CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2024 TO 12/31/2024

FUND: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
101	GENERAL FUND	15,680,858.33	18,798,031.65	17,384,525.23	17,094,364.75
102	BUDGET STABILIZATION FUND	297,938.51	7,169.80	0.00	305,108.31
208	PARKS FUND	1,348,159.65	112,747.25	116,579.58	1,344,327.32
209	CEMETERY FUND	159,932.45	13,929.14	0.00	173,861.59
212	LIQUOR LAW ENFORCEMENT FUND	56,667.37	13,680.50	9,080.45	61,267.42
284	OPIOID SETTLEMENT FUND	1,998.70	1,673.58	0.00	3,672.28
285	ARPA FUND	347,587.43	4,171.56	351,758.99	0.00
442	FUTURE ROAD IMPROVEMENT	866,097.65	221,003.50	333,397.81	753,703.34
590	SEWER O & M FUND	512,794.20	1,077,213.68	761,319.67	828,688.21
591	MUNICIPAL WATER FUND	1,348,817.42	47,706.73	525,600.00	870,924.15
598	SEWER CAPITAL RESERVE	4,223,140.75	1,750,460.60	486,004.52	5,487,596.83
701	GENERAL AGENCY CUSTODIAL FUND	44,583.16	130,619.43	130,659.99	44,542.60
702	PATHWAYS FUND	867,534.81	20,773.52	24,490.00	863,818.33
703	CURRENT TAX COLLECTIONS FUND	6,982.80	35,388,833.63	27,304,085.08	8,091,731.35
725	CONSTRUCTION ESCROW	375,551.01	24,548.38	23,144.76	376,954.63
812	SAD ROAD MAINTENANCE	167,243.52	12,841.01	54,395.00	125,689.53
817	MUNICIPAL REFUSE	105,223.37	36,512.54	127,503.00	14,232.91
840	SAD AQUATICS	193,586.23	17,989.12	163,480.42	48,094.93
860	2022 ROAD IMPROVEMENT BOND PAYMENT	410,067.21	14,522.84	166,601.68	257,988.37
861	2020 ROAD IMPROVEMENT BOND SAD	246,913.97	20,714.27	173,732.95	93,895.29
882	SEWER DEBT SERVICE	860,666.87	50,774.18	911,441.05	0.00
883	SPENCER SEWER DEBT SERVICE	89,258.72	756.68	90,015.40	0.00
	TOTAL - ALL FUNDS	28,211,604.13	57,766,673.59	49,137,815.58	36,840,462.14

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883

FROM 04/01/2024 TO 12/31/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
Department 000					
101-000-001.000	CASH - CHECKING	6,475,225.73	10,720,252.60	10,496,957.07	6,698,521.26
101-000-001.003	CHECKING- CD	203.71	100.00	100.00	203.71
101-000-001.004	CHECKING CD 2	0.00	185.68	30.04	155.64
101-000-001.005	CHECKING CD 3	0.00	110.00	10.00	100.00
101-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
101-000-002.004	CASH- EFT	100.09	2,054,853.17	2,054,859.29	93.97
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	9,197,959.42	4,807,025.40	3,617,226.73	10,387,758.09
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	7,106.38	1,215,504.80	1,215,342.10	7,269.08
TOTAL FOR DEPARTMENT 000		15,680,858.33	18,798,031.65	17,384,525.23	17,094,364.75
TOTAL FOR FUND 101 GENERAL		15,680,858.33	18,798,031.65	17,384,525.23	17,094,364.75
Fund 102 BUDGET STABILIZATION FUND					
Department 000					
102-000-002.000	CASH SAVINGS	297,938.51	7,169.80	0.00	305,108.31
102-000-003.000	CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		297,938.51	7,169.80	0.00	305,108.31
TOTAL FOR FUND 102 BUDGET		297,938.51	7,169.80	0.00	305,108.31
Fund 208 PARKS FUND					
Department 000					
208-000-002.000	CASH SAVINGS	1,348,159.65	112,747.25	116,579.58	1,344,327.32
TOTAL FOR DEPARTMENT 000		1,348,159.65	112,747.25	116,579.58	1,344,327.32
TOTAL FOR FUND 208 PARKS		1,348,159.65	112,747.25	116,579.58	1,344,327.32
Fund 209 CEMETERY FUND					
Department 000					
209-000-002.000	CASH SAVINGS	159,932.45	13,929.14	0.00	173,861.59
TOTAL FOR DEPARTMENT 000		159,932.45	13,929.14	0.00	173,861.59
TOTAL FOR FUND 209 CEMETERY		159,932.45	13,929.14	0.00	173,861.59
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
Department 000					
212-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
212-000-002.000	CASH SAVINGS	56,667.37	13,680.50	9,080.45	61,267.42
212-000-007.000	CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		56,667.37	13,680.50	9,080.45	61,267.42
TOTAL FOR FUND 212 LIQUOR		56,667.37	13,680.50	9,080.45	61,267.42

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883
FROM 04/01/2024 TO 12/31/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 249 BUILDING DEPARTMENT FUND					
Department 000					
249-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
249-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		0.00	0.00	0.00	0.00
TOTAL FOR FUND 249 BUILDING		0.00	0.00	0.00	0.00
Fund 284 OPIOID SETTLEMENT FUND					
Department 000					
284-000-002.000	CASH SAVINGS	1,998.70	1,673.58	0.00	3,672.28
TOTAL FOR DEPARTMENT 000		1,998.70	1,673.58	0.00	3,672.28
TOTAL FOR FUND 284 OPIOID		1,998.70	1,673.58	0.00	3,672.28
Fund 285 ARPA FUND					
Department 000					
285-000-001.000	CASH - CHECKING	1,011.28	225.98	1,237.26	0.00
285-000-002.000	CASH SAVINGS	346,576.15	3,945.58	350,521.73	0.00
285-000-003.000	CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		347,587.43	4,171.56	351,758.99	0.00
TOTAL FOR FUND 285 ARPA		347,587.43	4,171.56	351,758.99	0.00
Fund 350 WATER DEBT SERVICE FUND					
Department 000					
350-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
350-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		0.00	0.00	0.00	0.00
TOTAL FOR FUND 350 WATER		0.00	0.00	0.00	0.00
Fund 442 FUTURE ROAD IMPROVEMENT					
Department 000					
442-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
442-000-002.000	CASH SAVINGS	866,097.65	221,003.50	333,397.81	753,703.34
TOTAL FOR DEPARTMENT 000		866,097.65	221,003.50	333,397.81	753,703.34
TOTAL FOR FUND 442 FUTURE		866,097.65	221,003.50	333,397.81	753,703.34
Fund 590 SEWER O & M FUND					
Department 000					
590-000-001.000	CASH - CHECKING	512,794.20	1,077,213.68	761,319.67	828,688.21
590-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		512,794.20	1,077,213.68	761,319.67	828,688.21

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR FUND 590 SEWER O		512,794.20	1,077,213.68	761,319.67	828,688.21
Fund 591 MUNICIPAL WATER FUND					
Department 000					
591-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
591-000-002.000	CASH SAVINGS	1,348,817.42	47,706.73	525,600.00	870,924.15
TOTAL FOR DEPARTMENT 000		1,348,817.42	47,706.73	525,600.00	870,924.15
TOTAL FOR FUND 591		1,348,817.42	47,706.73	525,600.00	870,924.15
Fund 598 SEWER CAPITAL RESERVE					
Department 000					
598-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
598-000-002.000	CASH SAVINGS	4,223,140.75	1,453,697.04	198,699.71	5,478,138.08
598-000-002.590	UB CASH 882 DEPOSITED IN 590	0.00	296,763.56	287,304.81	9,458.75
TOTAL FOR DEPARTMENT 000		4,223,140.75	1,750,460.60	486,004.52	5,487,596.83
TOTAL FOR FUND 598 SEWER		4,223,140.75	1,750,460.60	486,004.52	5,487,596.83
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
Department 000					
701-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
701-000-002.000	CASH SAVINGS	100.50	127,921.87	127,894.03	128.34
701-000-002.003	CASH SAVINGS	43,346.70	0.00	0.00	43,346.70
701-000-002.005	CASH SAVINGS	875.78	5.55	0.78	880.55
701-000-002.006	CASH SAVINGS	260.18	2,692.01	2,765.18	187.01
701-000-002.007	BT ESCROW-NATURAL AGGREGATES	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		44,583.16	130,619.43	130,659.99	44,542.60
TOTAL FOR FUND 701 GENERAL		44,583.16	130,619.43	130,659.99	44,542.60
Fund 702 PATHWAYS FUND					
Department 000					
702-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
702-000-002.000	CASH SAVINGS	867,534.81	20,773.52	24,490.00	863,818.33
TOTAL FOR DEPARTMENT 000		867,534.81	20,773.52	24,490.00	863,818.33
TOTAL FOR FUND 702 PATHWAYS		867,534.81	20,773.52	24,490.00	863,818.33
Fund 703 CURRENT TAX COLLECTIONS FUND					
Department 000					
703-000-001.000	CASH - CHECKING	6,982.80	35,388,833.63	27,304,085.08	8,091,731.35
703-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		6,982.80	35,388,833.63	27,304,085.08	8,091,731.35
TOTAL FOR FUND 703 CURRENT		6,982.80	35,388,833.63	27,304,085.08	8,091,731.35

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 725 CONSTRUCTION ESCROW					
Department 000					
725-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
725-000-002.000	CASH SAVINGS	194,377.77	24,153.07	23,044.76	195,486.08
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	181,173.24	395.31	100.00	181,468.55
TOTAL FOR DEPARTMENT 000		375,551.01	24,548.38	23,144.76	376,954.63
TOTAL FOR FUND 725		375,551.01	24,548.38	23,144.76	376,954.63
Fund 810 2022 ROAD IMPROVEMENT FUND					
Department 036 RAVINES OF					
810-036-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 036		0.00	0.00	0.00	0.00
TOTAL FOR FUND 810 2022		0.00	0.00	0.00	0.00
Fund 811 2020 ROAD IMPROVEMENT SAD FUND					
Department 000					
811-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		0.00	0.00	0.00	0.00
Department 029 DEMARIA					
811-029-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 029		0.00	0.00	0.00	0.00
Department 060 MEADOWOOD					
811-060-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 060		0.00	0.00	0.00	0.00
Department 094					
811-094-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 094		0.00	0.00	0.00	0.00
TOTAL FOR FUND 811 2020		0.00	0.00	0.00	0.00
Fund 812 SAD ROAD MAINTENANCE					
Department 000					
812-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		0.00	0.00	0.00	0.00
Department 017 CADY DR					
812-017-002.000	CASH SAVINGS	11,295.82	739.55	10,210.00	1,825.37
TOTAL FOR DEPARTMENT 017		11,295.82	739.55	10,210.00	1,825.37
Department 018 PARK DR					
812-018-002.000	CASH SAVINGS	1,756.61	39.70	165.00	1,631.31

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR DEPARTMENT 018		1,756.61	39.70	165.00	1,631.31
Department 020 CAUSEWAY					
812-020-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 020		0.00	0.00	0.00	0.00
Department 027 WEST					
812-027-002.000	CASH SAVINGS	4,919.33	1,134.86	2,650.00	3,404.19
TOTAL FOR DEPARTMENT 027		4,919.33	1,134.86	2,650.00	3,404.19
Department 030 BITTEN DR					
812-030-002.000	CASH SAVINGS	10,607.46	1,451.48	7,700.00	4,358.94
TOTAL FOR DEPARTMENT 030		10,607.46	1,451.48	7,700.00	4,358.94
Department 031 PARKLAWN					
812-031-002.000	CASH SAVINGS	14,005.32	1,746.62	3,010.00	12,741.94
TOTAL FOR DEPARTMENT 031		14,005.32	1,746.62	3,010.00	12,741.94
Department 033					
812-033-002.000	CASH SAVINGS	12,434.66	431.54	0.00	12,866.20
TOTAL FOR DEPARTMENT 033		12,434.66	431.54	0.00	12,866.20
Department 036 RAVINES OF					
812-036-002.000	CASH SAVINGS	26,186.63	1,709.44	0.00	27,896.07
TOTAL FOR DEPARTMENT 036		26,186.63	1,709.44	0.00	27,896.07
Department 038 LINK-					
812-038-002.000	CASH SAVINGS	23,110.63	1,511.00	6,115.00	18,506.63
TOTAL FOR DEPARTMENT 038		23,110.63	1,511.00	6,115.00	18,506.63
Department 039 TRACEY LANE					
812-039-002.000	CASH SAVINGS	16,915.97	1,793.85	2,335.00	16,374.82
TOTAL FOR DEPARTMENT 039		16,915.97	1,793.85	2,335.00	16,374.82
Department 040 RIDGECREST					
812-040-002.000	CASH SAVINGS	9,682.74	536.91	6,555.00	3,664.65
TOTAL FOR DEPARTMENT 040		9,682.74	536.91	6,555.00	3,664.65
Department 054 BIRCHCREST					
812-054-002.000	CASH SAVINGS	9,963.04	719.26	1,685.00	8,997.30
TOTAL FOR DEPARTMENT 054		9,963.04	719.26	1,685.00	8,997.30
Department 055 KENDOR					
812-055-002.000	CASH SAVINGS	9,819.14	676.81	7,672.50	2,823.45
TOTAL FOR DEPARTMENT 055		9,819.14	676.81	7,672.50	2,823.45
Department 069 BEN HUR					
812-069-002.000	CASH SAVINGS	9,995.10	236.03	3,220.00	7,011.13

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR DEPARTMENT 069		9,995.10	236.03	3,220.00	7,011.13
Department 086 WHITE TAIL					
812-086-002.000	CASH SAVINGS	6,551.07	113.96	3,077.50	3,587.53
TOTAL FOR DEPARTMENT 086		6,551.07	113.96	3,077.50	3,587.53
TOTAL FOR FUND 812 SAD ROAD		167,243.52	12,841.01	54,395.00	125,689.53
Fund 814 ROAD PROJECTS					
Department 000					
814-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
814-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		0.00	0.00	0.00	0.00
Department 029 DEMARIA					
814-029-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 029		0.00	0.00	0.00	0.00
Department 034 HIGHSLOPE					
814-034-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 034		0.00	0.00	0.00	0.00
Department 059 BRANDYWINE					
814-059-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 059		0.00	0.00	0.00	0.00
Department 060 MEADOWOOD					
814-060-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 060		0.00	0.00	0.00	0.00
Department 061 ROSE ANN					
814-061-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 061		0.00	0.00	0.00	0.00
Department 094					
814-094-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 094		0.00	0.00	0.00	0.00
TOTAL FOR FUND 814 ROAD		0.00	0.00	0.00	0.00
Fund 817 MUNICIPAL REFUSE					
Department 000					
817-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
817-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		0.00	0.00	0.00	0.00
Department 036 RAVINES OF					
817-036-002.000	CASH SAVINGS	16,012.88	17,777.77	32,188.50	1,602.15

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883
FROM 04/01/2024 TO 12/31/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR DEPARTMENT 036		16,012.88	17,777.77	32,188.50	1,602.15
Department 056 RAVENSWOOD					
817-056-002.000	CASH SAVINGS	33,564.96	4,924.50	27,675.00	10,814.46
TOTAL FOR DEPARTMENT 056		33,564.96	4,924.50	27,675.00	10,814.46
Department 082 SHENANDOAH					
817-082-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 082		0.00	0.00	0.00	0.00
Department 529					
817-529-002.000	CASH SAVINGS	55,645.53	13,810.27	67,639.50	1,816.30
TOTAL FOR DEPARTMENT 529		55,645.53	13,810.27	67,639.50	1,816.30
TOTAL FOR FUND 817		105,223.37	36,512.54	127,503.00	14,232.91
Fund 840 SAD AQUATICS					
Department 000					
840-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
840-000-002.000	CASH SAVINGS	(0.84)	627.32	626.90	(0.42)
TOTAL FOR DEPARTMENT 000		(0.84)	627.32	626.90	(0.42)
Department 095 SCHOOL LAKE					
840-095-002.000	CASH SAVINGS	10,792.03	1,293.31	10,890.00	1,195.34
TOTAL FOR DEPARTMENT 095		10,792.03	1,293.31	10,890.00	1,195.34
Department 105 FONDA LAKE					
840-105-002.000	CASH SAVINGS	9,276.19	652.06	9,660.91	267.34
TOTAL FOR DEPARTMENT 105		9,276.19	652.06	9,660.91	267.34
Department 107 CLARK LAKE					
840-107-002.000	CASH SAVINGS	36,922.30	2,035.26	3,843.05	35,114.51
TOTAL FOR DEPARTMENT 107		36,922.30	2,035.26	3,843.05	35,114.51
Department 550 WOODLAND					
840-550-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
840-550-002.009	CASH SAVINGS	136,596.55	13,381.17	138,459.56	11,518.16
TOTAL FOR DEPARTMENT 550		136,596.55	13,381.17	138,459.56	11,518.16
TOTAL FOR FUND 840 SAD		193,586.23	17,989.12	163,480.42	48,094.93
Fund 845 STREET LIGHTING FUND					
Department 000					
845-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		0.00	0.00	0.00	0.00
TOTAL FOR FUND 845 STREET		0.00	0.00	0.00	0.00

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
Department 000					
860-000-002.000	CASH SAVINGS	0.80	2.10	1.68	1.22
TOTAL FOR DEPARTMENT 000		0.80	2.10	1.68	1.22
Department 036 RAVINES OF					
860-036-002.000	CASH SAVINGS	410,066.41	14,520.74	166,600.00	257,987.15
TOTAL FOR DEPARTMENT 036		410,066.41	14,520.74	166,600.00	257,987.15
TOTAL FOR FUND 860 2022		410,067.21	14,522.84	166,601.68	257,988.37
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
Department 000					
861-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
861-000-002.000	CASH SAVINGS	(1.26)	4.62	4.20	(0.84)
TOTAL FOR DEPARTMENT 000		(1.26)	4.62	4.20	(0.84)
Department 029 DEMARIA					
861-029-002.000	CASH SAVINGS	43,881.68	2,847.18	26,541.35	20,187.51
TOTAL FOR DEPARTMENT 029		43,881.68	2,847.18	26,541.35	20,187.51
Department 036 RAVINES OF					
861-036-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 036		0.00	0.00	0.00	0.00
Department 060 MEADOWOOD					
861-060-002.000	CASH SAVINGS	49,932.18	8,964.46	36,844.37	22,052.27
TOTAL FOR DEPARTMENT 060		49,932.18	8,964.46	36,844.37	22,052.27
Department 094					
861-094-002.000	CASH SAVINGS	153,101.37	8,898.01	110,343.03	51,656.35
TOTAL FOR DEPARTMENT 094		153,101.37	8,898.01	110,343.03	51,656.35
TOTAL FOR FUND 861 2020		246,913.97	20,714.27	173,732.95	93,895.29
Fund 882 SEWER DEBT SERVICE					
Department 000					
882-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
882-000-002.000	CASH SAVINGS	807,900.90	47,052.87	854,953.77	0.00
882-000-002.590	UB CASH 882 DEPOSITED IN 590	52,765.97	3,721.31	56,487.28	0.00
882-000-003.000	CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 000		860,666.87	50,774.18	911,441.05	0.00
TOTAL FOR FUND 882 SEWER		860,666.87	50,774.18	911,441.05	0.00
Fund 883 SPENCER SEWER DEBT SERVICE					
Department 000					

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883
FROM 04/01/2024 TO 12/31/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
883-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
883-000-002.000	CASH SAVINGS	89,258.72	756.68	90,015.40	0.00
TOTAL FOR DEPARTMENT 000		89,258.72	756.68	90,015.40	0.00
TOTAL FOR FUND 883 SPENCER		89,258.72	756.68	90,015.40	0.00
		28,211,604.13	57,766,673.59	49,137,815.58	36,840,462.14

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,281,661.00	3,370,832.93	509,389.62	1,910,828.07	63.82
TOTAL EXPENDITURES		4,548,055.00	2,430,669.06	223,154.30	2,117,385.94	53.44
NET OF REVENUES & EXPENDITURES		733,606.00	940,163.87	286,235.32	(206,557.87)	128.16
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		3,000.00	7,169.80	658.39	(4,169.80)	238.99
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	7,169.80	658.39	(6,669.80)	1,433.96
Fund 208 - PARKS FUND						
Fund 208 - PARKS FUND:						
TOTAL REVENUES		85,000.00	94,765.19	3,314.28	(9,765.19)	111.49
TOTAL EXPENDITURES		140,000.00	91,847.52	0.00	48,152.48	65.61
NET OF REVENUES & EXPENDITURES		(55,000.00)	2,917.67	3,314.28	(57,917.67)	5.30
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		12,000.00	13,929.14	375.18	(1,929.14)	116.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	13,929.14	375.18	(1,929.14)	116.08
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		12,000.00	13,680.50	180.55	(1,680.50)	114.00
TOTAL EXPENDITURES		13,360.00	9,053.53	959.54	4,306.47	67.77
NET OF REVENUES & EXPENDITURES		(1,360.00)	4,626.97	(778.99)	(5,986.97)	340.22
Fund 284 - OPIOID SETTLEMENT FUND						
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		25.00	1,673.58	9.45	(1,648.58)	6,694.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.00	1,673.58	9.45	(1,648.58)	6,694.32
Fund 285 - ARPA FUND						
Fund 285 - ARPA FUND:						
TOTAL REVENUES		0.00	302,610.20	0.00	(302,610.20)	100.00
TOTAL EXPENDITURES		347,420.00	347,376.93	0.00	43.07	99.99
NET OF REVENUES & EXPENDITURES		(347,420.00)	(44,766.73)	0.00	(302,653.27)	12.89
Fund 442 - FUTURE ROAD IMPROVEMENT						
Fund 442 - FUTURE ROAD IMPROVEMENT:						
TOTAL REVENUES		218,000.00	221,003.50	1,671.16	(3,003.50)	101.38
TOTAL EXPENDITURES		431,971.00	333,397.81	206,426.82	98,573.19	77.18
NET OF REVENUES & EXPENDITURES		(213,971.00)	(112,394.31)	(204,755.66)	(101,576.69)	52.53
Fund 590 - SEWER O & M FUND						
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		1,318,400.00	977,027.80	46,932.29	341,372.20	74.11
TOTAL EXPENDITURES		1,210,905.00	857,290.50	190,960.17	353,614.50	70.80
NET OF REVENUES & EXPENDITURES		107,495.00	119,737.30	(144,027.88)	(12,242.30)	111.39
Fund 591 - MUNICIPAL WATER FUND						
Fund 591 - MUNICIPAL WATER FUND:						

GL NUMBER DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND					
TOTAL REVENUES	16,600.00	37,844.73	3,447.39	(21,244.73)	227.98
TOTAL EXPENDITURES	541,100.00	525,600.00	0.00	15,500.00	97.14
NET OF REVENUES & EXPENDITURES	(524,500.00)	(487,755.27)	3,447.39	(36,744.73)	92.99
Fund 598 - SEWER CAPITAL RESERVE					
Fund 598 - SEWER CAPITAL RESERVE:					
TOTAL REVENUES	16,366,589.38	16,052,999.59	116,988.49	313,589.79	98.08
TOTAL EXPENDITURES	2,111,400.00	165,912.63	26,000.58	1,945,487.37	7.86
NET OF REVENUES & EXPENDITURES	14,255,189.38	15,887,086.96	90,987.91	(1,631,897.58)	111.45
Fund 701 - GENERAL AGENCY CUSTODIAL FUND					
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:					
TOTAL REVENUES	30.00	35.90	0.47	(5.90)	119.67
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	30.00	35.90	0.47	(5.90)	119.67
Fund 702 - PATHWAYS FUND					
Fund 702 - PATHWAYS FUND:					
TOTAL REVENUES	1,000.00	20,673.52	2,046.12	(19,673.52)	2,067.35
TOTAL EXPENDITURES	100,000.00	(100.00)	0.00	100,100.00	0.10
NET OF REVENUES & EXPENDITURES	(99,000.00)	20,773.52	2,046.12	(119,773.52)	20.98
Fund 703 - CURRENT TAX COLLECTIONS FUND					
Fund 703 - CURRENT TAX COLLECTIONS FUND:					
TOTAL REVENUES	0.00	127,661.09	80,444.57	(127,661.09)	100.00
TOTAL EXPENDITURES	0.00	70.00	0.00	(70.00)	100.00
NET OF REVENUES & EXPENDITURES	0.00	127,591.09	80,444.57	(127,591.09)	100.00
Fund 725 - CONSTRUCTION ESCROW					
Fund 725 - CONSTRUCTION ESCROW:					
TOTAL REVENUES	151,000.00	5,035.38	435.98	145,964.62	3.33
TOTAL EXPENDITURES	150,100.00	100.00	0.00	150,000.00	0.07
NET OF REVENUES & EXPENDITURES	900.00	4,935.38	435.98	(4,035.38)	548.38
Fund 812 - SAD ROAD MAINTENANCE					
Fund 812 - SAD ROAD MAINTENANCE:					
TOTAL REVENUES	91,246.00	11,286.49	8,191.72	79,959.51	12.37
TOTAL EXPENDITURES	260,885.00	54,143.30	6,218.30	206,741.70	20.75
NET OF REVENUES & EXPENDITURES	(169,639.00)	(42,856.81)	1,973.42	(126,782.19)	25.26
Fund 817 - MUNICIPAL REFUSE					
Fund 817 - MUNICIPAL REFUSE:					
TOTAL REVENUES	122,533.00	11,195.04	10,103.85	111,337.96	9.14
TOTAL EXPENDITURES	122,535.00	120,874.50	29,304.00	1,660.50	98.64
NET OF REVENUES & EXPENDITURES	(2.00)	(109,679.46)	(19,200.15)	109,677.46	3,973.00
Fund 840 - SAD AQUATICS					
Fund 840 - SAD AQUATICS:					
TOTAL REVENUES	108,062.00	13,795.10	11,576.94	94,266.90	12.77
TOTAL EXPENDITURES	305,270.00	162,528.72	0.00	142,741.28	53.24
NET OF REVENUES & EXPENDITURES	(197,208.00)	(148,733.62)	11,576.94	(48,474.38)	75.42
Fund 845 - STREET LIGHTING FUND					
Fund 845 - STREET LIGHTING FUND:					
TOTAL REVENUES	27,470.00	2,811.26	2,811.26	24,658.74	10.23

PERIOD ENDING 12/31/2024

GL NUMBER DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND					
TOTAL EXPENDITURES	27,470.00	22,600.85	2,297.20	4,869.15	82.27
NET OF REVENUES & EXPENDITURES	0.00	(19,789.59)	514.06	19,789.59	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:					
TOTAL REVENUES	166,611.00	10,402.55	4,605.14	156,208.45	6.24
TOTAL EXPENDITURES	166,600.00	166,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	11.00	(156,197.45)	4,605.14	156,208.45	.9,976.82
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD					
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:					
TOTAL REVENUES	171,407.00	18,865.25	8,659.92	152,541.75	11.01
TOTAL EXPENDITURES	173,740.00	173,728.75	0.00	11.25	99.99
NET OF REVENUES & EXPENDITURES	(2,333.00)	(154,863.50)	8,659.92	152,530.50	6,637.96
Fund 882 - SEWER DEBT SERVICE					
Fund 882 - SEWER DEBT SERVICE:					
TOTAL REVENUES	0.00	7,164.62	0.00	(7,164.62)	100.00
TOTAL EXPENDITURES	15,148,214.05	15,148,214.05	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(15,148,214.05)	(15,141,049.43)	0.00	(7,164.62)	99.95
Fund 883 - SPENCER SEWER DEBT SERVICE					
Fund 883 - SPENCER SEWER DEBT SERVICE:					
TOTAL REVENUES	0.00	756.68	0.00	(756.68)	100.00
TOTAL EXPENDITURES	397,044.33	397,044.33	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(397,044.33)	(396,287.65)	0.00	(756.68)	99.81
TOTAL REVENUES - ALL FUNDS	24,152,634.38	21,323,219.84	811,842.77	2,829,414.54	88.29
TOTAL EXPENDITURES - ALL FUNDS	26,198,569.38	21,006,952.48	685,320.91	5,191,616.90	80.18
NET OF REVENUES & EXPENDITURES	(2,045,935.00)	316,267.36	126,521.86	(2,362,202.36)	15.46

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	1,203,937.00	92,792.26	92,792.26	1,111,144.74	7.71
101-000-412.000	DELIQ PERSONAL PROPERTY TAXES	1,000.00	555.63	0.00	444.37	55.56
101-000-423.000	MOBILE HOME FEES	270.00	220.00	0.00	50.00	81.48
101-000-441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	0.00	0.00	80,000.00	0.00
101-000-445.000	INTEREST/PENALTIES	100.00	26.90	0.00	73.10	26.90
101-000-447.000	PROPERTY TAX ADMIN FEE	365,000.00	259,756.72	11,597.28	105,243.28	71.17
101-000-448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	25,325.75	0.00	(325.75)	101.30
101-000-448.100	DOG LICENSE COLLECTION FEE	250.00	224.00	44.00	26.00	89.60
101-000-475.000	LICENSE/PERMITS	200.00	975.00	0.00	(775.00)	487.50
101-000-477.000	CABLE TV FEE	285,000.00	136,368.55	0.00	148,631.45	47.85
101-000-478.000	TELECOMM. R.O.W. MAINT FEE	20,000.00	16,321.33	0.00	3,678.67	81.61
101-000-481.000	SIGN PERMITS	300.00	225.00	0.00	75.00	75.00
101-000-482.000	TENANT OCCUPANCY	600.00	840.00	60.00	(240.00)	140.00
101-000-482.100	TEMPORARY USE	1,000.00	400.00	0.00	600.00	40.00
101-000-482.200	LAND USE PERMIT	12,000.00	10,550.00	750.00	1,450.00	87.92
101-000-482.300	HOME OCCUPATIONS	100.00	180.00	0.00	(80.00)	180.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	66,960.12	0.00	(66,960.12)	100.00
101-000-574.000	STATE REVENUE SHARING	2,100,000.00	1,377,075.00	332,108.00	722,925.00	65.58
101-000-574.100	CVTRS	60,000.00	48,173.00	12,014.00	11,827.00	80.29
101-000-607.000	ADMINISTATIVE FEE SEWER	4,800.00	2,400.00	1,200.00	2,400.00	50.00
101-000-607.400	ADMINISTRATIVE FEE- ESCROW	100.00	1,300.00	0.00	(1,200.00)	1,300.00
101-000-614.000	PLANNING FEES	40,000.00	27,868.08	350.00	12,131.92	69.67
101-000-614.100	ZONING FEES	11,000.00	11,000.00	2,000.00	0.00	100.00
101-000-615.000	PLAN REVIEW FEE	9,500.00	6,625.00	525.00	2,875.00	69.74
101-000-616.100	TAP IN FEES- WATER REUS	51,300.00	51,300.00	0.00	0.00	100.00
101-000-620.000	SOIL REMOVAL FEE	1,000.00	850.00	0.00	150.00	85.00
101-000-629.000	SALE OF TRASH TAGS	300.00	225.00	0.00	75.00	75.00
101-000-645.000	SALE OF MATERIALS	10,000.00	2,463.01	123.69	7,536.99	24.63
101-000-645.100	FOIA SALE OF MATERIALS	200.00	753.16	0.00	(553.16)	376.58
101-000-647.000	SALE OF CEMETERY LOTS	0.00	1,850.00	500.00	(1,850.00)	100.00
101-000-658.000	NSF FEE	200.00	35.00	0.00	165.00	17.50
101-000-665.000	INTEREST EARNED	200,000.00	471,284.71	32,981.63	(271,284.71)	235.64
101-000-667.000	RENT- CELL TOWER	100,000.00	87,745.97	11,374.44	12,254.03	87.75
101-000-667.200	RENT- MSP	137,484.00	103,113.00	11,457.00	34,371.00	75.00
101-000-667.300	RENT- MAXFIELD FARM	3,000.00	0.00	0.00	3,000.00	0.00
101-000-667.400	RENT- MEETING ROOM	0.00	820.00	0.00	(820.00)	100.00
101-000-670.000	INTEREST FROM SAD PMT	2,420.00	1,246.59	0.00	1,173.41	51.51
101-000-671.000	OTHER REVENUE	0.00	2,433.40	0.00	(2,433.40)	100.00
101-000-675.000	PEG FEES	18,000.00	5,581.34	0.00	12,418.66	31.01
101-000-676.000	REIMBURSEMENT	0.00	22,760.03	0.00	(22,760.03)	100.00
101-000-676.500	REIMBURSEMENT- ELECTIONS	0.00	(1,595.25)	(1,595.25)	1,595.25	100.00
101-000-676.700	REIMBURSEMENT INS PREMIUM	10,000.00	91.08	1,107.57	9,908.92	0.91
101-000-679.000	FILING FEE IN LIEU OF PETITION	0.00	500.00	0.00	(500.00)	100.00
101-000-680.300	MMRMA-RAP GRANT WEBER SECURITY	0.00	8,452.77	0.00	(8,452.77)	100.00
101-000-687.000	REFUNDS/OVERPAYMENTS	0.00	16.78	0.00	(16.78)	100.00
101-000-688.000	MISCELLANEOUS INCOME	0.00	(856.00)	0.00	856.00	100.00
101-000-699.102	TRAN IN BUDGET STABLILZ	2,000.00	0.00	0.00	2,000.00	0.00
101-000-699.591	TRAN IN FROM MUNICIPAL WATER	525,600.00	525,600.00	0.00	0.00	100.00
Total Dept 000		5,281,661.00	3,370,832.93	509,389.62	1,910,828.07	63.82
TOTAL REVENUES		5,281,661.00	3,370,832.93	509,389.62	1,910,828.07	63.82

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE-TWSP BOARD						
101-101-703.000	SALARY	38,000.00	27,041.56	2,846.48	10,958.44	71.16
101-101-709.000	FICA	3,000.00	1,676.56	176.48	1,323.44	55.89
101-101-711.000	MEDICARE	600.00	392.08	41.28	207.92	65.35
101-101-716.000	DC PENSION	9,400.00	7,116.00	711.60	2,284.00	75.70
101-101-716.100	PENSION FEES	200.00	72.00	0.00	128.00	36.00
101-101-727.000	LIFE INSURANCE	300.00	154.62	17.18	145.38	51.54
101-101-736.000	DISCRETIONARY INCREASE	54,000.00	0.00	0.00	54,000.00	0.00
101-101-752.000	SUPPLIES	1,000.00	339.06	115.00	660.94	33.91
101-101-808.000	CONSULTING	10,000.00	7,699.00	0.00	2,301.00	76.99
101-101-845.000	WORKERS'COMP	120.00	51.15	0.00	68.85	42.63
101-101-861.000	MILEAGE/TRAVEL	1,000.00	349.36	0.00	650.64	34.94
101-101-900.000	PRINTING & PUBLISHING	11,000.00	2,691.11	569.05	8,308.89	24.46
101-101-901.000	ORDINANCE CODIFICATION	8,000.00	1,270.01	0.00	6,729.99	15.88
101-101-910.000	EDUCATION	7,000.00	2,433.96	0.00	4,566.04	34.77
101-101-915.000	DUES	16,275.00	12,746.22	200.00	3,528.78	78.32
101-101-941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-946.000	ENGINEERING SERVICES	15,000.00	546.00	0.00	14,454.00	3.64
Total Dept 101 - LEGISLATIVE-TWSP BOARD		175,895.00	64,578.69	4,677.07	111,316.31	36.71

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	39,000.00	27,965.72	2,943.76	11,034.28	71.71
101-171-709.000	FICA	3,000.00	1,733.88	182.52	1,266.12	57.80
101-171-711.000	MEDICARE	600.00	405.51	42.69	194.49	67.59
101-171-716.000	DC PENSION	4,000.00	2,943.80	294.38	1,056.20	73.60
101-171-716.100	PENSION FEES	200.00	18.00	0.00	182.00	9.00
101-171-727.000	LIFE INSURANCE	100.00	46.17	5.13	53.83	46.17
101-171-752.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-171-845.000	WORKERS'COMP	100.00	44.31	0.00	55.69	44.31
101-171-861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-171-910.000	EDUCATION	600.00	0.00	0.00	600.00	0.00
101-171-915.000	DUES	200.00	0.00	0.00	200.00	0.00
101-171-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-171-970.000	CAPITAL OUTLAY	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 171 - SUPERVISOR		50,800.00	33,157.39	3,468.48	17,642.61	65.27

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - ADMINISTRATION-MANAGER						
101-172-702.000	HOURLY FULL TIME	105,000.00	73,337.19	7,714.87	31,662.81	69.84
101-172-703.000	SALARY	149,000.00	105,536.83	11,109.14	43,463.17	70.83
101-172-704.000	HOURLY PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
101-172-709.000	FICA	16,200.00	11,252.04	1,155.42	4,947.96	69.46
101-172-711.000	MEDICARE	4,000.00	2,631.53	270.21	1,368.47	65.79
101-172-712.000	PAYMENT IN LIEU OF HEALTH INS	6,200.00	3,826.80	0.00	2,373.20	61.72
101-172-713.000	OVERTIME	1,000.00	667.44	0.00	332.56	66.74
101-172-716.000	DC PENSION	16,000.00	11,109.20	1,110.92	4,890.80	69.43
101-172-717.000	DB PENSION	6,500.00	4,369.77	432.01	2,130.23	67.23
101-172-718.000	HOSPITALIZATION INSURANCE	5,000.00	4,111.78	416.45	888.22	82.24
101-172-727.000	LIFE INSURANCE	700.00	479.70	53.30	220.30	68.53
101-172-728.000	HSA	1,000.00	241.14	80.38	758.86	24.11
101-172-729.000	DISABILITY INS	3,300.00	2,360.32	262.26	939.68	71.52
101-172-732.000	HEALTH CARE SAVINGS PLAN	22,730.00	13,238.93	1,317.70	9,491.07	58.24
101-172-752.000	SUPPLIES	1,000.00	2,989.10	370.79	(1,989.10)	298.91
101-172-808.000	CONSULTING	2,000.00	0.00	0.00	2,000.00	0.00
101-172-845.000	WORKERS'COMP	1,500.00	634.44	0.00	865.56	42.30
101-172-851.000	POSTAGE	600.00	63.02	0.00	536.98	10.50
101-172-861.000	MILEAGE/TRAVEL	1,000.00	210.95	0.00	789.05	21.10
101-172-910.000	EDUCATION	4,000.00	810.10	0.00	3,189.90	20.25
101-172-915.000	DUES	2,400.00	2,118.44	1,032.00	281.56	88.27
101-172-941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
101-172-970.000	CAPITAL OUTLAY	1,200.00	903.88	903.88	296.12	75.32
Total Dept 172 - ADMINISTRATION-MANAGER		352,330.00	240,892.60	26,229.33	111,437.40	68.37

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - TOWNSHIP CLERK						
101-215-702.000	HOURLY FULL TIME	147,000.00	114,106.23	11,381.91	32,893.77	77.62
101-215-703.000	SALARY	49,000.00	33,369.35	3,627.11	15,630.65	68.10
101-215-709.000	FICA	13,000.00	8,829.05	895.36	4,170.95	67.92
101-215-711.000	MEDICARE	3,000.00	2,064.74	209.39	935.26	68.82
101-215-712.000	PAYMENT IN LIEU OF HEALTH INS	2,700.00	438.48	0.00	2,261.52	16.24
101-215-713.000	OVERTIME	1,000.00	470.54	0.00	529.46	47.05
101-215-717.000	DB PENSION	26,000.00	19,528.14	2,104.85	6,471.86	75.11
101-215-718.000	HOSPITALIZATION INSURANCE	48,000.00	41,201.20	4,187.27	6,798.80	85.84
101-215-727.000	LIFE INSURANCE	800.00	507.42	56.38	292.58	63.43
101-215-728.000	HSA	7,300.00	1,208.28	402.76	6,091.72	16.55
101-215-729.000	DISABILITY INS	3,000.00	1,643.86	179.64	1,356.14	54.80
101-215-732.000	HEALTH CARE SAVINGS PLAN	14,000.00	10,914.44	1,050.66	3,085.56	77.96
101-215-752.000	SUPPLIES	1,300.00	483.36	134.50	816.64	37.18
101-215-754.000	SMALL EQUIPMENT EXPENSE	300.00	0.00	0.00	300.00	0.00
101-215-807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
101-215-845.000	WORKERS'COMP	800.00	370.13	0.00	429.87	46.27
101-215-851.000	POSTAGE	300.00	50.60	0.00	249.40	16.87
101-215-856.000	RECORD RETENTION SERVICES	2,000.00	1,421.19	0.00	578.81	71.06
101-215-861.000	MILEAGE/TRAVEL	2,500.00	78.40	0.00	2,421.60	3.14
101-215-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-215-900.200	NEWSLETTER	6,000.00	5,521.62	2,765.65	478.38	92.03
101-215-910.000	EDUCATION	3,500.00	1,015.88	0.00	2,484.12	29.03
101-215-915.000	DUES	1,000.00	600.00	365.00	400.00	60.00
101-215-941.000	CONTINGENCIES	300.00	370.08	0.00	(70.08)	123.36
Total Dept 215 - TOWNSHIP CLERK		342,700.00	253,512.99	27,360.48	89,187.01	73.98

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-702.000	HOURLY FULL TIME	111,000.00	78,340.82	8,246.42	32,659.18	70.58
101-253-703.000	SALARY	98,000.00	68,915.47	7,254.26	29,084.53	70.32
101-253-709.000	FICA	14,000.00	9,185.18	945.07	4,814.82	65.61
101-253-711.000	MEDICARE	3,200.00	2,148.15	221.02	1,051.85	67.13
101-253-712.000	PAYMENT IN LIEU OF HEALTH INS	6,500.00	4,413.00	0.00	2,087.00	67.89
101-253-713.000	OVERTIME	1,000.00	47.70	47.70	952.30	4.77
101-253-717.000	DB PENSION	11,000.00	7,507.86	753.19	3,492.14	68.25
101-253-718.000	HOSPITALIZATION INSURANCE	5,000.00	4,111.69	416.44	888.31	82.23
101-253-727.000	LIFE INSURANCE	700.00	485.89	51.25	214.11	69.41
101-253-728.000	HSA	1,000.00	241.14	80.38	758.86	24.11
101-253-729.000	DISABILITY INS	1,700.00	1,211.49	134.61	488.51	71.26
101-253-732.000	HEALTH CARE SAVINGS PLAN	15,000.00	10,853.74	1,088.38	4,146.26	72.36
101-253-752.000	SUPPLIES	1,500.00	551.23	80.38	948.77	36.75
101-253-752.250	PROPERTY TAX FORMS	6,120.00	6,636.36	2,717.96	(516.36)	108.44
101-253-754.000	SMALL EQUIPMENT EXPENSE	1,800.00	1,224.94	0.00	575.06	68.05
101-253-807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
101-253-808.000	CONSULTING	250.00	126.61	0.00	123.39	50.64
101-253-809.000	BANK FEES	10,000.00	5,162.14	520.00	4,837.86	51.62
101-253-845.000	WORKERS'COMP	700.00	318.00	0.00	382.00	45.43
101-253-851.000	POSTAGE	13,000.00	10,849.55	0.00	2,150.45	83.46
101-253-861.000	MILEAGE/TRAVEL	1,500.00	755.63	0.00	744.37	50.38
101-253-910.000	EDUCATION	6,000.00	2,532.87	0.00	3,467.13	42.21
101-253-915.000	DUES	500.00	297.00	0.00	203.00	59.40
101-253-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-253-970.000	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 253 - TREASURER		322,070.00	225,236.46	22,557.06	96,833.54	69.93

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 257 - ASSESSOR						
101-257-702.000	HOURLY FULL TIME	122,000.00	84,221.63	9,681.17	37,778.37	69.03
101-257-703.000	SALARY	105,000.00	73,878.08	7,776.64	31,121.92	70.36
101-257-709.000	FICA	15,000.00	9,684.99	1,054.12	5,315.01	64.57
101-257-711.000	MEDICARE	4,000.00	2,265.03	246.52	1,734.97	56.63
101-257-712.000	PAYMENT IN LIEU OF HEALTH INS	5,700.00	2,909.97	0.00	2,790.03	51.05
101-257-713.000	OVERTIME	1,000.00	546.31	99.33	453.69	54.63
101-257-717.000	DB PENSION	33,000.00	23,713.19	2,623.29	9,286.81	71.86
101-257-718.000	HOSPITALIZATION INSURANCE	44,000.00	37,882.31	3,863.49	6,117.69	86.10
101-257-725.000	PER DIEM COMP	4,000.00	525.00	315.00	3,475.00	13.13
101-257-727.000	LIFE INSURANCE	800.00	562.77	62.53	237.23	70.35
101-257-728.000	HSA	5,000.00	1,098.44	366.15	3,901.56	21.97
101-257-729.000	DISABILITY INS	3,500.00	2,476.98	275.22	1,023.02	70.77
101-257-732.000	HEALTH CARE SAVINGS PLAN	16,410.00	11,734.84	1,228.99	4,675.16	71.51
101-257-752.000	SUPPLIES	1,500.00	399.14	160.41	1,100.86	26.61
101-257-754.000	SMALL EQUIPMENT EXPENSE	4,000.00	4,971.02	0.00	(971.02)	124.28
101-257-845.000	WORKERS'COMP	2,000.00	907.45	0.00	1,092.55	45.37
101-257-850.000	TELEPHONE	960.00	713.73	80.02	246.27	74.35
101-257-851.000	POSTAGE	6,200.00	576.83	126.48	5,623.17	9.30
101-257-861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-257-910.000	EDUCATION	3,500.00	1,383.85	0.00	2,116.15	39.54
101-257-915.000	DUES	1,300.00	389.52	389.52	910.48	29.96
101-257-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-257-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		384,570.00	260,841.08	28,348.88	123,728.92	67.83

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	HOURLY FULL TIME	60,000.00	37,968.43	3,632.46	22,031.57	63.28
101-262-703.000	SALARY	49,000.00	35,546.12	3,627.15	13,453.88	72.54
101-262-709.000	FICA	8,000.00	4,793.41	436.76	3,206.59	59.92
101-262-711.000	MEDICARE	2,000.00	1,121.15	102.14	878.85	56.06
101-262-713.000	OVERTIME	1,000.00	2,952.19	0.00	(1,952.19)	295.22
101-262-717.000	DB PENSION	6,000.00	4,037.26	347.77	1,962.74	67.29
101-262-718.000	HOSPITALIZATION INSURANCE	30,000.00	25,407.09	2,633.55	4,592.91	84.69
101-262-727.000	LIFE INSURANCE	500.00	295.20	32.80	204.80	59.04
101-262-728.000	HSA	1,600.00	439.38	146.46	1,160.62	27.46
101-262-729.000	DISABILITY INS	1,600.00	637.29	73.82	962.71	39.83
101-262-732.000	HEALTH CARE SAVINGS PLAN	8,000.00	5,563.97	508.15	2,436.03	69.55
101-262-734.000	ELECTION WORKER	66,000.00	43,562.50	0.00	22,437.50	66.00
101-262-752.000	SUPPLIES	20,000.00	12,015.47	28.50	7,984.53	60.08
101-262-754.000	SMALL EQUIPMENT EXPENSE	500.00	147.88	0.00	352.12	29.58
101-262-808.100	CONSULTING-ACCURACY TESTING	16,000.00	14,731.87	7,971.51	1,268.13	92.07
101-262-845.000	WORKERS'COMP	500.00	203.65	0.00	296.35	40.73
101-262-851.000	POSTAGE	25,000.00	12,815.39	0.00	12,184.61	51.26
101-262-861.000	MILEAGE/TRAVEL	4,300.00	152.72	0.00	4,147.28	3.55
101-262-900.000	PRINTING & PUBLISHING	500.00	347.42	71.88	152.58	69.48
101-262-910.000	EDUCATION	8,000.00	4,380.60	0.00	3,619.40	54.76
101-262-915.000	DUES	1,000.00	431.67	130.00	568.33	43.17
101-262-931.000	EQUIPMENT MAINTENANCE & REPAIR	9,000.00	7,748.00	0.00	1,252.00	86.09
101-262-933.000	COMPUTER SUPPORT SERVICES	1,200.00	700.00	0.00	500.00	58.33
101-262-941.000	CONTINGENCIES	3,000.00	370.08	0.00	2,629.92	12.34
Total Dept 262 - ELECTIONS		322,700.00	216,368.74	19,742.95	106,331.26	67.05

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - TOWNSHIP HALL/GROUNDS						
101-265-702.000	HOURLY FULL TIME	60,100.00	42,362.43	4,459.20	17,737.57	70.49
101-265-704.000	HOURLY PART TIME	5,000.00	0.00	0.00	5,000.00	0.00
101-265-709.000	FICA	4,200.00	2,574.02	271.23	1,625.98	61.29
101-265-711.000	MEDICARE	1,000.00	601.99	63.43	398.01	60.20
101-265-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-265-717.000	DB PENSION	4,000.00	2,497.19	249.72	1,502.81	62.43
101-265-718.000	HOSPITALIZATION INSURANCE	22,500.00	19,443.98	1,931.75	3,056.02	86.42
101-265-727.000	LIFE INSURANCE	260.00	184.50	20.50	75.50	70.96
101-265-728.000	HSA	2,300.00	549.21	183.07	1,750.79	23.88
101-265-729.000	DISABILITY INS	830.00	655.11	72.79	174.89	78.93
101-265-732.000	HEALTH CARE SAVINGS PLAN	4,500.00	3,121.40	312.14	1,378.60	69.36
101-265-752.000	SUPPLIES	12,000.00	10,053.75	643.34	1,946.25	83.78
101-265-752.999	SUPPLIES	3,000.00	1,741.11	181.28	1,258.89	58.04
101-265-754.000	SMALL EQUIPMENT EXPENSE	1,000.00	189.99	0.00	810.01	19.00
101-265-754.999	SMALL EQUIPMENT	2,000.00	1,848.45	0.00	151.55	92.42
101-265-759.000	GAS AND OIL	100.00	31.22	0.00	68.78	31.22
101-265-759.999	GAS & OIL	3,500.00	2,797.50	208.58	702.50	79.93
101-265-804.000	CONTRACTED SERVICES	9,500.00	1,204.77	0.00	8,295.23	12.68
101-265-808.000	CONSULTING	6,000.00	440.00	0.00	5,560.00	7.33
101-265-845.000	WORKERS'COMP	3,000.00	1,322.58	0.00	1,677.42	44.09
101-265-851.000	POSTAGE	1,500.00	(2,438.39)	(13.80)	3,938.39	(162.56)
101-265-925.999	WATER/SEWER FEE- GARAGE	1,130.00	546.68	0.00	583.32	48.38
101-265-926.000	STREET LIGHTING	10,500.00	7,597.12	1,197.20	2,902.88	72.35
101-265-927.000	UTILITIES	21,600.00	11,544.01	1,724.49	10,055.99	53.44
101-265-927.999	UTILITIES- GARAGE	2,400.00	1,682.09	116.65	717.91	70.09
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	19,000.00	(391.39)	1,189.30	19,391.39	(2.06)
101-265-929.999	GROUNDS MAINTENANCE & REPAIR- GARAGE	2,000.00	189.71	0.00	1,810.29	9.49
101-265-930.000	BUILDING MAINTENANCE & REPAIR	22,000.00	16,241.25	2,788.71	5,758.75	73.82
101-265-930.999	BUILDING MAINTENANCE & REPAIR- GARAGE	4,000.00	1,454.00	350.00	2,546.00	36.35
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	19,000.00	9,647.10	970.83	9,352.90	50.77
101-265-931.999	EQUIPMENT MAINTENANCE & REPAIR GARAGE	400.00	329.94	0.00	70.06	82.49
101-265-932.999	VEHICLE MAINTENANCE & REPAIR-TRUCK	1,000.00	0.00	0.00	1,000.00	0.00
101-265-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	0.00	0.00	1,000.00	0.00
101-265-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
101-265-965.000	CHARGEBACK TAXES	10,000.00	1,342.79	31.55	8,657.21	13.43
101-265-970.999	CAPITAL OUTLAY	35,000.00	10,280.13	0.00	24,719.87	29.37
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	60,000.00	333.00	333.00	59,667.00	0.56
101-265-986.000	CAPITAL IMPROVEMENTS	31,500.00	31,495.55	0.00	4.45	99.99
Total Dept 265 - TOWNSHIP HALL/GROUNDS		388,820.00	181,472.79	17,284.96	207,347.21	46.67

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 271 - OTHER CHARGES & SERVICES						
101-271-717.000	DB PENSION	50,000.00	0.00	0.00	50,000.00	0.00
101-271-754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-271-759.000	GAS AND OIL	4,500.00	563.23	59.10	3,936.77	12.52
101-271-804.000	CONTRACTED SERVICES	56,000.00	48,092.24	663.27	7,907.76	85.88
101-271-804.800	CONTRACTED SERVICES-MSP	12,000.00	1,449.88	1,449.88	10,550.12	12.08
101-271-827.000	LEGAL	85,000.00	27,486.72	3,040.34	57,513.28	32.34
101-271-846.000	IDENTITY THEFT INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-271-850.000	TELEPHONE	4,200.00	1,296.40	156.57	2,903.60	30.87
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	2,831.98	72.77	5,168.02	35.40
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	4,500.00	636.21	0.00	3,863.79	14.14
101-271-933.000	COMPUTER SUPPORT SERVICES	25,200.00	22,000.80	0.00	3,199.20	87.30
101-271-937.000	LIABILITY INSURANCE	49,300.00	47,988.67	11,829.97	1,311.33	97.34
101-271-940.000	EQUIPMENT RENTAL	2,400.00	1,123.66	0.00	1,276.34	46.82
101-271-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-271-951.000	LEASE-BACK MSP/DIETZ	137,500.00	103,113.00	11,457.00	34,387.00	74.99
101-271-970.000	CAPITAL OUTLAY	70,000.00	27,868.55	900.00	42,131.45	39.81
Total Dept 271 - OTHER CHARGES & SERVICES		510,600.00	284,451.34	29,628.90	226,148.66	55.71

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 272 - CONTINGENCY						
101-272-827.200	CONT LIABILITY-TAX APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 272 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
101-336-804.700	CONTRACTED SERVICES- BAFA	10,000.00	122.24	0.00	9,877.76	1.22
101-336-808.000	CONSULTING	6,000.00	305.00	0.00	5,695.00	5.08
101-336-925.000	WATER /SEWER FEE	500.00	53.00	0.00	447.00	10.60
101-336-926.000	STREET LIGHTING	600.00	484.62	61.34	115.38	80.77
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	1,158.90	0.00	8,841.10	11.59
101-336-930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	128.60	128.60	6,871.40	1.84
101-336-931.000	EQUIPMENT MAINTENANCE & REPAIR	500.00	0.00	0.00	500.00	0.00
101-336-956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	0.00	0.00	10,000.00	0.00
101-336-970.000	CAPITAL OUTLAY	40,000.00	20,962.00	20,962.00	19,038.00	52.41
101-336-986.000	CAPITAL IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		89,600.00	23,214.36	21,151.94	66,385.64	25.91

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 412 - CODE ENFORCEMENT						
101-412-703.000	SALARY	11,000.00	7,115.51	749.00	3,884.49	64.69
101-412-709.000	FICA	700.00	401.18	42.44	298.82	57.31
101-412-711.000	MEDICARE	200.00	93.77	9.92	106.23	46.89
101-412-717.000	DB PENSION	2,500.00	1,799.09	199.90	700.91	71.96
101-412-718.000	HOSPITALIZATION INSURANCE	2,500.00	1,894.08	193.17	605.92	75.76
101-412-727.000	LIFE INSURANCE	30.00	18.45	2.05	11.55	61.50
101-412-728.000	HSA	280.00	54.93	18.31	225.07	19.62
101-412-729.000	DISABILITY INS	150.00	110.07	12.23	39.93	73.38
101-412-732.000	HEALTH CARE SAVINGS PLAN	940.00	524.20	52.42	415.80	55.77
101-412-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-412-845.000	WORKERS'COMP	100.00	48.79	0.00	51.21	48.79
101-412-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
Total Dept 412 - CODE ENFORCEMENT		19,000.00	12,060.07	1,279.44	6,939.93	63.47

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-927.000	UTILITIES	600.00	446.70	23.28	153.30	74.45
101-425-934.100	TORNADO SIREN REPAIR	8,000.00	2,975.00	2,975.00	5,025.00	37.19
Total Dept 425 - EMERGENCY PREPAREDNESS		8,600.00	3,421.70	2,998.28	5,178.30	39.79

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS						
101-445-804.000	CONTRACTED SERVICES	3,000.00	1,065.92	0.00	1,934.08	35.53
101-445-959.000	DRAIN AT LARGE	765,000.00	6,787.50	0.00	758,212.50	0.89
101-445-962.000	PERMIT FEES	500.00	137.42	0.00	362.58	27.48
Total Dept 445 - DRAINS		768,500.00	7,990.84	0.00	760,509.16	1.04

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 446 - ROADS						
101-446-928.000	DUST CONTROL	60,000.00	45,488.13	0.00	14,511.87	75.81
101-446-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		65,000.00	45,488.13	0.00	19,511.87	69.98

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 525 - ENVIRONMENTAL						
101-525-804.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	14,000.00	4,156.25	832.50	9,843.75	29.69
101-525-827.000	LEGAL	14,000.00	3,258.90	280.00	10,741.10	23.28
101-525-967.000	PROJECT COSTS	8,000.00	10,637.56	0.00	(2,637.56)	132.97
Total Dept 525 - ENVIRONMENTAL		38,000.00	18,052.71	1,112.50	19,947.29	47.51

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 528 - MUNICIPAL REFUSE COLLECTION						
101-528-853.000	CONTRACTS	15,000.00	11,110.00	5,215.00	3,890.00	74.07
Total Dept 528 - MUNICIPAL REFUSE COLLECTION		15,000.00	11,110.00	5,215.00	3,890.00	74.07

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 536 - SEWER AND WATER						
101-536-725.000	PER DIEM COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-536-804.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-536-827.000	LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
101-536-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-536-946.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 536 - SEWER AND WATER		27,000.00	0.00	0.00	27,000.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 567 - CEMETERY						
101-567-752.000	SUPPLIES	3,000.00	132.65	0.00	2,867.35	4.42
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-567-970.000	CAPITAL OUTLAY	15,000.00	448.31	0.00	14,551.69	2.99
Total Dept 567 - CEMETERY		25,000.00	580.96	0.00	24,419.04	2.32

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 701 - PLANNING						
101-701-703.000	SALARY	83,000.00	58,701.26	6,179.08	24,298.74	70.72
101-701-709.000	FICA	5,300.00	3,308.99	350.05	1,991.01	62.43
101-701-711.000	MEDICARE	2,000.00	773.94	81.87	1,226.06	38.70
101-701-717.000	DB PENSION	20,000.00	14,842.79	1,649.20	5,157.21	74.21
101-701-718.000	HOSPITALIZATION INSURANCE	18,000.00	15,626.44	1,593.69	2,373.56	86.81
101-701-725.000	PER DIEM COMP	11,000.00	5,360.00	500.00	5,640.00	48.73
101-701-727.000	LIFE INSURANCE	220.00	152.19	16.91	67.81	69.18
101-701-728.000	HSA	2,300.00	453.07	151.02	1,846.93	19.70
101-701-729.000	DISABILITY INS	1,200.00	907.75	100.86	292.25	75.65
101-701-732.000	HEALTH CARE SAVINGS PLAN	7,450.00	4,325.40	432.54	3,124.60	58.06
101-701-752.000	SUPPLIES	1,000.00	304.20	54.21	695.80	30.42
101-701-845.000	WORKERS'COMP	600.00	318.45	0.00	281.55	53.08
101-701-851.000	POSTAGE	2,000.00	254.74	0.00	1,745.26	12.74
101-701-900.000	PRINTING & PUBLISHING	3,500.00	2,376.50	239.60	1,123.50	67.90
101-701-910.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
101-701-915.000	DUES	100.00	48.75	0.00	51.25	48.75
101-701-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-701-946.000	ENGINEERING SERVICES	45,000.00	16,383.75	750.00	28,616.25	36.41
101-701-970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - PLANNING		205,670.00	124,138.22	12,099.03	81,531.78	60.36

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
101-751-752.000	SUPPLIES	200.00	99.99	0.00	100.01	50.00
101-751-804.000	CONTRACTED SERVICES	150,000.00	150,000.00	0.00	0.00	100.00
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS AND RECREATION		154,200.00	154,099.99	0.00	100.01	99.94

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS						
101-965-995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	0.00	0.00	2,000.00	0.00
101-965-995.208	TRANSFER OUT TO PARKS	60,000.00	60,000.00	0.00	0.00	100.00
101-965-995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	100.00
101-965-995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS		272,000.00	270,000.00	0.00	2,000.00	99.26
TOTAL EXPENDITURES		4,548,055.00	2,430,669.06	223,154.30	2,117,385.94	53.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,281,661.00	3,370,832.93	509,389.62	1,910,828.07	63.82
TOTAL EXPENDITURES		4,548,055.00	2,430,669.06	223,154.30	2,117,385.94	53.44
NET OF REVENUES & EXPENDITURES		733,606.00	940,163.87	286,235.32	(206,557.87)	128.16

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND						
Revenues						
102-000-665.000	INTEREST EARNED	1,000.00	7,169.80	658.39	(6,169.80)	716.98
102-000-699.101	TRANSFER IN-GENERAL FUND	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		3,000.00	7,169.80	658.39	(4,169.80)	238.99
Expenditures						
102-000-995.000	TRANSFER OUT	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		3,000.00	7,169.80	658.39	(4,169.80)	238.99
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	7,169.80	658.39	(6,669.80)	1,433.96

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS FUND						
Revenues						
208-000-665.000	INTEREST EARNED	25,000.00	34,765.19	3,314.28	(9,765.19)	139.06
208-000-699.101	TRANSFER IN-GENERAL FUND	60,000.00	60,000.00	0.00	0.00	100.00
TOTAL REVENUES		85,000.00	94,765.19	3,314.28	(9,765.19)	111.49
Expenditures						
208-000-808.000	CONSULTING	80,000.00	62,500.00	0.00	17,500.00	78.13
208-000-988.000	CONSTRUCTION- WEBER/ VETERAN'S PARK	30,000.00	29,347.52	0.00	652.48	97.83
208-000-988.100	CLARK LAKE PARK	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		140,000.00	91,847.52	0.00	48,152.48	65.61
Fund 208 - PARKS FUND:						
TOTAL REVENUES		85,000.00	94,765.19	3,314.28	(9,765.19)	111.49
TOTAL EXPENDITURES		140,000.00	91,847.52	0.00	48,152.48	65.61
NET OF REVENUES & EXPENDITURES		(55,000.00)	2,917.67	3,314.28	(57,917.67)	5.30

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
209-000-665.000	INTEREST EARNED	2,000.00	3,929.14	375.18	(1,929.14)	196.46
209-000-699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		12,000.00	13,929.14	375.18	(1,929.14)	116.08
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		12,000.00	13,929.14	375.18	(1,929.14)	116.08
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	13,929.14	375.18	(1,929.14)	116.08

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
212-000-479.000	LIQUOR LICENSE FEES	11,000.00	11,877.80	0.00	(877.80)	107.98
212-000-665.000	INTEREST EARNED	1,000.00	1,802.70	180.55	(802.70)	180.27
TOTAL REVENUES		12,000.00	13,680.50	180.55	(1,680.50)	114.00
Expenditures						
212-000-703.000	SALARY	7,600.00	5,336.33	561.72	2,263.67	70.21
212-000-709.000	FICA	500.00	300.79	31.82	199.21	60.16
212-000-711.000	MEDICARE	150.00	70.33	7.44	79.67	46.89
212-000-717.000	DB PENSION	2,000.00	1,349.30	149.92	650.70	67.47
212-000-718.000	HOSPITALIZATION INSURANCE	2,000.00	1,420.58	144.88	579.42	71.03
212-000-727.000	LIFE INSURANCE	30.00	13.86	1.54	16.14	46.20
212-000-728.000	HSA	210.00	41.18	13.73	168.82	19.61
212-000-729.000	DISABILITY INS	120.00	82.53	9.17	37.47	68.78
212-000-732.000	HEALTH CARE SAVINGS PLAN	650.00	393.20	39.32	256.80	60.49
212-000-845.000	WORKERS'COMP	100.00	45.43	0.00	54.57	45.43
TOTAL EXPENDITURES		13,360.00	9,053.53	959.54	4,306.47	67.77
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		12,000.00	13,680.50	180.55	(1,680.50)	114.00
TOTAL EXPENDITURES		13,360.00	9,053.53	959.54	4,306.47	67.77
NET OF REVENUES & EXPENDITURES		(1,360.00)	4,626.97	(778.99)	(5,986.97)	340.22

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
284-000-665.000	INTEREST EARNED	25.00	74.12	9.45	(49.12)	296.48
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	1,599.46	0.00	(1,599.46)	100.00
TOTAL REVENUES		25.00	1,673.58	9.45	(1,648.58)	6,694.32
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		25.00	1,673.58	9.45	(1,648.58)	6,694.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.00	1,673.58	9.45	(1,648.58)	6,694.32

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - ARPA FUND						
Revenues						
285-000-528.000	OTHER FEDERAL GRANTS	0.00	298,663.70	0.00	(298,663.70)	100.00
285-000-665.000	INTEREST EARNED	0.00	3,946.50	0.00	(3,946.50)	100.00
TOTAL REVENUES		0.00	302,610.20	0.00	(302,610.20)	100.00
Expenditures						
285-000-967.507	PROJECT COST VETERANS PARK	72,750.00	72,709.32	0.00	40.68	99.94
285-000-967.510	PROJECT COST-VETERAN'S PARK RESTROOMS	122,780.00	122,780.00	0.00	0.00	100.00
285-000-967.512	VETERANS PARK PLAYGROUND EQUIPMENT	151,890.00	151,887.61	0.00	2.39	100.00
TOTAL EXPENDITURES		347,420.00	347,376.93	0.00	43.07	99.99
Fund 285 - ARPA FUND:						
TOTAL REVENUES		0.00	302,610.20	0.00	(302,610.20)	100.00
TOTAL EXPENDITURES		347,420.00	347,376.93	0.00	43.07	99.99
NET OF REVENUES & EXPENDITURES		(347,420.00)	(44,766.73)	0.00	(302,653.27)	12.89

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT						
Revenues						
442-000-665.000	INTEREST EARNED	18,000.00	21,003.50	1,671.16	(3,003.50)	116.69
442-000-699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUES		218,000.00	221,003.50	1,671.16	(3,003.50)	101.38
Expenditures						
442-012-967.000	PROJECT COSTS	9,400.00	9,400.00	0.00	0.00	100.00
442-019-967.000	PROJECT COSTS	117,571.00	117,570.99	0.00	0.01	100.00
442-064-967.000	PROJECT COSTS	85,000.00	0.00	0.00	85,000.00	0.00
442-099-967.000	PROJECT COSTS	220,000.00	206,426.82	206,426.82	13,573.18	93.83
TOTAL EXPENDITURES		431,971.00	333,397.81	206,426.82	98,573.19	77.18
Fund 442 - FUTURE ROAD IMPROVEMENT:						
TOTAL REVENUES		218,000.00	221,003.50	1,671.16	(3,003.50)	101.38
TOTAL EXPENDITURES		431,971.00	333,397.81	206,426.82	98,573.19	77.18
NET OF REVENUES & EXPENDITURES		(213,971.00)	(112,394.31)	(204,755.66)	(101,576.69)	52.53

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Revenues						
590-000-613.000	DELINQUENT FEE ON TAXES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-642.000	USAGE CHARGE	1,272,000.00	931,548.72	35,273.82	340,451.28	73.23
590-000-643.000	LATE CHARGE	15,000.00	11,797.41	5,490.56	3,202.59	78.65
590-000-644.000	ADMIN FEE ON TAXES	0.00	178.08	178.08	(178.08)	100.00
590-000-658.000	NSF FEE	0.00	80.00	0.00	(80.00)	100.00
590-000-665.000	INTEREST EARNED	15,000.00	19,922.79	2,189.83	(4,922.79)	132.82
590-000-671.000	OTHER REVENUE	0.00	100.00	0.00	(100.00)	100.00
590-000-676.000	REIMBURSEMENT	0.00	5,800.80	0.00	(5,800.80)	100.00
590-000-676.400	POLICY #807- EXHIBIT B REVENUE	11,400.00	7,600.00	3,800.00	3,800.00	66.67
TOTAL REVENUES		1,318,400.00	977,027.80	46,932.29	341,372.20	74.11
Expenditures						
590-537-702.000	HOURLY FULL TIME	4,425.00	3,653.89	384.62	771.11	82.57
590-537-709.000	FICA	300.00	224.16	23.60	75.84	74.72
590-537-711.000	MEDICARE	100.00	52.42	5.52	47.58	52.42
590-537-717.000	DB PENSION	300.00	215.40	21.54	84.60	71.80
590-537-732.000	HEALTH CARE SAVINGS PLAN	400.00	269.20	26.92	130.80	67.30
590-537-752.000	SUPPLIES	600.00	0.00	0.00	600.00	0.00
590-537-803.000	ADMINISTRATION FEES	4,800.00	3,600.00	1,200.00	1,200.00	75.00
590-537-807.000	AUDIT SERVICES	4,800.00	4,660.00	0.00	140.00	97.08
590-537-808.000	CONSULTING	12,000.00	0.00	0.00	12,000.00	0.00
590-537-809.000	BANK FEES	100.00	30.00	20.00	70.00	30.00
590-537-827.000	LEGAL	10,000.00	120.00	0.00	9,880.00	1.20
590-537-845.000	WORKERS'COMP	50.00	17.12	0.00	32.88	34.24
590-537-851.000	POSTAGE	3,000.00	2,141.49	0.00	858.51	71.38
590-537-900.000	PRINTING & PUBLISHING	0.00	305.80	0.00	(305.80)	100.00
590-537-933.000	COMPUTER SUPPORT SERVICES	12,200.00	7,096.85	958.81	5,103.15	58.17
590-537-946.000	ENGINEERING SERVICES	5,000.00	1,183.50	1,183.50	3,816.50	23.67
590-540-752.000	SUPPLIES	45,000.00	45,848.22	84.77	(848.22)	101.88
590-540-754.000	SMALL EQUIPMENT EXPENSE	400.00	390.60	0.00	9.40	97.65
590-540-759.000	GAS AND OIL	1,500.00	0.00	0.00	1,500.00	0.00
590-540-804.300	CONTRACTED SERVICES- FIXED	350,000.00	260,820.00	28,980.00	89,180.00	74.52
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	50,000.00	13,724.18	1,860.00	36,275.82	27.45
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	33,179.66	0.00	6,820.34	82.95
590-540-850.000	TELEPHONE	730.00	459.20	53.10	270.80	62.90
590-540-927.000	UTILITIES	135,000.00	91,164.10	9,147.69	43,835.90	67.53
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	3,000.00	1,367.43	166.18	1,632.57	45.58
590-540-930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	2,178.98	0.00	9,821.02	18.16
590-540-930.100	BUILDING SECURITY ALARM	700.00	598.37	64.89	101.63	85.48
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	30,904.19	0.00	(4,904.19)	118.86
590-540-937.000	LIABILITY INSURANCE	30,000.00	14,951.58	3,735.78	15,048.42	49.84
590-540-939.000	COLLECTION SYS MAINT REPAIR	55,000.00	56,774.16	3,233.25	(1,774.16)	103.23
590-540-962.000	PERMIT FEES	3,500.00	1,950.00	1,950.00	1,550.00	55.71
590-540-995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	100,000.00	100,000.00	0.00	100.00
590-900-973.100	GRINDER PUMPS/PARTS	300,000.00	179,410.00	37,860.00	120,590.00	59.80
TOTAL EXPENDITURES		1,210,905.00	857,290.50	190,960.17	353,614.50	70.80
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		1,318,400.00	977,027.80	46,932.29	341,372.20	74.11
TOTAL EXPENDITURES		1,210,905.00	857,290.50	190,960.17	353,614.50	70.80
NET OF REVENUES & EXPENDITURES		107,495.00	119,737.30	(144,027.88)	(12,242.30)	111.39

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND						
Revenues						
591-000-616.000	TAP IN FEE	0.00	5,700.00	0.00	(5,700.00)	100.00
591-000-617.000	COMMODITY SURCHARGE	2,500.00	2,135.68	0.00	364.32	85.43
591-000-665.000	INTEREST EARNED	10,000.00	28,429.01	1,867.35	(18,429.01)	284.29
591-000-670.000	INTEREST FROM SAD PMT	4,100.00	1,580.04	1,580.04	2,519.96	38.54
TOTAL REVENUES		16,600.00	37,844.73	3,447.39	(21,244.73)	227.98
Expenditures						
591-000-804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	0.00	0.00	4,500.00	0.00
591-000-827.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
591-000-946.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
591-000-995.000	TRANSFER OUT	525,600.00	525,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		541,100.00	525,600.00	0.00	15,500.00	97.14
Fund 591 - MUNICIPAL WATER FUND:						
TOTAL REVENUES		16,600.00	37,844.73	3,447.39	(21,244.73)	227.98
TOTAL EXPENDITURES		541,100.00	525,600.00	0.00	15,500.00	97.14
NET OF REVENUES & EXPENDITURES		(524,500.00)	(487,755.27)	3,447.39	(36,744.73)	92.99

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE						
Revenues						
598-000-616.000	TAP IN FEE	102,600.00	71,820.00	0.00	30,780.00	70.00
598-000-642.100	CAPITAL COSTS CHARGE	289,800.00	212,902.55	2,254.00	76,897.45	73.47
598-000-643.000	LATE CHARGE	5,000.00	4,862.68	2,245.95	137.32	97.25
598-000-644.000	ADMIN FEE ON TAXES	2,000.00	0.00	0.00	2,000.00	0.00
598-000-665.000	INTEREST EARNED	40,000.00	117,336.48	11,719.04	(77,336.48)	293.34
598-000-670.000	INTEREST FROM SAD PMT	5,333.00	769.50	769.50	4,563.50	14.43
598-000-671.000	OTHER REVENUE	276,598.00	50.00	0.00	276,548.00	0.02
598-000-699.590	TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	100,000.00	0.00	100.00
598-000-699.882	TRAN IN FROM SEWER CAP DEBT	15,148,214.05	15,148,214.05	0.00	0.00	100.00
598-000-699.883	TRANSFER IN FROM SPENCER SEWER	397,044.33	397,044.33	0.00	0.00	100.00
TOTAL REVENUES		16,366,589.38	16,052,999.59	116,988.49	313,589.79	98.08
Expenditures						
598-000-946.000	ENGINEERING SERVICES	200,000.00	80,569.05	0.00	119,430.95	40.28
598-000-973.200	POLICY #807- EXHIBIT B CREDIT	11,400.00	7,600.00	3,800.00	3,800.00	66.67
598-000-985.000	CAPITAL REPLACEMENT	1,900,000.00	77,743.58	22,200.58	1,822,256.42	4.09
TOTAL EXPENDITURES		2,111,400.00	165,912.63	26,000.58	1,945,487.37	7.86
Fund 598 - SEWER CAPITAL RESERVE:						
TOTAL REVENUES		16,366,589.38	16,052,999.59	116,988.49	313,589.79	98.08
TOTAL EXPENDITURES		2,111,400.00	165,912.63	26,000.58	1,945,487.37	7.86
NET OF REVENUES & EXPENDITURES		14,255,189.38	15,887,086.96	90,987.91	(1,631,897.58)	111.45

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND						
Revenues						
701-000-665.000	INTEREST EARNED	30.00	33.73	0.47	(3.73)	112.43
701-000-689.000	CASH OVER AND SHORT	0.00	2.17	0.00	(2.17)	100.00
TOTAL REVENUES		30.00	35.90	0.47	(5.90)	119.67
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:						
TOTAL REVENUES		30.00	35.90	0.47	(5.90)	119.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30.00	35.90	0.47	(5.90)	119.67

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 702 - PATHWAYS FUND						
Revenues						
702-000-665.000	INTEREST EARNED	1,000.00	20,673.52	2,046.12	(19,673.52)	2,067.35
TOTAL REVENUES		1,000.00	20,673.52	2,046.12	(19,673.52)	2,067.35
Expenditures						
702-000-946.000	ENGINEERING SERVICES	100,000.00	(100.00)	0.00	100,100.00	(0.10)
TOTAL EXPENDITURES		100,000.00	(100.00)	0.00	100,100.00	(0.10)
Fund 702 - PATHWAYS FUND:						
TOTAL REVENUES		1,000.00	20,673.52	2,046.12	(19,673.52)	2,067.35
TOTAL EXPENDITURES		100,000.00	(100.00)	0.00	100,100.00	0.10
NET OF REVENUES & EXPENDITURES		(99,000.00)	20,773.52	2,046.12	(119,773.52)	20.98

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Revenues						
703-000-448.200	Tax Admin Fee	0.00	75,193.66	75,208.22	(75,193.66)	100.00
703-000-658.000	NSF FEE	0.00	175.00	0.00	(175.00)	100.00
703-000-665.000	INTEREST EARNED	0.00	52,266.85	5,236.35	(52,266.85)	100.00
703-000-689.000	CASH OVER AND SHORT	0.00	25.58	0.00	(25.58)	100.00
TOTAL REVENUES		0.00	127,661.09	80,444.57	(127,661.09)	100.00
Expenditures						
703-000-809.000	BANK FEES	0.00	70.00	0.00	(70.00)	100.00
TOTAL EXPENDITURES		0.00	70.00	0.00	(70.00)	100.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:						
TOTAL REVENUES		0.00	127,661.09	80,444.57	(127,661.09)	100.00
TOTAL EXPENDITURES		0.00	70.00	0.00	(70.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	127,591.09	80,444.57	(127,591.09)	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW						
Revenues						
725-000-665.000	INTEREST EARNED	1,000.00	5,035.38	435.98	(4,035.38)	503.54
725-000-671.725	OTHER REVENUE ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		151,000.00	5,035.38	435.98	145,964.62	3.33
Expenditures						
725-000-803.000	ADMINISTRATION FEES	100.00	100.00	0.00	0.00	100.00
725-000-958.800	INSPECTION ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		150,100.00	100.00	0.00	150,000.00	0.07
Fund 725 - CONSTRUCTION ESCROW:						
TOTAL REVENUES		151,000.00	5,035.38	435.98	145,964.62	3.33
TOTAL EXPENDITURES		150,100.00	100.00	0.00	150,000.00	0.07
NET OF REVENUES & EXPENDITURES		900.00	4,935.38	435.98	(4,035.38)	548.38

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
Revenues						
812-017-665.000	INTEREST EARNED	0.00	70.55	4.23	(70.55)	100.00
812-017-672.000	SPECIAL ASSESSMENTS	7,521.00	669.00	669.00	6,852.00	8.90
812-018-665.000	INTEREST EARNED	0.00	39.70	3.77	(39.70)	100.00
812-018-672.000	SPECIAL ASSESSMENTS	1,070.00	0.00	0.00	1,070.00	0.00
812-027-665.000	INTEREST EARNED	0.00	114.86	7.87	(114.86)	100.00
812-027-672.000	SPECIAL ASSESSMENTS	3,400.00	340.00	340.00	3,060.00	10.00
812-030-665.000	INTEREST EARNED	0.00	151.48	10.08	(151.48)	100.00
812-030-672.000	SPECIAL ASSESSMENTS	9,100.00	1,300.00	1,300.00	7,800.00	14.29
812-031-665.000	INTEREST EARNED	0.00	318.52	29.48	(318.52)	100.00
812-031-672.000	SPECIAL ASSESSMENTS	14,570.00	1,428.10	1,428.10	13,141.90	9.80
812-033-665.000	INTEREST EARNED	0.00	311.54	29.76	(311.54)	100.00
812-033-672.000	SPECIAL ASSESSMENTS	1,560.00	60.00	60.00	1,500.00	3.85
812-036-665.000	INTEREST EARNED	0.00	661.05	64.53	(661.05)	100.00
812-036-672.000	SPECIAL ASSESSMENTS	13,000.00	733.87	733.87	12,266.13	5.65
812-038-665.000	INTEREST EARNED	0.00	511.00	42.81	(511.00)	100.00
812-038-672.000	SPECIAL ASSESSMENTS	7,750.00	500.00	500.00	7,250.00	6.45
812-039-665.000	INTEREST EARNED	0.00	393.85	37.88	(393.85)	100.00
812-039-672.000	SPECIAL ASSESSMENTS	9,100.00	1,400.00	1,400.00	7,700.00	15.38
812-040-665.000	INTEREST EARNED	0.00	161.91	8.48	(161.91)	100.00
812-040-672.000	SPECIAL ASSESSMENTS	4,875.00	375.00	375.00	4,500.00	7.69
812-054-665.000	INTEREST EARNED	0.00	224.26	20.81	(224.26)	100.00
812-054-672.000	SPECIAL ASSESSMENTS	6,930.00	495.00	495.00	6,435.00	7.14
812-055-665.000	INTEREST EARNED	0.00	76.81	6.53	(76.81)	100.00
812-055-672.000	SPECIAL ASSESSMENTS	6,600.00	600.00	600.00	6,000.00	9.09
812-069-665.000	INTEREST EARNED	0.00	236.03	16.22	(236.03)	100.00
812-069-672.000	SPECIAL ASSESSMENTS	3,250.00	0.00	0.00	3,250.00	0.00
812-086-665.000	INTEREST EARNED	0.00	113.96	8.30	(113.96)	100.00
812-086-672.000	SPECIAL ASSESSMENTS	2,520.00	0.00	0.00	2,520.00	0.00
TOTAL REVENUES		91,246.00	11,286.49	8,191.72	79,959.51	12.37
Expenditures						
812-017-967.000	PROJECT COSTS	20,350.00	10,210.00	440.00	10,140.00	50.17
812-018-967.000	PROJECT COSTS	1,070.00	0.00	0.00	1,070.00	0.00
812-020-967.000	PROJECT COSTS	0.00	313.30	313.30	(313.30)	100.00
812-027-967.000	PROJECT COSTS	8,985.00	2,650.00	1,200.00	6,335.00	29.49
812-030-967.000	PROJECT COSTS	19,675.00	7,700.00	0.00	11,975.00	39.14
812-031-967.000	PROJECT COSTS	29,465.00	3,010.00	0.00	26,455.00	10.22
812-033-967.000	PROJECT COSTS	14,015.00	0.00	0.00	14,015.00	0.00
812-036-967.000	PROJECT COSTS	39,425.00	0.00	0.00	39,425.00	0.00
812-038-967.000	PROJECT COSTS	31,290.00	6,115.00	1,850.00	25,175.00	19.54
812-039-967.000	PROJECT COSTS	26,560.00	2,335.00	395.00	24,225.00	8.79
812-040-967.000	PROJECT COSTS	14,530.00	6,155.00	0.00	8,375.00	42.36
812-054-967.000	PROJECT COSTS	16,865.00	1,685.00	0.00	15,180.00	9.99
812-055-967.000	PROJECT COSTS	16,390.00	7,672.50	0.00	8,717.50	46.81
812-069-967.000	PROJECT COSTS	13,215.00	3,220.00	2,020.00	9,995.00	24.37
812-086-967.000	PROJECT COSTS	9,050.00	3,077.50	0.00	5,972.50	34.01
TOTAL EXPENDITURES		260,885.00	54,143.30	6,218.30	206,741.70	20.75
Fund 812 - SAD ROAD MAINTENANCE:						
TOTAL REVENUES		91,246.00	11,286.49	8,191.72	79,959.51	12.37
TOTAL EXPENDITURES		260,885.00	54,143.30	6,218.30	206,741.70	20.75
NET OF REVENUES & EXPENDITURES		(169,639.00)	(42,856.81)	1,973.42	(126,782.19)	25.26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE						
Revenues						
817-036-665.000	INTEREST EARNED	0.00	124.27	4.49	(124.27)	100.00
817-036-672.000	SPECIAL ASSESSMENTS	21,780.00	1,260.00	1,260.00	20,520.00	5.79
817-056-665.000	INTEREST EARNED	0.00	399.50	30.28	(399.50)	100.00
817-056-672.000	SPECIAL ASSESSMENTS	37,105.00	3,620.00	3,620.00	33,485.00	9.76
817-529-665.000	INTEREST EARNED	0.00	607.27	5.08	(607.27)	100.00
817-529-672.000	SPECIAL ASSESSMENTS	63,648.00	5,184.00	5,184.00	58,464.00	8.14
TOTAL REVENUES		122,533.00	11,195.04	10,103.85	111,337.96	9.14
Expenditures						
817-036-967.000	PROJECT COSTS	21,780.00	21,780.00	5,445.00	0.00	100.00
817-056-967.000	PROJECT COSTS	37,105.00	36,900.00	9,225.00	205.00	99.45
817-529-967.000	PROJECT COSTS	63,650.00	62,194.50	14,634.00	1,455.50	97.71
TOTAL EXPENDITURES		122,535.00	120,874.50	29,304.00	1,660.50	98.64
Fund 817 - MUNICIPAL REFUSE:						
TOTAL REVENUES		122,533.00	11,195.04	10,103.85	111,337.96	9.14
TOTAL EXPENDITURES		122,535.00	120,874.50	29,304.00	1,660.50	98.64
NET OF REVENUES & EXPENDITURES		(2.00)	(109,679.46)	(19,200.15)	109,677.46	3,973.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 840 - SAD AQUATICS						
Revenues						
840-095-665.000	INTEREST EARNED	0.00	153.31	2.23	(153.31)	100.00
840-095-672.000	SPECIAL ASSESSMENTS	0.00	1,140.00	1,140.00	(1,140.00)	100.00
840-105-665.000	INTEREST EARNED	0.00	112.06	0.50	(112.06)	100.00
840-105-672.000	SPECIAL ASSESSMENTS	8,100.00	180.00	180.00	7,920.00	2.22
840-107-665.000	INTEREST EARNED	0.00	960.46	65.48	(960.46)	100.00
840-107-672.000	SPECIAL ASSESSMENTS	11,175.00	600.00	600.00	10,575.00	5.37
840-550-665.009	INTEREST OWL/DAM	0.00	1,082.01	21.47	(1,082.01)	100.00
840-550-672.000	SPECIAL ASSESSMENTS	88,787.00	0.00	0.00	88,787.00	0.00
840-550-672.009	REVENUE WOOD LK DAM AQUATIC	0.00	9,567.26	9,567.26	(9,567.26)	100.00
TOTAL REVENUES		108,062.00	13,795.10	11,576.94	94,266.90	12.77
Expenditures						
840-095-967.000	PROJECT COSTS	10,760.00	10,890.00	0.00	(130.00)	101.21
840-105-967.000	PROJECT COSTS	17,710.00	9,660.91	0.00	8,049.09	54.55
840-107-967.000	PROJECT COSTS	48,140.00	3,518.25	0.00	44,621.75	7.31
840-550-967.009	PROJ COST WOOD LK AQUATIC/DAM	228,660.00	138,459.56	0.00	90,200.44	60.55
TOTAL EXPENDITURES		305,270.00	162,528.72	0.00	142,741.28	53.24
Fund 840 - SAD AQUATICS:						
TOTAL REVENUES		108,062.00	13,795.10	11,576.94	94,266.90	12.77
TOTAL EXPENDITURES		305,270.00	162,528.72	0.00	142,741.28	53.24
NET OF REVENUES & EXPENDITURES		(197,208.00)	(148,733.62)	11,576.94	(48,474.38)	75.42

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
Revenues						
845-070-672.000	SPECIAL ASSESSMENTS	13,240.00	2,032.52	2,032.52	11,207.48	15.35
845-071-672.000	SPECIAL ASSESSMENTS	280.00	17.28	17.28	262.72	6.17
845-072-672.000	SPECIAL ASSESSMENTS	1,005.00	33.71	33.71	971.29	3.35
845-073-672.000	SPECIAL ASSESSMENTS	1,005.00	12.00	12.00	993.00	1.19
845-074-672.000	SPECIAL ASSESSMENTS	840.00	73.52	73.52	766.48	8.75
845-075-672.000	SPECIAL ASSESSMENTS	1,165.00	106.30	106.30	1,058.70	9.12
845-076-672.000	SPECIAL ASSESSMENTS	545.00	1.00	1.00	544.00	0.18
845-077-672.000	SPECIAL ASSESSMENTS	1,090.00	113.43	113.43	976.57	10.41
845-078-672.000	SPECIAL ASSESSMENTS	1,700.00	5.00	5.00	1,695.00	0.29
845-079-672.000	SPECIAL ASSESSMENTS	100.00	340.03	340.03	(240.03)	340.03
845-080-672.000	SPECIAL ASSESSMENTS	545.00	14.15	14.15	530.85	2.60
845-081-672.000	SPECIAL ASSESSMENTS	1,005.00	9.49	9.49	995.51	0.94
845-082-672.000	SPECIAL ASSESSMENTS	1,080.00	51.83	51.83	1,028.17	4.80
845-084-672.000	SPECIAL ASSESSMENTS	925.00	1.00	1.00	924.00	0.11
845-085-672.000	SPECIAL ASSESSMENTS	2,945.00	0.00	0.00	2,945.00	0.00
TOTAL REVENUES		27,470.00	2,811.26	2,811.26	24,658.74	10.23
Expenditures						
845-070-926.000	STREET LIGHTING	13,240.00	12,885.84	1,288.11	354.16	97.33
845-071-926.000	STREET LIGHTING	280.00	264.64	26.65	15.36	94.51
845-072-926.000	STREET LIGHTING	1,005.00	630.37	65.94	374.63	62.72
845-073-926.000	STREET LIGHTING	1,005.00	630.37	65.94	374.63	62.72
845-074-926.000	STREET LIGHTING	840.00	630.37	65.94	209.63	75.04
845-075-926.000	STREET LIGHTING	1,165.00	1,058.69	106.60	106.31	90.87
845-076-926.000	STREET LIGHTING	545.00	333.01	35.08	211.99	61.10
845-077-926.000	STREET LIGHTING	1,090.00	1,058.66	106.60	31.34	97.12
845-078-926.000	STREET LIGHTING	1,700.00	333.01	35.08	1,366.99	19.59
845-079-926.000	STREET LIGHTING	100.00	666.01	70.15	(566.01)	666.01
845-080-926.000	STREET LIGHTING	545.00	333.01	35.08	211.99	61.10
845-081-926.000	STREET LIGHTING	1,005.00	630.37	65.94	374.63	62.72
845-082-926.000	STREET LIGHTING	1,080.00	959.34	101.02	120.66	88.83
845-084-926.000	STREET LIGHTING	925.00	296.06	31.24	628.94	32.01
845-085-926.000	STREET LIGHTING	2,945.00	1,891.10	197.83	1,053.90	64.21
TOTAL EXPENDITURES		27,470.00	22,600.85	2,297.20	4,869.15	82.27
Fund 845 - STREET LIGHTING FUND:						
TOTAL REVENUES		27,470.00	2,811.26	2,811.26	24,658.74	10.23
TOTAL EXPENDITURES		27,470.00	22,600.85	2,297.20	4,869.15	82.27
NET OF REVENUES & EXPENDITURES		0.00	(19,789.59)	514.06	19,789.59	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Revenues						
860-036-665.000	INTEREST EARNED	5,300.00	6,403.13	605.72	(1,103.13)	120.81
860-036-670.000	INTEREST FROM SAD PMT	38,320.00	0.00	0.00	38,320.00	0.00
860-036-672.000	SPECIAL ASSESSMENTS	122,991.00	3,999.42	3,999.42	118,991.58	3.25
TOTAL REVENUES		166,611.00	10,402.55	4,605.14	156,208.45	6.24
Expenditures						
860-036-991.000	BOND PAYMENT PRINCIPAL	125,000.00	125,000.00	0.00	0.00	100.00
860-036-992.002	BOND PAYMENT-INTEREST	41,100.00	41,100.00	0.00	0.00	100.00
860-036-993.000	AGENT FEES	500.00	500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		166,600.00	166,600.00	0.00	0.00	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:						
TOTAL REVENUES		166,611.00	10,402.55	4,605.14	156,208.45	6.24
TOTAL EXPENDITURES		166,600.00	166,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		11.00	(156,197.45)	4,605.14	156,208.45	.9,976.82

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Revenues						
861-029-665.000	INTEREST EARNED	0.00	438.46	41.33	(438.46)	100.00
861-029-670.000	INTEREST FROM SAD PMT	2,329.00	2,408.72	2,408.72	(79.72)	103.42
861-029-672.000	SPECIAL ASSESSMENTS	24,168.00	0.00	0.00	24,168.00	0.00
861-060-665.000	INTEREST EARNED	0.00	413.76	45.14	(413.76)	100.00
861-060-670.000	INTEREST FROM SAD PMT	2,847.00	2,522.12	2,434.98	324.88	88.59
861-060-672.000	SPECIAL ASSESSMENTS	36,925.00	6,028.58	0.00	30,896.42	16.33
861-094-665.000	INTEREST EARNED	0.00	1,157.73	105.75	(1,157.73)	100.00
861-094-670.000	INTEREST FROM SAD PMT	7,526.00	28.82	0.00	7,497.18	0.38
861-094-672.000	SPECIAL ASSESSMENTS	97,612.00	5,867.06	3,624.00	91,744.94	6.01
TOTAL REVENUES		171,407.00	18,865.25	8,659.92	152,541.75	11.01
Expenditures						
861-029-991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	0.00	0.00	100.00
861-029-992.002	BOND PAYMENT-INTEREST	1,444.00	1,443.75	0.00	0.25	99.98
861-029-993.000	AGENT FEES	100.00	97.60	0.00	2.40	97.60
861-060-991.000	BOND PAYMENT PRINCIPAL	35,000.00	35,000.00	0.00	0.00	100.00
861-060-992.002	BOND PAYMENT-INTEREST	1,759.00	1,758.75	0.00	0.25	99.99
861-060-993.000	AGENT FEES	90.00	85.62	0.00	4.38	95.13
861-094-991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
861-094-992.002	BOND PAYMENT-INTEREST	5,027.00	5,026.25	0.00	0.75	99.99
861-094-993.000	AGENT FEES	320.00	316.78	0.00	3.22	98.99
TOTAL EXPENDITURES		173,740.00	173,728.75	0.00	11.25	99.99
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:						
TOTAL REVENUES		171,407.00	18,865.25	8,659.92	152,541.75	11.01
TOTAL EXPENDITURES		173,740.00	173,728.75	0.00	11.25	99.99
NET OF REVENUES & EXPENDITURES		(2,333.00)	(154,863.50)	8,659.92	152,530.50	6,637.96

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE						
Revenues						
882-000-665.000	INTEREST EARNED	0.00	7,164.62	0.00	(7,164.62)	100.00
TOTAL REVENUES		0.00	7,164.62	0.00	(7,164.62)	100.00
Expenditures						
882-995-995.598	TRAN OUT TO CAPITAL RESERVE	15,148,214.05	15,148,214.05	0.00	0.00	100.00
TOTAL EXPENDITURES		15,148,214.05	15,148,214.05	0.00	0.00	100.00
Fund 882 - SEWER DEBT SERVICE:						
TOTAL REVENUES		0.00	7,164.62	0.00	(7,164.62)	100.00
TOTAL EXPENDITURES		15,148,214.05	15,148,214.05	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(15,148,214.05)	(15,141,049.43)	0.00	(7,164.62)	99.95

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE						
Revenues						
883-000-665.000	INTEREST EARNED	0.00	756.68	0.00	(756.68)	100.00
TOTAL REVENUES		0.00	756.68	0.00	(756.68)	100.00
Expenditures						
883-000-995.598	TRAN OUT TO CAPITAL RESERVE	397,044.33	397,044.33	0.00	0.00	100.00
TOTAL EXPENDITURES		397,044.33	397,044.33	0.00	0.00	100.00
Fund 883 - SPENCER SEWER DEBT SERVICE:						
TOTAL REVENUES		0.00	756.68	0.00	(756.68)	100.00
TOTAL EXPENDITURES		397,044.33	397,044.33	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(397,044.33)	(396,287.65)	0.00	(756.68)	99.81
TOTAL REVENUES - ALL FUNDS		18,870,973.38	17,952,386.91	302,453.15	918,586.47	95.13
TOTAL EXPENDITURES - ALL FUNDS		21,650,514.38	18,576,283.42	462,166.61	3,074,230.96	85.80
NET OF REVENUES & EXPENDITURES		(2,779,541.00)	(623,896.51)	(159,713.46)	(2,155,644.49)	22.45