8,000.00	\$2,729.10	\$5,833.39	\$2,166.61	72.92%
266.000.950531	TRANSFERS-IN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$358,000.00	\$2,729.10	\$355,833.39	\$2,166.61	99.39%
266 Total:		\$358,000.00	\$2,729.10	\$355,833.39	\$2,166.61	99.39%
267	STATE GRANTS			Target Percent:	25.00%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420169	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420174	2022 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420175	LC MILLS CREEK CONSERVATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	\$0.00	\$57,354.65	\$57,354.65	(\$57,354.65)	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTNY GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460105	LCGHD-AURENSEN RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.700110	INTEREST INCOME	\$0.00	\$1,879.05	\$5,195.43	(\$5,195.43)	N/A
267.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$59,233.70	\$62,550.08	(\$62,550.08)	N/A
267 Total:		\$0.00	\$59,233.70	\$62,550.08	(\$62,550.08)	N/A

268 FEDERAL GRANTS

Target Percent: 25.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$36,000.00	\$768.29	\$2,220.56	\$33,779.44	6.17%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$36,000.00	\$768.29	\$2,220.56	\$33,779.44	6.17%
268 Total:		\$36,000.00	\$768.29	\$2,220.56	\$33,779.44	6.17%

270 CEMETERY

Target Percent: 25.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$15,000.00	\$1,350.00	\$4,450.00	\$10,550.00	29.67%
270.000.500532	BURIALS	\$13,000.00	\$1,250.00	\$4,350.00	\$8,650.00	33.46%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270.000.700110	INTEREST INCOME	\$7,000.00	\$1,006.62	\$2,752.77	\$4,247.23	39.33%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.40	(\$0.40)	N/A
	DEPT: 000 Totals:	\$43,500.00	\$3,606.62	\$11,553.17	\$31,946.83	26.56%
270 Total:		\$43,500.00	\$3,606.62	\$11,553.17	\$31,946.83	26.56%
275	PARK & RECREATION TRUST			Target Percent:	25.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$318,500.00	\$26,643.50	\$123,681.00	\$194,819.00	38.83%
275.000.500556	CONCESSION SALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,006.62	\$2,641.58	\$5,358.42	33.02%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$6.27	(\$6.27)	N/A
	DEPT: 000 Totals:	\$337,000.00	\$27,650.12	\$126,328.85	\$210,671.15	37.49%
275 Total:		\$337,000.00	\$27,650.12	\$126,328.85	\$210,671.15	37.49%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$34,000.00	\$3,000.00	\$10,000.00	\$24,000.00	29.41%
280.000.700110	INTEREST INCOME	\$5,600.00	\$782.95	\$2,141.06	\$3,458.94	38.23%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$39,600.00	\$3,782.95	\$12,141.06	\$27,458.94	30.66%
280 Total:		\$39,600.00	\$3,782.95	\$12,141.06	\$27,458.94	30.66%
290	SENIOR CITIZENS TITLE III			Target Percent:	25.00%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
290 Total:		\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
291	DUI TASK FORCE GRANT			Target Percent:	25.00%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$200,000.00	\$13,453.22	\$39,424.89	\$160,575.11	19.71%
291.000.700110	INTEREST INCOME	\$0.00	\$111.85	\$365.40	(\$365.40)	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$200,000.00	\$13,565.07	\$39,790.29	\$160,209.71	19.90%
291 Total:		\$200,000.00	\$13,565.07	\$39,790.29	\$160,209.71	19.90%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
292	NOPEC GRANT			Target Percent:	25.00%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.700110	INTEREST INCOME	\$0.00	\$290.81	\$795.25	(\$795.25)	N/A
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$290.81	\$795.25	(\$795.25)	N/A
292 Total:		\$0.00	\$290.81	\$795.25	(\$795.25)	N/A
293	ONE OHIO OPIOID			Target Percent:	25.00%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$156.59	\$410.14	(\$410.14)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$1,893.12	\$3,501.05	(\$3,501.05)	N/A
	DEPT: 000 Totals:	\$0.00	\$2,049.71	\$3,911.19	(\$3,911.19)	N/A
293 Total:		\$0.00	\$2,049.71	\$3,911.19	(\$3,911.19)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	25.00%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$3,912,335.00	\$316,394.24	\$952,976.31	\$2,959,358.69	24.36%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$219.59	\$219.59	(\$219.59)	N/A
295.000.700110	INTEREST INCOME	\$5,000.00	\$1,521.14	\$4,064.06	\$935.94	81.28%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$4.67	\$995.33	0.47%
	DEPT: 000 Totals:	\$3,918,335.00	\$318,134.97	\$957,264.63	\$2,961,070.37	24.43%
295 Total:		\$3,918,335.00	\$318,134.97	\$957,264.63	\$2,961,070.37	24.43%
298	HOTEL TAX			Target Percent:	25.00%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$973.62	\$3,004.43	\$16,995.57	15.02%
298.000.700110	INTEREST INCOME	\$0.00	\$134.22	\$367.04	(\$367.04)	N/A
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$1,107.84	\$3,371.47	\$16,628.53	16.86%
298 Total:		\$20,000.00	\$1,107.84	\$3,371.47	\$16,628.53	16.86%
299	LIBRARY LEVY			Target Percent:	25.00%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,359,775.00	\$739,696.22	\$739,696.22	\$620,078.78	54.40%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
299.000.200231	ROLLBACK PROPERTY TAX	\$138,000.00	\$0.00	\$0.00	\$138,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
299.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
299.000.200233	2 1/2 % PROPERTY TAX	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,562,775.00	\$739,696.22	\$739,696.22	\$823,078.78	47.33%
299 Total:		\$1,562,775.00	\$739,696.22	\$739,696.22	\$823,078.78	47.33%
309	INCOME TAX DEBT SERVICE			Target Percent:	25.00%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$872,630.00	\$53,407.81	\$193,427.77	\$679,202.23	22.17%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$32.08	\$875.11	\$8,124.89	9.72%
309.000.700110	INTEREST INCOME	\$20,000.00	\$1,632.97	\$3,989.70	\$16,010.30	19.95%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$901,630.00	\$55,072.86	\$198,292.58	\$703,337.42	21.99%
309 Total:		\$901,630.00	\$55,072.86	\$198,292.58	\$703,337.42	21.99%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	25.00%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$570,000.00	\$265,983.33	\$265,983.33	\$304,016.67	46.66%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$15,000.00	\$1,364.55	\$3,731.56	\$11,268.44	24.88%
311.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$596,000.00	\$267,347.88	\$269,714.89	\$326,285.11	45.25%
311 Total:		\$596,000.00	\$267,347.88	\$269,714.89	\$326,285.11	45.25%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	25.00%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$867,084.00	\$467,092.74	\$467,092.74	\$399,991.26	53.87%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
314.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$35,000.00	\$3,937.05	\$10,805.24	\$24,194.76	30.87%
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$923,084.00	\$471,029.79	\$477,897.98	\$445,186.02	51.77%
314 Total:		\$923,084.00	\$471,029.79	\$477,897.98	\$445,186.02	51.77%
332	WALGREEN TIF			Target Percent:	25.00%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$0.00	\$5,069.02	\$5,069.02	(\$5,069.02)	N/A
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$0.00	\$201.33	\$550.57	(\$550.57)	N/A
332.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$5,270.35	\$5,619.59	(\$5,619.59)	N/A
332 Total:		\$0.00	\$5,270.35	\$5,619.59	(\$5,619.59)	N/A
333	PERFORMANCE LN TIF			Target Percent:	25.00%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$234,187.94	\$234,187.94	\$265,812.06	46.84%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$500,000.00	\$234,187.94	\$234,187.94	\$265,812.06	46.84%
333 Total:		\$500,000.00	\$234,187.94	\$234,187.94	\$265,812.06	46.84%
353	S/A D/S WESTERLIES			Target Percent:	25.00%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$94,342.99	\$94,342.99	\$96,657.01	49.39%
353.000.700110	INTEREST INCOME	\$4,900.00	\$603.98	\$1,690.48	\$3,209.52	34.50%
353.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$195,900.00	\$94,946.97	\$96,033.47	\$99,866.53	49.02%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353 Total:		\$195,900.00	\$94,946.97	\$96,033.47	\$99,866.53	49.02%
354	S/A VICTORY LANE (POP)			Target Percent:	25.00%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$34,612.09	\$34,612.09	\$52,387.91	39.78%
354.000.700110	INTEREST INCOME	\$3,300.00	\$425.02	\$1,162.29	\$2,137.71	35.22%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$90,300.00	\$35,037.11	\$35,774.38	\$54,525.62	39.62%
354 Total:		\$90,300.00	\$35,037.11	\$35,774.38	\$54,525.62	39.62%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	25.00%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$196,000.00	\$15,772.50	\$48,615.56	\$147,384.44	24.80%
361.000.700110	INTEREST INCOME	\$3,200.00	\$447.40	\$1,109.66	\$2,090.34	34.68%
361.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$199,200.00	\$16,219.90	\$49,725.22	\$149,474.78	24.96%
361 Total:		\$199,200.00	\$16,219.90	\$49,725.22	\$149,474.78	24.96%
410	CAPITAL PROJECTS			Target Percent:	25.00%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$2,671,886.00	\$106,815.62	\$386,855.55	\$2,285,030.45	14.48%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$64.16	\$1,750.21	(\$1,750.21)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$230,000.00	\$27,626.51	\$76,060.93	\$153,939.07	33.07%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800895	OTHER REVENUE - INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,911,886.00	\$134,506.29	\$464,666.69	\$2,447,219.31	15.96%
410 Total:		\$2,911,886.00	\$134,506.29	\$464,666.69	\$2,447,219.31	15.96%
420	ISSUE 2 / OPWC			Target Percent:	25.00%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	25.00%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$34,100.00	\$4,294.96	\$11,802.12	\$22,297.88	34.61%
431.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$34,100.00	\$4,294.96	\$11,802.12	\$22,297.88	34.61%
431 Total:		\$34,100.00	\$4,294.96	\$11,802.12	\$22,297.88	34.61%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	25.00%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$490,000.00	\$0.00	\$0.00	\$490,000.00	0.00%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$0.00	\$2,013.27	\$5,544.37	(\$5,544.37)	N/A
434.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$490,000.00	\$2,013.27	\$5,544.37	\$484,455.63	1.13%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
434 Total:		\$490,000.00	\$2,013.27	\$5,544.37	\$484,455.63	1.13%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	25.00%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$223.69	\$611.72	(\$611.72)	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$223.69	\$611.72	(\$611.72)	N/A
440 Total:		\$0.00	\$223.69	\$611.72	(\$611.72)	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	25.00%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	25.00%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	25.00%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
443.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	25.00%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$4,100.00	\$514.51	\$1,445.80	\$2,654.20	35.26%
444.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,100.00	\$514.51	\$1,445.80	\$2,654.20	35.26%
OTHER FINANCING SOURCES						
444.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$4,100.00	\$514.51	\$1,445.80	\$2,654.20	35.26%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	25.00%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$442,000.00	\$8,582.57	\$22,850.59	\$419,149.41	5.17%
445.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$442,000.00	\$8,582.57	\$22,850.59	\$419,149.41	5.17%
445 Total:		\$442,000.00	\$8,582.57	\$22,850.59	\$419,149.41	5.17%
480	TIF IMPRV #1 Ord 5206			Target Percent:	25.00%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$13,500.00	\$6,576.99	\$6,576.99	\$6,923.01	48.72%
480.000.700110	INTEREST INCOME	\$500.00	\$67.11	\$183.52	\$316.48	36.70%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$14,000.00	\$6,644.10	\$6,760.51	\$7,239.49	48.29%
480 Total:		\$14,000.00	\$6,644.10	\$6,760.51	\$7,239.49	48.29%
481	TIF IMPRV #2 Ord 5207			Target Percent:	25.00%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$82,000.00	\$40,413.03	\$40,413.03	\$41,586.97	49.28%
481.000.700110	INTEREST INCOME	\$2,400.00	\$357.91	\$978.76	\$1,421.24	40.78%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$84,400.00	\$40,770.94	\$41,391.79	\$43,008.21	49.04%
481 Total:		\$84,400.00	\$40,770.94	\$41,391.79	\$43,008.21	49.04%
482	TIF IMPRV #3 ORD 5208			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$673,695.00	\$278,076.48	\$278,076.48	\$395,618.52	41.28%
482.000.700110	INTEREST INCOME	\$15,000.00	\$2,348.81	\$6,441.25	\$8,558.75	42.94%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.000.950540	ADVANCES-IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	DEPT: 000 Totals:	\$1,188,695.00	\$280,425.29	\$284,517.73	\$904,177.27	23.94%
482 Total:		\$1,188,695.00	\$280,425.29	\$284,517.73	\$904,177.27	23.94%
483	TIF IMPRV #4 ORD 5209			Target Percent:	25.00%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$73,700.00	\$52,963.70	\$52,963.70	\$20,736.30	71.86%
483.000.700110	INTEREST INCOME	\$2,800.00	\$402.65	\$1,101.10	\$1,698.90	39.33%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$76,500.00	\$53,366.35	\$54,064.80	\$22,435.20	70.67%
483 Total:		\$76,500.00	\$53,366.35	\$54,064.80	\$22,435.20	70.67%
484	TIF IMPRV #5 ORD 5210			Target Percent:	25.00%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$52,000.00	\$31,485.78	\$31,485.78	\$20,514.22	60.55%
484.000.700110	INTEREST INCOME	\$800.00	\$178.96	\$489.38	\$310.62	61.17%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$52,800.00	\$31,664.74	\$31,975.16	\$20,824.84	60.56%
484 Total:		\$52,800.00	\$31,664.74	\$31,975.16	\$20,824.84	60.56%
485	TIF IMPRV #6 ORD 5211			Target Percent:	25.00%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$400,000.00	\$154,423.61	\$154,423.61	\$245,576.39	38.61%
485.000.700110	INTEREST INCOME	\$8,000.00	\$1,252.70	\$3,425.69	\$4,574.31	42.82%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$408,000.00	\$155,676.31	\$157,849.30	\$250,150.70	38.69%
485 Total:		\$408,000.00	\$155,676.31	\$157,849.30	\$250,150.70	38.69%
486	TIF IMPRV #7 ORD 5251			Target Percent:	25.00%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$23,000.00	\$13,373.78	\$13,373.78	\$9,626.22	58.15%
486.000.700110	INTEREST INCOME	\$1,000.00	\$134.22	\$367.04	\$632.96	36.70%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$24,000.00	\$13,508.00	\$13,740.82	\$10,259.18	57.25%
486 Total:		\$24,000.00	\$13,508.00	\$13,740.82	\$10,259.18	57.25%
487	TIF IMPRV #8 ORD 5252			Target Percent:	25.00%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$117,000.00	\$65,588.50	\$65,588.50	\$51,411.50	56.06%
487.000.700110	INTEREST INCOME	\$2,200.00	\$380.28	\$1,039.94	\$1,160.06	47.27%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$119,200.00	\$65,968.78	\$66,628.44	\$52,571.56	55.90%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
487 Total:		\$119,200.00	\$65,968.78	\$66,628.44	\$52,571.56	55.90%
488	TIF IMPRV #9 ORD 5286			Target Percent:	25.00%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$1,000.00	\$516.18	\$516.18	\$483.82	51.62%
488.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$516.18	\$516.18	\$483.82	51.62%
488 Total:		\$1,000.00	\$516.18	\$516.18	\$483.82	51.62%
490	TIF IMPV #10 ORD 5287			Target Percent:	25.00%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$16,000.00	\$8,172.37	\$8,172.37	\$7,827.63	51.08%
490.000.700110	INTEREST INCOME	\$600.00	\$89.48	\$244.69	\$355.31	40.78%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,600.00	\$8,261.85	\$8,417.06	\$8,182.94	50.71%
490 Total:		\$16,600.00	\$8,261.85	\$8,417.06	\$8,182.94	50.71%
491	TIF IMPV #11 ORD 5288			Target Percent:	25.00%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$9,400.00	\$10,556.69	\$10,556.69	(\$1,156.69)	112.31%
491.000.700110	INTEREST INCOME	\$200.00	\$22.37	\$61.18	\$138.82	30.59%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$9,600.00	\$10,579.06	\$10,617.87	(\$1,017.87)	110.60%
491 Total:		\$9,600.00	\$10,579.06	\$10,617.87	(\$1,017.87)	110.60%
492	TIF IMPV #12 ORD 5289			Target Percent:	25.00%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$1,500.00	\$772.15	\$772.15	\$727.85	51.48%
492.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,500.00	\$772.15	\$772.15	\$727.85	51.48%
492 Total:		\$1,500.00	\$772.15	\$772.15	\$727.85	51.48%
493	TIF IMPV #13 ORD 5311			Target Percent:	25.00%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$115,000.00	\$67,035.06	\$67,035.06	\$47,964.94	58.29%
493.000.700110	INTEREST INCOME	\$2,700.00	\$380.28	\$1,078.73	\$1,621.27	39.95%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$117,700.00	\$67,415.34	\$68,113.79	\$49,586.21	57.87%
493 Total:		\$117,700.00	\$67,415.34	\$68,113.79	\$49,586.21	57.87%
610	WATER			Target Percent:	25.00%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
610.000.500541	USER CHARGES	\$5,786,000.00	\$409,614.29	\$1,290,276.39	\$4,495,723.61	22.30%
610.000.500550	METER SALES	\$85,000.00	\$5,456.22	\$22,859.52	\$62,140.48	26.89%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$54,000.00	\$2,008.08	\$7,648.08	\$46,351.92	14.16%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$123.07	\$123.07	(\$123.07)	N/A
610.000.570542	WATER TAPS	\$40,000.00	\$14,713.03	\$42,274.02	(\$2,274.02)	105.69%
610.000.700110	INTEREST INCOME	\$62,000.00	\$10,536.10	\$28,514.93	\$33,485.07	45.99%
610.000.800892	OTHER REVENUE	\$5,000.00	\$473.60	\$31,039.86	(\$26,039.86)	620.80%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$6,032,000.00	\$442,924.39	\$1,422,735.87	\$4,609,264.13	23.59%
610 Total:		\$6,032,000.00	\$442,924.39	\$1,422,735.87	\$4,609,264.13	23.59%
624	WATER G.O.BOND RETIRE A			Target Percent:	25.00%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$119,000.00	\$9,669.60	\$35,271.00	\$83,729.00	29.64%
624.000.700110	INTEREST INCOME	\$16,400.00	\$1,856.67	\$5,059.25	\$11,340.75	30.85%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$135,400.00	\$11,526.27	\$40,330.25	\$95,069.75	29.79%
624 Total:		\$135,400.00	\$11,526.27	\$40,330.25	\$95,069.75	29.79%
632	WATER IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$63,700.00	\$9,082.07	\$24,950.04	\$38,749.96	39.17%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	DEPT: 000 Totals:	\$1,063,700.00	\$9,082.07	\$24,950.04	\$1,038,749.96	2.35%
632 Total:		\$1,063,700.00	\$9,082.07	\$24,950.04	\$1,038,749.96	2.35%
640	SEWER			Target Percent:	25.00%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$7,859,000.00	\$620,089.99	\$1,906,466.66	\$5,952,533.34	24.26%
640.000.500581	LEIN ADMIN FEE	\$500.00	\$1,432.58	\$1,432.58	(\$932.58)	286.52%
640.000.700110	INTEREST INCOME	\$32,600.00	\$2,952.79	\$13,985.82	\$18,614.18	42.90%
640.000.800892	OTHER REVENUE	\$5,000.00	\$1,360.63	\$20,438.00	(\$15,438.00)	408.76%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$7,897,100.00	\$625,835.99	\$1,942,323.06	\$5,954,776.94	24.60%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
640 Total:		\$7,897,100.00	\$625,835.99	\$1,942,323.06	\$5,954,776.94	24.60%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	25.00%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$35,000.00	\$5,391.08	\$10,319.11	\$24,680.89	29.48%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$950,000.00	\$0.00	\$950,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$985,000.00	\$5,391.08	\$960,319.11	\$24,680.89	97.49%
645 Total:		\$985,000.00	\$5,391.08	\$960,319.11	\$24,680.89	97.49%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$21,000.00	\$30,300.71	\$30,300.71	(\$9,300.71)	144.29%
660.000.570542	SEWER TAPS	\$600,000.00	\$68,949.83	\$251,885.79	\$348,114.21	41.98%
660.000.700110	INTEREST INCOME	\$178,500.00	\$26,373.80	\$69,593.09	\$108,906.91	38.99%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$472,000.00	\$0.00	\$472,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,271,500.00	\$125,624.34	\$823,779.59	\$447,720.41	64.79%
660 Total:		\$1,271,500.00	\$125,624.34	\$823,779.59	\$447,720.41	64.79%
670	FRENCH CREEK TREATMENT			Target Percent:	25.00%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,224,361.00	\$226,686.13	\$595,082.16	\$1,629,278.84	26.75%
670.000.500542	USER CHARGES - INTERFUND	\$3,473,095.00	\$365,086.40	\$937,475.09	\$2,535,619.91	26.99%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$3,114.00	\$0.00	\$0.00	\$3,114.00	0.00%
670.000.500576	LAB CHARGES	\$33,714.00	\$1,800.00	\$6,367.00	\$27,347.00	18.89%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,502.00	\$7,337.24	\$24,816.55	(\$1,314.55)	105.59%
670.000.800190	RENTAL FEES	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	25.00%
670.000.800892	OTHER REVENUE	\$28,724.00	\$154.80	\$2,077.95	\$26,646.05	7.23%
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,804,510.00	\$602,564.57	\$1,570,318.75	\$4,234,191.25	27.05%
670 Total:		\$5,804,510.00	\$602,564.57	\$1,570,318.75	\$4,234,191.25	27.05%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
675	FRENCH CREEK BR A 01			Target Percent:	25.00%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$21,100.00	\$4,921.32	\$9,771.74	\$11,328.26	46.31%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$796,000.00	\$0.00	\$796,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$817,100.00	\$4,921.32	\$805,771.74	\$11,328.26	98.61%
675 Total:		\$817,100.00	\$4,921.32	\$805,771.74	\$11,328.26	98.61%
680	FRENCH CREEK R & I			Target Percent:	25.00%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$283,946.00	\$39,147.00	\$116,299.33	\$167,646.67	40.96%
680.000.700110	INTEREST INCOME	\$56,326.00	\$23,935.52	\$64,040.11	(\$7,714.11)	113.70%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900300	LOAN PROCEEDS - WPCLF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.950531	TRANSFERS-IN	\$342,100.00	\$0.00	\$342,100.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$682,372.00	\$63,082.52	\$522,439.44	\$159,932.56	76.56%
680 Total:		\$682,372.00	\$63,082.52	\$522,439.44	\$159,932.56	76.56%
691	STORM WATER MANAGEMENT			Target Percent:	25.00%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,143,000.00	\$96,434.56	\$295,792.93	\$847,207.07	25.88%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$51.26	\$51.26	(\$51.26)	N/A
691.000.700110	INTEREST INCOME	\$22,000.00	\$3,668.61	\$9,903.07	\$12,096.93	45.01%
691.000.800892	OTHER REVENUE	\$1,000.00	\$170.00	\$14,966.55	(\$13,966.55)	1496.66%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,166,000.00	\$100,324.43	\$320,713.81	\$845,286.19	27.51%
691 Total:		\$1,166,000.00	\$100,324.43	\$320,713.81	\$845,286.19	27.51%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	25.00%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,830,000.00	\$294,333.15	\$892,194.12	\$2,937,805.88	23.29%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$570,000.00	\$42,274.50	\$128,132.90	\$441,867.10	22.48%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710.000.500825	COBRASERV	\$0.00	\$932.61	\$2,847.39	(\$2,847.39)	N/A
710.000.700110	INTEREST INCOME	\$38,000.00	\$3,154.13	\$8,827.10	\$29,172.90	23.23%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$400,000.00	\$16,266.30	\$176,831.09	\$223,168.91	44.21%
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,838,000.00	\$356,960.69	\$1,208,832.60	\$3,629,167.40	24.99%
710 Total:		\$4,838,000.00	\$356,960.69	\$1,208,832.60	\$3,629,167.40	24.99%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	25.00%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$65,000.00	\$5,249.98	\$15,749.94	\$49,250.06	24.23%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$65,000.00	\$5,249.98	\$15,749.94	\$49,250.06	24.23%
720 Total:		\$65,000.00	\$5,249.98	\$15,749.94	\$49,250.06	24.23%
730	CITY GARAGE			Target Percent:	25.00%	
DEPT: 000						
730.000.570542	USER CHARGES	\$959,000.00	\$85,341.40	\$264,200.00	\$694,800.00	27.55%
730.000.700110	INTEREST INCOME	\$3,000.00	\$313.18	\$776.20	\$2,223.80	25.87%
730.000.800892	OTHER REVENUE	\$500.00	\$1,251.23	\$1,319.98	(\$819.98)	264.00%
	DEPT: 000 Totals:	\$962,500.00	\$86,905.81	\$266,296.18	\$696,203.82	27.67%
OTHER FINANCING SOURCES						
730.900.920920	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$962,500.00	\$86,905.81	\$266,296.18	\$696,203.82	27.67%
825	BOARD OF BUILDING STANDARDS			Target Percent:	25.00%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$5,000.00	\$294.47	\$951.80	\$4,048.20	19.04%
825.000.620623	3% STATE FEE	\$15,000.00	\$87.33	\$453.42	\$14,546.58	3.02%
	DEPT: 000 Totals:	\$20,000.00	\$381.80	\$1,405.22	\$18,594.78	7.03%
825 Total:		\$20,000.00	\$381.80	\$1,405.22	\$18,594.78	7.03%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	25.00%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$1,900.00	\$140.00	\$560.00	\$1,340.00	29.47%
840.000.700110	INTEREST INCOME	\$1,700.00	\$357.91	\$960.66	\$739.34	56.51%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
840.000.800420	PROGRAM INCOME	\$50,700.00	\$4,885.00	\$15,879.69	\$34,820.31	31.32%
840.000.800421	MEALS ON WHEELS REVENUE	\$3,000.00	\$1,095.63	\$1,651.13	\$1,348.87	55.04%
840.000.800810	DONATIONS	\$2,700.00	\$1,213.02	\$4,663.02	(\$1,963.02)	172.70%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$60,000.00	\$7,691.56	\$23,714.50	\$36,285.50	39.52%
840 Total:		\$60,000.00	\$7,691.56	\$23,714.50	\$36,285.50	39.52%
870	MAYORS COURT BAIL TRUST			Target Percent:	25.00%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	25.00%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
880 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
890	TRUST MISCELLANEOUS			Target Percent:	25.00%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	\$0.00	\$2,250.00	\$2,250.00	(\$2,250.00)	N/A
890.000.620544	REINSPECTION DEPOSITS	\$92,000.00	\$5,500.00	\$18,500.00	\$73,500.00	20.11%
890.000.620545	SIDEWALK DEPOSITS	\$597,000.00	\$43,795.96	\$151,671.69	\$445,328.31	25.41%
890.000.620547	INSP DEPOSITS - ENG	\$219,000.00	\$19,875.00	\$35,125.00	\$183,875.00	16.04%
890.000.620548	LEGAL FEES - CONTRACTORS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
890.000.620624	STREET OPENINGS	\$63,000.00	\$10,000.00	\$23,000.00	\$40,000.00	36.51%
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$40,000.00	\$16,000.00	\$54,000.00	(\$14,000.00)	135.00%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$1,000.00	\$50.00	\$270.00	\$730.00	27.00%
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,213,000.00	\$97,470.96	\$284,816.69	\$928,183.31	23.48%
890 Total:		\$1,213,000.00	\$97,470.96	\$284,816.69	\$928,183.31	23.48%
Grand Total:		\$82,620,713.00	\$12,055,593.31	\$26,241,445.33	\$56,379,267.67	31.76%
					Target Percent:	25.00%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	25.00%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$84,800.00	\$7,065.73	\$21,197.19	\$63,602.81	\$0.00	\$63,602.81	25.00%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$361.84	\$815.86	\$2,184.14	\$1,126.55	\$1,057.59	64.75%
101.111.120130	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$157.50	\$42.50	78.75%
101.111.120155	RETIREMENT	\$20,400.00	\$1,695.82	\$5,054.14	\$15,345.86	\$0.00	\$15,345.86	24.78%
101.111.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.215100	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$349.90	\$1,650.10	17.50%
101.111.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315300	POSTAGE	\$200.00	\$177.94	\$177.94	\$22.06	\$0.00	\$22.06	88.97%
101.111.330100	PROFESSIONAL SERVICES	\$1,900.00	\$167.85	\$167.85	\$1,732.15	\$358.03	\$1,374.12	27.68%
101.111.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	BROADCAST SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
101.111.350800	IT LICENSES & SUPPORT	\$1,500.00	\$0.00	\$149.90	\$1,350.10	\$1,160.00	\$190.10	87.33%
	COUNCIL Totals:	\$115,450.00	\$9,469.18	\$27,662.88	\$87,787.12	\$3,901.98	\$83,885.14	27.34%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$8,600.00	\$716.32	\$2,148.96	\$6,451.04	\$0.00	\$6,451.04	24.99%
101.112.100102	WAGES-STAFF	\$131,070.00	\$14,983.09	\$34,172.87	\$96,897.13	\$0.00	\$96,897.13	26.07%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$59,089.00	\$4,489.01	\$12,871.44	\$46,217.56	\$1,822.39	\$44,395.17	24.87%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$22,440.00	\$1,686.82	\$5,715.04	\$16,724.96	\$0.00	\$16,724.96	25.47%
101.112.130100	MEMBERSHIP/EDUCATION	\$2,185.00	\$0.00	\$899.38	\$1,285.62	\$685.00	\$600.62	72.51%
101.112.130120	TRAVEL/TRANSPORTATION	\$2,411.93	\$146.06	\$146.06	\$2,265.87	\$2,137.22	\$128.65	94.67%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$111.18	\$272.06	\$627.94	\$227.94	\$400.00	55.56%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.215100	OPERATING SUPPLIES	\$5,800.00	\$17.75	\$53.25	\$5,746.75	\$3,239.96	\$2,506.79	56.78%
101.112.315110	PHONE	\$967.35	\$36.00	\$72.00	\$895.35	\$756.00	\$139.35	85.59%
101.112.315200	ADVERTISING	\$2,165.93	\$322.62	\$744.79	\$1,421.14	\$1,421.14	\$0.00	100.00%
101.112.315300	POSTAGE	\$200.00	\$24.84	\$24.84	\$175.16	\$0.00	\$175.16	12.42%
101.112.330100	PROFESSIONAL SERVICE	\$10,100.00	\$0.00	\$10,000.00	\$100.00	\$0.00	\$100.00	99.01%
101.112.330105	CODIFICATION	\$7,200.00	\$0.00	\$5,300.00	\$1,900.00	\$1,895.00	\$5.00	99.93%
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$4,356.10	\$343.81	\$1,952.61	\$2,403.49	\$1,803.49	\$600.00	86.23%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COUNCIL Totals:	\$258,685.31	\$22,877.50	\$74,373.30	\$184,312.01	\$14,688.14	\$169,623.87	34.43%
MAYORS COURT								
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$73,542.00	\$8,360.14	\$19,067.38	\$54,474.62	\$0.00	\$54,474.62	25.93%
101.115.100102	WAGES-STAFF	\$55,692.00	\$5,947.09	\$13,459.77	\$42,232.23	\$0.00	\$42,232.23	24.17%
101.115.100104	MAGISTRATE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.115.100127	CT CASH OUT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.115.100128	COMP ABSENCES	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
101.115.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.115.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$43,987.00	\$3,288.47	\$9,308.30	\$34,678.70	\$1,686.97	\$32,991.73	25.00%
101.115.120155	RETIREMENT	\$27,132.00	\$1,535.28	\$5,551.15	\$21,580.85	\$0.00	\$21,580.85	20.46%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$400.00	\$1,000.00	33.33%
101.115.130120	TRAVEL/TRANSPORTATION	\$2,122.62	\$0.00	\$0.00	\$2,122.62	\$1,535.90	\$586.72	72.36%
101.115.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$1,577.25	\$60.00	\$120.00	\$1,457.25	\$1,260.00	\$197.25	87.49%
101.115.315120	CELLULAR PHONE / DATA	\$750.00	\$0.00	\$0.00	\$750.00	\$486.00	\$264.00	64.80%
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315300	POSTAGE	\$700.00	\$192.07	\$192.07	\$507.93	\$0.00	\$507.93	27.44%
101.115.330100	PROFESSIONAL SERVICE	\$4,500.00	\$1,000.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.115.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	100.00%
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$267,302.87	\$20,483.05	\$50,298.67	\$217,004.20	\$23,368.87	\$193,635.33	27.56%

MAYOR

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$146,100.00	\$15,731.67	\$36,707.23	\$109,392.77	\$0.00	\$109,392.77	25.12%
101.117.100102	WAGES-STAFF	\$197,982.00	\$8,718.68	\$19,885.12	\$178,096.88	\$0.00	\$178,096.88	10.04%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100128	COMP ABSENCES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.100130	LONGEVITY	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$120,534.00	\$5,248.40	\$14,356.28	\$106,177.72	\$4,511.93	\$101,665.79	15.65%
101.117.120155	RETIREMENT	\$54,978.00	\$2,688.52	\$9,767.89	\$45,210.11	\$0.00	\$45,210.11	17.77%
101.117.130100	MEMBERSHIP/EDUCATION	\$16,000.00	\$0.00	\$5,525.00	\$10,475.00	\$7,945.00	\$2,530.00	84.19%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$35.00	\$1,965.00	\$320.00	\$1,645.00	17.75%
101.117.210100	OFFICE SUPPLIES	\$1,181.59	\$0.00	\$114.25	\$1,067.34	\$767.34	\$300.00	74.61%
101.117.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215240	FUEL	\$500.00	\$0.00	\$46.11	\$453.89	\$0.00	\$453.89	9.22%
101.117.315110	PHONE	\$2,177.25	\$108.00	\$216.00	\$1,961.25	\$1,953.33	\$7.92	99.64%
101.117.315120	CELLULAR PHONE & DATA	\$529.03	\$27.79	\$83.20	\$445.83	\$417.83	\$28.00	94.71%
101.117.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$500.00	\$0.00	\$238.73	\$261.27	\$0.00	\$261.27	47.75%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$400.00	\$23.50	\$23.50	\$376.50	\$0.00	\$376.50	5.88%
101.117.315400	NEWSLETTER	\$2,969.06	\$0.00	\$2,969.06	\$0.00	\$0.00	\$0.00	100.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.330100	PROFESSIONAL SERVICES	\$100.53	\$0.00	\$0.00	\$100.53	\$100.53	\$0.00	100.00%
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$8,097.31	\$0.00	\$7,097.31	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.117.340100	INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$7,250.00	\$602.60	\$1,807.80	\$5,442.20	\$5,423.40	\$18.80	99.74%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400033	COPIERS/PRINTERS	\$4,927.61	\$256.67	\$1,815.38	\$3,112.23	\$2,225.53	\$886.70	82.01%
101.117.400050	EQUIPMENT OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MAYOR Totals:	\$575,526.38	\$35,405.83	\$102,687.86	\$472,838.52	\$24,664.89	\$448,173.63	22.13%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315120	CELLULAR PHONE / DATA	(\$6.35)	\$0.00	(\$6.35)	\$0.00	\$0.00	\$0.00	100.00%
101.119.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY SERVICE DIRECTOR Totals:		(\$6.35)	\$0.00	(\$6.35)	\$0.00	\$0.00	\$0.00	100.00%
AUDITOR								
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315150	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$237,660.00	\$26,992.75	\$61,563.40	\$176,096.60	\$0.00	\$176,096.60	25.90%
101.121.100102	WAGES-STAFF	\$268,260.00	\$29,363.66	\$66,995.89	\$201,264.11	\$0.00	\$201,264.11	24.97%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$1,000.00	\$44.73	\$79.97	\$920.03	\$0.00	\$920.03	8.00%
101.121.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.121.100128	COMP ABSENCES	\$4,000.00	\$1,600.40	\$1,600.40	\$2,399.60	\$0.00	\$2,399.60	40.01%
101.121.100130	LONGEVITY	\$8,200.00	\$3,800.00	\$3,800.00	\$4,400.00	\$0.00	\$4,400.00	46.34%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$148,342.00	\$12,063.59	\$33,856.52	\$114,485.48	\$6,574.19	\$107,911.29	27.26%
101.121.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.121.120155	RETIREMENT	\$82,620.00	\$6,034.07	\$20,191.76	\$62,428.24	\$0.00	\$62,428.24	24.44%
101.121.130100	MEMBERSHIP/EDUCATION	\$3,500.00	\$0.00	\$20.00	\$3,480.00	\$608.75	\$2,871.25	17.96%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.121.210100	OFFICE SUPPLIES	\$3,528.47	\$728.38	\$934.81	\$2,593.66	\$2,151.00	\$442.66	87.45%
101.121.215100	OPERATING SUPPLIES	\$7,887.96	\$600.04	\$3,461.63	\$4,426.33	\$3,426.37	\$999.96	87.32%
101.121.315110	PHONE	\$2,756.34	\$108.00	\$216.00	\$2,540.34	\$2,268.00	\$272.34	90.12%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$499.00	\$0.00	\$149.00	\$350.00	\$349.00	\$1.00	99.80%
101.121.315150	PRINTING AND REPRODUC	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
101.121.315300	POSTAGE	\$5,000.00	\$1,115.09	\$1,123.65	\$3,876.35	\$291.44	\$3,584.91	28.30%
101.121.330100	PROFESSIONAL SERVICES	\$78,200.00	\$635.12	\$16,154.90	\$62,045.10	\$43,171.45	\$18,873.65	75.86%
101.121.330110	ACCOUNTING / AUDITING	\$65,400.00	\$4,215.00	\$20,040.00	\$45,360.00	\$33,668.00	\$11,692.00	82.12%
101.121.330120	LEGAL SERVICES	\$8,143.00	\$0.00	\$143.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.121.350111	ACCOUNT SERVICE FEES	\$900.00	\$287.68	\$636.01	\$263.99	\$0.00	\$263.99	70.67%
101.121.350800	IT LICENSES & SUPPORT	\$100,012.63	\$8.67	\$45,360.13	\$54,652.50	\$1,694.62	\$52,957.88	47.05%
101.121.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400033	COPIERS/PRINTERS	\$8,201.74	\$609.14	\$3,463.33	\$4,738.41	\$4,715.76	\$22.65	99.72%
101.121.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$1,043,961.14	\$88,206.32	\$283,290.40	\$760,670.74	\$107,368.58	\$653,302.16	37.42%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$91,392.00	\$7,394.64	\$21,631.38	\$69,760.62	\$0.00	\$69,760.62	23.67%
101.125.100102	WAGES-STAFF	\$89,760.00	\$7,640.02	\$17,425.16	\$72,334.84	\$0.00	\$72,334.84	19.41%
101.125.100104	PROSECUTORS	\$203,082.00	\$23,099.62	\$52,684.46	\$150,397.54	\$0.00	\$150,397.54	25.94%
101.125.100120	OVERTIME	\$2,000.00	\$51.69	\$98.68	\$1,901.32	\$0.00	\$1,901.32	4.93%
101.125.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100128	COMP ABSENCES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
101.125.100130	LONGEVITY	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$62,660.00	\$4,612.08	\$12,845.46	\$49,814.54	\$2,358.82	\$47,455.72	24.26%
101.125.120155	RETIREMENT	\$63,852.00	\$4,871.66	\$15,146.45	\$48,705.55	\$0.00	\$48,705.55	23.72%
101.125.130100	MEMBERSHIP/EDUCATION	\$7,350.00	\$39.95	\$1,674.95	\$5,675.05	\$850.00	\$4,825.05	34.35%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$163.21	\$336.79	\$175.62	\$161.17	67.77%
101.125.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.125.215100	OPERATING SUPPLIES	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	0.00%
101.125.315110	PHONE	\$1,597.25	\$60.00	\$120.00	\$1,477.25	\$1,473.33	\$3.92	99.75%
101.125.315120	CELLULAR PHONE / DATA	\$450.00	\$0.00	\$0.00	\$450.00	\$436.00	\$14.00	96.89%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	\$4,552.00	\$286.00	\$1,144.00	\$3,408.00	\$572.00	\$2,836.00	37.70%
101.125.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315300	POSTAGE	\$600.00	\$19.29	\$48.04	\$551.96	\$550.00	\$1.96	99.67%
101.125.330100	PROFESSIONAL SERVICE	\$17,500.00	\$0.00	\$154.27	\$17,345.73	\$0.00	\$17,345.73	0.88%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$200,950.75	\$9,650.00	\$23,959.75	\$176,991.00	\$98,125.00	\$78,866.00	60.75%
101.125.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400033	COPIERS/PRINTERS	\$4,327.00	\$325.93	\$1,796.88	\$2,530.12	\$2,501.97	\$28.15	99.35%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$19,650.00	\$90.63	\$90.63	\$19,559.37	\$7,409.37	\$12,150.00	38.17%
	LAW DIRECTOR Totals:	\$784,173.00	\$61,141.51	\$151,983.32	\$632,189.68	\$115,452.11	\$516,737.57	34.10%
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130100	MEMBERSHIP/EDUCATION	\$151,000.00	\$0.00	\$9,000.00	\$142,000.00	\$142,000.00	\$0.00	100.00%
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$6,000.00	\$1,188.00	\$1,217.00	\$4,783.00	\$2,783.00	\$2,000.00	66.67%
101.127.130160	EMPLOYEE RECOGNITION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$155.45	\$0.00	\$0.00	\$155.45	\$132.00	\$23.45	84.91%
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	\$105,350.00	\$4,258.75	\$4,323.25	\$101,026.75	\$75,876.75	\$25,150.00	76.13%
101.127.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.350800	IT LICENSES & SUPPORT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RESOURCES Totals:	\$337,505.45	\$5,446.75	\$14,540.25	\$322,965.20	\$220,791.75	\$102,173.45	69.73%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.130100	MEMBERSHIP/EDUCATION	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$235,748.00	\$134,027.94	\$140,075.94	\$95,672.06	\$29,377.36	\$66,294.70	71.88%
101.130.215100	OPERATING SUPPLIES	\$15,166.00	\$0.00	\$10,966.00	\$4,200.00	\$3,500.00	\$700.00	95.38%
101.130.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315110	PHONE	\$750.00	\$60.00	\$120.00	\$630.00	\$600.00	\$30.00	96.00%
101.130.315120	CELLULAR PHONE / DATA	\$1,824.50	\$92.33	\$276.82	\$1,547.68	\$1,307.68	\$240.00	86.85%
101.130.315130	NETWORK / INTERNET / CA	\$16,000.00	\$822.00	\$2,466.00	\$13,534.00	\$7,614.00	\$5,920.00	63.00%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	\$183,800.00	\$10,777.50	\$43,547.50	\$140,252.50	\$135,332.50	\$4,920.00	97.32%
101.130.340100	INSURANCE	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$28,000.00	\$700.00	97.56%
101.130.350800	IT LICENSES & SUPPORT	\$186,583.75	\$8,415.36	\$40,888.91	\$145,694.84	\$139,063.86	\$6,630.98	96.45%
101.130.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400050	EQUIPMENT OUTLAY	\$196,750.00	\$0.00	\$20,798.12	\$175,951.88	\$2,630.84	\$173,321.04	11.91%
101.130.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER SERVICES Totals:	\$871,422.25	\$154,195.13	\$259,139.29	\$612,282.96	\$347,426.24	\$264,856.72	69.61%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	\$577.09	\$0.00	\$143.53	\$433.56	\$433.56	\$0.00	100.00%
101.137.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.137.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.137.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.137.330100	PROFESSIONAL SERVICE	\$50,899.99	\$0.00	\$0.00	\$50,899.99	\$43,896.74	\$7,003.25	86.24%
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$53,777.08	\$0.00	\$143.53	\$53,633.55	\$45,330.30	\$8,303.25	84.56%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	WAGES-STAFF	\$53,200.00	\$0.00	\$53,125.00	\$75.00	\$0.00	\$75.00	99.86%
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	\$800.00	\$0.00	\$770.31	\$29.69	\$0.00	\$29.69	96.29%
101.140.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.125000	UNEMPLOYMENT	\$14,200.00	\$0.00	\$530.00	\$13,670.00	\$0.00	\$13,670.00	3.73%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$8,397.95	\$352.32	\$1,633.59	\$6,764.36	\$5,856.36	\$908.00	89.19%
101.140.215208	COMMUNITY - SPECIAL EV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,682.00	\$1,318.00	73.64%
101.140.215220	HOMETOWN HEROS PROG	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,144.00	\$856.00	89.30%
101.140.215300	SCHOOL BUS FINE EXPEN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.140.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
101.140.315300	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.140.315400	NEWSLETTER	\$10,225.00	\$0.00	\$1,425.00	\$8,800.00	\$0.00	\$8,800.00	13.94%
101.140.330100	PROFESSIONAL SERVICE	\$2,597.95	\$150.00	\$450.00	\$2,147.95	\$1,897.95	\$250.00	90.38%
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$59,000.00	\$45,987.55	\$45,987.55	\$13,012.45	\$0.00	\$13,012.45	77.95%
101.140.330300	AUDITOR/TREASURER FEE	\$50,000.00	\$17,029.87	\$17,029.87	\$32,970.13	\$0.00	\$32,970.13	34.06%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$120,200.00	\$0.00	\$0.00	\$120,200.00	\$205.00	\$119,995.00	0.17%
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101.140.350240	O/S-BROADCAST COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,150.00	\$532.29	\$532.29	\$1,617.71	\$1,596.87	\$20.84	99.03%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$2,824.73	\$164.73	\$1,344.46	\$1,480.27	\$1,280.27	\$200.00	92.92%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	\$53,125.00	\$0.00	\$53,125.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$19,450.00	\$0.00	\$0.00	\$19,450.00	\$15,000.00	\$4,450.00	77.12%
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$20,000.00	\$0.00	\$3,216.47	\$16,783.53	\$0.00	\$16,783.53	16.08%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,075.00	\$0.00	\$2.40	\$1,072.60	\$0.00	\$1,072.60	0.22%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$438,545.63	\$64,216.76	\$179,171.94	\$259,373.69	\$38,662.45	\$220,711.24	49.67%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.141.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.141.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$446.05	\$0.00	\$146.05	\$300.00	\$150.00	\$150.00	66.37%
101.141.215100	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.141.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$2,296.05	\$0.00	\$146.05	\$2,150.00	\$150.00	\$2,000.00	12.89%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$300.00	\$9.50	\$9.50	\$290.50	\$140.50	\$150.00	50.00%
101.142.215100	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$2,150.00	\$9.50	\$9.50	\$2,140.50	\$140.50	\$2,000.00	6.98%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$5,278.89	\$2,073.96	\$2,126.10	\$3,152.79	\$652.79	\$2,500.00	52.64%
101.150.215240	FUEL - GENERATOR	\$1,570.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00	0.00%
101.150.310110	ELECTRIC	\$28,000.00	\$1,799.51	\$6,152.54	\$21,847.46	\$21,847.46	\$0.00	100.00%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$16,737.58	\$1,889.94	\$5,083.78	\$11,653.80	\$11,653.80	\$0.00	100.00%
101.150.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$14,513.13	\$80.65	\$97.65	\$14,415.48	\$7,976.75	\$6,438.73	55.64%
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320400	M & R BUILDINGS	\$81,406.60	\$699.91	\$2,178.56	\$79,228.04	\$8,189.48	\$71,038.56	12.74%
101.150.320410	M&R BUILDINGS - OLD TO	\$131,765.00	\$17,535.00	\$17,535.00	\$114,230.00	\$80,170.00	\$34,060.00	74.15%
101.150.320500	M & R LANDS & GROUNDS	\$193,000.00	\$0.00	\$35,595.00	\$157,405.00	\$45,330.00	\$112,075.00	41.93%
101.150.330100	PROFESSIONAL SERVICES	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.150.340115	INS-TAXES	\$16,000.00	\$0.00	\$6,459.76	\$9,540.24	\$0.00	\$9,540.24	40.37%
101.150.350455	CUSTODIAL	\$40,000.00	\$2,990.00	\$8,985.86	\$31,014.14	\$27,090.18	\$3,923.96	90.19%
101.150.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$434.00	\$66.00	\$0.00	\$66.00	86.80%
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.00%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC BUILDINGS Totals:	\$597,371.20	\$27,068.97	\$90,248.25	\$507,122.95	\$202,910.46	\$304,212.49	49.07%
GROUNDS MAINTENANCE								
101.152.100101	WAGES-SUPER	\$65,994.00	\$7,506.77	\$17,120.88	\$48,873.12	\$0.00	\$48,873.12	25.94%
101.152.100102	WAGES-STAFF	\$217,362.00	\$24,256.00	\$54,682.40	\$162,679.60	\$0.00	\$162,679.60	25.16%
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100120	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.152.100127	CT CASH OUT	\$500.00	\$0.00	\$241.80	\$258.20	\$0.00	\$258.20	48.36%
101.152.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.100130	LONGEVITY	\$4,800.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	50.00%
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$129,492.00	\$8,612.70	\$26,270.68	\$103,221.32	\$3,679.36	\$99,541.96	23.13%
101.152.120155	RETIREMENT	\$40,749.00	\$2,937.07	\$7,419.87	\$33,329.13	\$0.00	\$33,329.13	18.21%
101.152.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.152.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.152.130130	UNIFORMS	\$1,550.00	\$20.60	\$84.13	\$1,465.87	\$695.87	\$770.00	50.32%
101.152.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.215100	OPERATING SUPPLIES	\$4,650.00	\$547.48	\$547.48	\$4,102.52	\$2,952.52	\$1,150.00	75.27%
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$17,000.00	\$481.55	\$1,915.06	\$15,084.94	\$0.00	\$15,084.94	11.27%
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
101.152.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$777.25	\$0.00	\$0.00	\$777.25	\$0.00	\$777.25	0.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.315120	CELLULAR PHONE / DATA	\$1,200.00	\$41.47	\$41.47	\$1,158.53	\$708.53	\$450.00	62.50%
101.152.315130	NETWORK / INTERNET / CA	\$3,350.00	\$280.49	\$916.12	\$2,433.88	\$2,413.52	\$20.36	99.39%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$10,000.00	\$5,990.78	\$5,990.78	\$4,009.22	\$0.00	\$4,009.22	59.91%
101.152.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	\$15,000.00	\$1,638.91	\$1,638.91	\$13,361.09	\$0.00	\$13,361.09	10.93%
101.152.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.152.350455	CUSTODIAL	\$150.00	\$10.14	\$20.28	\$129.72	\$111.72	\$18.00	88.00%
101.152.350800	IT LICENSES & SUPPORT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101.152.360320	VEHICLE LEASE	\$20,800.00	\$731.86	\$2,195.58	\$18,604.42	\$6,588.42	\$12,016.00	42.23%
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$10,461.00	\$30,039.00	25.83%
GROUNDNS MAINTENANCE Totals:		\$584,324.25	\$53,055.82	\$121,485.44	\$462,838.81	\$29,110.94	\$433,727.87	25.77%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$245,800.00	\$14,608.80	\$45,723.12	\$200,076.88	\$0.00	\$200,076.88	18.60%
101.160.100102	WAGES-STAFF	\$171,700.00	\$19,231.20	\$44,872.80	\$126,827.20	\$0.00	\$126,827.20	26.13%
101.160.100120	OVERTIME	\$6,000.00	\$1,144.99	\$1,236.29	\$4,763.71	\$0.00	\$4,763.71	20.60%
101.160.100124	HOLIDAY PREMIUM	\$8,000.00	\$1,128.00	\$3,473.40	\$4,526.60	\$0.00	\$4,526.60	43.42%
101.160.100126	O-T FED TRAFFIC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.160.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.100128	COMP ABSENCES	\$42,400.00	\$1,217.40	\$31,858.42	\$10,541.58	\$0.00	\$10,541.58	75.14%
101.160.100130	LONGEVITY	\$30,600.00	\$0.00	\$13,415.28	\$17,184.72	\$0.00	\$17,184.72	43.84%
101.160.100140	CLOTHING ALLOWANCE	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
101.160.100190	OTHER COMP	\$10,550.00	\$708.66	\$2,387.55	\$8,162.45	\$0.00	\$8,162.45	22.63%
101.160.120125	EMPLOYEE BENEFITS	\$127,200.00	\$7,574.83	\$24,912.05	\$102,287.95	\$5,530.62	\$96,757.33	23.93%
101.160.120155	RETIREMENT - OP-F	\$81,700.00	\$708.22	\$3,045.86	\$78,654.14	\$0.00	\$78,654.14	3.73%
101.160.120157	RETIREMENT - OPERS	\$27,000.00	\$2,504.61	\$7,252.77	\$19,747.23	\$0.00	\$19,747.23	26.86%
101.160.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION Totals:		\$775,700.00	\$48,826.71	\$178,177.54	\$597,522.46	\$5,530.62	\$591,991.84	23.68%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$1,867,300.00	\$188,988.00	\$445,929.68	\$1,421,370.32	\$0.00	\$1,421,370.32	23.88%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$60,000.00	\$8,735.70	\$19,584.97	\$40,415.03	\$0.00	\$40,415.03	32.64%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$30,000.00	\$6,328.00	\$19,818.72	\$10,181.28	\$0.00	\$10,181.28	66.06%
101.161.100125	O/T TRAFFIC	\$80,000.00	\$6,943.06	\$14,301.55	\$65,698.45	\$0.00	\$65,698.45	17.88%
101.161.100126	O/T FED TRAFFIC	\$30,000.00	\$660.24	\$1,705.62	\$28,294.38	\$0.00	\$28,294.38	5.69%
101.161.100127	CT CASH OUT	\$100,000.00	\$12,903.44	\$23,949.87	\$76,050.13	\$0.00	\$76,050.13	23.95%
101.161.100128	COMP ABSENCES	\$60,000.00	\$6,316.76	\$32,537.97	\$27,462.03	\$0.00	\$27,462.03	54.23%
101.161.100130	LONG-POLICE	\$90,400.00	\$0.00	\$21,479.12	\$68,920.88	\$0.00	\$68,920.88	23.76%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	0.00%
101.161.100190	OTHER COMP	\$36,100.00	\$6,958.65	\$17,006.61	\$19,093.39	\$0.00	\$19,093.39	47.11%
101.161.120125	EMPLOYEE BENEFITS	\$1,040,630.00	\$73,819.25	\$212,831.23	\$827,798.77	\$43,673.73	\$784,125.04	24.65%
101.161.120127	EMPLOYER HSA CONTRIBU	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.161.120155	RETIREMENT - OP&F	\$391,250.00	\$31,500.51	\$114,477.92	\$276,772.08	\$0.00	\$276,772.08	29.26%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$25,600.00	\$0.00	\$1,309.00	\$24,291.00	\$9,847.00	\$14,444.00	43.58%
101.161.130120	TRAVEL/TRANSPORTATION	\$7,000.00	(\$11.75)	\$170.70	\$6,829.30	\$1,914.53	\$4,914.77	29.79%
101.161.130130	UNIFORMS	\$20,854.40	\$0.00	\$555.40	\$20,299.00	\$2,799.00	\$17,500.00	16.08%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$2,250.00	\$8,750.00	\$6,750.00	\$2,000.00	81.82%
101.161.130150	PHYSICAL EXAMS	\$43,768.00	\$0.00	\$4,500.00	\$39,268.00	\$33,590.00	\$5,678.00	87.03%
101.161.210100	OFFICE SUPPLIES	\$12,258.75	\$698.56	\$1,207.98	\$11,050.77	\$4,150.77	\$6,900.00	43.71%
101.161.215100	OPERATING SUPPLIES	\$25,934.25	\$2,660.95	\$4,973.61	\$20,960.64	\$16,901.37	\$4,059.27	84.35%
101.161.215230	PRISON SUST	\$3,076.92	\$0.00	\$1,025.17	\$2,051.75	\$2,051.75	\$0.00	100.00%
101.161.215232	K-9 UNIT	\$24,225.00	(\$9,750.00)	\$135.00	\$24,090.00	\$11,940.00	\$12,150.00	49.85%
101.161.215240	FUEL	\$98,000.00	\$7,834.86	\$21,458.67	\$76,541.33	\$25.00	\$76,516.33	21.92%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$16,352.66	\$0.00	\$15,222.60	\$1,130.06	\$802.66	\$327.40	98.00%
101.161.215275	ARMORY	\$20,544.76	\$3,900.10	\$10,599.69	\$9,945.07	\$7,037.86	\$2,907.21	85.85%
101.161.310110	ELECTRIC	\$10,200.00	\$863.58	\$2,532.35	\$7,667.65	\$7,667.65	\$0.00	100.00%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315100	COMMUNICATIONS	\$12,160.00	\$1,320.00	\$1,320.00	\$10,840.00	\$240.00	\$10,600.00	12.83%
101.161.315110	PHONE	\$14,877.15	\$468.00	\$1,872.00	\$13,005.15	\$12,033.83	\$971.32	93.47%
101.161.315120	CELLULAR PHONE / DATA	\$33,401.04	\$2,163.62	\$6,452.39	\$26,948.65	\$26,948.65	\$0.00	100.00%
101.161.315130	NETWORK / INTERNET / CA	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$9,750.00	\$7,650.00	56.03%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315300	POSTAGE	\$1,200.00	\$501.09	\$501.09	\$698.91	\$0.00	\$698.91	41.76%
101.161.320120	M&R EQUIPMENT - EXTERN	\$18,502.24	\$0.00	\$0.00	\$18,502.24	\$4,902.24	\$13,600.00	26.50%
101.161.320130	EQUIPMENT SRV PLANS	\$45,850.00	\$0.00	\$29,033.77	\$16,816.23	\$16,709.04	\$107.19	99.77%
101.161.320210	M&R VEHICLES-CTY GARA	\$110,000.00	\$9,839.03	\$30,818.67	\$79,181.33	\$0.00	\$79,181.33	28.02%
101.161.320220	M&R VEHICLES - OUTSIDE	\$24,231.93	\$0.00	\$9,531.93	\$14,700.00	\$13,147.45	\$1,552.55	93.59%
101.161.320400	M&R BUILDINGS	\$12,475.47	\$72.56	\$2,002.04	\$10,473.43	\$4,784.83	\$5,688.60	54.40%
101.161.320500	M&R LANDS & GROUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.330100	PROFESSIONAL SERVICE	\$62,415.25	\$111.39	\$545.44	\$61,869.81	\$41,955.89	\$19,913.92	68.09%
101.161.330194	TOWING AND STORAGE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	20.00%
101.161.340100	INSURANCE	\$36,600.00	\$0.00	\$0.00	\$36,600.00	\$0.00	\$36,600.00	0.00%
101.161.350455	CUSTODIAL	\$44,500.00	\$1,590.00	\$4,770.00	\$39,730.00	\$11,907.00	\$27,823.00	37.48%
101.161.350800	IT LICENSES & SUPPORT	\$64,438.62	\$2,599.56	\$14,345.52	\$50,093.10	\$38,892.58	\$11,200.52	82.62%
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400033	COPIERS/PRINTERS	\$8,542.70	\$684.75	\$3,806.30	\$4,736.40	\$4,276.40	\$460.00	94.62%
101.161.400050	EQUIPMENT OUTLAY	\$236,022.88	\$0.00	\$0.00	\$236,022.88	\$73,594.38	\$162,428.50	31.18%
101.161.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$4,954,562.02	\$369,449.91	\$1,104,812.58	\$3,849,749.44	\$411,293.61	\$3,438,455.83	30.60%
POLICE DISPATCHERS								
101.163.000000	POLICE DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100102	WAGES-STAFF	\$333,050.00	\$30,395.52	\$70,698.48	\$262,351.52	\$0.00	\$262,351.52	21.23%
101.163.100120	OVERTIME	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$3,250.00	\$805.44	\$3,214.08	\$35.92	\$0.00	\$35.92	98.89%
101.163.100127	CT CASH OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.163.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.163.100130	LONGEVITY	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	0.00%
101.163.100190	OTHER COMP	\$3,900.00	\$240.78	\$722.34	\$3,177.66	\$0.00	\$3,177.66	18.52%
101.163.120125	EMPLOYEE BENEFITS	\$158,600.00	\$7,913.25	\$22,451.94	\$136,148.06	\$4,421.50	\$131,726.56	16.94%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$49,300.00	\$2,972.57	\$10,590.50	\$38,709.50	\$0.00	\$38,709.50	21.48%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DISPATCHERS Totals:	\$564,000.00	\$42,327.56	\$107,677.34	\$456,322.66	\$4,421.50	\$451,901.16	19.88%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$370,300.00	\$41,474.40	\$96,773.60	\$273,526.40	\$0.00	\$273,526.40	26.13%
101.165.100102	WAGES-FIREFIGHTERS	\$156,104.00	(\$39,932.34)	\$21,435.84	\$134,668.16	\$0.00	\$134,668.16	13.73%
101.165.100103	WAGES-DISPATCH	\$56,406.00	\$6,204.89	\$14,421.29	\$41,984.71	\$0.00	\$41,984.71	25.57%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$100,000.00	\$5,168.51	\$49,787.89	\$50,212.11	\$0.00	\$50,212.11	49.79%
101.165.100124	HOLIDAY PREMIUM	\$31,000.00	\$1,429.36	\$4,737.14	\$26,262.86	\$0.00	\$26,262.86	15.28%
101.165.100127	CT CASH OUT	\$71,000.00	\$1,611.36	\$1,942.62	\$69,057.38	\$0.00	\$69,057.38	2.74%
101.165.100128	COMP ABSENCES	\$50,600.00	\$5,431.76	\$22,760.99	\$27,839.01	\$0.00	\$27,839.01	44.98%
101.165.100130	LONGEVITY	\$29,410.00	\$9,732.84	\$18,345.60	\$11,064.40	\$0.00	\$11,064.40	62.38%
101.165.100140	CLOTHING ALLOWANCE	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
101.165.100190	OTHER COMP	\$8,000.00	\$391.82	\$4,452.36	\$3,547.64	\$0.00	\$3,547.64	55.65%
101.165.120125	EMPLOYEE BENEFITS	\$170,692.00	\$12,223.80	\$34,477.03	\$136,214.97	\$6,641.90	\$129,573.07	24.09%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.120155	RETIREMENT - OP&F	\$220,156.00	\$12,988.95	\$42,901.83	\$177,254.17	\$0.00	\$177,254.17	19.49%
101.165.120157	RETIREMENT - OPERS	\$7,956.00	\$265.13	\$1,415.42	\$6,540.58	\$0.00	\$6,540.58	17.79%
101.165.130100	MEMBERSHIP/EDUCATION	\$2,255.00	\$0.00	\$430.00	\$1,825.00	\$0.00	\$1,825.00	19.07%
101.165.130120	TRAVEL/TRANSPORTATION	\$700.00	\$225.00	\$562.23	\$137.77	\$22.77	\$115.00	83.57%
101.165.130130	UNIFORMS	\$2,935.50	\$68.50	\$68.50	\$2,867.00	\$1,717.00	\$1,150.00	60.82%
101.165.130150	PHYSICAL EXAMS	\$7,200.00	\$639.00	\$2,899.00	\$4,301.00	\$4,293.00	\$8.00	99.89%
101.165.210100	OFFICE SUPPLIES	\$4,700.00	\$466.46	\$793.16	\$3,906.84	\$2,136.89	\$1,769.95	62.34%
101.165.215100	OPERATING SUPPLIES	\$15,329.00	\$1,243.71	\$2,868.09	\$12,460.91	\$2,535.91	\$9,925.00	35.25%
101.165.215120	EDUCATIONAL MATERIALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,225.23	\$274.77	89.01%
101.165.215240	FUEL	\$22,000.00	\$488.13	\$1,164.97	\$20,835.03	\$12,000.00	\$8,835.03	59.84%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$28,000.00	\$0.00	\$618.05	\$27,381.95	\$11,121.06	\$16,260.89	41.93%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$38,000.00	\$2,649.05	\$8,743.57	\$29,256.43	\$29,256.43	\$0.00	100.00%
101.165.310130	NATURAL GAS / OIL	\$25,517.98	\$2,287.86	\$6,957.12	\$18,560.86	\$18,560.86	\$0.00	100.00%
101.165.315100	COMMUNICATIONS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.165.315110	PHONE	\$10,830.40	\$432.00	\$864.00	\$9,966.40	\$6,743.56	\$3,222.84	70.24%
101.165.315120	CELLULAR PHONE / DATA	\$5,493.07	\$454.15	\$1,321.56	\$4,171.51	\$4,171.51	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$16,673.16	\$508.33	\$1,524.99	\$15,148.17	\$14,518.17	\$630.00	96.22%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315190	OTHER COMMUNICATIONS	\$7,026.32	\$0.00	\$0.00	\$7,026.32	\$7,026.32	\$0.00	100.00%
101.165.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320110	M&R EQUIP CTY GARAGE	\$10,100.00	\$0.00	\$5,053.54	\$5,046.46	\$0.00	\$5,046.46	50.04%
101.165.320120	M&R EQUIPMENT - EXTERN	\$11,507.30	\$546.00	\$546.00	\$10,961.30	\$2,136.30	\$8,825.00	23.31%
101.165.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	\$22,000.00	\$171.00	\$4,727.96	\$17,272.04	\$0.00	\$17,272.04	21.49%
101.165.320220	M&R VEHICLES - OUTSIDE	\$3,158.00	\$226.39	\$786.71	\$2,371.29	\$371.29	\$2,000.00	36.67%
101.165.320420	M&R BUILDINGS	\$5,664.00	\$3,973.59	\$3,973.59	\$1,690.41	\$1,361.02	\$329.39	94.18%
101.165.320500	M&R LANDS & GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101.165.330100	PROFESSIONAL SERVICES	\$63,000.00	\$3,200.00	\$3,200.00	\$59,800.00	\$16,000.00	\$43,800.00	30.48%
101.165.340100	INSURANCE	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	0.00%
101.165.350600	HAZMAT FEES	\$12,800.00	\$0.00	\$12,700.80	\$99.20	\$99.20	\$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$16,200.00	\$1,345.63	\$4,036.89	\$12,163.11	\$12,110.67	\$52.44	99.68%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$21,200.00	\$11,555.00	\$11,555.00	\$9,645.00	\$6,102.05	\$3,542.95	83.29%
101.165.400033	COPIERS/PRINTERS	\$14,794.34	\$970.66	\$6,463.40	\$8,330.94	\$8,326.14	\$4.80	99.97%
101.165.400050	EQUIPMENT OUTLAY	\$101,197.24	\$0.00	\$0.00	\$101,197.24	\$63,024.36	\$38,172.88	62.28%
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,768,855.31	\$88,440.94	\$395,310.74	\$1,373,544.57	\$237,501.64	\$1,136,042.93	35.78%
DEPT: 166								
101.166.000000	POLICE - CROSSING GUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.166.100102	WAGES-STAFF	\$55,600.00	\$7,398.60	\$14,134.90	\$41,465.10	\$0.00	\$41,465.10	25.42%
101.166.120125	EMPLOYEE BENEFITS	\$2,000.00	\$270.61	\$518.18	\$1,481.82	\$741.70	\$740.12	62.99%
101.166.120155	RETIREMENT	\$7,800.00	\$688.42	\$1,844.82	\$5,955.18	\$0.00	\$5,955.18	23.65%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.166.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	DEPT: 166 Totals:	\$66,900.00	\$8,357.63	\$16,497.90	\$50,402.10	\$741.70	\$49,660.40	25.77%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$111,384.00	\$13,208.05	\$29,923.37	\$81,460.63	\$0.00	\$81,460.63	26.87%
101.170.100102	WAGES-STAFF	\$679,932.00	\$58,278.75	\$132,965.92	\$546,966.08	\$0.00	\$546,966.08	19.56%
101.170.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100120	OVERTIME	\$2,000.00	\$15.06	\$30.12	\$1,969.88	\$0.00	\$1,969.88	1.51%
101.170.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100128	COMP ABSENCES	\$6,500.00	\$0.00	\$6,268.26	\$231.74	\$0.00	\$231.74	96.43%
101.170.100130	LONGEVITY	\$7,700.00	\$0.00	\$5,000.00	\$2,700.00	\$0.00	\$2,700.00	64.94%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$282,985.00	\$17,908.40	\$50,666.85	\$232,318.15	\$10,274.99	\$222,043.16	21.54%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.170.120155	RETIREMENT	\$124,032.00	\$7,091.71	\$25,038.62	\$98,993.38	\$0.00	\$98,993.38	20.19%
101.170.130100	MEMBERSHIP/EDUCATION	\$4,000.00	\$470.00	\$1,170.00	\$2,830.00	\$0.00	\$2,830.00	29.25%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,085.91	\$0.00	\$0.00	\$1,085.91	\$85.91	\$1,000.00	7.91%
101.170.130130	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.170.210100	OFFICE SUPPLIES	\$1,428.11	\$22.36	\$682.42	\$745.69	\$45.69	\$700.00	50.98%
101.170.215100	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,063.90	\$3,936.10	43.77%
101.170.215240	FUEL	\$7,300.00	\$543.77	\$1,389.75	\$5,910.25	\$0.00	\$5,910.25	19.04%
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315100	COMMUNICATIONS	\$831.69	\$70.97	\$214.74	\$616.95	\$616.95	\$0.00	100.00%
101.170.315110	PHONE	\$2,702.05	\$108.00	\$216.00	\$2,486.05	\$2,268.00	\$218.05	91.93%
101.170.315120	CELLULAR PHONE / DATA	\$3,411.55	\$240.19	\$719.59	\$2,691.96	\$2,687.96	\$4.00	99.88%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$5,091.38	\$1,327.31	\$1,458.53	\$3,632.85	\$2,960.16	\$672.69	86.79%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$1,500.00	\$293.55	\$416.87	\$1,083.13	\$0.00	\$1,083.13	27.79%
101.170.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330100	PROFESSIONAL SERVICE	\$68,221.03	\$2,140.92	\$4,067.76	\$64,153.27	\$50,131.27	\$14,022.00	79.45%
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.340100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.170.350112	MERCHANT FEES	\$10,000.00	\$1,046.93	\$2,920.63	\$7,079.37	\$0.00	\$7,079.37	29.21%
101.170.350261	TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.170.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.170.360320	VEHICLE LEASE	\$19,700.00	\$1,086.93	\$3,260.79	\$16,439.21	\$9,782.37	\$6,656.84	66.21%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$10,881.02	\$693.88	\$4,539.30	\$6,341.72	\$1,931.72	\$4,410.00	59.47%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$1,000.00	\$0.00	\$560.00	\$440.00	\$0.00	\$440.00	56.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.510800	ORD 3740-2001 GRASS & W	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	50.00%
	BUILDING Totals:	\$1,414,585.74	\$104,546.78	\$273,759.52	\$1,140,826.22	\$100,848.92	\$1,039,977.30	26.48%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$117,708.00	\$13,790.07	\$31,451.65	\$86,256.35	\$0.00	\$86,256.35	26.72%
101.172.100102	WAGES-STAFF	\$578,340.00	\$44,778.56	\$98,933.01	\$479,406.99	\$0.00	\$479,406.99	17.11%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$8,000.00	\$1,334.46	\$3,131.16	\$4,868.84	\$0.00	\$4,868.84	39.14%
101.172.100127	CT CASH OUT	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00%
101.172.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.172.100130	LONGEVITY	\$7,500.00	\$0.00	\$800.00	\$6,700.00	\$0.00	\$6,700.00	10.67%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$193,471.00	\$11,118.35	\$30,514.69	\$162,956.31	\$9,035.30	\$153,921.01	20.44%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
101.172.120155	RETIREMENT	\$118,524.00	\$6,087.57	\$20,245.07	\$98,278.93	\$0.00	\$98,278.93	17.08%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,500.00	\$0.00	\$87.00	\$5,413.00	\$102.00	\$5,311.00	3.44%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,067.68	\$0.00	\$0.00	\$1,067.68	\$67.68	\$1,000.00	6.34%
101.172.130130	UNIFORMS	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
101.172.130150	PHYSICAL EXAMS	\$650.00	\$0.00	\$90.00	\$560.00	\$560.00	\$0.00	100.00%
101.172.210100	OFFICE SUPPLIES	\$1,838.85	\$314.55	\$789.01	\$1,049.84	\$1,049.84	\$0.00	100.00%
101.172.215100	OPERATING SUPPLIES	\$12,696.00	\$7,522.45	\$7,718.45	\$4,977.55	\$4,977.55	\$0.00	100.00%
101.172.215240	FUEL	\$5,900.00	\$214.97	\$911.40	\$4,988.60	\$0.00	\$4,988.60	15.45%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.172.315110	PHONE	\$2,137.15	\$84.00	\$168.00	\$1,969.15	\$1,764.00	\$205.15	90.40%
101.172.315120	CELLULAR PHONE / DATA	\$6,343.47	\$248.57	\$744.73	\$5,598.74	\$3,938.74	\$1,660.00	73.83%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$299.99	\$0.00	\$99.99	\$200.00	\$200.00	\$0.00	100.00%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$7,285.05	\$384.66	\$539.64	\$6,745.41	\$6,529.41	\$216.00	97.04%
101.172.315300	POSTAGE	\$2,849.62	\$894.87	\$894.87	\$1,954.75	\$1,349.62	\$605.13	78.76%
101.172.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320210	M&R VEHICLES-CTY GARA	\$3,000.00	\$0.00	\$3.27	\$2,996.73	\$0.00	\$2,996.73	0.11%
101.172.320220	M&R VEHICLES - OUTSIDE	\$2,641.52	\$0.00	\$0.00	\$2,641.52	\$1,041.52	\$1,600.00	39.43%
101.172.330100	PROFESSIONAL SERVICE	\$138,225.04	\$8,082.13	\$20,230.37	\$117,994.67	\$33,594.67	\$84,400.00	38.94%
101.172.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330130	ENGINEERING SERVICES	\$164,357.75	\$1,680.00	\$6,060.00	\$158,297.75	\$148,297.75	\$10,000.00	93.92%
101.172.330190	OTHER PROFESSIONAL SV	\$9,835.51	\$0.00	\$0.00	\$9,835.51	\$9,835.51	\$0.00	100.00%
101.172.340100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
101.172.360320	VEHICLE LEASE	\$12,550.00	\$999.72	\$3,008.16	\$9,541.84	\$9,096.48	\$445.36	96.45%
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400033	COPIERS/PRINTERS	\$6,683.70	\$377.81	\$2,227.61	\$4,456.09	\$2,874.39	\$1,581.70	76.33%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.510050	REFUNDS	\$416.06	\$0.00	\$416.06	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$1,437,970.39	\$97,912.74	\$230,314.14	\$1,207,656.25	\$237,064.46	\$970,591.79	32.50%
STREET LIGHTING								
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	\$33,043.00	\$0.00	\$0.00	\$33,043.00	\$23,043.00	\$10,000.00	69.74%
101.175.310110	ELECTRIC - STREET LIGHT	\$207,000.00	\$16,906.66	\$63,639.05	\$143,360.95	\$140,360.95	\$3,000.00	98.55%
101.175.400613	STREET LIGHTS - NEW	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	STREET LIGHTING Totals:	\$290,043.00	\$16,906.66	\$63,639.05	\$226,403.95	\$163,403.95	\$63,000.00	78.28%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$175,000.00	\$84,818.58	\$84,818.58	\$90,181.42	\$0.00	\$90,181.42	48.47%
	HEALTH DISTRICT Totals:	\$175,000.00	\$84,818.58	\$84,818.58	\$90,181.42	\$0.00	\$90,181.42	48.47%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$80,886.00	\$9,200.70	\$20,984.60	\$59,901.40	\$0.00	\$59,901.40	25.94%
101.182.100102	WAGES-STAFF	\$170,238.00	\$18,748.97	\$42,690.14	\$127,547.86	\$0.00	\$127,547.86	25.08%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$500.00	\$0.00	\$13.60	\$486.40	\$0.00	\$486.40	2.72%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.182.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$90,100.00	\$7,233.12	\$20,620.28	\$69,479.72	\$3,264.81	\$66,214.91	26.51%
101.182.120127	EMPLOYER HSA CONTRIBU	\$2,420.00	\$0.00	\$2,250.00	\$170.00	\$0.00	\$170.00	92.98%
101.182.120155	RETIREMENT	\$39,066.00	\$2,839.09	\$9,557.10	\$29,508.90	\$0.00	\$29,508.90	24.46%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,234.90	\$124.00	\$124.00	\$1,110.90	\$459.90	\$651.00	47.28%
101.182.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	66.67%
101.182.210100	OFFICE SUPPLIES	\$1,000.00	\$18.50	\$118.36	\$881.64	\$881.64	\$0.00	100.00%
101.182.215100	OPERATING SUPPLIES	\$1,100.00	\$0.00	\$320.00	\$780.00	\$0.00	\$780.00	29.09%
101.182.215240	FUEL	\$3,100.00	\$180.51	\$549.24	\$2,550.76	\$0.00	\$2,550.76	17.72%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$7,600.00	\$472.59	\$1,482.38	\$6,117.62	\$6,017.62	\$100.00	98.68%
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,967.68	\$443.35	\$1,540.29	\$3,427.39	\$3,427.39	\$0.00	100.00%
101.182.315110	PHONE	\$2,666.60	\$0.00	\$96.00	\$2,570.60	\$2,517.33	\$53.27	98.00%
101.182.315120	CELLULAR PHONE / DATA	\$1,780.78	\$131.13	\$392.74	\$1,388.04	\$1,388.04	\$0.00	100.00%
101.182.315130	NETWORK / INTERNET / CA	\$1,441.39	\$0.00	\$0.00	\$1,441.39	\$1,287.10	\$154.29	89.30%
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.182.320210	M&R VEHICLES CTY GARA	\$3,000.00	\$32.73	\$58.48	\$2,941.52	\$0.00	\$2,941.52	1.95%
101.182.320420	M&R BUILDINGS	\$3,250.00	\$14.31	\$1,271.73	\$1,978.27	\$1,977.07	\$1.20	99.96%
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$314.41	\$19.29	\$57.87	\$256.54	\$196.54	\$60.00	80.92%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$11,914.31	\$0.00	\$1,994.31	\$9,920.00	\$9,900.00	\$20.00	99.83%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.350800	IT LICENSES & SUPPORT	\$1,700.00	\$149.90	\$149.90	\$1,550.10	\$0.00	\$1,550.10	8.82%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$4,531.52	\$307.60	\$2,013.22	\$2,518.30	\$1,998.30	\$520.00	88.52%
101.182.400050	EQUIPMENT OUTLAY	\$5,600.00	\$2,350.39	\$2,350.39	\$3,249.61	\$3,249.61	\$0.00	100.00%
101.182.510050	REFUNDS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	SENIOR CITIZENS Totals:	\$444,461.59	\$42,266.18	\$108,634.63	\$335,826.96	\$36,765.35	\$299,061.61	32.71%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$83,844.00	\$9,532.71	\$21,741.63	\$62,102.37	\$0.00	\$62,102.37	25.93%
101.185.100102	WAGES-STAFF	\$99,246.00	\$6,414.34	\$20,875.91	\$78,370.09	\$0.00	\$78,370.09	21.03%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$3.47	\$3.47	\$496.53	\$0.00	\$496.53	0.69%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$71,724.00	\$5,865.42	\$16,629.36	\$55,094.64	\$2,380.68	\$52,713.96	26.50%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$30,039.00	\$1,993.63	\$10,073.14	\$19,965.86	\$0.00	\$19,965.86	33.53%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,500.00	\$0.00	\$370.00	\$2,130.00	\$0.00	\$2,130.00	14.80%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$1,470.00	\$437.20	\$1,032.80	31.15%
101.185.130130	UNIFORMS	\$316.50	\$159.50	\$188.10	\$128.40	\$127.40	\$1.00	99.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$96.86	\$903.14	\$903.14	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,137.84	\$70.49	\$2,845.47	\$2,292.37	\$1,392.37	\$900.00	82.48%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$40.75	\$40.75	\$2,959.25	\$2,959.25	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$48.50	\$85.88	\$2,414.12	\$0.00	\$2,414.12	3.44%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$44,000.00	\$4,218.27	\$15,563.32	\$28,436.68	\$26,436.68	\$2,000.00	95.45%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,655.89	\$147.79	\$513.43	\$1,142.46	\$1,142.46	\$0.00	100.00%
101.185.315110	PHONE	\$1,647.25	\$0.00	\$60.00	\$1,587.25	\$1,440.00	\$147.25	91.06%
101.185.315120	CELLULAR PHONE / DATA	\$3,123.02	\$124.41	\$455.52	\$2,667.50	\$2,467.50	\$200.00	93.60%
101.185.315130	NETWORK / INTERNET / CA	\$920.04	\$0.00	\$0.00	\$920.04	\$804.80	\$115.24	87.47%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$3,000.00	(\$1,456.26)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.320420	M&R BUILDINGS	\$5,100.00	\$2,006.00	\$4,661.00	\$439.00	\$0.00	\$439.00	91.39%
101.185.320500	M&R LANDS & GROUNDS	\$73,825.36	\$648.17	\$4,487.53	\$69,337.83	\$40,371.83	\$28,966.00	60.76%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.330100	PROFESSIONAL SERVICE	\$12,830.69	\$296.25	\$2,215.81	\$10,614.88	\$8,990.88	\$1,624.00	87.34%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.185.350455	CUSTODIAL	\$50,295.48	\$38.75	\$8,204.36	\$42,091.12	\$41,863.12	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$200.00	\$0.00	\$179.99	\$20.01	\$0.00	\$20.01	90.00%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,541.61	\$314.23	\$2,019.94	\$2,521.67	\$2,331.67	\$190.00	95.82%
101.185.400050	EQUIPMENT OUTLAY	\$6,000.00	\$0.00	\$5,846.49	\$153.51	\$0.00	\$153.51	97.44%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$521,296.68	\$30,466.42	\$119,437.96	\$401,858.72	\$134,298.98	\$267,559.74	48.67%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$20,000.00	\$1,049.34	\$4,310.10	\$15,689.90	\$0.00	\$15,689.90	21.55%
101.205.330151	RITA FEES	\$497,000.00	\$27,237.99	\$98,648.16	\$398,351.84	\$0.00	\$398,351.84	19.85%
101.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.510050	REFUNDS	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
	INCOME TAX Totals:	\$579,000.00	\$28,287.33	\$102,958.26	\$476,041.74	\$0.00	\$476,041.74	17.78%
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100101	WAGES-SUPER	\$132,906.00	\$15,113.57	\$34,470.32	\$98,435.68	\$0.00	\$98,435.68	25.94%
101.412.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	\$31,790.00	\$618.27	\$1,276.58	\$30,513.42	\$1,731.55	\$28,781.87	9.46%
101.412.120155	RETIREMENT	\$23,970.00	\$1,784.60	\$6,076.18	\$17,893.82	\$0.00	\$17,893.82	25.35%
101.412.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$0.00	\$345.00	\$855.00	\$165.00	\$690.00	42.50%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$642.70	\$0.00	\$142.70	\$500.00	\$30.00	\$470.00	26.87%
101.412.215100	OPERATING SUPPLIES	\$4,500.00	\$316.00	\$316.00	\$4,184.00	\$0.00	\$4,184.00	7.02%
101.412.315110	PHONE	\$150.00	\$12.00	\$24.00	\$126.00	\$120.00	\$6.00	96.00%
101.412.315120	CELLULAR PHONE & DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315150	PRINTING AND REPRODUC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.412.315200	ADVERTISING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101.412.315300	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.412.315400	NEWSLETTER	\$4,000.00	\$350.00	\$700.00	\$3,300.00	\$3,150.00	\$150.00	96.25%
101.412.330100	PROFESSIONAL SERVICES	\$75,000.00	\$1,505.00	\$1,505.00	\$73,495.00	\$39,076.25	\$34,418.75	54.11%
101.412.330107	ECON DEVELOP SERVICES	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	40.00%
101.412.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.530810	DEVELOP AGREEMENTS-T	\$170,400.00	\$0.00	\$0.00	\$170,400.00	\$0.00	\$170,400.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$471,408.70	\$19,699.44	\$54,855.78	\$416,552.92	\$44,272.80	\$372,280.12	21.03%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900980	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900990	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
101 Total:		\$19,696,267.69	\$1,523,883.20	\$4,496,068.35	\$15,200,199.34	\$2,550,110.74	\$12,650,088.60	35.77%
207	PAYROLL RESERVE					Target Percent:	25.00%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$300,000.00	\$0.00	\$205,674.89	\$94,325.11	\$0.00	\$94,325.11	68.56%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL RESERVE Totals:	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$205,674.89</u>	<u>\$94,325.11</u>	<u>\$0.00</u>	<u>\$94,325.11</u>	<u>68.56%</u>
207 Total:		\$300,000.00	\$0.00	\$205,674.89	\$94,325.11	\$0.00	\$94,325.11	68.56%
210	STREET CONSTRUCTION M & R					Target Percent:	25.00%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$31,756.00	\$3,601.26	\$8,213.66	\$23,542.34	\$0.00	\$23,542.34	25.86%
210.211.100102	WAGES-STAFF	\$575,076.00	\$65,162.93	\$141,656.32	\$433,419.68	\$0.00	\$433,419.68	24.63%
210.211.100105	FOREMAN	\$85,068.00	\$9,686.64	\$22,076.18	\$62,991.82	\$0.00	\$62,991.82	25.95%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$40,800.00	\$8,459.32	\$13,351.43	\$27,448.57	\$0.00	\$27,448.57	32.72%
210.211.100127	CT CASH OUT	\$6,000.00	\$0.00	\$499.04	\$5,500.96	\$0.00	\$5,500.96	8.32%
210.211.100128	COMP ABSENCES	\$2,000.00	\$155.00	\$232.53	\$1,767.47	\$0.00	\$1,767.47	11.63%
210.211.100130	LONGEVITY	\$9,600.00	\$1,500.00	\$4,300.00	\$5,300.00	\$0.00	\$5,300.00	44.79%
210.211.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	\$298,665.13	\$18,961.25	\$53,906.76	\$244,758.37	\$7,880.30	\$236,878.07	20.69%
210.211.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.120155	RETIREMENT	\$106,335.00	\$8,140.07	\$25,673.42	\$80,661.58	\$0.00	\$80,661.58	24.14%
210.211.130100	MEMBERSHIP/EDUCATION	\$1,300.00	\$0.00	\$158.50	\$1,141.50	\$0.00	\$1,141.50	12.19%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$6,160.68	\$221.14	\$637.81	\$5,522.87	\$3,028.37	\$2,494.50	59.51%
210.211.130150	PHYSICAL EXAMS	\$4,000.00	\$444.14	\$1,030.80	\$2,969.20	\$1,728.20	\$1,241.00	68.98%
210.211.210100	OFFICE SUPPLIES	\$1,513.79	\$132.51	\$146.30	\$1,367.49	\$1,267.49	\$100.00	93.39%
210.211.215100	OPERATING SUPPLIES	\$75,115.80	\$5,260.93	\$10,125.79	\$64,990.01	\$19,088.93	\$45,901.08	38.89%
210.211.215130	WINTER PREP SUPPLIES	\$26,692.35	\$0.00	\$46.25	\$26,646.10	\$5,396.10	\$21,250.00	20.39%
210.211.215240	FUEL	\$76,718.98	\$5,227.30	\$13,149.67	\$63,569.31	\$7,804.61	\$55,764.70	27.31%
210.211.215250	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215252	LIQUID DEICER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$21,314.13	\$128.87	\$1,596.95	\$19,717.18	\$2,217.18	\$17,500.00	17.89%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$79,545.00	\$0.00	\$0.00	\$79,545.00	\$38,555.00	\$40,990.00	48.47%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.215280	SIGN/POLE/BARRICADE	\$52,438.43	\$6,750.89	\$17,890.54	\$34,547.89	\$19,747.60	\$14,800.29	71.78%
210.211.310110	ELECTRIC	\$20,000.00	\$1,640.27	\$4,735.67	\$15,264.33	\$15,264.33	\$0.00	100.00%
210.211.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$945.07	\$28.80	\$115.20	\$829.87	\$355.20	\$474.67	49.77%
210.211.315120	CELLULAR PHONE / DATA	\$2,234.83	\$116.87	\$350.27	\$1,884.56	\$1,644.56	\$240.00	89.26%
210.211.315130	NETWORK / INTERNET / CA	\$2,323.89	\$24.49	\$73.50	\$2,250.39	\$2,110.96	\$139.43	94.00%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$93.47	\$306.53	23.37%
210.211.315300	POSTAGE	\$200.00	\$191.05	\$191.05	\$8.95	\$0.00	\$8.95	95.53%
210.211.320110	M&R EQUIP CITY GARAGE	\$100,000.00	\$6,789.16	\$19,828.58	\$80,171.42	\$0.00	\$80,171.42	19.83%
210.211.320120	M&R EQUIPMENT - EXTERN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$13,239.80	\$37,584.30	\$97,415.70	\$0.00	\$97,415.70	27.84%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$36,965.32	\$1,217.75	\$4,541.22	\$32,424.10	\$7,982.62	\$24,441.48	33.88%
210.211.325100	EQUIPMENT RENTAL	\$101,580.75	\$0.00	\$0.00	\$101,580.75	\$1,580.75	\$100,000.00	1.56%
210.211.330100	PROFESSIONAL SERVICE	\$12,010.21	\$284.56	\$1,383.95	\$10,626.26	\$2,356.53	\$8,269.73	31.14%
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.340100	INSURANCE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
210.211.350455	CUSTODIAL	\$4,800.00	\$0.00	\$793.33	\$4,006.67	\$3,970.67	\$36.00	99.25%
210.211.350800	IT LICENSES & SUPPORT	\$11,106.00	\$106.94	\$319.87	\$10,786.13	\$1,070.13	\$9,716.00	12.52%
210.211.360320	VEHICLE LEASE	\$8,200.00	\$661.90	\$1,996.57	\$6,203.43	\$6,079.43	\$124.00	98.49%
210.211.400030	EQUIPMENT LEASING	\$65,600.00	\$42,764.53	\$42,764.53	\$22,835.47	\$0.00	\$22,835.47	65.19%
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,155.12	\$74.92	\$467.54	\$687.58	\$630.08	\$57.50	95.02%
210.211.400050	EQUIPMENT OUTLAY	\$385,956.08	\$12,748.92	\$16,318.42	\$369,637.66	\$100,348.91	\$269,288.75	30.23%
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
210.211.590865	GOVDEALS/AUCTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
STREET CONST M & R Totals:		\$2,451,126.56	\$213,722.21	\$447,405.95	\$2,003,720.61	\$250,201.42	\$1,753,519.19	28.46%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$68,250.00	\$4,815.25	\$9,780.83	\$58,469.17	\$30,753.17	\$27,716.00	59.39%
210.213.310110	ELECTRIC	\$23,000.00	\$1,814.15	\$6,669.12	\$16,330.88	\$16,330.88	\$0.00	100.00%
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC SIGNALS Totals:		\$91,250.00	\$6,629.40	\$16,449.95	\$74,800.05	\$47,084.05	\$27,716.00	69.63%
210 Total:		\$2,542,376.56	\$220,351.61	\$463,855.90	\$2,078,520.66	\$297,285.47	\$1,781,235.19	29.94%
215 STATE HIGHWAY						Target Percent:	25.00%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215.215.215250	ROAD SALT	\$190,000.00	\$36,258.75	\$72,658.49	\$117,341.51	\$0.00	\$117,341.51	38.24%
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$220,000.00	\$36,258.75	\$72,658.49	\$147,341.51	\$0.00	\$147,341.51	33.03%
215 Total:		\$220,000.00	\$36,258.75	\$72,658.49	\$147,341.51	\$0.00	\$147,341.51	33.03%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	25.00%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$346,500.00	\$37,092.43	\$85,468.78	\$261,031.22	\$0.00	\$261,031.22	24.67%
220.220.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$142,534.00	\$8,111.44	\$23,639.97	\$118,894.03	\$4,504.08	\$114,389.95	19.75%
220.220.120155	RETIREMENT	\$49,366.00	\$3,048.64	\$11,755.77	\$37,610.23	\$0.00	\$37,610.23	23.81%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$3,092.01	\$123.43	\$355.98	\$2,736.03	\$1,692.48	\$1,043.55	66.25%
220.220.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$25,572.53	\$0.00	\$5,572.53	\$20,000.00	\$0.00	\$20,000.00	21.79%
220.220.215273	STREET PAINT - ENGINEER	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$762,464.54	\$48,375.94	\$126,793.03	\$635,671.51	\$6,196.56	\$629,474.95	17.44%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220 Total:		\$762,464.54	\$48,375.94	\$126,793.03	\$635,671.51	\$6,196.56	\$629,474.95	17.44%
225	STREET LEVY					Target Percent:	25.00%	
STREET LEVY								
225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$557,636.17	\$40,569.68	\$40,569.68	\$517,066.49	\$7,636.17	\$509,430.32	8.64%
225.223.215118	PATCHING MATERIALS	\$90,576.65	\$2,185.00	\$2,761.65	\$87,815.00	\$12,815.00	\$75,000.00	17.20%
225.223.215253	CRACK SEAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,990.00	\$15,010.00	39.96%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330100	PROFESSIONAL SERVICE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
225.223.330300	AUDITOR/TREASURER FEE	\$33,400.00	\$12,480.52	\$12,480.52	\$20,919.48	\$0.00	\$20,919.48	37.37%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$613,003.00	\$0.00	\$0.00	\$613,003.00	\$13,003.00	\$600,000.00	2.12%
225.223.408604	CATCH BASIN REPAIRS	\$156,994.08	\$0.00	\$6,994.08	\$150,000.00	\$0.00	\$150,000.00	4.45%
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$4,343.00	\$0.00	\$0.00	\$4,343.00	\$4,343.00	\$0.00	100.00%
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
225.223.419023	PAVEMENT CONDITION RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$154,337.67	\$0.00	\$0.00	\$154,337.67	\$4,337.67	\$150,000.00	2.81%
225.223.421003	MILLS RD & STONEY ROUN	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$8,400.00	\$706,600.00	1.17%
225.223.422002	CASE ROAD BRIDGE #0083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	\$66,848.75	\$0.00	\$16,848.75	\$50,000.00	\$0.00	\$50,000.00	25.20%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.423003	RACE ROAD AND CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.424001	RACE ROAD GRADE SEPA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
225.223.424003	CHESTNUT RD BRIDGE OV	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	0.00%
225.223.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225.223.610400	OPWC PROJECT LOANS	\$61,600.00	\$0.00	\$0.00	\$61,600.00	\$0.00	\$61,600.00	0.00%
225.223.650615	SIB PRINCIPAL	\$600.00	\$0.00	\$582.32	\$17.68	\$0.00	\$17.68	97.05%
225.223.650616	SIB INTEREST	\$4,200.00	\$0.00	\$2.14	\$4,197.86	\$0.00	\$4,197.86	0.05%
	STREET LEVY Totals:	\$2,935,039.32	\$55,235.20	\$80,239.14	\$2,854,800.18	\$60,524.84	\$2,794,275.34	4.80%
225 Total:		\$2,935,039.32	\$55,235.20	\$80,239.14	\$2,854,800.18	\$60,524.84	\$2,794,275.34	4.80%
235	SURFACE DRAINAGE					Target Percent:	25.00%	
SURFACE DRAINAGE								
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SURFACE DRAINAGE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	25.00%	
POLICE LEVY								
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$3,724,400.00	\$0.00	\$0.00	\$3,724,400.00	\$0.00	\$3,724,400.00	0.00%
	POLICE LEVY Totals:	\$3,724,400.00	\$0.00	\$0.00	\$3,724,400.00	\$0.00	\$3,724,400.00	0.00%
240 Total:		\$3,724,400.00	\$0.00	\$0.00	\$3,724,400.00	\$0.00	\$3,724,400.00	0.00%
245	POLICE LEVY					Target Percent:	25.00%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,431,000.00	\$159,480.00	\$372,120.00	\$1,058,880.00	\$0.00	\$1,058,880.00	26.00%
245.240.100130	LONGEVITY	\$76,500.00	\$0.00	\$15,065.96	\$61,434.04	\$0.00	\$61,434.04	19.69%
245.240.100140	CLOTHING ALLOWANCE	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	0.00%
245.240.100190	OTHER COMP	\$32,000.00	\$2,662.66	\$7,987.98	\$24,012.02	\$0.00	\$24,012.02	24.96%
245.240.120125	EMPLOYEE BENEFITS	\$2,250.00	\$237.45	\$553.62	\$1,696.38	\$0.00	\$1,696.38	24.61%
245.240.120155	RETIREMENT POLICE	\$304,000.00	\$21,623.48	\$78,546.33	\$225,453.67	\$0.00	\$225,453.67	25.84%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$34,000.00	\$12,808.89	\$12,808.89	\$21,191.11	\$0.00	\$21,191.11	37.67%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$1,899,550.00	\$196,812.48	\$487,082.78	\$1,412,467.22	\$0.00	\$1,412,467.22	25.64%
245 Total:		\$1,899,550.00	\$196,812.48	\$487,082.78	\$1,412,467.22	\$0.00	\$1,412,467.22	25.64%
246	POLICE PENSION					Target Percent:	25.00%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$368,500.00	\$3,452.55	\$15,184.78	\$353,315.22	\$0.00	\$353,315.22	4.12%
246.242.330300	AUDITOR/TREASURER FEE	\$7,100.00	\$2,729.15	\$2,729.15	\$4,370.85	\$0.00	\$4,370.85	38.44%
	POLICE PENSION Totals:	\$375,600.00	\$6,181.70	\$17,913.93	\$357,686.07	\$0.00	\$357,686.07	4.77%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
246 Total:		\$375,600.00	\$6,181.70	\$17,913.93	\$357,686.07	\$0.00	\$357,686.07	4.77%
247	SAFETYVILLE					Target Percent:	25.00%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$200.00	\$17.33	\$33.23	\$166.77	\$84.72	\$82.05	58.98%
247.247.120155	RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$8,000.00	\$17.33	\$33.23	\$7,966.77	\$84.72	\$7,882.05	1.47%
247 Total:		\$8,000.00	\$17.33	\$33.23	\$7,966.77	\$84.72	\$7,882.05	1.47%
250	LAW ENFORCEMENT TRUST					Target Percent:	25.00%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
250.246.590899	OTHER EXPENSE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
250 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
252	LOCAL LAW ENFORCE ASST					Target Percent:	25.00%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT					Target Percent:	25.00%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	0.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	0.00%
255 Total:		\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	0.00%

257 **DUI ENFORCEMENT & EDUCATION** Target Percent: 25.00%

DUI ENFORCE / EDUCA

257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
257 Total:		\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%

258 **CLK COURT COMP SERV** Target Percent: 25.00%

CLK COURT COMPUTER SERV

258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$5,000.00	\$120.99	\$120.99	\$4,879.01	\$2,079.01	\$2,800.00	44.00%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$19,900.00	\$0.00	\$3,905.00	\$15,995.00	\$700.00	\$15,295.00	23.14%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.400033	COPIERS/PRINTERS	\$4,261.43	\$316.99	\$1,876.87	\$2,384.56	\$2,364.56	\$20.00	99.53%
258.265.400050	EQUIPMENT OUTLAY	\$329.00	\$0.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		<u>\$37,490.43</u>	<u>\$437.98</u>	<u>\$5,902.86</u>	<u>\$31,587.57</u>	<u>\$13,472.57</u>	<u>\$18,115.00</u>	<u>51.68%</u>
258 Total:		\$37,490.43	\$437.98	\$5,902.86	\$31,587.57	\$13,472.57	\$18,115.00	51.68%

259 COURT COMPUTERIZATION

Target Percent: 25.00%

CT COMPUTERIZATION

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$500.00	\$340.00	\$340.00	\$160.00	\$160.00	\$0.00	100.00%
259.267.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
259.267.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.414401	LIVESCAN FINGERPRINT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CT COMPUTERIZATION Totals:		<u>\$8,000.00</u>	<u>\$340.00</u>	<u>\$340.00</u>	<u>\$7,660.00</u>	<u>\$160.00</u>	<u>\$7,500.00</u>	<u>6.25%</u>
259 Total:		\$8,000.00	\$340.00	\$340.00	\$7,660.00	\$160.00	\$7,500.00	6.25%

260 FIRE LEVY

Target Percent: 25.00%

FIRE LEVY

260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,110,749.00	\$127,643.82	\$287,370.64	\$823,378.36	\$0.00	\$823,378.36	25.87%
260.270.100130	LONGEVITY	\$52,275.00	\$0.00	\$0.00	\$52,275.00	\$0.00	\$52,275.00	0.00%
260.270.100140	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
260.270.100190	OTHER COMP	\$8,976.00	\$826.09	\$8,004.05	\$971.95	\$0.00	\$971.95	89.17%
260.270.120125	EMPLOYEE BENEFITS	\$359,650.00	\$27,206.12	\$76,768.98	\$282,881.02	\$13,841.21	\$269,039.81	25.19%
260.270.120127	EMPLOYER HSA CONTRIBU	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$283,700.00	\$28,009.22	\$97,232.73	\$186,467.27	\$0.00	\$186,467.27	34.27%
260.270.130130	UNIFORMS	\$5,012.50	\$0.00	\$325.00	\$4,687.50	\$3,987.50	\$700.00	86.03%
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$12,453.00	\$12,453.00	\$12,453.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$33,100.00	\$12,480.52	\$12,480.52	\$20,619.48	\$0.00	\$20,619.48	37.71%
260.270.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE LEVY Totals:		<u>\$1,885,915.50</u>	<u>\$208,618.77</u>	<u>\$501,634.92</u>	<u>\$1,384,280.58</u>	<u>\$17,828.71</u>	<u>\$1,366,451.87</u>	<u>27.54%</u>

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260 Total:		\$1,885,915.50	\$208,618.77	\$501,634.92	\$1,384,280.58	\$17,828.71	\$1,366,451.87	27.54%
261	FIRE PENSION					Target Percent:	25.00%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$400,000.00	(\$75,766.23)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
261.272.330300	AUDITOR/TREASURER FEE	\$7,200.00	\$2,729.15	\$2,729.15	\$4,470.85	\$0.00	\$4,470.85	37.90%
	FIRE PENSION Totals:	\$407,200.00	(\$73,037.08)	\$2,729.15	\$404,470.85	\$0.00	\$404,470.85	0.67%
261 Total:		\$407,200.00	(\$73,037.08)	\$2,729.15	\$404,470.85	\$0.00	\$404,470.85	0.67%
262	FEMA SAFER					Target Percent:	25.00%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY					Target Percent:	25.00%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,315,000.00	\$213,302.86	\$364,937.10	\$950,062.90	\$0.00	\$950,062.90	27.75%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$69,000.00	\$33,429.23	\$55,115.90	\$13,884.10	\$0.00	\$13,884.10	79.88%
263.280.100124	HOLIDAY PREMIUM	\$20,000.00	\$3,254.94	\$9,051.12	\$10,948.88	\$0.00	\$10,948.88	45.26%
263.280.100127	CT CASH OUT	\$50,000.00	\$0.00	\$169.80	\$49,830.20	\$0.00	\$49,830.20	0.34%
263.280.100128	COMP ABSENCES	\$30,000.00	\$1,994.04	\$12,582.99	\$17,417.01	\$0.00	\$17,417.01	41.94%
263.280.100130	LONGEVITY	\$52,700.00	\$14,147.79	\$24,839.14	\$27,860.86	\$0.00	\$27,860.86	47.13%
263.280.100140	CLOTHING ALLOWANCE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.00%
263.280.100190	OTHER COMP	\$13,400.00	\$776.93	\$10,261.35	\$3,138.65	\$0.00	\$3,138.65	76.58%
263.280.120125	EMPLOYEE BENEFITS	\$434,100.00	\$31,889.43	\$89,442.76	\$344,657.24	\$17,662.58	\$326,994.66	24.67%
263.280.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120155	RETIREMENT	\$286,100.00	\$104,657.70	\$104,657.70	\$181,442.30	\$0.00	\$181,442.30	36.58%
263.280.130100	MEMBERSHIP/EDUCATION	\$12,600.00	\$25.00	\$945.00	\$11,655.00	\$6,570.28	\$5,084.72	59.65%
263.280.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130130	UNIFORMS	\$10,604.00	\$0.00	\$80.00	\$10,524.00	\$5,774.00	\$4,750.00	55.21%
263.280.130150	PHYSICAL EXAMS	\$8,280.00	\$0.00	\$1,280.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,650.00	\$0.00	\$18.97	\$1,631.03	\$481.03	\$1,150.00	30.30%
263.280.215100	OPERATING SUPPLIES	\$18,439.98	\$251.61	\$819.87	\$17,620.11	\$10,493.26	\$7,126.85	61.35%
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$35,128.33	\$11,015.33	\$12,090.33	\$23,038.00	\$1,477.00	\$21,561.00	38.62%
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.315120	CELLULAR PHONE / DATA	\$3,465.47	\$162.27	\$463.09	\$3,002.38	\$2,402.38	\$600.00	82.69%
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	\$16,107.50	\$9,290.60	\$9,290.60	\$6,816.90	\$2,684.68	\$4,132.22	74.35%
263.280.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320130	EQUIPMENT SVR PLANS	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00%
263.280.320210	M&R VEHICLES CITY GARA	\$22,000.00	\$8,480.47	\$20,223.39	\$1,776.61	\$0.00	\$1,776.61	91.92%
263.280.320220	M&R VEHICLES - OUTSIDE	\$3,438.91	\$450.00	\$931.20	\$2,507.71	\$2,507.71	\$0.00	100.00%
263.280.320420	M&R BUILDINGS	\$8,635.00	\$0.00	\$2,457.60	\$6,177.40	\$6,135.00	\$42.40	99.51%
263.280.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	\$31,000.00	\$15,495.86	\$15,495.86	\$15,504.14	\$0.00	\$15,504.14	49.99%
263.280.350800	IT LICENSES & SUPPORT	\$3,000.00	\$780.00	\$780.00	\$2,220.00	\$0.00	\$2,220.00	26.00%
263.280.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARAMEDIC LEVY Totals:	<u>\$2,473,649.19</u>	<u>\$449,404.06</u>	<u>\$739,433.77</u>	<u>\$1,734,215.42</u>	<u>\$63,187.92</u>	<u>\$1,671,027.50</u>	<u>32.45%</u>
263 Total:		\$2,473,649.19	\$449,404.06	\$739,433.77	\$1,734,215.42	\$63,187.92	\$1,671,027.50	32.45%

265 **AMBULANCE** Target Percent: 25.00%

AMBULANCE

265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$419,514.00	\$47,663.55	\$106,889.40	\$312,624.60	\$0.00	\$312,624.60	25.48%
265.285.100120	OVERTIME	\$20,400.00	\$5,332.09	\$8,452.50	\$11,947.50	\$0.00	\$11,947.50	41.43%
265.285.100124	HOLIDAY PREMIUM	\$5,100.00	\$484.92	\$2,173.31	\$2,926.69	\$0.00	\$2,926.69	42.61%
265.285.100127	CT CASH OUT	\$4,590.00	\$0.00	\$108.39	\$4,481.61	\$0.00	\$4,481.61	2.36%
265.285.100128	COMP ABSENCES	\$8,160.00	\$1,168.20	\$4,631.08	\$3,528.92	\$0.00	\$3,528.92	56.75%
265.285.100130	LONGEVITY	\$14,586.00	\$0.00	\$0.00	\$14,586.00	\$0.00	\$14,586.00	0.00%
265.285.100140	CLOTHING ALLOWANCE	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
265.285.100190	OTHER COMP	\$2,000.00	\$43.10	\$1,921.42	\$78.58	\$0.00	\$78.58	96.07%
265.285.120125	EMPLOYEE BENEFITS	\$135,423.00	\$10,293.32	\$29,167.71	\$106,255.29	\$5,236.64	\$101,018.65	25.41%
265.285.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.120155	RETIREMENT	\$114,827.00	\$7,200.41	\$24,150.38	\$90,676.62	\$0.00	\$90,676.62	21.03%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$1,760.00	\$1,300.00	57.52%
265.285.130150	PHYSICAL EXAMS	\$3,150.00	\$350.00	\$395.00	\$2,755.00	\$2,747.00	\$8.00	99.75%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$36,290.00	\$29,356.67	\$30,999.36	\$5,290.64	\$4,510.64	\$780.00	97.85%
265.285.215240	FUEL	\$22,000.00	\$1,950.55	\$5,560.57	\$16,439.43	\$0.00	\$16,439.43	25.28%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$8,751.00	\$4,151.00	\$4,151.00	\$4,600.00	\$0.00	\$4,600.00	47.43%
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
265.285.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$128,245.08	\$12,680.65	\$35,383.16	\$92,861.92	\$92,861.92	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$275,000.00	\$0.00	\$69,421.58	\$205,578.42	\$205,578.42	\$0.00	100.00%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AMBULANCE Totals:	\$1,227,546.08	\$120,674.46	\$323,404.86	\$904,141.22	\$312,694.62	\$591,446.60	51.82%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$1,577,546.08	\$120,674.46	\$673,404.86	\$904,141.22	\$312,694.62	\$591,446.60	62.51%
266	AMBULANCE REPLACEMENT					Target Percent:	25.00%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
	DEPT: 328 Totals:	\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
266 Total:		\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
267	STATE GRANTS					Target Percent:	25.00%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215370	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215371	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215372	2022 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	0.00%
267.325.415402	EMS - FIRE TRAINING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422013	PD PEACE OFFICER 2022 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422016	ABANDONED GAS STATION	\$38,980.71	\$12,635.50	\$12,635.50	\$26,345.21	\$26,345.21	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	0.00%
267.325.423013	OFCC - VETERANS MEMOR	\$100,000.00	\$3,683.00	\$14,723.89	\$85,276.11	\$85,276.11	\$0.00	100.00%
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE GRANTS Totals:	\$661,780.71	\$16,318.50	\$27,359.39	\$634,421.32	\$111,621.32	\$522,800.00	21.00%
267 Total:		\$661,780.71	\$16,318.50	\$27,359.39	\$634,421.32	\$111,621.32	\$522,800.00	21.00%
268	FEDERAL GRANTS					Target Percent:	25.00%	
FEDERAL GRANTS								

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$54.00	\$446.00	\$146.00	\$300.00	40.00%
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$54.00</u>	<u>\$446.00</u>	<u>\$146.00</u>	<u>\$300.00</u>	<u>40.00%</u>
268 Total:		\$500.00	\$0.00	\$54.00	\$446.00	\$146.00	\$300.00	40.00%

269 **CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM** Target Percent: 25.00%

DEPT: 269

269.269.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 269 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

270 **CEMETERY** Target Percent: 25.00%

CEMETERY

270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$11.75	\$22.53	\$177.47	\$62.86	\$114.61	42.70%
270.370.120155	RETIREMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
270.370.215270	SMALL TOOLS / EQUIPMEN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$18,385.00	\$0.00	\$2,450.00	\$15,935.00	\$15,935.00	\$0.00	100.00%
270.370.350230	OUTSIDE SERVICES	\$7,500.00	\$713.00	\$713.00	\$6,787.00	\$0.00	\$6,787.00	9.51%
270.370.350800	IT LICENSES & SUPPORT	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$43,147.00	\$16,853.00	71.91%
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	<u>\$96,385.00</u>	<u>\$1,924.75</u>	<u>\$4,385.53</u>	<u>\$91,999.47</u>	<u>\$59,144.86</u>	<u>\$32,854.61</u>	<u>65.91%</u>
270 Total:		\$96,385.00	\$1,924.75	\$4,385.53	\$91,999.47	\$59,144.86	\$32,854.61	65.91%

275 **PARK & RECREATION TRUST** Target Percent: 25.00%

PARK & RECREATION TRUST

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$67,000.00	\$1,408.85	\$4,017.59	\$62,982.41	\$0.00	\$62,982.41	6.00%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$213.45	\$428.42	\$1,916.58	\$878.42	\$1,038.16	55.73%
275.380.120155	RETIREMENT	\$9,355.00	\$293.70	\$586.34	\$8,768.66	\$0.00	\$8,768.66	6.27%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,714.00	\$2,286.00	71.43%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$2,968.86	\$2,968.86	\$18,031.14	\$31.14	\$18,000.00	14.29%
275.380.215204	COM ED-SUPP/EXP	\$15,655.50	\$111.27	\$270.27	\$15,385.23	\$7,954.13	\$7,431.10	52.53%
275.380.215208	SPECIAL EVENTS	\$46,875.00	\$0.00	\$1,633.41	\$45,241.59	\$5,591.59	\$39,650.00	15.41%
275.380.215212	SPORTS-SUPP/EXP	\$40,108.10	\$6,972.11	\$9,829.11	\$30,278.99	\$21,338.99	\$8,940.00	77.71%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,500.00	\$508.00	\$647.93	\$10,852.07	\$9,860.07	\$992.00	91.37%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,766.45	\$122.03	\$366.17	\$1,400.28	\$1,340.28	\$60.00	96.60%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$16.93	\$16.93	\$483.07	\$0.00	\$483.07	3.39%
275.380.315403	BROCHURES ETC	\$2,680.82	\$0.00	\$430.82	\$2,250.00	\$2,250.00	\$0.00	100.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$26,483.73	\$73.95	\$206.96	\$26,276.77	\$19,736.77	\$6,540.00	75.31%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$8,000.00	\$1,139.82	\$2,717.89	\$5,282.11	\$0.00	\$5,282.11	33.97%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$35,427.92	\$4,293.75	\$11,014.45	\$24,413.47	\$5,630.55	\$18,782.92	46.98%
275.380.350212	SPORTS-CONTRACT SVCS	\$34,000.00	\$0.00	\$15,200.00	\$18,800.00	\$4,200.00	\$14,600.00	57.06%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$1,400.00	\$1,926.50	\$10,073.50	\$8,073.50	\$2,000.00	83.33%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,900.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$2,052.00	\$163.00	\$485.00	\$1,567.00	\$1,547.00	\$20.00	99.03%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$48,500.00	\$8,920.00	\$28,861.25	\$19,638.75	\$3,924.83	\$15,713.92	67.60%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
PARK & RECREATION TRUST Totals:		\$409,699.52	\$28,605.72	\$81,607.90	\$328,091.62	\$113,120.27	\$214,971.35	47.53%
275 Total:		\$409,699.52	\$28,605.72	\$81,607.90	\$328,091.62	\$113,120.27	\$214,971.35	47.53%

280 PARK & RECREATION IMPROVEMENT

Target Percent: 25.00%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$136,500.00	\$11,625.00	\$11,625.00	\$124,875.00	\$54,635.00	\$70,240.00	48.54%
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280.385.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$136,500.00	\$11,625.00	\$11,625.00	\$124,875.00	\$54,635.00	\$70,240.00	48.54%
280 Total:		\$136,500.00	\$11,625.00	\$11,625.00	\$124,875.00	\$54,635.00	\$70,240.00	48.54%
290	SENIOR CITIZENS TITLE III					Target Percent:	25.00%	
SR CITIZENS TITLE III								
290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291	DUI TASK FORCE GRANT					Target Percent:	25.00%	
DUI TASK FORCE GRANT								
291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$200,000.00	\$12,149.12	\$44,102.79	\$155,897.21	\$0.00	\$155,897.21	22.05%
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI TASK FORCE GRANT Totals:		\$200,000.00	\$12,149.12	\$44,102.79	\$155,897.21	\$0.00	\$155,897.21	22.05%
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$200,000.00	\$12,149.12	\$44,102.79	\$155,897.21	\$0.00	\$155,897.21	22.05%
292	NOPEC GRANT					Target Percent:	25.00%	
NOPEC ENERGY GRANT								
292.292.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC/CLEVE FOUNDATIO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
NOPEC ENERGY GRANT Totals:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
292 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
293	ONE OHIO OPIOID					Target Percent:	25.00%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	0.00%
	DEPT: 293 Totals:	<u>\$47,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,800.00</u>	<u>\$0.00</u>	<u>\$47,800.00</u>	<u>0.00%</u>
293 Total:		\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	0.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	25.00%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$24,182.00	\$2,740.88	\$6,251.03	\$17,930.97	\$0.00	\$17,930.97	25.85%
295.448.100102	WAGES-STAFF	\$31,518.00	\$3,688.04	\$8,413.67	\$23,104.33	\$0.00	\$23,104.33	26.69%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100127	CT CASH OUT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
295.448.100128	COMP ABSENCES	\$550.00	\$539.38	\$539.38	\$10.62	\$0.00	\$10.62	98.07%
295.448.100130	LONGEVITY	\$2,100.00	\$378.00	\$1,008.00	\$1,092.00	\$0.00	\$1,092.00	48.00%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$15,741.00	\$1,381.72	\$3,885.49	\$11,855.51	\$725.99	\$11,129.52	29.30%
295.448.120155	RETIREMENT	\$9,129.00	\$662.51	\$2,343.83	\$6,785.17	\$0.00	\$6,785.17	25.67%
295.448.130100	MEMBERSHIP/EDUCATION	\$500.00	\$37.80	\$37.80	\$462.20	\$0.00	\$462.20	7.56%
295.448.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$30.15	\$2,969.85	\$494.85	\$2,475.00	17.50%
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
295.448.215110	FORMS PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,300.00	\$191.90	\$562.74	\$1,737.26	\$1,737.26	\$0.00	100.00%
295.448.315100	COMMUNICATIONS	\$3,342.91	\$0.00	\$342.91	\$3,000.00	\$0.00	\$3,000.00	10.26%
295.448.315110	PHONE	\$353.02	\$14.40	\$28.80	\$324.22	\$282.60	\$41.62	88.21%
295.448.315120	CELLULAR PHONE / DATA	\$801.04	\$58.17	\$177.66	\$623.38	\$623.38	\$0.00	100.00%
295.448.315130	NETWORK / INTERNET / CA	\$176.98	\$0.00	\$0.00	\$176.98	\$169.00	\$7.98	95.49%
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315300	POSTAGE	\$16,500.00	\$293.25	\$13,380.45	\$3,119.55	\$0.00	\$3,119.55	81.09%
295.448.330100	PROFESSIONAL SERVICES	\$7,733.10	\$0.00	\$1,100.14	\$6,632.96	\$4,672.96	\$1,960.00	74.65%
295.448.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330300	AUDITOR/TREASURER FEE	\$700.00	\$259.79	\$259.79	\$440.21	\$0.00	\$440.21	37.11%
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$12,068.07	\$1,003.41	\$3,107.75	\$8,960.32	\$751.72	\$8,208.60	31.98%
295.448.350120	ELECTRONIC COLLECTION	\$35,000.00	\$1,986.59	\$6,109.61	\$28,890.39	\$20,960.02	\$7,930.37	77.34%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.350590	CONTRACT SERV-ALLIED	\$3,531,000.00	\$285,727.40	\$857,182.20	\$2,673,817.80	\$0.00	\$2,673,817.80	24.28%
295.448.350800	IT LICENSES & SUPPORT	\$27,209.22	\$1,544.74	\$6,595.27	\$20,613.95	\$18,106.00	\$2,507.95	90.78%
295.448.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400033	COPIERS/PRINTERS	\$2,000.61	\$47.55	\$363.36	\$1,637.25	\$422.85	\$1,214.40	39.30%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$5,125.46	\$88.74	\$629.14	\$4,496.32	\$4,496.32	\$0.00	100.00%
295.448.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE MGT Totals:	\$3,733,630.41	\$300,644.27	\$912,349.17	\$2,821,281.24	\$53,442.95	\$2,767,838.29	25.87%
295 Total:		\$3,733,630.41	\$300,644.27	\$912,349.17	\$2,821,281.24	\$53,442.95	\$2,767,838.29	25.87%
298	HOTEL TAX					Target Percent:	25.00%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$20,000.00	\$0.00	\$1,608.25	\$18,391.75	\$0.00	\$18,391.75	8.04%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$20,000.00	\$0.00	\$1,608.25	\$18,391.75	\$0.00	\$18,391.75	8.04%
298 Total:		\$20,000.00	\$0.00	\$1,608.25	\$18,391.75	\$0.00	\$18,391.75	8.04%
299	LIBRARY LEVY					Target Percent:	25.00%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$11,787.98	\$11,787.98	\$18,212.02	\$0.00	\$18,212.02	39.29%
299.899.590899	PAYMENTS TO LIBRARY	\$1,566,992.00	\$0.00	\$0.00	\$1,566,992.00	\$0.00	\$1,566,992.00	0.00%
	PUBLIC LIBRARY Totals:	\$1,596,992.00	\$11,787.98	\$11,787.98	\$1,585,204.02	\$0.00	\$1,585,204.02	0.74%
299 Total:		\$1,596,992.00	\$11,787.98	\$11,787.98	\$1,585,204.02	\$0.00	\$1,585,204.02	0.74%
309	INCOME TAX DEBT SERVICE					Target Percent:	25.00%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$29,000.00	\$1,602.23	\$5,802.83	\$23,197.17	\$0.00	\$23,197.17	20.01%
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$346,300.00	\$0.00	\$0.00	\$346,300.00	\$0.00	\$346,300.00	0.00%
309.534.600612	BOND INTEREST	\$135,500.00	\$0.00	\$0.00	\$135,500.00	\$0.00	\$135,500.00	0.00%
309.534.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309.534.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX DEBT SERVICE Totals:	\$530,800.00	\$1,602.23	\$5,802.83	\$524,997.17	\$0.00	\$524,997.17	1.09%
309 Total:		\$530,800.00	\$1,602.23	\$5,802.83	\$524,997.17	\$0.00	\$524,997.17	1.09%
311	D/S BR CENTRAL FIRE STATION					Target Percent:	25.00%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$12,000.00	\$3,872.92	\$3,872.92	\$8,127.08	\$0.00	\$8,127.08	32.27%
311.536.610611	BOND PRINCIPAL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
311.536.610612	BOND INTEREST	\$204,600.00	\$0.00	\$0.00	\$204,600.00	\$0.00	\$204,600.00	0.00%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	\$566,600.00	\$3,872.92	\$3,872.92	\$562,727.08	\$0.00	\$562,727.08	0.68%
311 Total:		\$566,600.00	\$3,872.92	\$3,872.92	\$562,727.08	\$0.00	\$562,727.08	0.68%
314	D/S BR POLICE STATION CONSTRUCTION					Target Percent:	25.00%	
DEPT: 539								
314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$20,000.00	\$6,801.28	\$6,801.28	\$13,198.72	\$0.00	\$13,198.72	34.01%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	0.00%
314.539.610612	BOND INTEREST	\$494,500.00	\$0.00	\$0.00	\$494,500.00	\$0.00	\$494,500.00	0.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 539 Totals:	\$944,500.00	\$6,801.28	\$6,801.28	\$937,698.72	\$0.00	\$937,698.72	0.72%
314 Total:		\$944,500.00	\$6,801.28	\$6,801.28	\$937,698.72	\$0.00	\$937,698.72	0.72%
331	GEN BR H/LEAR TOPS TIF					Target Percent:	25.00%	
GEN BR H/TOPS TIF								
331.565.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GEN BR H/TOPS TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	WALGREEN TIF					Target Percent:	25.00%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WALGREEN TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
333	PERFORMANCE LN TIF					Target Percent:	25.00%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$3,302.62	\$3,302.62	\$4,697.38	\$0.00	\$4,697.38	41.28%
333.569.330400	BOND TRUSTEE	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERFORMANCE LN TIF Totals:	\$458,000.00	\$3,302.62	\$3,302.62	\$454,697.38	\$0.00	\$454,697.38	0.72%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$458,000.00	\$3,302.62	\$3,302.62	\$454,697.38	\$0.00	\$454,697.38	0.72%
353	S/A D/S WESTERLIES					Target Percent:	25.00%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,200.00	\$3,756.86	\$3,756.86	\$6,443.14	\$0.00	\$6,443.14	36.83%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
353.577.610102	INTEREST	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	0.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$177,400.00	\$3,756.86	\$3,756.86	\$173,643.14	\$0.00	\$173,643.14	2.12%
353 Total:		\$177,400.00	\$3,756.86	\$3,756.86	\$173,643.14	\$0.00	\$173,643.14	2.12%
354	S/A VICTORY LANE (POP)					Target Percent:	25.00%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$678.67	\$678.67	\$1,321.33	\$0.00	\$1,321.33	33.93%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	0.00%
354.578.610102	INTEREST	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	0.00%
	S/A VICTORY LANE (POP) Totals:	\$70,400.00	\$678.67	\$678.67	\$69,721.33	\$0.00	\$69,721.33	0.96%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$70,400.00	\$678.67	\$678.67	\$69,721.33	\$0.00	\$69,721.33	0.96%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
361	CENTER RIDGE DEBT SERVICE					Target Percent:	25.00%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
361.530.600612	BOND INTEREST	\$72,700.00	\$0.00	\$0.00	\$72,700.00	\$0.00	\$72,700.00	0.00%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE DEBT SERVICE Totals:	<u>\$177,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,700.00</u>	<u>\$0.00</u>	<u>\$177,700.00</u>	<u>0.00%</u>
361 Total:		\$177,700.00	\$0.00	\$0.00	\$177,700.00	\$0.00	\$177,700.00	0.00%
410	CAPITAL PROJECTS					Target Percent:	25.00%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$61,000.00	\$3,204.47	\$11,605.67	\$49,394.33	\$0.00	\$49,394.33	19.03%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$180,746.98	\$0.00	\$19,848.98	\$160,898.00	\$107,882.00	\$53,016.00	70.67%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408602	CONCRETE PADS	\$323,305.12	\$0.00	\$23,305.12	\$300,000.00	\$0.00	\$300,000.00	7.21%
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$65,069.45	\$0.00	\$0.00	\$65,069.45	\$15,069.45	\$50,000.00	23.16%
410.600.413115	LAND ACQUISITION	\$1,665,000.00	\$0.00	\$221,940.79	\$1,443,059.21	\$1,185,059.21	\$258,000.00	84.50%
410.600.413116	DEMOLITION OF LAND ACQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$390,135.00	\$257,085.40	\$257,085.40	\$133,049.60	\$132,445.05	\$604.55	99.85%
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00	0.00%
410.600.421007	SOUTH CENTRAL PARK PL	\$355,300.00	\$0.00	\$0.00	\$355,300.00	\$0.00	\$355,300.00	0.00%
410.600.421008	FIRE STATION #2 RENOVAT	\$3,350.00	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	100.00%
410.600.421011	MILLS RD FR CR BRIDGE	\$73,442.79	\$0.00	\$0.00	\$73,442.79	\$73,442.79	\$0.00	100.00%
410.600.421013	AVON BELDEN & CHESTNU	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	0.00%
410.600.421014	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422001	CENTER RIDGE URBAN PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422012	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422014	COUNCIL CHAMBER RENO	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	100.00%
410.600.422017	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423002	MADDOCK ROAD CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423004	SIGNAGE PROJECT - BRAN	\$178,004.20	\$0.00	\$1,267.00	\$176,737.20	\$90,922.20	\$85,815.00	51.79%
410.600.423008	SOCCER COMPLEX PARKI	\$716,900.00	\$3,300.00	\$3,300.00	\$713,600.00	\$5,000.00	\$708,600.00	1.16%
410.600.423009	CITY HALL PARKING LOT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423011	OLD TOWN HALL BUILDING	\$6,791.60	\$0.00	\$0.00	\$6,791.60	\$6,791.60	\$0.00	100.00%
410.600.423012	REDESIGN OF POLICE STA	\$53,400.00	\$4,200.00	\$7,600.00	\$45,800.00	\$45,800.00	\$0.00	100.00%
410.600.424002	BENDER RD & SUGAR RID	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%
410.600.424004	CAROLYN, LUANNE & MONI	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
410.600.424005	SR 83 BRIDGE OVER SR 10	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
410.600.424008	PLAYGROUND - SHADY DRI	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$74,524.00	\$476.00	99.37%
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CAPITAL PROJECTS Totals:		<u>\$5,599,705.14</u>	<u>\$267,789.87</u>	<u>\$547,627.96</u>	<u>\$5,052,077.18</u>	<u>\$1,739,871.30</u>	<u>\$3,312,205.88</u>	<u>40.85%</u>
410 Total:		<u>\$5,599,705.14</u>	<u>\$267,789.87</u>	<u>\$547,627.96</u>	<u>\$5,052,077.18</u>	<u>\$1,739,871.30</u>	<u>\$3,312,205.88</u>	<u>40.85%</u>
430	CENTRAL FIRE STATION CONSTR					Target Percent:	25.00%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTRAL FIRE STATION CONSTR Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	25.00%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE RD CONSTR Totals:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
434	ODNR FLOOD CONTROL GRANT					Target Percent:	25.00%	
ODNR FLOOD CONTROL								
434.434.330100	PROFESSIONAL SERVICES	\$107,307.74	\$8,853.64	\$8,853.64	\$98,454.10	\$249.01	\$98,205.09	8.48%
434.434.330130	ENGINEERING/ARCHITECT	\$79,683.00	\$0.00	\$0.00	\$79,683.00	\$79,683.00	\$0.00	100.00%
434.434.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
434.434.417032	LAND ACQUISITION	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
ODNR FLOOD CONTROL Totals:		\$426,990.74	\$8,853.64	\$8,853.64	\$418,137.10	\$99,932.01	\$318,205.09	25.48%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$426,990.74	\$8,853.64	\$8,853.64	\$418,137.10	\$99,932.01	\$318,205.09	25.48%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	25.00%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MILLS ROAD BRIDGE PROJECT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	25.00%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE TRUCKS & EQUIPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	OPWC CONCRETE STREET					Target Percent:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
438 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	25.00%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
440 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	25.00%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 441 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
441 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
442	FIRE STATION TWO RENOVATION					Target Percent:	25.00%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
442 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	25.00%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
443.443.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 443 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	25.00%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	25.00%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	\$1,000.00	\$18.96	\$585.31	\$414.69	\$297.69	\$117.00	88.30%
445.445.330100	PROFESSIONAL SERVICES	\$62,471.50	\$440.28	\$1,194.28	\$61,277.22	\$57,521.21	\$3,756.01	93.99%
445.445.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	\$110,561.41	\$25,255.05	\$92,601.85	\$17,959.56	\$17,959.56	\$0.00	100.00%
445.445.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	\$100.00	\$4.18	\$37.05	\$62.95	\$0.00	\$62.95	37.05%
445.445.400050	EQUIPMENT OUTLAY	\$473,593.23	\$95,675.09	\$340,285.84	\$133,307.39	\$106,174.21	\$27,133.18	94.27%
445.445.400051	NON-CAPITALIZED EQUIPM	\$24,847.00	\$2,276.10	\$6,654.33	\$18,192.67	\$12,219.08	\$5,973.59	75.96%
445.445.421014	POLICE STATION CONSTR	\$1,998,479.44	\$339,000.00	\$1,796,287.48	\$202,191.96	\$202,191.96	\$0.00	100.00%
445.445.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.605500	CONTINGENCY	\$426,170.19	\$0.00	\$0.00	\$426,170.19	\$229,270.19	\$196,900.00	53.80%
445.445.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 445 Totals:	\$3,097,222.77	\$462,669.66	\$2,237,646.14	\$859,576.63	\$625,633.90	\$233,942.73	92.45%
OTHER FINANCING USES								
445.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445 Total:		\$3,097,222.77	\$462,669.66	\$2,237,646.14	\$859,576.63	\$625,633.90	\$233,942.73	92.45%
480	TIF IMPRV #1 Ord 5206					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$200.00	\$92.75	\$92.75	\$107.25	\$0.00	\$107.25	46.38%
480.140.590700	PAYMENT TO NR CITY SCH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC. GENERAL GOVT. Totals:	\$4,200.00	\$92.75	\$92.75	\$4,107.25	\$0.00	\$4,107.25	2.21%
CAPITAL OUTLAY								
480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$4,200.00	\$92.75	\$92.75	\$4,107.25	\$0.00	\$4,107.25	2.21%
481	TIF IMPRV #2 Ord 5207					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,700.00	\$569.92	\$569.92	\$1,130.08	\$0.00	\$1,130.08	33.52%
481.140.590700	PAYMENT TO NR CITY SCH	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$48,200.00	\$569.92	\$569.92	\$47,630.08	\$0.00	\$47,630.08	1.18%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$48,200.00	\$569.92	\$569.92	\$47,630.08	\$0.00	\$47,630.08	1.18%
482	TIF IMPRV #3 ORD 5208					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$17,025.00	\$0.00	\$0.00	\$17,025.00	\$8,525.00	\$8,500.00	50.07%
482.140.330300	AUDITOR & TREASURER F	\$10,000.00	\$3,921.56	\$3,921.56	\$6,078.44	\$0.00	\$6,078.44	39.22%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	0.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	0.00%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,703,025.00	\$3,921.56	\$3,921.56	\$1,699,103.44	\$8,525.00	\$1,690,578.44	0.73%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$1,703,025.00	\$3,921.56	\$3,921.56	\$1,699,103.44	\$8,525.00	\$1,690,578.44	0.73%
483	TIF IMPRV #4 ORD 5209					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$746.92	\$746.92	\$753.08	\$0.00	\$753.08	49.79%
483.140.590700	PAYMENT TO NR CITY SCH	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$40,500.00	\$746.92	\$746.92	\$39,753.08	\$0.00	\$39,753.08	1.84%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$40,500.00	\$746.92	\$746.92	\$39,753.08	\$0.00	\$39,753.08	1.84%
484	TIF IMPRV #5 ORD 5210					Target Percent:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,800.00	\$444.03	\$444.03	\$1,355.97	\$0.00	\$1,355.97	24.67%
484.140.590700	PAYMENT TO NR CITY SCH	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	0.00%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$52,800.00	\$444.03	\$444.03	\$52,355.97	\$0.00	\$52,355.97	0.84%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$52,800.00	\$444.03	\$444.03	\$52,355.97	\$0.00	\$52,355.97	0.84%
485	TIF IMPRV #6 ORD 5211					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$12,000.00	\$2,177.75	\$2,177.75	\$9,822.25	\$0.00	\$9,822.25	18.15%
485.140.590700	PAYMENT TO NR CITY SCH	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	0.00%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$336,000.00	\$2,177.75	\$2,177.75	\$333,822.25	\$0.00	\$333,822.25	0.65%
CAPITAL OUTLAY								
485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
485 Total:		\$336,000.00	\$2,177.75	\$2,177.75	\$333,822.25	\$0.00	\$333,822.25	0.65%
486	TIF IMPRV #7 ORD 5251					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$500.00	\$188.60	\$188.60	\$311.40	\$0.00	\$311.40	37.72%
486.140.590700	PAYMENT TO NR CITY SCH	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$12,500.00	\$188.60	\$188.60	\$12,311.40	\$0.00	\$12,311.40	1.51%
CAPITAL OUTLAY								
486.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
486 Total:		\$12,500.00	\$188.60	\$188.60	\$12,311.40	\$0.00	\$12,311.40	1.51%
487	TIF IMPRV #8 ORD 5252					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$3,000.00	\$924.96	\$924.96	\$2,075.04	\$0.00	\$2,075.04	30.83%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$88,000.00	\$924.96	\$924.96	\$87,075.04	\$0.00	\$87,075.04	1.05%
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487 Total:		\$88,000.00	\$924.96	\$924.96	\$87,075.04	\$0.00	\$87,075.04	1.05%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
488	TIF IMPRV #9 ORD 5286					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$7.28	\$7.28	\$92.72	\$0.00	\$92.72	7.28%
488.140.590700	PAYMENT TO NR CITY SCH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$600.00	\$7.28	\$7.28	\$592.72	\$0.00	\$592.72	1.21%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$600.00	\$7.28	\$7.28	\$592.72	\$0.00	\$592.72	1.21%
490	TIF IMPV #10 ORD 5287					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$300.00	\$115.25	\$115.25	\$184.75	\$0.00	\$184.75	38.42%
490.140.590700	PAYMENT TO NR CITY SCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$4,800.00	\$115.25	\$115.25	\$4,684.75	\$0.00	\$4,684.75	2.40%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$4,800.00	\$115.25	\$115.25	\$4,684.75	\$0.00	\$4,684.75	2.40%
491	TIF IMPV #11 ORD 5288					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$700.00	\$148.87	\$148.87	\$551.13	\$0.00	\$551.13	21.27%
491.140.590700	PAYMENT TO NR CITY SCH	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	0.00%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$16,800.00	\$148.87	\$148.87	\$16,651.13	\$0.00	\$16,651.13	0.89%
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$16,800.00	\$148.87	\$148.87	\$16,651.13	\$0.00	\$16,651.13	0.89%
492	TIF IMPV #12 ORD 5289					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$10.88	\$10.88	\$89.12	\$0.00	\$89.12	10.88%
492.140.590700	PAYMENT TO NR CITY SCH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$600.00	\$10.88	\$10.88	\$589.12	\$0.00	\$589.12	1.81%
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$600.00	\$10.88	\$10.88	\$589.12	\$0.00	\$589.12	1.81%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
493	TIF IMPV #13 ORD 5311					Target Percent:	25.00%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$2,100.00	\$945.36	\$945.36	\$1,154.64	\$0.00	\$1,154.64	45.02%
493.140.590700	PAYMENT TO NR CITY SCH	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$56,100.00	\$945.36	\$945.36	\$55,154.64	\$0.00	\$55,154.64	1.69%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$56,100.00	\$945.36	\$945.36	\$55,154.64	\$0.00	\$55,154.64	1.69%
610	WATER					Target Percent:	25.00%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$40,188.00	\$4,567.73	\$10,418.05	\$29,769.95	\$0.00	\$29,769.95	25.92%
610.610.100102	WAGES-STAFF	\$52,530.00	\$6,146.46	\$14,022.24	\$38,507.76	\$0.00	\$38,507.76	26.69%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100127	CT CASH OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100128	COMP ABSENCES	\$1,000.00	\$898.96	\$898.96	\$101.04	\$0.00	\$101.04	89.90%
610.610.100130	LONGEVITY	\$3,500.00	\$630.00	\$1,680.00	\$1,820.00	\$0.00	\$1,820.00	48.00%
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$26,163.00	\$1,977.14	\$5,498.91	\$20,664.09	\$1,210.41	\$19,453.68	25.64%
610.610.120155	RETIREMENT	\$15,198.00	\$1,104.09	\$3,906.36	\$11,291.64	\$0.00	\$11,291.64	25.70%
610.610.130100	MEMBERSHIP/EDUCATION	\$200.00	\$63.00	\$63.00	\$137.00	\$0.00	\$137.00	31.50%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$50.24	\$1,449.76	\$824.76	\$625.00	58.33%
610.610.215100	OPERATING SUPPLIES	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
610.610.215110	FORMS PRINT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,300.00	\$191.90	\$562.74	\$1,737.26	\$1,737.26	\$0.00	100.00%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$4,313.66	\$345.39	\$1,210.82	\$3,102.84	\$3,099.68	\$3.16	99.93%
610.610.315110	PHONE	\$574.29	\$19.80	\$39.60	\$534.69	\$429.00	\$105.69	81.60%
610.610.315120	CELLULAR PHONE / DATA	\$801.08	\$58.17	\$177.66	\$623.42	\$623.42	\$0.00	100.00%
610.610.315130	NETWORK / INTERNET / CA	\$607.90	\$0.00	\$0.00	\$607.90	\$281.60	\$326.30	46.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315300	POSTAGE	\$22,325.00	\$488.73	\$22,300.73	\$24.27	\$0.00	\$24.27	99.89%
610.610.330100	PROFESSIONAL SERVICES	\$10,721.82	\$0.00	\$1,833.55	\$8,888.27	\$7,815.95	\$1,072.32	90.00%
610.610.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330180	WATER TAP SERVICES	\$55,000.00	\$0.00	\$3,997.00	\$51,003.00	\$0.00	\$51,003.00	7.27%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$158.75	\$158.75	\$841.25	\$0.00	\$841.25	15.88%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$19,313.44	\$1,615.25	\$5,010.39	\$14,303.05	\$1,252.86	\$13,050.19	32.43%
610.610.350120	ELECTRONIC COLLECTION	\$45,125.00	\$3,310.99	\$10,182.68	\$34,942.32	\$34,933.37	\$8.95	99.98%
610.610.350800	IT LICENSES & SUPPORT	\$42,761.38	\$2,574.54	\$10,315.14	\$32,446.24	\$29,932.99	\$2,513.25	94.12%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,813.35	\$79.25	\$576.30	\$1,237.05	\$678.15	\$558.90	69.18%
610.610.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.510050	REFUNDS	\$9,214.90	\$141.00	\$890.09	\$8,324.81	\$8,324.81	\$0.00	100.00%
610.610.510070	LORAIN COUNTY LIEN REL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$362,775.82	\$24,371.15	\$93,793.21	\$268,982.61	\$91,144.26	\$177,838.35	50.98%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$31,722.00	\$3,601.26	\$8,213.66	\$23,508.34	\$0.00	\$23,508.34	25.89%
610.611.100102	WAGES-STAFF	\$809,926.00	\$87,410.08	\$187,510.53	\$622,415.47	\$0.00	\$622,415.47	23.15%
610.611.100105	FOREMAN	\$42,534.00	\$4,858.09	\$11,066.28	\$31,467.72	\$0.00	\$31,467.72	26.02%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$1,821.18	\$0.00	\$1,821.18	\$0.00	\$0.00	\$0.00	100.00%
610.611.100120	OVERTIME	\$30,000.00	\$3,820.98	\$8,982.18	\$21,017.82	\$0.00	\$21,017.82	29.94%
610.611.100127	CT CASH OUT	\$6,000.00	\$0.00	\$3,695.05	\$2,304.95	\$0.00	\$2,304.95	61.58%
610.611.100128	COMP ABSENCES	\$4,178.82	\$155.00	\$232.53	\$3,946.29	\$0.00	\$3,946.29	5.56%
610.611.100130	LONGEVITY	\$18,500.00	\$1,500.00	\$2,000.00	\$16,500.00	\$0.00	\$16,500.00	10.81%
610.611.100190	OTHER COMP	\$300.00	\$6.00	\$6.00	\$294.00	\$0.00	\$294.00	2.00%
610.611.120125	EMPLOYEE BENEFITS	\$328,390.00	\$17,297.54	\$47,634.38	\$280,755.62	\$10,885.70	\$269,869.92	17.82%
610.611.120155	RETIREMENT	\$127,449.00	\$9,157.28	\$29,718.87	\$97,730.13	\$0.00	\$97,730.13	23.32%
610.611.130100	MEMBERSHIP/EDUCATION	\$4,500.00	\$0.00	\$202.00	\$4,298.00	\$0.00	\$4,298.00	4.49%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.130130	UNIFORMS	\$6,200.88	\$272.57	\$786.10	\$5,414.78	\$3,735.38	\$1,679.40	72.92%
610.611.130150	PHYSICAL EXAMS	\$6,500.00	\$355.31	\$757.98	\$5,742.02	\$1,502.02	\$4,240.00	34.77%
610.611.210100	OFFICE SUPPLIES	\$2,522.99	\$208.25	\$231.24	\$2,291.75	\$1,991.75	\$300.00	88.11%
610.611.215100	OPERATING SUPPLIES	\$313,637.24	\$15,541.32	\$46,151.61	\$267,485.63	\$50,074.83	\$217,410.80	30.68%
610.611.215130	WINTER PREP SUPPLIES	\$27,733.35	\$0.00	\$1,087.25	\$26,646.10	\$5,396.10	\$21,250.00	23.38%
610.611.215240	FUEL	\$71,909.98	\$5,597.58	\$14,061.64	\$57,848.34	\$8,648.10	\$49,200.24	31.58%
610.611.215245	METERS-RELATED BADGE	\$268,192.92	\$0.00	\$2,800.20	\$265,392.72	\$209,703.08	\$55,689.64	79.24%
610.611.215246	HYDRANTS	\$106,700.00	\$48,000.00	\$53,955.48	\$52,744.52	\$0.00	\$52,744.52	50.57%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$15,606.58	\$128.87	\$5,889.41	\$9,717.17	\$2,217.17	\$7,500.00	51.94%
610.611.310110	ELECTRIC	\$30,000.00	\$2,511.62	\$7,677.70	\$22,322.30	\$21,322.30	\$1,000.00	96.67%
610.611.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310130	NATURAL GAS / OIL	\$22,208.56	\$2,557.66	\$7,636.49	\$14,572.07	\$14,572.07	\$0.00	100.00%
610.611.315110	PHONE	\$945.07	\$28.80	\$115.20	\$829.87	\$355.20	\$474.67	49.77%
610.611.315120	CELLULAR PHONE / DATA	\$2,184.80	\$116.86	\$350.24	\$1,834.56	\$1,644.56	\$190.00	91.30%
610.611.315130	NETWORK / INTERNET / CA	\$3,111.85	\$24.50	\$73.54	\$3,038.31	\$2,111.06	\$927.25	70.20%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$113.78	\$386.22	22.76%
610.611.320110	M&R EQUIP CITY GARAGE	\$60,000.00	\$4,701.34	\$14,235.55	\$45,764.45	\$0.00	\$45,764.45	23.73%
610.611.320120	M&R EQUIPMENT - EXTERN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	\$145,000.00	\$14,955.78	\$59,630.18	\$85,369.82	\$0.00	\$85,369.82	41.12%
610.611.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320420	M&R BUILDINGS	\$37,096.97	\$1,217.75	\$4,672.89	\$32,424.08	\$7,983.74	\$24,440.34	34.12%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$37,890.21	\$304.56	\$18,317.13	\$19,573.08	\$3,406.53	\$16,166.55	57.33%
610.611.330130	ENGINEERING SERVICES	\$89,130.18	\$0.00	\$1,598.75	\$87,531.43	\$12,531.43	\$75,000.00	15.85%
610.611.340100	INSURANCE	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
610.611.350132	TESTING FEES	\$49,393.96	\$918.00	\$4,909.00	\$44,484.96	\$33,904.96	\$10,580.00	78.58%
610.611.350133	DUMPING FEES	\$12,457.50	\$730.00	\$1,345.00	\$11,112.50	\$6,512.50	\$4,600.00	63.07%
610.611.350455	CUSTODIAL	\$4,800.00	\$0.00	\$793.33	\$4,006.67	\$3,970.67	\$36.00	99.25%
610.611.350550	WATER PURCHASE	\$1,800,000.00	\$141,258.93	\$435,276.27	\$1,364,723.73	\$0.00	\$1,364,723.73	24.18%
610.611.350551	RURAL LORAIN WATER ME	\$240.00	\$0.00	\$0.00	\$240.00	\$156.00	\$84.00	65.00%
610.611.350800	IT LICENSES & SUPPORT	\$10,106.00	\$106.93	\$319.87	\$9,786.13	\$1,070.13	\$8,716.00	13.75%
610.611.360320	VEHICLE LEASE	\$8,200.00	\$661.90	\$1,996.57	\$6,203.43	\$6,079.43	\$124.00	98.49%
610.611.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,380.12	\$74.91	\$467.53	\$912.59	\$630.09	\$282.50	79.53%
610.611.400050	EQUIPMENT OUTLAY	\$328,006.35	\$41,084.28	\$44,653.78	\$283,352.57	\$121,126.82	\$162,225.75	50.54%
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$250,000.00	\$0.00	\$197,926.00	\$52,074.00	\$0.00	\$52,074.00	79.17%
WATER - OPERATIONS Totals:		\$5,176,976.51	\$409,163.95	\$1,228,798.59	\$3,948,177.92	\$531,645.40	\$3,416,532.52	34.01%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 Total:		\$5,539,752.33	\$433,535.10	\$1,322,591.80	\$4,217,160.53	\$622,789.66	\$3,594,370.87	35.12%
624 WATER G.O.BOND RETIRE A						Target Percent:	25.00%	
WATER G.O. BOND RETIRE A								
624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPAL	\$140,200.00	\$0.00	\$0.00	\$140,200.00	\$0.00	\$140,200.00	0.00%
624.635.610102	INTEREST	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$48,900.00	0.00%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610801	ETL2 OBLIGATION	\$53,300.00	\$4,438.26	\$13,314.78	\$39,985.22	\$0.00	\$39,985.22	24.98%
WATER G.O. BOND RETIRE A Totals:		\$242,400.00	\$4,438.26	\$13,314.78	\$229,085.22	\$0.00	\$229,085.22	5.49%
624 Total:		\$242,400.00	\$4,438.26	\$13,314.78	\$229,085.22	\$0.00	\$229,085.22	5.49%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
632	WATER IMPROVEMENT					Target Percent:	25.00%	
WATER IMPROVEMENT								
632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420004	STONEY RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$115,621.60	\$0.00	\$0.00	\$115,621.60	\$115,621.60	\$0.00	100.00%
632.644.420006	HYDRANT REPLACEMENT	\$920,000.00	\$0.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$35,452.50	\$0.00	\$0.00	\$35,452.50	\$35,452.50	\$0.00	100.00%
632.644.421006	LORAIN ROAD 16" WATER	\$73,805.27	\$0.00	\$10,505.63	\$63,299.64	\$63,299.64	\$0.00	100.00%
632.644.422003	CYPRESS EXT WATERLINE	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
632.644.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422006	MILLS RD & STONEY ROUN	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
632.644.422007	MILLS RD WATERLINE EXT	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	100.00%
632.644.422008	STONEY RIDGE WATERLIN	\$9,852.44	\$0.00	\$0.00	\$9,852.44	\$9,852.44	\$0.00	100.00%
632.644.423007	WATER LINE REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.424006	AVON WATER CONNECTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER IMPROVEMENT Totals:	\$1,550,931.81	\$0.00	\$10,505.63	\$1,540,426.18	\$230,426.18	\$1,310,000.00	15.53%
632 Total:		\$1,550,931.81	\$0.00	\$10,505.63	\$1,540,426.18	\$230,426.18	\$1,310,000.00	15.53%

640	SEWER					Target Percent:	25.00%	
SEWER - COLLECTIONS								
640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$50,490.00	\$5,742.73	\$13,097.58	\$37,392.42	\$0.00	\$37,392.42	25.94%
640.660.100102	WAGES-STAFF	\$65,994.00	\$7,726.30	\$17,627.29	\$48,366.71	\$0.00	\$48,366.71	26.71%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.100127	CT CASH OUT	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
640.660.100128	COMP ABSENCES	\$1,150.00	\$1,130.12	\$1,130.12	\$19.88	\$0.00	\$19.88	98.27%
640.660.100130	LONGEVITY	\$4,400.00	\$792.00	\$2,112.00	\$2,288.00	\$0.00	\$2,288.00	48.00%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.120125	EMPLOYEE BENEFITS	\$32,879.00	\$2,555.93	\$7,124.34	\$25,754.66	\$1,520.53	\$24,234.13	26.29%
640.660.120155	RETIREMENT	\$19,125.00	\$1,387.94	\$4,910.73	\$14,214.27	\$0.00	\$14,214.27	25.68%
640.660.130100	MEMBERSHIP/EDUCATION	\$200.00	\$79.20	\$79.20	\$120.80	\$0.00	\$120.80	39.60%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$63.16	\$1,136.84	\$1,036.84	\$100.00	91.67%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
640.660.215110	FORMS PRINT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,300.00	\$191.90	\$562.74	\$1,737.26	\$1,737.26	\$0.00	100.00%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$5,522.77	\$434.27	\$1,541.55	\$3,981.22	\$3,944.38	\$36.84	99.33%
640.660.315110	PHONE	\$698.39	\$25.80	\$51.60	\$646.79	\$548.40	\$98.39	85.91%
640.660.315120	CELLULAR PHONE / DATA	\$801.05	\$58.17	\$177.66	\$623.39	\$623.39	\$0.00	100.00%
640.660.315130	NETWORK / INTERNET / CA	\$748.79	\$0.00	\$0.00	\$748.79	\$354.00	\$394.79	47.28%
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$29,000.00	\$614.41	\$28,035.21	\$964.79	\$0.00	\$964.79	96.67%
640.660.330100	PROFESSIONAL SERVICES	\$24,986.01	\$0.00	\$2,305.04	\$22,680.97	\$9,821.17	\$12,859.80	48.53%
640.660.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$712.54	\$712.54	\$287.46	\$0.00	\$287.46	71.25%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$23,942.61	\$2,006.84	\$6,228.40	\$17,714.21	\$1,575.02	\$16,139.19	32.59%
640.660.350120	ELECTRONIC COLLECTION	\$56,725.00	\$4,162.39	\$12,801.08	\$43,923.92	\$43,916.23	\$7.69	99.99%
640.660.350800	IT LICENSES & SUPPORT	\$60,313.22	\$3,236.57	\$15,457.70	\$44,855.52	\$38,706.72	\$6,148.80	89.81%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$2,280.26	\$99.64	\$730.85	\$1,549.41	\$882.26	\$667.15	70.74%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$3,203.35	\$48.00	\$705.16	\$2,498.19	\$2,498.19	\$0.00	100.00%
640.660.510070	LORAIN COUNTY LIEN REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$389,409.45	\$31,004.75	\$115,453.95	\$273,955.50	\$107,164.39	\$166,791.11	57.17%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$31,722.00	\$3,601.26	\$8,213.66	\$23,508.34	\$0.00	\$23,508.34	25.89%
640.661.100102	WAGES-STAFF	\$521,460.00	\$56,102.51	\$125,901.37	\$395,558.63	\$0.00	\$395,558.63	24.14%
640.661.100105	FOREMAN	\$42,534.00	\$4,858.40	\$11,066.66	\$31,467.34	\$0.00	\$31,467.34	26.02%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100120	OVERTIME	\$25,000.00	\$2,886.19	\$6,619.74	\$18,380.26	\$0.00	\$18,380.26	26.48%
640.661.100127	CT CASH OUT	\$6,000.00	\$0.00	\$1,260.17	\$4,739.83	\$0.00	\$4,739.83	21.00%
640.661.100128	COMP ABSENCES	\$2,500.00	\$155.00	\$232.53	\$2,267.47	\$0.00	\$2,267.47	9.30%
640.661.100130	LONGEVITY	\$19,500.00	\$1,500.00	\$5,000.00	\$14,500.00	\$0.00	\$14,500.00	25.64%
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.120125	EMPLOYEE BENEFITS	\$216,487.00	\$15,865.99	\$45,189.43	\$171,297.57	\$7,170.02	\$164,127.55	24.19%
640.661.120155	RETIREMENT	\$92,259.00	\$6,826.26	\$21,881.49	\$70,377.51	\$0.00	\$70,377.51	23.72%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
640.661.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.661.130130	UNIFORMS	\$4,415.30	\$149.14	\$430.11	\$3,985.19	\$2,049.34	\$1,935.85	56.16%
640.661.130150	PHYSICAL EXAMS	\$2,700.00	\$215.72	\$618.39	\$2,081.61	\$1,146.61	\$935.00	65.37%
640.661.210100	OFFICE SUPPLIES	\$1,613.70	\$141.98	\$155.68	\$1,458.02	\$1,358.02	\$100.00	93.80%
640.661.215100	OPERATING SUPPLIES	\$91,506.91	\$23,107.75	\$41,735.01	\$49,771.90	\$19,906.75	\$29,865.15	67.36%
640.661.215130	WINTER PREP SUPPLIES	\$27,733.35	\$0.00	\$1,087.25	\$26,646.10	\$5,396.10	\$21,250.00	23.38%
640.661.215240	FUEL	\$71,909.97	\$5,597.58	\$14,061.63	\$57,848.34	\$8,648.10	\$49,200.24	31.58%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$7,814.15	\$128.86	\$1,596.97	\$6,217.18	\$2,217.18	\$4,000.00	48.81%
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$20,000.00	\$944.26	\$3,861.91	\$16,138.09	\$16,138.09	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$60,000.00	\$3,567.50	(\$955.03)	\$60,955.03	\$0.00	\$60,955.03	-1.59%
640.661.310130	NATURAL GAS / OIL	\$647.15	\$47.65	\$141.95	\$505.20	\$505.20	\$0.00	100.00%
640.661.315110	PHONE	\$945.07	\$28.80	\$115.20	\$829.87	\$355.20	\$474.67	49.77%
640.661.315120	CELLULAR PHONE / DATA	\$2,184.82	\$116.86	\$350.24	\$1,834.58	\$1,644.58	\$190.00	91.30%
640.661.315130	NETWORK / INTERNET / CA	\$2,566.74	\$24.50	\$73.43	\$2,493.31	\$2,111.15	\$382.16	85.11%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$77,000.00	\$4,701.34	\$14,235.55	\$62,764.45	\$0.00	\$62,764.45	18.49%
640.661.320120	M&R EQUIPMENT - EXTERN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,812.85	\$23,187.15	22.71%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$15,741.75	\$43,972.38	\$106,027.62	\$0.00	\$106,027.62	29.31%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$37,096.98	\$1,217.77	\$4,672.91	\$32,424.07	\$7,982.73	\$24,441.34	34.12%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330100	PROFESSIONAL SERVICE	\$11,010.21	\$304.56	\$2,413.95	\$8,596.26	\$2,526.53	\$6,069.73	44.87%
640.661.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330130	ENGINEERING SERVICES	\$108,978.53	\$0.00	\$26,533.75	\$82,444.78	\$82,444.78	\$0.00	100.00%
640.661.340100	INSURANCE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$12,457.50	\$730.00	\$1,345.00	\$11,112.50	\$6,512.50	\$4,600.00	63.07%
640.661.350455	CUSTODIAL	\$4,800.00	\$0.00	\$793.34	\$4,006.66	\$3,970.66	\$36.00	99.25%
640.661.350800	IT LICENSES & SUPPORT	\$11,106.00	\$106.94	\$319.88	\$10,786.12	\$1,070.12	\$9,716.00	12.52%
640.661.350980	FR CK SERV	\$3,550,000.00	\$365,086.40	\$937,475.09	\$2,612,524.91	\$0.00	\$2,612,524.91	26.41%
640.661.360320	VEHICLE LEASE	\$8,200.00	\$661.89	\$1,996.55	\$6,203.45	\$6,079.45	\$124.00	98.49%
640.661.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,380.12	\$74.92	\$467.59	\$912.53	\$630.18	\$282.35	79.54%
640.661.400050	EQUIPMENT OUTLAY	\$309,604.71	\$7,499.64	\$11,069.14	\$298,535.57	\$71,326.82	\$227,208.75	26.61%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$300,000.00	\$0.00	\$256,794.00	\$43,206.00	\$0.00	\$43,206.00	85.60%
	SEWER - OPERATIONS Totals:	\$5,908,933.21	\$521,991.42	\$1,590,726.92	\$4,318,206.29	\$258,002.96	\$4,060,203.33	31.29%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$1,422,000.00	\$0.00	\$1,422,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$1,422,000.00	\$0.00	\$1,422,000.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$7,720,342.66	\$552,996.17	\$3,128,180.87	\$4,592,161.79	\$365,167.35	\$4,226,994.44	45.25%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	25.00%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$832,800.00	\$0.00	\$0.00	\$832,800.00	\$0.00	\$832,800.00	0.00%
645.670.610102	INTEREST	\$148,500.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$148,500.00	0.00%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMP (G.O.) BR Totals:	\$981,300.00	\$0.00	\$0.00	\$981,300.00	\$0.00	\$981,300.00	0.00%
645 Total:		\$981,300.00	\$0.00	\$0.00	\$981,300.00	\$0.00	\$981,300.00	0.00%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	25.00%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$500.00	\$732.24	\$732.24	(\$232.24)	\$0.00	(\$232.24)	146.45%
660.675.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418023	WESTFIELD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418024	WESTFIELD RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$9,325.00	\$0.00	100.00%
660.675.421004	SUGAR RIDGE SEWER EXT	\$25,510.68	\$0.00	\$0.00	\$25,510.68	\$25,510.68	\$0.00	100.00%
660.675.421005	SR 83 STORM SEWER EXT	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.422003	CYPRESS EXT STORM SE	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	0.00%
660.675.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422005	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422006	MILLS RD & STONEY ROUN	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
660.675.422009	EASTVIEW SANITARY SEW	\$3,930.00	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$0.00	100.00%
660.675.422010	MILLS RD & JAYCOX SANIT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	100.00%
660.675.423005	STONE RIDGE SANITARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.423006	SR 83 SEWER EXT & BECK	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
660.675.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER IMP Totals:	\$749,765.68	\$732.24	\$732.24	\$749,033.44	\$81,265.68	\$667,767.76	10.94%
660 Total:		\$749,765.68	\$732.24	\$732.24	\$749,033.44	\$81,265.68	\$667,767.76	10.94%

670 **FRENCH CREEK TREATMENT** Target Percent: 25.00%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$225,779.00	\$26,164.32	\$59,629.87	\$166,149.13	\$0.00	\$166,149.13	26.41%
670.690.100102	WAGES-STAFF	\$768,723.00	\$90,940.73	\$209,446.25	\$559,276.75	\$0.00	\$559,276.75	27.25%
670.690.100105	FOREMAN	\$178,398.00	\$20,304.38	\$46,300.93	\$132,097.07	\$0.00	\$132,097.07	25.95%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100120	OVERTIME	\$61,800.00	\$7,419.63	\$23,473.74	\$38,326.26	\$0.00	\$38,326.26	37.98%
670.690.100124	HOLIDAY PREMIUM	\$1,500.00	\$0.00	\$1,223.30	\$276.70	\$0.00	\$276.70	81.55%
670.690.100127	CT CASH OUT	\$25,750.00	\$2,430.91	\$13,171.42	\$12,578.58	\$0.00	\$12,578.58	51.15%
670.690.100128	COMP ABSENCES	\$5,000.00	\$18.96	\$1,168.13	\$3,831.87	\$0.00	\$3,831.87	23.36%
670.690.100130	LONGEVITY	\$26,100.00	\$3,000.00	\$5,400.00	\$20,700.00	\$0.00	\$20,700.00	20.69%
670.690.100190	OTHER COMP	\$4,600.00	\$575.60	\$1,492.94	\$3,107.06	\$0.00	\$3,107.06	32.46%
670.690.120125	EMPLOYEE BENEFITS	\$429,693.00	\$30,838.42	\$90,391.24	\$339,301.76	\$12,911.23	\$326,390.53	24.04%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
670.690.120155	RETIREMENT	\$185,407.00	\$14,480.85	\$52,108.92	\$133,298.08	\$0.00	\$133,298.08	28.11%
670.690.130100	MEMBERSHIP/EDUCATION	\$7,666.00	\$0.00	\$5,220.95	\$2,445.05	\$225.00	\$2,220.05	71.04%
670.690.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.130130	UNIFORMS	\$10,740.84	\$210.47	\$2,665.60	\$8,075.24	\$2,475.24	\$5,600.00	47.86%
670.690.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	83.33%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$4,513.87	\$397.53	\$520.51	\$3,993.36	\$3,493.36	\$500.00	88.92%
670.690.215100	OPERATING SUPPLIES	\$51,402.92	\$444.83	\$3,118.75	\$48,284.17	\$20,460.17	\$27,824.00	45.87%
670.690.215240	FUEL	\$20,000.00	\$0.00	\$1,183.04	\$18,816.96	\$14,816.96	\$4,000.00	80.00%
670.690.215255	LAB SUPPLY	\$35,052.00	\$1,415.05	\$1,831.05	\$33,220.95	\$16,423.10	\$16,797.85	52.08%
670.690.215257	CHEMICALS	\$286,501.42	\$4,917.58	\$84,120.77	\$202,380.65	\$72,852.95	\$129,527.70	54.79%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$13,383.86	\$314.16	\$3,798.23	\$9,585.63	\$2,585.63	\$7,000.00	47.70%
670.690.310110	ELECTRIC	\$700,000.00	\$70,097.41	\$211,405.06	\$488,594.94	\$38,594.94	\$450,000.00	35.71%
670.690.310120	WATER / SEWER	\$12,487.07	\$478.57	\$1,495.21	\$10,991.86	\$7,391.86	\$3,600.00	71.17%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$10,679.20	\$169.59	\$507.57	\$10,171.63	\$3,656.43	\$6,515.20	38.99%
670.690.315120	CELLULAR PHONE / DATA	\$1,938.29	\$106.23	\$318.37	\$1,619.92	\$1,559.92	\$60.00	96.90%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.315130	NETWORK / INTERNET / CA	\$29,552.17	\$1,190.33	\$3,570.99	\$25,981.18	\$16,517.74	\$9,463.44	67.98%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$3,000.00	\$0.00	\$337.14	\$2,662.86	\$1,862.86	\$800.00	73.33%
670.690.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320120	M&R EQUIPMENT - EXTERN	\$277,862.97	\$3,710.16	\$34,024.15	\$243,838.82	\$119,143.29	\$124,695.53	55.12%
670.690.320130	EQUIPMENT SRV PLANS	\$73,360.00	\$460.00	\$4,395.00	\$68,965.00	\$20,607.15	\$48,357.85	34.08%
670.690.320210	M&R VEHICLES CITY GARA	\$2,500.00	\$0.00	\$652.11	\$1,847.89	\$0.00	\$1,847.89	26.08%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$174,391.25	\$31,096.52	\$47,070.93	\$127,320.32	\$21,840.52	\$105,479.80	39.52%
670.690.320430	BLDG SERVICE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$8,475.00	\$16,525.00	33.90%
670.690.330100	PROFESSIONAL SERVICE	\$14,150.00	\$316.25	\$5,116.25	\$9,033.75	\$8,991.25	\$42.50	99.70%
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,000.00	\$6,000.00	60.00%
670.690.330130	ENGINEERING SERVICES	\$168,350.92	\$0.00	\$24,173.85	\$144,177.07	\$94,177.07	\$50,000.00	70.30%
670.690.330160	INFORMATION TECHNOLO	\$70,507.81	\$3,500.00	\$7,632.81	\$62,875.00	\$15,875.00	\$47,000.00	33.34%
670.690.340100	INSURANCE	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$0.00	\$53,100.00	0.00%
670.690.350134	EPA FEES	\$25,000.00	\$2,201.42	\$12,551.42	\$12,448.58	\$0.00	\$12,448.58	50.21%
670.690.350230	OUTSIDE SERVICES	\$84,130.00	\$2,740.00	\$13,899.94	\$70,230.06	\$43,091.06	\$27,139.00	67.74%
670.690.350245	METER SVCS	\$75,409.84	\$0.00	\$0.00	\$75,409.84	\$60,109.84	\$15,300.00	79.71%
670.690.350250	O/S-SLUDGE HAULING	\$565,531.90	\$111,127.56	\$157,454.39	\$408,077.51	\$112,285.30	\$295,792.21	47.70%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.360320	VEHICLE LEASE	\$12,900.00	\$353.89	\$1,061.67	\$11,838.33	\$3,394.53	\$8,443.80	34.54%
670.690.400030	EQUIPMENT LEASING	\$41,320.48	\$34,568.73	\$34,568.73	\$6,751.75	\$6,332.48	\$419.27	98.99%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$10,429.96	\$413.01	\$3,144.97	\$7,284.99	\$3,590.99	\$3,694.00	64.58%
670.690.400050	EQUIPMENT OUTLAY	\$270,653.00	\$0.00	\$29,779.00	\$240,874.00	\$210,173.00	\$30,701.00	88.66%
670.690.400055	EQUIPMENT OUTLAY - FC L	\$8,600.00	\$0.00	\$1,048.33	\$7,551.67	\$0.00	\$7,551.67	12.19%
670.690.415302	VIDEO CAMERA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$224,800.00	\$0.00	\$197,842.00	\$26,958.00	\$0.00	\$26,958.00	88.01%
FRENCH CREEK WWTP Totals:		\$5,312,115.77	\$466,403.09	\$1,400,565.53	\$3,911,550.24	\$953,413.87	\$2,958,136.37	44.31%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$1,138,100.00	\$0.00	\$1,138,100.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,138,100.00	\$0.00	\$1,138,100.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$6,450,215.77	\$466,403.09	\$2,538,665.53	\$3,911,550.24	\$953,413.87	\$2,958,136.37	54.14%

675 FRENCH CREEK BR A 01 Target Percent: 25.00%

FRENCH CREEK BR A

675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
675.692.610102	INTEREST	\$98,800.00	\$0.00	\$0.00	\$98,800.00	\$0.00	\$98,800.00	0.00%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
675.692.610450	EPA PROJECT LOAN	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	0.00%
	FRENCH CREEK BR A Totals:	\$818,800.00	\$0.00	\$0.00	\$818,800.00	\$0.00	\$818,800.00	0.00%
675 Total:		\$818,800.00	\$0.00	\$0.00	\$818,800.00	\$0.00	\$818,800.00	0.00%
680	FRENCH CREEK R & I					Target Percent:	25.00%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$58,290.00	\$3,285.00	\$25,215.00	\$33,075.00	\$33,075.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER	\$561,084.47	\$28,895.00	\$28,895.00	\$532,189.47	\$532,189.47	\$0.00	100.00%
680.695.417017	FILTER UPGRADE	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	\$0.00	100.00%
680.695.417021	HVAC Replacement	\$24,347.28	\$0.00	\$0.00	\$24,347.28	\$24,347.28	\$0.00	100.00%
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
680.695.419015	DIGESTER UPGRADE - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419017	SUBSTATION ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.420011	EQ RETENTION BASIN PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.421009	NON POTABLE WATERLINE	\$283,674.68	\$0.00	\$0.00	\$283,674.68	\$3,674.68	\$280,000.00	1.30%
680.695.421010	SLUDGE SUPER HUT	\$2,396,727.00	\$12,236.00	\$24,690.00	\$2,372,037.00	\$1,072,071.00	\$1,299,966.00	45.76%
680.695.422015	CENTRIFUGE REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.510050	REFUNDS	\$5,414.00	\$0.00	\$5,414.00	\$0.00	\$0.00	\$0.00	100.00%
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK R & I Totals:	\$5,929,037.43	\$44,416.00	\$84,214.00	\$5,844,823.43	\$1,764,857.43	\$4,079,966.00	31.19%
680 Total:		\$5,929,037.43	\$44,416.00	\$84,214.00	\$5,844,823.43	\$1,764,857.43	\$4,079,966.00	31.19%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691	STORM WATER MANAGEMENT					Target Percent:	25.00%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$60.72	\$60.72	\$939.28	\$0.00	\$939.28	6.07%
691.696.350112	MERCHANT SERVICE FEES	\$3,200.00	\$269.21	\$797.48	\$2,402.52	\$0.00	\$2,402.52	24.92%
691.696.510050	REFUNDS	\$4,058.50	\$136.98	\$312.25	\$3,746.25	\$746.25	\$3,000.00	26.08%
691.696.510070	LORAIN COUNTY LIEN REL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
STORM WATER COLLECTIONS Totals:		\$8,458.50	\$466.91	\$1,170.45	\$7,288.05	\$746.25	\$6,541.80	22.66%
STORM WATER OPERATIONS								
691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$31,722.00	\$3,601.84	\$8,214.64	\$23,507.36	\$0.00	\$23,507.36	25.90%
691.697.100102	WAGES-STAFF	\$145,010.00	\$16,860.29	\$38,108.74	\$106,901.26	\$0.00	\$106,901.26	26.28%
691.697.100105	FOREMAN	\$85,068.00	\$9,748.47	\$22,157.36	\$62,910.64	\$0.00	\$62,910.64	26.05%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$18,000.00	\$2,350.30	\$6,049.29	\$11,950.71	\$0.00	\$11,950.71	33.61%
691.697.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100128	COMP ABSENCES	\$500.00	\$155.00	\$232.53	\$267.47	\$0.00	\$267.47	46.51%
691.697.100130	LONGEVITY	\$8,300.00	\$1,500.00	\$2,000.00	\$6,300.00	\$0.00	\$6,300.00	24.10%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$70,294.00	\$4,836.94	\$13,607.90	\$56,686.10	\$2,297.26	\$54,388.84	22.63%
691.697.120155	RETIREMENT	\$42,256.00	\$3,212.50	\$10,820.71	\$31,435.29	\$0.00	\$31,435.29	25.61%
691.697.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$1,345.52	\$56.57	\$163.16	\$1,182.36	\$779.21	\$403.15	70.04%
691.697.130150	PHYSICAL EXAMS	\$400.00	\$88.83	\$88.83	\$311.17	\$226.17	\$85.00	78.75%
691.697.210100	OFFICE SUPPLIES	\$504.60	\$37.86	\$42.46	\$462.14	\$362.14	\$100.00	80.18%
691.697.215100	OPERATING SUPPLIES	\$116,991.55	\$11,015.58	\$24,902.38	\$92,089.17	\$20,457.25	\$71,631.92	38.77%
691.697.215130	WINTER PREP SUPPLIES	\$26,692.35	\$0.00	\$46.25	\$26,646.10	\$5,396.10	\$21,250.00	20.39%
691.697.215240	FUEL	\$20,565.35	\$1,096.04	\$2,699.41	\$17,865.94	\$2,709.92	\$15,156.02	26.30%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$11,314.13	\$128.87	\$1,596.96	\$9,717.17	\$2,217.17	\$7,500.00	33.71%
691.697.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315110	PHONE	\$615.20	\$28.80	\$115.20	\$500.00	\$355.20	\$144.80	76.46%
691.697.315120	CELLULAR PHONE / DATA	\$782.29	\$41.47	\$124.25	\$658.04	\$658.04	\$0.00	100.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$222.02	\$5,129.48	\$44,870.52	\$0.00	\$44,870.52	10.26%
691.697.320120	M&R EQUIPMENT - EXTERN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
691.697.320310	M&R HVY EQUIP CITY GAR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$2,323.00	\$24,677.00	8.60%
691.697.330100	PROFESSIONAL SERVICES	\$23,010.21	\$284.56	\$7,972.70	\$15,037.51	\$2,356.53	\$12,680.98	44.89%
691.697.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.350132	TESTING FEES	\$50,000.00	\$0.00	\$16,660.33	\$33,339.67	\$3,979.15	\$29,360.52	41.28%
691.697.350133	DUMPING FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$15,106.00	\$106.94	\$319.88	\$14,786.12	\$1,070.12	\$13,716.00	9.20%
691.697.360320	VEHICLE LEASE	\$2,300.00	\$188.58	\$565.74	\$1,734.26	\$1,702.26	\$32.00	98.61%
691.697.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
691.697.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400050	EQUIPMENT OUTLAY	\$228,052.50	\$4,875.00	\$8,444.50	\$219,608.00	\$48,242.25	\$171,365.75	24.86%
691.697.415804	STORM WTR UTILITY STUD	\$48,449.40	\$0.00	\$3,683.78	\$44,765.62	\$44,765.62	\$0.00	100.00%
691.697.422011	VICTORY LANE RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.424007	FORTUNE AVE DITCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
691.697.424009	SOCCER COMPLEX - STOR	\$109,200.00	\$0.00	\$0.00	\$109,200.00	\$0.00	\$109,200.00	0.00%
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$40,000.00	\$0.00	\$38,729.00	\$1,271.00	\$0.00	\$1,271.00	96.82%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$1,538,479.10	\$60,436.46	\$214,975.48	\$1,323,503.62	\$139,897.39	\$1,183,606.23	23.07%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$1,546,937.60	\$60,903.37	\$216,145.93	\$1,330,791.67	\$140,643.64	\$1,190,148.03	23.06%
710 SELF INSURANCE BENEFITS TRUST						Target Percent:	25.00%	
SELF INS BENEFITS TRUST								
710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$220,000.00	\$16,157.75	\$65,534.76	\$154,465.24	\$126,965.24	\$27,500.00	87.50%
710.700.340200	PREMIUMS	\$6,984.38	\$0.00	\$1,453.14	\$5,531.24	\$4,531.24	\$1,000.00	85.68%
710.700.340225	CLAIMS	\$3,550,000.00	\$111,512.77	\$704,785.31	\$2,845,214.69	\$271,390.98	\$2,573,823.71	27.50%
710.700.340228	DENTAL CLAIMS	\$230,000.00	\$13,793.16	\$29,030.54	\$200,969.46	\$120,250.61	\$80,718.85	64.90%
710.700.340229	DRUG CLAIMS	\$705,000.00	\$20,719.79	\$64,423.58	\$640,576.42	\$125,576.42	\$515,000.00	26.95%
710.700.340230	VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	\$860,000.00	\$62,639.17	\$254,754.88	\$605,245.12	\$145,245.12	\$460,000.00	46.51%
710.700.340252	STOP LOSS - AGGREGATE	\$30,000.00	\$3,493.12	\$14,209.68	\$15,790.32	\$15,790.32	\$0.00	100.00%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,000.00	\$4,657.66	\$9,475.70	\$20,524.30	\$20,524.30	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$18,000.00	\$2,925.72	\$5,859.00	\$12,141.00	\$12,141.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710.700.340700	COBRA PREMIUMS	\$2,800.00	\$0.00	\$573.48	\$2,226.52	\$1,926.52	\$300.00	89.29%
710.700.340800	MISC EXPENSE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$5,654,384.38	\$235,899.14	\$1,150,100.07	\$4,504,284.31	\$844,341.75	\$3,659,942.56	35.27%
710 Total:		\$5,654,384.38	\$235,899.14	\$1,150,100.07	\$4,504,284.31	\$844,341.75	\$3,659,942.56	35.27%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	25.00%	
SELF INS BENEFITS TRUST								
720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$78,500.00	\$6,425.37	\$20,174.82	\$58,325.18	\$0.00	\$58,325.18	25.70%
720.700.340800	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$78,500.00	\$6,425.37	\$20,174.82	\$58,325.18	\$0.00	\$58,325.18	25.70%
OTHER FINANCING USES								
720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720 Total:		\$78,500.00	\$6,425.37	\$20,174.82	\$58,325.18	\$0.00	\$58,325.18	25.70%
730	CITY GARAGE					Target Percent:	25.00%	
CITY GARAGE								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$419,300.00	\$49,065.90	\$111,931.08	\$307,368.92	\$0.00	\$307,368.92	26.69%
730.730.100120	OVERTIME	\$6,000.00	(\$1,078.79)	\$2,562.79	\$3,437.21	\$0.00	\$3,437.21	42.71%
730.730.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
730.730.100130	LONGEVITY	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	0.00%
730.730.100190	OTHER COMP	\$500.00	\$24.00	\$52.50	\$447.50	\$0.00	\$447.50	10.50%
730.730.120125	EMPLOYEE BENEFITS	\$145,680.00	\$11,166.65	\$31,765.44	\$113,914.56	\$5,448.50	\$108,466.06	25.54%
730.730.120155	RETIREMENT	\$62,220.00	\$4,209.77	\$15,581.80	\$46,638.20	\$0.00	\$46,638.20	25.04%
730.730.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$91.40	\$91.40	\$14,908.60	\$0.00	\$14,908.60	0.61%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
730.730.130130	UNIFORMS	\$4,092.01	\$123.43	\$355.98	\$3,736.03	\$1,692.48	\$2,043.55	50.06%
730.730.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$585.00	\$15.00	97.50%
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$65,456.89	\$3,324.22	\$17,674.63	\$47,782.26	\$9,182.26	\$38,600.00	41.03%
730.730.215247	MOTOR VEHICLE PARTS / S	\$179,842.57	\$11,617.19	\$38,403.96	\$141,438.61	\$24,480.83	\$116,957.78	34.97%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,165.16	(\$930.23)	\$2,217.32	\$5,947.84	\$3,447.84	\$2,500.00	69.38%
730.730.315110	PHONE	\$515.20	\$28.80	\$115.20	\$400.00	\$355.20	\$44.80	91.30%
730.730.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320120	M&R EQUIPMENT - EXTERN	\$26,515.08	\$3,791.54	\$10,306.62	\$16,208.46	\$4,090.04	\$12,118.42	54.30%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.320220	M&R VEHICLES - OUTSIDE	\$74,087.91	\$2,299.54	\$10,880.95	\$63,206.96	\$18,279.42	\$44,927.54	39.36%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$20,000.00	\$0.00	\$10,513.38	\$9,486.62	\$1,428.00	\$8,058.62	59.71%
730.730.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY GARAGE Totals:	\$1,056,574.82	\$83,733.42	\$252,453.05	\$804,121.77	\$73,989.57	\$730,132.20	30.90%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$1,056,574.82	\$83,733.42	\$252,453.05	\$804,121.77	\$73,989.57	\$730,132.20	30.90%

825 BOARD OF BUILDING STANDARDS Target Percent: 25.00%

BD OF BLDG STANDARDS

825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$8,000.00	\$299.97	\$859.85	\$7,140.15	\$140.15	\$7,000.00	12.50%
825.719.530103	3% STATE FEE	\$12,000.00	\$173.61	\$555.18	\$11,444.82	\$144.82	\$11,300.00	5.83%
	BD OF BLDG STANDARDS Totals:	\$20,000.00	\$473.58	\$1,415.03	\$18,584.97	\$284.97	\$18,300.00	8.50%
825 Total:		\$20,000.00	\$473.58	\$1,415.03	\$18,584.97	\$284.97	\$18,300.00	8.50%

840 SENIOR CITIZENS MULTI TRUST Target Percent: 25.00%

SR CITIZENS MULTI TRUST

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$713.02	\$636.98	52.82%
840.729.215115	JANITORIAL SUPPLIES	\$1,350.00	\$0.00	\$195.83	\$1,154.17	\$804.17	\$350.00	74.07%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$22,986.58	\$1,667.41	\$4,014.30	\$18,972.28	\$11,972.28	\$7,000.00	69.55%
840.729.215119	MEALS ON WHEELS FOOD/	\$11,011.27	\$0.00	\$202.13	\$10,809.14	\$109.14	\$10,700.00	2.83%
840.729.215200	PROGRAM SUPPLIES	\$7,312.78	\$235.95	\$430.84	\$6,881.94	\$5,251.94	\$1,630.00	77.71%
840.729.315120	CELLULAR PHONE / DATA	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
840.729.315300	POSTAGE	\$1,700.00	\$119.63	\$1,339.63	\$360.37	\$0.00	\$360.37	78.80%
840.729.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$11,000.00	\$1,050.00	\$1,600.20	\$9,399.80	\$8,399.80	\$1,000.00	90.91%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,300.00	\$330.00	\$880.00	\$1,420.00	\$1,420.00	\$0.00	100.00%
840.729.330192	MOW - VOLUNTEER SERVI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.330193	GROUP PROGRAMS/TRIPS	\$3,170.37	\$70.00	\$240.37	\$2,930.00	\$2,930.00	\$0.00	100.00%
840.729.340100	INSURANCE	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	0.00%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
840.729.510050	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$67,401.00	\$3,472.99	\$8,903.30	\$58,497.70	\$31,600.35	\$26,897.35	60.09%
OTHER FINANCING USES								
840.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840 Total:		\$67,401.00	\$3,472.99	\$8,903.30	\$58,497.70	\$31,600.35	\$26,897.35	60.09%
870	MAYORS COURT BAIL TRUST					Target Percent:	25.00%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	25.00%	
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT: 880 Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:	25.00%	
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$1,000.00	\$0.00	\$22.20	\$977.80	\$977.80	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$570,251.34	\$80,585.46	\$133,240.12	\$437,011.22	\$419,341.07	\$17,670.15	96.90%
890.800.510205	STREET OPENINGS	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$22,700.00	\$0.00	100.00%
890.800.510300	INSP FEES	\$223,706.37	\$0.00	\$0.00	\$223,706.37	\$118,637.87	\$105,068.50	53.03%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.510302	REINSPECTION DEPOSIT -	\$99,125.00	\$6,200.00	\$24,400.00	\$74,725.00	\$44,725.00	\$30,000.00	69.74%
890.800.510303	FINAL GRADE REINSPECTI	\$58,700.00	\$5,800.00	\$8,700.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
890.800.510304	HYDRANT METER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	N/A
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$60,000.00	\$0.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$2,095.33	\$0.00	\$0.00	\$2,095.33	\$95.33	\$2,000.00	4.55%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$4,615.71	\$0.00	\$0.00	\$4,615.71	\$4,615.71	\$0.00	100.00%
	TRUST MISC. Totals:	\$1,043,793.75	\$92,585.46	\$186,362.32	\$857,431.43	\$704,942.78	\$152,488.65	85.39%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$1,043,793.75	\$92,585.46	\$186,362.32	\$857,431.43	\$704,942.78	\$152,488.65	85.39%
Grand Total:		\$101,800,749.83	\$5,932,245.81	\$20,731,041.73	\$81,069,708.10	\$12,582,273.99	\$68,487,434.11	32.72%

Target Percent: 25.00%