City of Shelby

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	200.00	200.00	0.00	0.00	0.00	200.00	0.0
170 Court Criminal Fines	35,000.00	35,000.00	32,061.04	3,560.04	0.00	2,938.96	91.6
171 Court Cost	31,000.00	31,000.00	30,327.74	3,981.74	0.00	672.26	97.8
172 State Highway Fines	7,000.00	7,000.00	6,009.92	918.00	0.00	990.08	85.9
173 Civil Court	47,000.00	47,000.00	61,042.84	12,762.50	0.00	-14,042.84	129.9
174 Small claims	100.00	100.00	0.00	0.00	0.00	100.00	0.0
175 Witness/Jury Fee Refund	100.00	100.00	0.00	0.00	0.00	100.00	0.0
178 Miscellaneous Court Fees	20,000.00	20,000.00	34,535.41	2,882.40	0.00	-14,535.41	172.7
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	140,400.00	140,400.00	163,976.95	24,104.68	0.00	-23,576.95	116.8
Dept: CFS Charges for services							
148 Police Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
151 General government	900,000.00	900,000.00	800,000.00	100,000.00	0.00	100,000.00	88.9
152 EMS Payments	300,000.00	300,000.00	387,989.02	37,432.24	0.00	-87,989.02	129.3
Charges for services	1,200,000.00	1,200,000.00	1,187,989.02	137,432.24	0.00	12,010.98	99.0
Dept: IGT Intergovernmental taxes							
114 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121 Local government	250,000.00	250,000.00	220,294.07	35,469.75	0.00	29,705.93	88.1
122 Estate tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123 Cigarette Tax	1,600.00	1,600.00	1,694.75	0.00	0.00	-94.75	105.9
125 Liquor Tax	9,000.00	9,000.00	13,094.90	0.00	0.00	-4,094.90	145.5
127 Local Gov. Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
128 Property tax rollback	36,500.00	36,500.00	43,006.16	122.30	0.00	-6,506.16	117.8
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	30,000.00	30,000.00	30,042.12	940.19	0.00	-42.12	100.1
143 County Grant or Aid	90,000.00	90,000.00	86,686.68	1,739.00	0.00	3,313.32	96.3
Intergovernmental taxes	417,100.00	417,100.00	394,818.68	38,271.24	0.00	22,281.32	94.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	240,000.00	240,000.00	305,010.29	0.00	0.00	-65,010.29	127.1
112 PERSONAL PROPERTY TAX	6,000.00	6,000.00	10,105.22	0.00	0.00	-4,105.22	168.4
113 Manufactured Home Tax	500.00	500.00	613.15	0.00	0.00	-113.15	122.6
115 Bed Tax	2,200.00	2,200.00	1,870.47	0.00	0.00	329.53	85.0
Local Taxes	248,700.00	248,700.00	317,599.13	0.00	0.00	-68,899.13	127.7
Dept: MIS Miscellaneous							
147 Local Grants	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
160 Housing Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200 Interest	100,000.00	100,000.00	345,674.22	47,795.83	0.00	-245,674.22	345.7
201 Donations	0.00	0.00	38.00	38.00	0.00	-38.00	0.0
205 Miscellaneous Income	150,000.00	150,000.00	167,976.25	13,807.16	0.00	-17,976.25	112.0
209 Kwh Tax-Electric	340,000.00	340,000.00	312,901.00	22,416.00	0.00	27,099.00	92.0
210 Taxi Fares	2,000.00	2,000.00	1,642.00	98.00	0.00	358.00	82.1
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212 Fema Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	602,000.00	602,000.00	838,231.47	84,154.99	0.00	-236,231.47	139.2
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	4,525.00	800.00	0.00	1,475.00	75.4
185 Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
186 Plumbing permits	1,000.00	1,000.00	591.00	280.00	0.00	409.00	59.1
187 Electric Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
188 Building permits	500.00	500.00	245.00	20.00	0.00	255.00	49.0
189 Zoning permits	2,000.00	2,000.00	1,420.00	60.00	0.00	580.00	71.0
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	955.00	50.00	0.00	45.00	95.5
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Permits and Licenses	10,500.00	10,500.00	7,736.00	1,210.00	0.00	2,764.00	73.7
Dept: TRS Transfers							
240 Transfer City Income Tax	2,906,323.00	2,906,323.00	2,814,108.42	196,371.30	0.00	92,214.58	96.8
241 Transfers Miscellaneous	0.00	0.00	43.27	0.00	0.00	-43.27	0.0
Transfers	2,906,323.00	2,906,323.00	2,814,151.69	196,371.30	0.00	92,171.31	96.8
Revenues	5,525,023.00	5,525,023.00	5,724,502.94	481,544.45	0.00	-199,479.94	103.6
Expenditures							
Dept: BZI Building & Zoning Inspection							
400 Wages	20,000.00	20,000.00	19,281.57	2,039.40	0.00	718.43	96.4
415 Public Employees Retire.System	2,800.00	2,800.00	2,607.99	242.69	0.00	192.01	93.1
417 FICA	300.00	300.00	279.58	29.57	0.00	20.42	93.2
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	400.00	400.00	317.00	26.00	0.00	83.00	79.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	800.00	100.00	24.01	2.18	1.48	74.51	25.5
435 Property and Liability Insuran	500.00	500.00	0.00	0.00	500.00	0.00	100.0
436 Auto Insurance	200.00	200.00	0.00	0.00	200.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	150.00	150.00	0.00	0.00	0.00	150.00	0.0
472 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	646.14	56.92	0.00	353.86	64.6
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	300.00	300.00	234.70	0.00	0.00	65.30	78.2
500 Engineering	200.00	3,900.00	3,885.00	3,685.00	0.00	15.00	99.6
501 Computer support	1,000.00	300.00	162.00	27.00	51.84	86.16	71.3
528 Postage	3,000.00	3,200.00	3,006.29	0.00	0.00	193.71	93.9
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	4,000.00	1,500.00	1,377.23	54.54	101.04	21.73	98.6
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Building & Zoning Inspection	34,850.00	34,850.00	31,821.51	6,163.30	854.36	2,174.13	93.8
Dept: CAB City Administration Buildings							
410 Janitors Wages	21,000.00	21,000.00	15,174.40	3,283.20	0.00	5,825.60	72.3
420 Workers Compensation	400.00	400.00	336.00	26.00	0.00	64.00	84.0
425 Natural Gas	8,000.00	8,000.00	5,008.37	423.24	335.10	2,656.53	66.8
427 Water and Sewer	1,500.00	2,200.00	1,665.92	272.44	177.56	356.52	83.8
435 Property and Liability Insuran	2,500.00	2,500.00	2,252.00	0.00	200.00	48.00	98.1
472 Supplies	1,100.00	1,400.00	1,365.94	265.67	0.00	34.06	97.6
507 Maintenance Building/Grounds	15,000.00	14,000.00	13,279.55	500.35	225.79	494.66	96.5
531 Miscellaneous	500.00	500.00	440.80	86.22	0.00	59.20	88.2
617 Leases-Equipment	1,700.00	1,700.00	1,320.20	0.00	317.95	61.85	96.4
City Administration Buildings	51,700.00	51,700.00	40,843.18	4,857.12	1,256.40	9,600.42	81.4
Dept: CIV Civil Service							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	75.00	75.00	0.00	0.00	75.00	0.00	100.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Civil Service	75.00	75.00	0.00	0.00	75.00	0.00	100.0
Dept: CON City Council							
400 Wages	43,500.00	43,500.00	39,808.22	3,330.00	0.00	3,691.78	91.5

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
415 Public Employees Retire.System	6,100.00	6,100.00	5,533.48	466.21	0.00	566.52	90.7
417 FICA	650.00	650.00	577.30	48.35	0.00	72.70	88.8
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	750.00	750.00	660.00	60.00	60.00	30.00	96.0
420 Workers Compensation	800.00	800.00	693.00	54.00	0.00	107.00	86.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	1,200.00	1,200.00	0.00	0.00	1,525.00	-325.00	127.1
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	874.92	83.90	0.00	125.08	87.5
473 Office Supplies	1,400.00	1,400.00	730.68	170.78	250.00	419.32	70.0
475 Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.0
477 Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Legal Advertising	4,000.00	4,250.00	2,616.99	35.12	1,464.88	168.13	96.0
486 Maintenance Equipment	300.00	300.00	234.70	0.00	0.00	65.30	78.2
501 Computer support	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
528 Postage	400.00	400.00	182.00	0.00	0.00	218.00	45.5
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	4,000.00	4,750.00	4,652.63	30.00	0.00	97.37	98.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	64,100.00	69,100.00	56,563.92	4,278.36	3,299.88	9,236.20	86.6
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	34,153.92	2,846.16	0.00	3,346.08	91.1
403 Assistant Judges Wages	4,000.00	4,000.00	296.69	0.00	700.00	3,003.31	24.9
404 Clerks wages	125,000.00	125,000.00	108,011.98	9,645.50	0.00	16,988.02	86.4
405 Court Officers Wages	45,000.00	45,000.00	39,740.30	4,331.84	0.00	5,259.70	88.3
415 Public Employees Retire.System	30,000.00	30,000.00	24,932.75	2,296.09	0.00	5,067.25	83.1
417 FICA	3,400.00	3,400.00	2,611.17	238.99	0.00	788.83	76.8
418 Hospitalization	93,000.00	93,000.00	85,019.14	10,001.74	7,501.74	479.12	99.5
419 Life Insurance	650.00	650.00	528.00	48.00	48.00	74.00	88.6
420 Workers Compensation	3,800.00	3,800.00	3,397.00	265.00	0.00	403.00	89.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	7,000.00	7,000.00	4,050.72	418.98	1,981.02	968.26	86.2
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	4,500.00	4,500.00	2,693.20	205.46	461.81	1,344.99	70.1
435 Property and Liability Insuran	11,000.00	11,000.00	75.00	0.00	10,925.00	0.00	100.0
436 Auto Insurance	500.00	500.00	0.00	0.00	500.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	4,701.80	150.00	0.00	1,298.20	78.4
472 Supplies	1,000.00	1,000.00	310.18	0.00	105.63	584.19	41.6
473 Office Supplies	9,500.00	9,500.00	3,784.06	76.57	934.58	4,781.36	49.7
475 Law Books	1,500.00	1,500.00	0.00	0.00	-0.01	1,500.01	0.0
476 Law Library Fees	8,000.00	8,000.00	3,786.43	0.00	0.00	4,213.57	47.3
477 Recorder	500.00	500.00	0.00	0.00	0.00	500.00	0.0
478 Court appointed attorneys	36,500.00	31,500.00	25,056.00	1,344.00	0.00	6,444.00	79.5
479 Jury and witness fees	1,000.00	1,000.00	258.00	0.00	0.00	742.00	25.8
484 Fuel, Autos-Equipment	750.00	750.00	318.35	27.23	0.00	431.65	42.4
485 Maintenance, Autos	2,500.00	2,500.00	25.00	0.00	0.00	2,475.00	1.0
486 Maintenance Equipment	2,500.00	2,500.00	290.40	0.00	800.00	1,409.60	43.6
501 Computer support	25,000.00	37,000.00	23,098.15	1,426.75	13,704.24	197.61	99.5
528 Postage	14,000.00	14,000.00	10,500.00	0.00	3,000.00	500.00	96.4
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	9,000.00	2,000.00	1,230.15	0.00	239.85	530.00	73.5
531 Miscellaneous	7,500.00	7,500.00	2,659.74	238.53	728.84	4,111.42	45.2
549 LEADS Computer	700.00	700.00	600.00	0.00	0.00	100.00	85.7
617 Leases-Equipment	900.00	900.00	254.48	0.00	0.00	645.52	28.3
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	492,200.00	492,200.00	382,382.61	33,560.84	41,630.70	68,186.69	86.1
Dept: DOF DIRECTOR OF FINANCE							

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	63,250.00	63,250.00	58,275.77	4,862.62	0.00	4,974.23	92.1
401 Assist. Dir. of Finance Wages	73,000.00	73,000.00	66,667.57	5,350.28	0.00	6,332.43	91.3
402 Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	25,000.00	25,000.00	24,077.63	2,004.28	0.00	922.37	96.3
415 Public Employees Retire.System	23,000.00	23,000.00	20,449.19	1,706.90	0.00	2,550.81	88.9
417 FICA	2,500.00	2,500.00	2,138.11	175.09	0.00	361.89	85.5
418 Hospitalization	53,000.00	53,000.00	48,280.70	4,843.70	4,343.70	375.60	99.3
419 Life Insurance	300.00	300.00	264.00	24.00	24.00	12.00	96.0
420 Workers Compensation	3,000.00	3,000.00	2,621.00	206.00	0.00	379.00	87.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	1,068.74	99.37	101.50	129.76	90.0
435 Property and Liability Insuran	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	940.07	176.20	0.00	259.93	78.3
473 Office Supplies	4,000.00	4,000.00	1,970.55	80.14	0.00	2,029.45	49.3
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	300.00	300.00	234.70	0.00	0.00	65.30	78.2
501 Computer support	13,000.00	13,000.00	9,672.74	495.25	103.72	3,223.54	75.2
528 Postage	1,200.00	1,200.00	594.22	0.00	0.00	605.78	49.5
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	2,500.00	223.21	0.00	0.00	2,276.79	8.9
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DIRECTOR OF FINANCE	268,650.00	268,650.00	237,478.20	20,023.83	6,672.92	24,498.88	90.9
Dept: DOL DIRECTOR OF LAW							
400 Wages	51,800.00	51,800.00	47,749.69	3,984.32	0.00	4,050.31	92.2
402 Secretary Wages	20,500.00	20,500.00	18,889.20	1,576.00	0.00	1,610.80	92.1
415 Public Employees Retire.System	11,000.00	11,000.00	9,307.07	778.47	0.00	1,692.93	84.6
417 FICA	1,200.00	1,200.00	887.61	73.47	0.00	312.39	74.0
418 Hospitalization	33,500.00	33,500.00	30,314.34	3,664.94	2,664.94	520.72	98.4
419 Life Insurance	200.00	200.00	132.00	12.00	12.00	56.00	72.0
420 Workers Compensation	1,500.00	1,500.00	1,224.00	96.00	0.00	276.00	81.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
474 Special Counsel	10,000.00	10,000.00	5,834.12	0.00	0.00	4,165.88	58.3
475 Law Books	400.00	400.00	230.38	0.00	0.00	169.62	57.6
528 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
531 Miscellaneous	250.00	250.00	35.00	0.00	0.00	215.00	14.0
549 LEADS Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606 Office Expense	18,000.00	18,000.00	16,500.00	1,500.00	1,500.00	0.00	100.0
DIRECTOR OF LAW	153,350.00	153,350.00	131,103.41	11,685.20	8,476.94	13,769.65	91.0
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	400.00	400.00	0.00	0.00	400.00	0.00	100.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
473 Office Supplies	250.00	250.00	0.00	0.00	40.00	210.00	16.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ECD Economic Development							
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	750.00	750.00	0.00	0.00	51.86	698.14	6.9
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	80,000.00	77,000.00	60,929.99	0.00	0.00	16,070.01	79.1
647 Blackfork Park	12,000.00	12,000.00	7,170.47	7,170.47	4,329.53	500.00	95.8
Economic Development	94,300.00	91,300.00	68,100.46	7,170.47	4,821.39	18,378.15	79.9
Dept: ENG Engineering							
400 Wages	75,000.00	75,000.00	67,931.80	5,554.60	0.00	7,068.20	90.6
415 Public Employees Retire.System	10,500.00	10,500.00	9,402.97	774.16	0.00	1,097.03	89.6
417 FICA	1,100.00	1,100.00	961.09	78.37	0.00	138.91	87.4
418 Hospitalization	27,100.00	27,100.00	24,390.35	2,671.85	2,171.85	537.80	98.0
419 Life Insurance	200.00	200.00	132.00	12.00	12.00	56.00	72.0
420 Workers Compensation	1,450.00	1,450.00	1,259.00	99.00	0.00	191.00	86.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	1,047.06	95.68	107.87	145.07	88.8
435 Property and Liability Insuran	700.00	700.00	0.00	0.00	700.00	0.00	100.0
436 Auto Insurance	300.00	300.00	0.00	0.00	300.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	889.68	200.61	0.00	110.32	89.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	300.00	300.00	156.60	0.00	52.22	91.18	69.6
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	364.44	0.00	0.00	635.56	36.4
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	300.00	300.00	234.70	0.00	0.00	65.30	78.2
500 Engineering	16,000.00	29,000.00	10,831.70	0.00	17,482.60	685.70	97.6
501 Computer support	2,500.00	2,500.00	1,864.61	1,714.61	51.86	583.53	76.7
528 Postage	300.00	300.00	180.00	0.00	0.00	120.00	60.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	750.00	750.00	40.03	0.00	298.89	411.08	45.2
531 Miscellaneous	200.00	200.00	182.72	35.22	0.00	17.28	91.4
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	140,300.00	153,300.00	119,868.75	11,236.10	21,177.29	12,253.96	92.0
Dept: FIR Fire							
400 Wages	1,130,000.00	1,130,000.00	1,062,146.48	109,015.70	0.00	67,853.52	94.0
408 Part-Pay Fire Wages	15,000.00	15,000.00	8,359.12	2,518.12	0.00	6,640.88	55.7
415 Public Employees Retire.System	500.00	500.00	0.00	0.00	0.00	500.00	0.0
417 FICA	17,500.00	17,500.00	15,972.11	1,772.16	0.00	1,527.89	91.3
418 Hospitalization	292,000.00	292,000.00	291,933.16	-18,807.38	0.00	66.84	100.0
419 Life Insurance	2,500.00	2,500.00	2,112.00	192.00	216.00	172.00	93.1
420 Workers Compensation	28,500.00	28,500.00	31,097.10	4,933.41	0.00	-2,597.10	109.1
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
425 Natural Gas	8,000.00	8,400.00	4,250.92	238.63	3,328.82	820.26	90.2
428 Telephone	4,000.00	4,000.00	3,336.61	295.33	288.58	374.81	90.6
435 Property and Liability Insuran	13,000.00	13,000.00	0.00	0.00	13,504.00	-504.00	103.9
436 Auto Insurance	10,000.00	10,000.00	118.00	0.00	9,900.00	-18.00	100.2
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	10,000.00	9,600.00	8,826.02	1,151.15	712.60	61.38	99.4
472 Supplies	2,500.00	2,500.00	494.72	0.00	0.01	2,005.27	19.8
473 Office Supplies	1,000.00	1,000.00	283.12	0.00	0.00	716.88	28.3
484 Fuel, Autos-Equipment	17,000.00	17,000.00	14,470.90	1,430.89	123.61	2,405.49	85.9
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: FIR Fire							
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
489 Volunteer Fire Assessment	300.00	300.00	240.00	0.00	0.00	60.00	80.0
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	12,500.00	8,500.00	3,275.21	105.00	2,189.16	3,035.63	64.3
507 Maintenance Building/Grounds	0.00	4,000.00	3,850.00	0.00	0.00	150.00	96.3
528 Postage	500.00	500.00	300.00	0.00	0.00	200.00	60.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	6,000.00	6,100.00	5,836.74	827.04	181.51	81.75	98.7
532 Labor Relations	7,500.00	7,500.00	4,151.07	2,441.07	0.00	3,348.93	55.3
575 Safety Related	200.00	100.00	0.00	0.00	0.00	100.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	6,000.00	6,000.00	1,840.00	0.00	3,985.00	175.00	97.1
Fire	1,585,500.00	1,585,500.00	1,462,893.28	106,113.12	34,429.29	88,177.43	94.4
Dept: MAY MAYOR							
400 Wages	72,700.00	72,700.00	67,018.68	5,592.16	0.00	5,681.32	92.2
402 Secretary Wages	28,500.00	28,500.00	25,410.00	1,956.80	0.00	3,090.00	89.2
415 Public Employees Retire.System	14,500.00	14,500.00	12,782.61	1,056.88	0.00	1,717.39	88.2
417 FICA	1,500.00	1,500.00	1,321.09	107.73	0.00	178.91	88.1
418 Hospitalization	54,500.00	54,500.00	49,780.70	6,343.70	4,343.69	375.61	99.3
419 Life Insurance	300.00	300.00	264.00	24.00	24.00	12.00	96.0
420 Workers Compensation	2,000.00	2,000.00	1,715.00	134.00	0.00	285.00	85.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	1,068.78	99.37	101.50	129.72	90.0
435 Property and Liability Insuran	800.00	800.00	0.00	0.00	800.00	0.00	100.0
436 Auto Insurance	400.00	400.00	0.00	0.00	400.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	600.00	600.00	525.32	0.00	0.00	74.68	87.6
473 Office Supplies	1,000.00	1,000.00	914.86	19.80	11.48	73.66	92.6
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	500.00	500.00	303.70	0.00	0.00	196.30	60.7
501 Computer support	3,000.00	3,000.00	237.00	27.00	103.72	2,659.28	11.4
528 Postage	500.00	500.00	456.44	0.00	0.00	43.56	91.3
530 Office Equipment/Furn/Fixtures	100.00	100.00	100.00	0.00	0.00	0.00	100.0
531 Miscellaneous	500.00	500.00	185.42	0.00	0.00	314.58	37.1
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR	182,700.00	182,700.00	162,083.60	15,361.44	5,784.39	14,832.01	91.9
Dept: MIS Miscellaneous							
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	6,000.00	6,600.00	6,226.10	0.00	0.00	373.90	94.3
442 Election Fees	5,000.00	5,500.00	5,425.26	0.00	0.00	74.74	98.6
443 DRETAC Fees	1,500.00	2,000.00	1,844.14	0.00	0.00	155.86	92.2
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476 Law Library Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482 Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	7,000.00	7,000.00	6,322.66	0.00	635.50	41.84	99.4
484 Fuel, Autos-Equipment	1,000.00	1,000.00	593.83	95.33	0.00	406.17	59.4
485 Maintenance, Autos	1,000.00	500.00	152.35	0.00	0.00	347.65	30.5
495 Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496 State License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	55,000.00	55,000.00	55,198.24	7,240.13	656.52	-854.76	101.6
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MIS Miscellaneous							
584 GAAP Conversion	3,000.00	3,000.00	2,671.00	0.00	0.00	329.00	89.0
622 Electric Kwh Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624 Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
641 Stream Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652 Historic Preservation	22,000.00	10,900.00	10,039.20	6.00	0.00	860.80	92.1
657 Legal Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	101,500.00	91,500.00	88,472.78	7,341.46	1,292.02	1,735.20	98.1
Dept: POL Police							
400 Wages	2,236,000.00	2,236,000.00	1,224,720.13	99,675.71	0.00	1,011,279.87	54.8
406 Dispatcher Wages	345,000.00	345,000.00	181,329.34	15,761.74	0.00	163,670.66	52.6
407 Auxiliary Police Wages	6,000.00	6,000.00	109.32	0.00	0.00	5,890.68	1.8
415 Public Employees Retire.System	39,000.00	39,000.00	25,375.35	1,833.20	0.00	13,624.65	65.1
417 FICA	30,000.00	30,000.00	20,327.87	1,667.83	0.00	9,672.13	67.8
418 Hospitalization	480,000.00	480,000.00	428,477.69	80,848.36	33,165.01	18,357.30	96.2
419 Life Insurance	3,100.00	3,100.00	2,312.80	192.00	192.00	595.20	80.8
420 Workers Compensation	28,250.00	28,250.00	24,859.00	1,948.00	0.00	3,391.00	88.0
421 Unemployment	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
425 Natural Gas	8,500.00	8,500.00	4,050.74	418.98	1,981.02	2,468.24	71.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	6,500.00	6,500.00	3,549.95	282.60	592.96	2,357.09	63.7
435 Property and Liability Insuran	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0
436 Auto Insurance	7,000.00	7,000.00	2,030.00	0.00	6,000.00	-1,030.00	114.7
471 Education,Mtgs. & Related Exp.	39,000.00	35,000.00	7,530.37	3,155.92	2,535.00	24,934.63	28.8
472 Supplies	6,200.00	6,200.00	777.98	73.92	2,632.94	2,789.08	55.0
473 Office Supplies	5,400.00	5,400.00	1,222.07	107.28	1,492.72	2,685.21	50.3
484 Fuel, Autos-Equipment	30,000.00	30,000.00	26,990.54	2,096.97	0.00	3,009.46	90.0
485 Maintenance, Autos	16,500.00	16,500.00	12,908.18	1,453.96	2,326.19	1,265.63	92.3
486 Maintenance Equipment	7,000.00	7,000.00	2,635.60	0.00	0.00	4,364.40	37.7
487 Prisoner supplies	32,000.00	32,000.00	2,782.33	378.86	9,656.64	19,561.03	38.9
488 Special Investigation	1,250.00	1,250.00	118.00	0.00	80.00	1,052.00	15.8
501 Computer support	95,000.00	95,000.00	83,775.79	5,228.70	7,061.78	4,162.43	95.6
507 Maintenance Building/Grounds	23,000.00	23,000.00	15,585.42	3,524.34	3,220.00	4,194.58	81.8
528 Postage	600.00	600.00	354.02	0.00	0.00	245.98	59.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	31,000.00	31,000.00	22,383.26	686.63	2,077.11	6,539.63	78.9
532 Labor Relations	11,500.00	11,500.00	10,131.02	210.00	0.00	1,368.98	88.1
549 LEADS Computer	7,200.00	11,200.00	10,800.00	0.00	0.00	400.00	96.4
575 Safety Related	300.00	300.00	288.00	0.00	0.00	12.00	96.0
600 Prisoner Housing/Treatment	115,000.00	115,000.00	41,563.78	4,314.44	21,237.82	52,198.40	54.6
604 Temporary Labor Services	16,000.00	16,000.00	0.00	0.00	15,600.00	400.00	97.5
617 Leases-Equipment	7,400.00	7,400.00	5,768.33	491.54	358.13	1,273.54	82.8
626 Prisoner Medical	3,000.00	3,000.00	17.30	0.00	0.00	2,982.70	0.6
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	4,000.00	4,000.00	1,440.00	0.00	1,140.00	1,420.00	64.5
Police	3,662,600.00	3,662,600.00	2,164,214.18	224,350.98	123,349.32	1,375,036.50	62.5
Dept: TRA Transportation							
428 Telephone	600.00	660.00	559.55	44.33	61.34	39.11	94.1
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0
484 Fuel, Autos-Equipment	3,500.00	3,500.00	2,624.18	263.87	0.00	875.82	75.0
485 Maintenance, Autos	3,000.00	3,000.00	392.60	0.00	0.00	2,607.40	13.1
531 Miscellaneous	10,000.00	9,940.00	90.36	0.00	0.00	9,849.64	0.9
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	35,000.00	35,000.00	31,751.10	2,661.12	3,838.88	-589.98	101.7
Transportation	53,100.00	53,100.00	35,417.79	2,969.32	4,900.22	12,781.99	75.9
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: TRS Transfers							
451 Transfer-Street Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
453 Transfer-Fire Pension Fund	300,000.00	300,000.00	276,000.00	23,000.00	0.00	24,000.00	92.0
454 Transfer-Mini Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456 Transfer-Police Equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
457 Transfer-City Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
458 Transfer-Electric Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
468 Transfer - Fire Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	510,000.00	530,000.00	471,000.00	38,000.00	0.00	59,000.00	88.9
Expenditures	7,394,925.00	7,419,925.00	5,452,243.67	493,111.54	258,020.12	1,709,661.21	77.0
Net Effect for GENERAL FUND	-1,869,902.00	-1,894,902.00	272,259.27	-11,567.09	258,020.12	-1,909,141.15	-0.8
Change in Fund Balance:			272,259.27				
Fund: 200 - STREET FUND							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
116 License Tax	67,000.00	67,000.00	59,555.15	10,609.79	0.00	7,444.85	88.9
117 License Tax(Local Permissive)	68,000.00	68,000.00	56,732.00	5,528.75	0.00	11,268.00	83.4
126 Gasoline Tax	467,000.00	467,000.00	422,500.11	39,718.13	0.00	44,499.89	90.5
142 State Grants or Aid	0.00	0.00	20,490.63	20,490.63	0.00	-20,490.63	0.0
Intergovernmental taxes	602,000.00	602,000.00	559,277.89	76,347.30	0.00	42,722.11	92.9
Dept: LTX Local Taxes							
116 License Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	8,907.50	0.00	0.00	-3,907.50	178.2
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	5,000.00	5,000.00	8,957.50	0.00	0.00	-3,957.50	179.2
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	607,000.00	607,000.00	568,235.39	76,347.30	0.00	38,764.61	93.6
Expenditures							
Dept: STR Street Department							
400 Wages	255,000.00	255,000.00	213,290.07	17,455.94	0.00	41,709.93	83.6
415 Public Employees Retire.System	36,000.00	36,000.00	28,650.57	2,143.88	0.00	7,349.43	79.6
417 FICA	3,700.00	3,700.00	3,014.30	245.97	0.00	685.70	81.5
418 Hospitalization	91,000.00	91,000.00	83,235.90	7,566.90	7,566.90	197.20	99.8
419 Life Insurance	700.00	700.00	647.16	67.56	67.56	-14.72	102.1
420 Workers Compensation	4,750.00	4,750.00	4,254.02	333.00	0.00	495.98	89.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,700.00	2,700.00	1,346.90	81.28	59.97	1,293.13	52.1
428 Telephone	1,000.00	1,000.00	771.89	71.67	76.54	151.57	84.8

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
435 Property and Liability Insuran	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0
436 Auto Insurance	5,000.00	5,000.00	208.00	0.00	5,000.00	-208.00	104.2
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	1,500.00	1,500.00	1,380.48	0.00	0.00	119.52	92.0
473 Office Supplies	300.00	300.00	166.67	0.00	0.00	133.33	55.6
483 State Audit	1,100.00	1,100.00	993.57	0.00	0.00	106.43	90.3
484 Fuel, Autos-Equipment	25,000.00	22,600.00	17,111.77	1,661.04	598.32	4,889.91	78.4
485 Maintenance, Autos	4,000.00	4,000.00	2,990.68	0.00	0.00	1,009.32	74.8
486 Maintenance Equipment	40,000.00	40,000.00	28,490.09	3,843.42	6,983.94	4,525.97	88.7
491 Marking Supplies	2,500.00	3,100.00	474.69	0.00	2,500.00	125.31	96.0
492 Administrative Costs	33,000.00	33,000.00	29,333.36	3,666.67	3,666.64	0.00	100.0
499 Salt	25,000.00	25,000.00	22,303.38	0.00	0.00	2,696.62	89.2
500 Engineering	5,000.00	5,000.00	4,047.05	0.00	0.00	952.95	80.9
501 Computer support	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	4,049.60	0.00	652.00	298.40	94.0
510 Clothing Allowance	5,500.00	5,500.00	3,286.27	0.00	1,016.77	1,196.96	78.2
515 Equipment	18,000.00	18,000.00	7,613.29	357.21	7,492.97	2,893.74	83.9
528 Postage	425.00	425.00	312.00	0.00	0.00	113.00	73.4
529 Small tools and equipment	1,500.00	1,900.00	1,822.49	0.00	0.00	77.51	95.9
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0
531 Miscellaneous	5,000.00	5,500.00	4,837.44	113.63	1,039.50	-376.94	106.9
532 Labor Relations	3,000.00	3,000.00	600.00	0.00	0.00	2,400.00	20.0
534 Street Materials	30,000.00	30,000.00	27,677.32	0.00	1,953.75	368.93	98.8
535 Street Resurfacing	30,000.00	30,000.00	6,525.42	0.00	23,474.58	0.00	100.0
536 Construction	0.00	800.00	20,718.55	20,490.63	505.72	-20,424.27	2653.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	1,000.00	1,000.00	874.40	155.84	0.00	125.60	87.4
583 Dump Truck	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
584 GAAP Conversion	700.00	800.00	720.00	0.00	0.00	80.00	90.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	662,075.00	662,075.00	532,947.33	58,254.64	71,655.16	57,472.51	91.3
Expenditures	662,075.00	662,075.00	532,947.33	58,254.64	71,655.16	57,472.51	91.3
Net Effect for STREET FUND	-55,075.00	-55,075.00	35,288.06	18,092.66	71,655.16	-18,707.90	66.0
Change in Fund Balance:			35,288.06				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,000.00	5,000.00	4,366.36	860.25	0.00	633.64	87.3
126 Gasoline Tax	38,000.00	38,000.00	34,256.76	3,220.39	0.00	3,743.24	90.1
Intergovernmental taxes	43,000.00	43,000.00	38,623.12	4,080.64	0.00	4,376.88	89.8
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	141.00	0.00	0.00	-41.00	141.0
Miscellaneous	100.00	100.00	141.00	0.00	0.00	-41.00	141.0
Revenues	43,100.00	43,100.00	38,764.12	4,080.64	0.00	4,335.88	89.9
Expenditures							
Dept: STH State Highway							
400 Wages	32,000.00	31,800.00	29,257.60	2,092.80	0.00	2,542.40	92.0
415 Public Employees Retire.System	4,500.00	4,700.00	4,687.92	585.99	0.00	12.08	99.7
417 FICA	500.00	500.00	424.23	30.34	0.00	75.77	84.8
418 Hospitalization	26,500.00	26,500.00	23,890.35	2,171.85	2,171.85	437.80	98.3
419 Life Insurance	300.00	300.00	132.00	12.00	12.00	156.00	48.0
420 Workers Compensation	650.00	650.00	540.00	42.00	0.00	110.00	83.1

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Fund: 205 - State Highway Fund							
Expenditures							
Dept: STH State Highway							
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Highway	64,450.00	64,450.00	58,932.10	4,934.98	2,183.85	3,334.05	94.8
Expenditures	64,450.00	64,450.00	58,932.10	4,934.98	2,183.85	3,334.05	94.8
Net Effect for State Highway Fund	-21,350.00	-21,350.00	-20,167.98	-854.34	2,183.85	1,001.83	104.7
Change in Fund Balance:			-20,167.98				
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
144 County Sales Tax	81,000.00	81,000.00	73,394.53	13,344.46	0.00	7,605.47	90.6
Intergovernmental taxes	81,000.00	81,000.00	73,394.53	13,344.46	0.00	7,605.47	90.6
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	81,000.00	81,000.00	73,394.53	13,344.46	0.00	7,605.47	90.6
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0
492 Administrative Costs	4,000.00	4,000.00	3,555.52	444.44	444.48	0.00	100.0
499 Salt	30,000.00	30,000.00	22,303.37	0.00	0.00	7,696.63	74.3
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
534 Street Materials	15,000.00	15,000.00	14,841.49	0.00	0.00	158.51	98.9
535 Street Resurfacing	50,000.00	50,000.00	19,564.78	0.00	30,425.42	9.80	100.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	105,000.00	105,000.00	60,265.16	444.44	36,869.90	7,864.94	92.5
Expenditures	105,000.00	105,000.00	60,265.16	444.44	36,869.90	7,864.94	92.5
Net Effect for Street Sales Tax Fund	-24,000.00	-24,000.00	13,129.37	12,900.02	36,869.90	-259.47	98.9
Change in Fund Balance:			13,129.37				
Fund: 215 - Fire Income Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 215 - Fire Income Tax Fund							
Revenues							
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	400,000.00	400,000.00	481,897.95	46,725.11	0.00	-81,897.95	120.5
Transfers	400,000.00	400,000.00	481,897.95	46,725.11	0.00	-81,897.95	120.5
Revenues	400,000.00	400,000.00	481,897.95	46,725.11	0.00	-81,897.95	120.5
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FIR Fire							
400 Wages	300,000.00	300,000.00	218,299.28	0.00	0.00	81,700.72	72.8
408 Part-Pay Fire Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	4,500.00	4,500.00	3,220.50	0.00	0.00	1,279.50	71.6
418 Hospitalization	75,000.00	75,000.00	50,000.00	50,000.00	32,178.81	-7,178.81	109.6
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	20,000.00	20,000.00	17,777.76	2,222.22	2,222.24	0.00	100.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
575 Safety Related	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	399,500.00	434,500.00	324,297.54	52,222.22	34,401.05	75,801.41	82.6
Expenditures	399,500.00	434,500.00	324,297.54	52,222.22	34,401.05	75,801.41	82.6
Net Effect for Fire Income Tax Fund	500.00	-34,500.00	157,600.41	-5,497.11	34,401.05	-157,699.36	-357.1
Change in Fund Balance:			157,600.41				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	5,400,000.00	5,400,000.00	5,180,206.71	385,376.87	0.00	219,793.29	95.9
Local Taxes	5,400,000.00	5,400,000.00	5,180,206.71	385,376.87	0.00	219,793.29	95.9
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	654.29	0.00	0.00	1,345.71	32.7
Miscellaneous	2,000.00	2,000.00	654.29	0.00	0.00	1,345.71	32.7
Revenues	5,402,000.00	5,402,000.00	5,180,861.00	385,376.87	0.00	221,139.00	95.9
Expenditures							
Dept: CIT City Income Tax							
400 Wages	90,000.00	90,000.00	81,329.03	6,978.64	0.00	8,670.97	90.4

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Fund: 220 - City Income Tax Fund							
Expenditures							
Dept: CIT City Income Tax							
415 Public Employees Retire.System	14,000.00	14,000.00	11,315.53	977.02	0.00	2,684.47	80.8
417 FICA	1,500.00	1,500.00	1,174.28	100.73	0.00	325.72	78.3
418 Hospitalization	50,000.00	50,000.00	47,780.70	4,343.70	4,343.70	-2,124.40	104.2
419 Life Insurance	300.00	400.00	360.00	24.00	24.00	16.00	96.0
420 Workers Compensation	2,000.00	2,000.00	1,815.00	143.00	0.00	185.00	90.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	1,071.07	97.86	109.35	119.58	90.8
435 Property and Liability Insuran	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	1,100.00	1,100.00	965.84	83.90	0.00	134.16	87.8
473 Office Supplies	3,000.00	3,000.00	1,043.74	19.80	0.00	1,956.26	34.8
483 State Audit	1,200.00	1,200.00	1,083.89	0.00	0.00	116.11	90.3
486 Maintenance Equipment	300.00	400.00	307.12	0.00	0.00	92.88	76.8
492 Administrative Costs	100,000.00	100,000.00	88,888.88	11,111.11	11,111.12	0.00	100.0
501 Computer support	10,000.00	25,000.00	21,787.07	441.25	103.74	3,109.19	87.6
506 Refunds	200,000.00	200,000.00	58,819.72	1,272.14	0.00	141,180.28	29.4
528 Postage	11,000.00	11,000.00	4,885.00	1,095.00	0.00	6,115.00	44.4
530 Office Equipment/Furn/Fixtures	22,000.00	21,800.00	261.90	0.00	0.00	21,538.10	1.2
531 Miscellaneous	3,000.00	3,000.00	1,239.54	357.82	0.00	1,760.46	41.3
584 GAAP Conversion	1,700.00	1,700.00	1,645.00	0.00	0.00	55.00	96.8
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Income Tax	515,900.00	530,900.00	325,773.31	27,045.97	19,191.91	185,934.78	65.0
Dept: TRS Transfers							
446 Transfer-General Fund	2,906,323.00	2,906,323.00	2,814,108.42	196,371.30	0.00	92,214.58	96.8
447 Transfer-Capital Improvement	152,964.00	152,964.00	148,121.50	10,335.33	0.00	4,842.50	96.8
448 Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
449 Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
463 Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
464 Transfer-Bridges & Streets(29%	0.00	0.00	0.00	0.00	0.00	0.00	0.0
465 Transfer-Sidewalks (3%)	17,808.00	17,808.00	18,214.98	1,297.36	0.00	-406.98	102.3
466 Trans Streets, Alleys & Basins	575,785.00	575,785.00	588,951.15	41,948.14	0.00	-13,166.15	102.3
467 Transfer Police/Court Const	913,220.00	913,220.00	883,793.69	61,653.66	0.00	29,426.31	96.8
468 Transfer - Fire Income Tax	400,000.00	500,000.00	481,897.95	46,725.11	0.00	18,102.05	96.4
Transfers	4,966,100.00	5,066,100.00	4,935,087.69	358,330.90	0.00	131,012.31	97.4
Expenditures	5,482,000.00	5,597,000.00	5,260,861.00	385,376.87	19,191.91	316,947.09	94.3
Net Effect for City Income Tax Fund	-80,000.00	-195,000.00	-80,000.00	0.00	19,191.91	-95,808.09	50.9
Change in Fund Balance:			-80,000.00				
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	28,000.00	28,000.00	26,711.98	75.94	0.00	1,288.02	95.4
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	80,000.00	80,000.00	98,904.58	6,245.52	0.00	-18,904.58	123.6
143 County Grant or Aid	1,000.00	1,000.00	96.00	0.00	0.00	904.00	9.6
Intergovernmental taxes	109,000.00	109,000.00	125,712.56	6,321.46	0.00	-16,712.56	115.3
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	192,000.00	192,000.00	201,023.93	0.00	0.00	-9,023.93	104.7
112 PERSONAL PROPERTY TAX	5,500.00	5,500.00	9,599.95	0.00	0.00	-4,099.95	174.5
113 Manufactured Home Tax	500.00	500.00	385.33	0.00	0.00	114.67	77.1
Local Taxes	198,000.00	198,000.00	211,009.21	0.00	0.00	-13,009.21	106.6

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Fund: 225 - Health Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	2,000.00	2,000.00	885.56	0.00	0.00	1,114.44	44.3
Miscellaneous	2,000.00	2,000.00	885.56	0.00	0.00	1,114.44	44.3
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	895.00	0.00	0.00	-245.00	137.7
191 Temporary Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
192 Mobile Food License	350.00	350.00	234.00	0.00	0.00	116.00	66.9
193 Vending Licenses	500.00	500.00	227.50	0.00	0.00	272.50	45.5
194 Commercial Food Licenses	16,000.00	16,000.00	15,602.51	0.00	0.00	397.49	97.5
195 Burial Permits	1,000.00	1,000.00	513.00	81.00	0.00	487.00	51.3
196 Birth & Death Certificates	20,000.00	20,000.00	14,650.00	1,175.00	0.00	5,350.00	73.3
197 Miscellaneous Lic. & Permits	1,200.00	1,200.00	962.50	0.00	0.00	237.50	80.2
Permits and Licenses	39,700.00	39,700.00	33,084.51	1,256.00	0.00	6,615.49	83.3
Revenues	348,700.00	348,700.00	370,691.84	7,577.46	0.00	-21,991.84	106.3
Expenditures							
Dept: HEA Health							
400 Wages	200,000.00	200,000.00	170,536.08	15,028.64	0.00	29,463.92	85.3
415 Public Employees Retire.System	28,000.00	28,000.00	22,354.44	2,097.03	0.00	5,645.56	79.8
417 FICA	3,000.00	3,000.00	2,425.86	213.92	0.00	574.14	80.9
418 Hospitalization	75,000.00	75,000.00	67,055.35	15,329.89	5,329.89	2,614.76	96.5
419 Life Insurance	400.00	400.00	334.00	36.00	36.00	30.00	92.5
420 Workers Compensation	4,200.00	4,200.00	3,756.00	295.00	0.00	444.00	89.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	1,107.56	123.91	110.06	82.38	93.7
435 Property and Liability Insuran	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	4,500.00	8,500.00	8,031.40	0.00	0.00	468.60	94.5
442 Election Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
443 DRETAC Fees	1,100.00	1,300.00	1,223.47	0.00	0.00	76.53	94.1
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	3,000.00	8,000.00	7,537.39	0.00	25.00	437.61	94.5
472 Supplies	2,000.00	2,200.00	1,603.25	0.00	499.22	97.53	95.6
473 Office Supplies	2,000.00	2,300.00	2,014.94	445.68	199.76	85.30	96.3
483 State Audit	8,000.00	8,000.00	4,031.15	0.00	1,201.30	2,767.55	65.4
484 Fuel, Autos-Equipment	1,000.00	1,000.00	121.82	0.00	0.00	878.18	12.2
485 Maintenance, Autos	1,000.00	1,000.00	58.18	0.00	0.00	941.82	5.8
486 Maintenance Equipment	1,000.00	1,000.00	543.43	38.89	31.62	424.95	57.5
492 Administrative Costs	20,000.00	20,000.00	17,777.76	2,222.22	2,222.24	0.00	100.0
493 Health Contract	0.00	10,000.00	8,829.40	0.00	0.00	1,170.60	88.3
494 Medical Advisor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0
496 State License Fees	2,500.00	2,500.00	2,159.00	0.00	0.00	341.00	86.4
497 BC & DC State Fee	13,000.00	13,000.00	8,830.96	0.00	0.00	4,169.04	67.9
498 Burial Permits State Fee	1,000.00	1,000.00	397.50	42.50	202.50	400.00	60.0
501 Computer support	13,000.00	8,800.00	6,050.40	453.25	155.58	2,594.02	70.5
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
528 Postage	600.00	600.00	236.56	0.00	0.00	363.44	39.4
529 Small tools and equipment	500.00	500.00	65.04	0.00	0.00	434.96	13.0
530 Office Equipment/Furn/Fixtures	3,000.00	3,000.00	2,408.72	159.99	99.99	491.29	83.6
531 Miscellaneous	55,000.00	49,500.00	36,765.03	301.57	197.92	12,537.05	74.7
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,800.00	2,800.00	2,672.00	0.00	0.00	128.00	95.4
603 Public Education/Services	2,000.00	2,000.00	226.90	0.00	0.00	1,773.10	11.3
604 Temporary Labor Services	10,000.00	10,000.00	1,770.00	0.00	0.00	8,230.00	17.7
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	20,000.00	95,000.00	87,270.21	3,719.00	2,100.00	5,629.79	94.1

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Health	497,400.00	582,400.00	468,193.80	40,507.49	27,411.08	86,795.12	85.1
Dept: HSA Health Sanitarian							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	0.00	200.00	0.0
472 Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Health Sanitarian	31,550.00	31,550.00	0.00	0.00	0.00	31,550.00	0.0
Expenditures	528,950.00	613,950.00	468,193.80	40,507.49	27,411.08	118,345.12	80.7
Net Effect for Health Fund	-180,250.00	-265,250.00	-97,501.96	-32,930.03	27,411.08	-140,336.96	47.1
Change in Fund Balance:			-97,501.96				
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	70,000.00	70,000.00	83,005.29	0.00	0.00	-13,005.29	118.6
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	70,000.00	70,000.00	83,005.29	0.00	0.00	-13,005.29	118.6
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	23,000.00	23,000.00	21,802.66	61.99	0.00	1,197.34	94.8
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	34,938.87	0.00	0.00	-34,938.87	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	23,000.00	23,000.00	56,741.53	61.99	0.00	-33,741.53	246.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	155,000.00	155,000.00	162,551.65	0.00	0.00	-7,551.65	104.9
112 PERSONAL PROPERTY TAX	5,000.00	5,000.00	7,578.90	0.00	0.00	-2,578.90	151.6
113 Manufactured Home Tax	300.00	300.00	314.17	0.00	0.00	-14.17	104.7
Local Taxes	160,300.00	160,300.00	170,444.72	0.00	0.00	-10,144.72	106.3
Dept: MIS Miscellaneous							
147 Local Grants	50,000.00	50,000.00	9,998.77	9,998.77	0.00	40,001.23	20.0
200 Interest	600.00	600.00	2,861.16	336.17	0.00	-2,261.16	476.9
201 Donations	1,000.00	1,000.00	46,990.00	0.00	0.00	-45,990.00	4699.0
202 Rent	5,000.00	5,000.00	5,195.00	0.00	0.00	-195.00	103.9
204 Sale of Scrap	100.00	100.00	91.81	0.00	0.00	8.19	91.8
205 Miscellaneous Income	2,000.00	2,000.00	5,256.00	0.00	0.00	-3,256.00	262.8
Miscellaneous	58,700.00	58,700.00	70,392.74	10,334.94	0.00	-11,692.74	119.9
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	312,000.00	312,000.00	380,584.28	10,396.93	0.00	-68,584.28	122.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	20,000.00	40,000.00	21,573.32	8,092.70	0.00	18,426.68	53.9
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
569 S. Pond Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
585 Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
587 Seltzer Park Rehabilitation	60,000.00	110,000.00	70,164.35	21,229.37	3,444.50	36,391.15	66.9
593 Veterans Park Rehab	3,000.00	8,000.00	2,177.35	2,177.35	4,695.00	1,127.65	85.9
594 McBride Park Rehab	7,000.00	7,000.00	4,175.00	4,175.00	0.00	2,825.00	59.6
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627 Easterling Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
628 Rabold Park	4,000.00	4,000.00	2,177.35	2,177.35	0.00	1,822.65	54.4
629 Tucker Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pool Capital	0.00	3,000.00	2,553.99	0.00	0.00	446.01	85.1
647 Blackfork Park	30,000.00	27,000.00	16,379.82	14,799.82	0.00	10,620.18	60.7
Capital Projects	134,000.00	209,000.00	119,201.18	52,651.59	8,139.50	81,659.32	60.9
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: PRK Park Department							
400 Wages	32,000.00	32,000.00	31,192.85	2,650.40	0.00	807.15	97.5
415 Public Employees Retire.System	4,500.00	4,500.00	4,280.83	366.16	0.00	219.17	95.1
417 FICA	500.00	500.00	452.30	38.43	0.00	47.70	90.5
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	100.00	100.00	66.00	6.00	6.00	28.00	72.0
420 Workers Compensation	650.00	650.00	528.00	42.00	0.00	122.00	81.2
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,000.00	2,000.00	511.88	78.90	57.63	1,430.49	28.5
428 Telephone	1,500.00	1,500.00	650.71	59.66	70.22	779.07	48.1
435 Property and Liability Insuran	5,000.00	5,000.00	225.00	0.00	4,775.00	0.00	100.0
436 Auto Insurance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	3,000.00	3,000.00	2,665.75	0.00	0.00	334.25	88.9
442 Election Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
443 DRETAC Fees	1,100.00	1,100.00	988.33	0.00	0.00	111.67	89.8
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
472 Supplies	5,000.00	5,000.00	4,418.87	372.29	553.20	27.93	99.4
473 Office Supplies	500.00	500.00	180.88	0.00	0.00	319.12	36.2
483 State Audit	2,000.00	2,000.00	1,806.48	0.00	0.00	193.52	90.3
484 Fuel, Autos-Equipment	6,000.00	7,000.00	4,868.43	818.13	2,000.00	131.57	98.1
485 Maintenance, Autos	2,000.00	2,000.00	309.00	0.00	0.00	1,691.00	15.5
486 Maintenance Equipment	3,000.00	3,000.00	2,522.17	1,287.01	398.18	79.65	97.3
492 Administrative Costs	12,000.00	12,000.00	10,666.66	1,333.33	1,333.34	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	6,000.00	5,798.91	0.00	0.00	201.09	96.6
510 Clothing Allowance	2,000.00	2,000.00	1,719.44	78.00	26.06	254.50	87.3
511 Tree planting	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
512 Tree trimming/removal	4,000.00	4,000.00	1,400.00	0.00	0.00	2,600.00	35.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: PRK Park Department							
526 Diesel Fuel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
528 Postage	100.00	100.00	100.00	0.00	0.00	0.00	100.0
529 Small tools and equipment	4,000.00	4,000.00	3,434.40	0.00	393.01	172.59	95.7
531 Miscellaneous	5,000.00	5,000.00	3,397.27	47.46	27.94	1,574.79	68.5
533 Maintenance-Parks	6,000.00	6,000.00	3,885.08	528.99	2,051.38	63.54	98.9
584 GAAP Conversion	1,500.00	1,500.00	1,335.00	0.00	0.00	165.00	89.0
604 Temporary Labor Services	85,000.00	85,000.00	80,796.15	6,941.32	5,058.68	-854.83	101.0
Park Department	203,200.00	203,200.00	168,200.39	14,648.08	18,750.64	16,248.97	92.0
Dept: SWM Swimming Pool							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	800.00	800.00	437.56	39.77	50.15	312.29	61.0
435 Property and Liability Insuran	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	300.00	300.00	244.69	0.00	0.00	55.31	81.6
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	2,500.00	2,700.00	2,699.90	0.00	0.00	0.10	100.0
492 Administrative Costs	2,000.00	2,000.00	1,777.82	222.23	222.18	0.00	100.0
507 Maintenance Building/Grounds	3,000.00	2,800.00	787.45	0.00	0.00	2,012.55	28.1
519 Chemicals	13,000.00	13,000.00	11,727.58	0.00	688.04	584.38	95.5
529 Small tools and equipment	1,500.00	1,500.00	986.21	143.00	503.10	10.69	99.3
531 Miscellaneous	1,500.00	1,500.00	916.17	0.00	0.00	583.83	61.1
604 Temporary Labor Services	55,000.00	55,000.00	54,682.00	0.00	0.00	318.00	99.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
649 Pool Concession Stand	8,000.00	8,000.00	7,215.93	0.00	0.00	784.07	90.2
Swimming Pool	90,700.00	90,700.00	81,475.31	405.00	4,463.47	4,761.22	94.8
Expenditures	427,900.00	502,900.00	368,876.88	67,704.67	31,353.61	102,669.51	79.6
Net Effect for Park Fund	-115,900.00	-190,900.00	11,707.40	-57,307.74	31,353.61	-171,253.79	10.3
Change in Fund Balance:			11,707.40				
Fund: 231 - Playscape Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: PSC Playscape							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Playscape	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Playscape Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	25,000.00	25,000.00	15,341.65	0.00	0.00	9,658.35	61.4
Miscellaneous	25,000.00	25,000.00	15,341.65	0.00	0.00	9,658.35	61.4
Revenues	25,000.00	25,000.00	15,341.65	0.00	0.00	9,658.35	61.4
Expenditures							
Dept: CBG Community Devel. Block Grant							
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Community Devel. Block Grant	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	15,341.65	0.00	0.00	-15,341.65	0.0
Change in Fund Balance:			15,341.65				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	15,000.00	15,000.00	14,344.43	1,711.00	0.00	655.57	95.6
Court fines collected	15,000.00	15,000.00	14,344.43	1,711.00	0.00	655.57	95.6
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	400.00	400.00	141.00	0.00	0.00	259.00	35.3
Miscellaneous	400.00	400.00	141.00	0.00	0.00	259.00	35.3
Revenues	15,400.00	15,400.00	14,485.43	1,711.00	0.00	914.57	94.1
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	15,000.00	15,000.00	14,634.56	0.00	0.00	365.44	97.6
415 Public Employees Retire.System	3,000.00	3,000.00	2,570.45	0.00	0.00	429.55	85.7
417 FICA	400.00	400.00	186.35	0.00	0.00	213.65	46.6
420 Workers Compensation	350.00	350.00	246.00	19.00	0.00	104.00	70.3
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
428 Telephone	1,200.00	1,200.00	728.72	69.66	60.69	410.59	65.8
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	815.86	0.00	180.84	2,003.30	33.2
472 Supplies	300.00	300.00	0.00	0.00	138.48	161.52	46.2
473 Office Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
486 Maintenance Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
492 Administrative Costs	1,000.00	1,000.00	888.88	111.11	111.12	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	272.06	0.00	7.94	720.00	28.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 233 - Court Probation Fund							
Expenditures							
Dept: CPF Court Probation							
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Probation	28,400.00	28,400.00	20,342.88	199.77	499.07	7,558.05	73.4
Expenditures	28,400.00	28,400.00	20,342.88	199.77	499.07	7,558.05	73.4
Net Effect for Court Probation Fund	-13,000.00	-13,000.00	-5,857.45	1,511.23	499.07	-6,643.48	48.9
Change in Fund Balance:			-5,857.45				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	70.00	0.00	0.00	30.00	70.0
Miscellaneous	100.00	100.00	70.00	0.00	0.00	30.00	70.0
Revenues	100.00	100.00	70.00	0.00	0.00	30.00	70.0
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
BMV Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for BMV Reimbursement Fund	-1,400.00	-1,400.00	70.00	0.00	0.00	-1,470.00	-5.0
Change in Fund Balance:			70.00				
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	36.83	0.00	0.00	4,963.17	0.7
Miscellaneous	5,000.00	5,000.00	36.83	0.00	0.00	4,963.17	0.7
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	5,000.00	5,000.00	36.83	0.00	0.00	4,963.17	0.7
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	698.57	0.00	0.00	5,301.43	11.6
472 Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
478 Court appointed attorneys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Law Enforcement Trust	8,750.00	8,750.00	698.57	0.00	0.00	8,051.43	8.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 235 - Law Enforcement Trust Fund							
Expenditures	8,750.00	8,750.00	698.57	0.00	0.00	8,051.43	8.0
Net Effect for Law Enforcement Trust Fund	-3,750.00	-3,750.00	-661.74	0.00	0.00	-3,088.26	17.6
Change in Fund Balance:			-661.74				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	3,055.37	126.00	0.00	-1,055.37	152.8
Court fines collected	2,000.00	2,000.00	3,055.37	126.00	0.00	-1,055.37	152.8
Revenues	2,000.00	2,000.00	3,055.37	126.00	0.00	-1,055.37	152.8
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	10,000.00	10,000.00	416.95	0.00	2,985.00	6,598.05	34.0
I D A T Fund	12,000.00	12,000.00	416.95	0.00	2,985.00	8,598.05	28.3
Expenditures	12,000.00	12,000.00	416.95	0.00	2,985.00	8,598.05	28.3
Net Effect for Court I D A T Fund	-10,000.00	-10,000.00	2,638.42	126.00	2,985.00	-9,653.42	3.5
Change in Fund Balance:			2,638.42				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Court fines collected	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Enforcement & Education Fund	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
Fund: 238 - DARE Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	11,000.00	11,000.00	24,144.97	0.00	0.00	-13,144.97	219.5
Intergovernmental taxes	11,000.00	11,000.00	24,144.97	0.00	0.00	-13,144.97	219.5
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	11,000.00	11,000.00	24,144.97	0.00	0.00	-13,144.97	219.5
Expenditures							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 238 - DARE Fund							
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	3,000.00	8,000.00	2,256.60	0.00	0.00	5,743.40	28.2
472 Supplies	3,000.00	13,000.00	2,928.00	0.00	0.00	10,072.00	22.5
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	7,500.00	2,118.36	0.00	0.00	5,381.64	28.2
DARE Fund	8,500.00	28,500.00	7,302.96	0.00	0.00	21,197.04	25.6
Expenditures	8,500.00	28,500.00	7,302.96	0.00	0.00	21,197.04	25.6
Net Effect for DARE Fund	2,500.00	-17,500.00	16,842.01	0.00	0.00	-34,342.01	-96.2
Change in Fund Balance:			16,842.01				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,000.00	9,000.00	9,311.00	1,462.00	0.00	-311.00	103.5
Court fines collected	9,000.00	9,000.00	9,311.00	1,462.00	0.00	-311.00	103.5
Dept: MIS Miscellaneous							
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	9,000.00	9,000.00	9,311.00	1,462.00	0.00	-311.00	103.5
Expenditures							
Dept: COM Court Computer							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	20,000.00	36,000.00	3,435.00	1,710.00	29,505.00	3,060.00	91.5
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Computer	20,000.00	36,000.00	3,435.00	1,710.00	29,505.00	3,060.00	91.5
Expenditures	20,000.00	36,000.00	3,435.00	1,710.00	29,505.00	3,060.00	91.5
Net Effect for Court Computer Fund	-11,000.00	-27,000.00	5,876.00	-248.00	29,505.00	-3,371.00	87.5
Change in Fund Balance:			5,876.00				
Fund: 240 - Unclaimed Monies Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	36.70	0.00	0.00	963.30	3.7
Miscellaneous	1,000.00	1,000.00	36.70	0.00	0.00	963.30	3.7
Revenues	1,000.00	1,000.00	36.70	0.00	0.00	963.30	3.7
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Unclaimed Money's	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Net Effect for Unclaimed Monies Fund	-2,000.00	-2,000.00	36.70	0.00	0.00	-2,036.70	-1.8
Change in Fund Balance:			36.70				

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,200.00	2,200.00	2,192.00	280.00	0.00	8.00	99.6
Court fines collected	2,200.00	2,200.00	2,192.00	280.00	0.00	8.00	99.6
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,200.00	2,200.00	2,192.00	280.00	0.00	8.00	99.6
Expenditures							
Dept: PCF Police Computer Fund							
472 Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,000.00	1,000.00	472.44	43.05	29.15	498.41	50.2
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
558 Police Cruisers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Police Computer Fund	12,000.00	12,000.00	472.44	43.05	29.15	11,498.41	4.2
Expenditures	12,000.00	12,000.00	472.44	43.05	29.15	11,498.41	4.2
Net Effect for Police Computer Fund	-9,800.00	-9,800.00	1,719.56	236.95	29.15	-11,490.41	-17.2
Change in Fund Balance:			1,719.56				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	1,800.00	1,800.00	1,667.05	187.87	0.00	132.95	92.6
Court fines collected	1,800.00	1,800.00	1,667.05	187.87	0.00	132.95	92.6
Revenues	1,800.00	1,800.00	1,667.05	187.87	0.00	132.95	92.6
Expenditures							
Dept: IDM IDAM Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-3,700.00	-3,700.00	1,667.05	187.87	0.00	-5,367.05	-45.1
Change in Fund Balance:			1,667.05				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	190,000.00	190,000.00	74,584.00	0.00	0.00	115,416.00	39.3
Intergovernmental taxes	190,000.00	190,000.00	74,584.00	0.00	0.00	115,416.00	39.3
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	190,000.00	190,000.00	74,584.00	0.00	0.00	115,416.00	39.3

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CDBG General							
Expenditures							
Dept: CBG Community Devel. Block Grant							
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
579 Home/Building Repair	165,000.00	165,000.00	62,587.00	0.00	0.00	102,413.00	37.9
603 Public Education/Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
620 Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Adminstration	20,000.00	20,000.00	9,498.00	0.00	0.00	10,502.00	47.5
648 Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650 Fair Housing	5,000.00	5,000.00	2,499.00	0.00	0.00	2,501.00	50.0
651 Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Devel. Block Grant	190,000.00	190,000.00	74,584.00	0.00	0.00	115,416.00	39.3
Expenditures	190,000.00	190,000.00	74,584.00	0.00	0.00	115,416.00	39.3
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	353,000.00	353,000.00	259,129.00	91,386.00	0.00	93,871.00	73.4
Intergovernmental taxes	353,000.00	353,000.00	259,129.00	91,386.00	0.00	93,871.00	73.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	353,000.00	353,000.00	259,129.00	91,386.00	0.00	93,871.00	73.4
Expenditures							
Dept: HPM Home Program							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	326,000.00	326,000.00	239,131.00	91,386.00	-200.00	87,069.00	73.3
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Adminstration	27,000.00	27,000.00	19,998.00	0.00	0.00	7,002.00	74.1
Home Program	353,000.00	353,000.00	259,129.00	91,386.00	-200.00	94,071.00	73.4
Expenditures	353,000.00	353,000.00	259,129.00	91,386.00	-200.00	94,071.00	73.4
Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	-200.00	-200.00	0.0
Change in Fund Balance:			0.00				
Fund: 252 - Ohio Housing Trust Fund (OHTF)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: OHT Ohio Housing Trust							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 252 - Ohio Housing Trust Fund (OHTF)							
Expenditures							
Dept: OHT Ohio Housing Trust							
579 Home/Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ohio Housing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Ohio Housing Trust Fund (OHTF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50,000.00	50,000.00	11,666.67	0.00	0.00	38,333.33	23.3
Miscellaneous	50,000.00	50,000.00	11,666.67	0.00	0.00	38,333.33	23.3
Revenues	50,000.00	50,000.00	11,666.67	0.00	0.00	38,333.33	23.3
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	59,431.00	59,431.00	11,136.67	0.00	0.00	48,294.33	18.7
Fire Damage Fund	59,431.00	59,431.00	11,136.67	0.00	0.00	48,294.33	18.7
Expenditures	59,431.00	59,431.00	11,136.67	0.00	0.00	48,294.33	18.7
Net Effect for Fire Damage Fund	-9,431.00	-9,431.00	530.00	0.00	0.00	-9,961.00	-5.6
Change in Fund Balance:			530.00				
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	9.95	0.00	0.00	90.05	10.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	100.00	100.00	9.95	0.00	0.00	90.05	10.0
Dept: OFI Other finances							
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	100.00	100.00	9.95	0.00	0.00	90.05	10.0
Expenditures							
Dept: SBR Special Bond Retirement							
441 Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - Special Bond Retirement Fund							
Expenditures							
Dept: SBR Special Bond Retirement							
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Special Bond Retirement	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	500.00	500.00	43.27	0.00	0.00	456.73	8.7
Transfers	500.00	500.00	43.27	0.00	0.00	456.73	8.7
Expenditures	1,000.00	1,000.00	43.27	0.00	0.00	956.73	4.3
Net Effect for Special Bond Retirement Fund	-900.00	-900.00	-33.32	0.00	0.00	-866.68	3.7
Change in Fund Balance:			-33.32				
Fund: 280 - General Bond Retirement Res.							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 281 - General Bond Retirement SSE							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 281 - General Bond Retirement SSE							
Revenues							
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 282 - USDA							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Revenues							
Dept: IGT Intergovernmental taxes							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LCR Local Coronavirus Relief							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
487 Prisoner supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 284 - Local Fiscal Recovery Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LFR Local Fiscal Recovery							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Fiscal Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	0.00	0.00	0.00	100.00	0.0
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	152,964.00	152,964.00	148,121.50	10,335.33	0.00	4,842.50	96.8
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	152,964.00	152,964.00	148,121.50	10,335.33	0.00	4,842.50	96.8
Revenues	153,064.00	153,064.00	148,121.50	10,335.33	0.00	4,942.50	96.8
Expenditures							
Dept: CAB City Administration Buildings							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Administration Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Dept: ENG Engineering							
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FBR Fire Building Reserve							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FIR Fire							
564 Service Vehicle	13,000.00	13,000.00	12,331.51	0.00	0.00	668.49	94.9
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	13,000.00	13,000.00	12,331.51	0.00	0.00	668.49	94.9
Dept: MIS Miscellaneous							
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,100.00	1,100.00	993.57	0.00	0.00	106.43	90.3
492 Administrative Costs	9,000.00	9,000.00	8,000.00	1,000.00	1,000.00	0.00	100.0
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	3,000.00	3,000.00	2,980.00	0.00	0.00	20.00	99.3
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	13,100.00	13,100.00	11,973.57	1,000.00	1,000.00	126.43	99.0
Dept: POL Police							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
515 Equipment	110,000.00	120,000.00	59,735.29	0.00	55,959.63	4,305.08	96.4
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	2,000.00	700.00	0.00	0.00	0.00	700.00	0.0
558 Police Cruisers	141,000.00	142,300.00	126,738.66	0.00	15,471.84	89.50	99.9
Police	259,000.00	269,000.00	186,473.95	0.00	71,431.47	11,094.58	95.9
Dept: PRO Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
586 Whitney Ave. Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605 Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
619 Downtown Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
634 Technology Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAN Sanitary Sewers							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: STM Storm Sewers							
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Storm Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: STR Street Department							
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Dept: WAT Water							
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	385,100.00	395,100.00	310,779.03	1,000.00	72,431.47	11,889.50	97.0
Net Effect for Capital Improvement Fund	-232,036.00	-242,036.00	-162,657.53	9,335.33	72,431.47	-6,947.00	97.1
Change in Fund Balance:			-162,657.53				
Fund: 301 - Shelby Reservoir Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243 Transfers General Bond Ret.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - Shelby Reservoir Fund							
Expenditures							
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 302 - Sewer Construction Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SPC Sewer Plant Construction							
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sewer Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 303 - Sani. Storm Sewer & Equipt Fd							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243 Transfers General Bond Ret.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - Sani. Storm Sewer & Equipt Fd							
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sani. Storm Sewer & Equipt Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	6,000.00	6,000.00	6,502.00	819.00	0.00	-502.00	108.4
173 Civil Court	1,500.00	1,500.00	2,310.00	480.00	0.00	-810.00	154.0
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	7,500.00	7,500.00	8,812.00	1,299.00	0.00	-1,312.00	117.5
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	7,500.00	7,500.00	8,812.00	1,299.00	0.00	-1,312.00	117.5
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Net Effect for Court Capital Improvement Fund	-5,500.00	-5,500.00	8,812.00	1,299.00	0.00	-14,312.00	-160.2
Change in Fund Balance:			8,812.00				
Fund: 305 - Shelby Avenue							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 305 - Shelby Avenue							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SAP Shelby Avenue Project							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Shelby Avenue Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 307 - Earl Ave. Sanitary and Water							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: ESW Earl Avenue Sanitary-Water							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 307 - Earl Ave. Sanitary and Water							
Expenditures							
Dept: ESW Earl Avenue Sanitary-Water							
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Earl Avenue Sanitary-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Earl Ave. Sanitary and Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 308 - Tucker Avenue Sanitary & Storm							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: TAS Tucker Avenue Sanitary							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tucker Avenue Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Tucker Avenue Sanitary & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 309 - Fox Run #4							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 309 - Fox Run #4							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Fox Run #4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 310 - Mansfield Avenue Water & Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Mansfield Avenue Water & Sewer							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: MAS Mansfield Ave Sani Sewer & Wat							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mansfield Ave Sani Sewer & Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mansfield Avenue Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 311 - Clark Avenue Water							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CAW Clark Avenue Water							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 312 - High School Ave. San. & Sewer							
Revenues							

City of Shelby

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 312 - High School Ave. San. & Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: HSS High School Ave. Sanitary Sew							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
High School Ave. Sanitary Sew	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for High School Ave. San. & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 313 - Florida Avenue Storm Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 313 - Florida Avenue Storm Sewer							
Revenues							
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FLO Flordia Ave. Storm Sewer							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flordia Ave. Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Florida Avenue Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 314 - Walnut Street Sanitary Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WSS Walnut Street Sanitary Sewer							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Walnut Street Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Walnut Street Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 315 - Crestview #2							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CRE Crestview							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Crestview	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Crestview #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 316 - Wareham Road Water & Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WAR Wareham Road Water & Sewer							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 316 - Wareham Road Water & Sewer							
Expenditures							
Dept: WAR Wareham Road Water & Sewer							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wareham Road Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Wareham Road Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 317 - Fox Run #5							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Fox Run #5	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 318 - Wareham Rd. Pavement & Storm							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 318 - Wareham Rd. Pavement & Storm							
Revenues							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WRP Wareham Rd. Pavement & Storm							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wareham Rd. Pavement & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Wareham Rd. Pavement & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 319 - North Gamble Street Waterline							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: NGW North Gamble Street Waterline							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 319 - North Gamble Street Waterline							
Expenditures							
North Gamble Street Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for North Gamble Street Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 320 - Riverview Estates #1							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RVE Riverview Estates							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Riverview Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Riverview Estates #1	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 321 - St. Rt. 39 Water/Sewer Ext.							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 321 - St. Rt. 39 Water/Sewer Ext.							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SRT St. Rt. 39							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
St. Rt. 39	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for St. Rt. 39 Water/Sewer Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 322 - FOX RUN 6							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 323 - STRAWBERRY FIELDS							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 323 - STRAWBERRY FIELDS							
Revenues							
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SBF Strawberry Fields							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Strawberry Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for STRAWBERRY FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 324 - FOX RUN 7							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 324 - FOX RUN 7							
Expenditures							
Dept: FOX FOX RUN							
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 325 - Mickey Road Sanitary Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: MRS Mickey Road Sewer							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mickey Road Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mickey Road Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 350 - Water Facilities Fund (69%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 350 - Water Facilities Fund (69%)							
Revenues							
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WFF Water Facilities Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Water Facilities Fund (69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 351 - Bridges & Streets Fund (29%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: BSF Bridges & Streets Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 351 - Bridges & Streets Fund (29%)							
Expenditures							
Dept: BSF Bridges & Streets Fund							
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bridges & Streets Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Bridges & Streets Fund (29%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	17,808.00	17,808.00	18,214.98	1,297.36	0.00	-406.98	102.3
Transfers	17,808.00	17,808.00	18,214.98	1,297.36	0.00	-406.98	102.3
Revenues	20,308.00	20,308.00	18,214.98	1,297.36	0.00	2,093.02	89.7
Expenditures							
Dept: SWF Sidewalk Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	200.00	200.00	180.65	0.00	0.00	19.35	90.3
492 Administrative Costs	1,000.00	1,000.00	888.88	111.11	111.12	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	25,000.00	25,000.00	12,657.50	0.00	0.00	12,342.50	50.6
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sidewalk Fund	26,200.00	26,200.00	13,727.03	111.11	111.12	12,361.85	52.8
Expenditures	26,200.00	26,200.00	13,727.03	111.11	111.12	12,361.85	52.8
Net Effect for Sidewalk Fund	-5,892.00	-5,892.00	4,487.95	1,186.25	111.12	-10,268.83	-74.3
Change in Fund Balance:			4,487.95				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	25,000.00	25,000.00	1,890.28	0.00	0.00	23,109.72	7.6
Intergovernmental taxes	25,000.00	25,000.00	1,890.28	0.00	0.00	23,109.72	7.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	575,785.00	575,785.00	588,951.15	41,948.14	0.00	-13,166.15	102.3
Transfers	575,785.00	575,785.00	588,951.15	41,948.14	0.00	-13,166.15	102.3
Revenues	600,785.00	600,785.00	590,841.43	41,948.14	0.00	9,943.57	98.3
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0
483 State Audit	800.00	800.00	722.59	0.00	0.00	77.41	90.3
492 Administrative Costs	27,000.00	27,000.00	24,000.00	3,000.00	3,000.00	0.00	100.0
500 Engineering	45,500.00	70,500.00	19,766.29	138.75	1,061.50	49,672.21	29.5
514 Catch Basins	30,000.00	30,000.00	7,096.58	515.60	18,500.00	4,403.42	85.3
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	670,000.00	670,000.00	639,550.04	19,388.97	1,149.79	29,300.17	95.6
536 Construction	10,000.00	25,000.00	23,010.34	9,440.19	559.81	1,429.85	94.3
601 Inspection Fees	11,000.00	11,000.00	9,970.00	0.00	0.00	1,030.00	90.6
Streets, Alleys & Catch Basins	795,000.00	835,000.00	724,115.84	32,483.51	24,271.10	86,613.06	89.6
Expenditures	795,000.00	835,000.00	724,115.84	32,483.51	24,271.10	86,613.06	89.6
Net Effect for Streets, Alleys & Basin Rehab	-194,215.00	-234,215.00	-133,274.41	9,464.63	24,271.10	-76,669.49	67.3
Change in Fund Balance:			-133,274.41				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	913,220.00	913,220.00	883,793.69	61,653.66	0.00	29,426.31	96.8
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	913,220.00	913,220.00	883,793.69	61,653.66	0.00	29,426.31	96.8
Revenues	913,220.00	913,220.00	883,793.69	61,653.66	0.00	29,426.31	96.8
Expenditures							
Dept: DBT Debt Payment							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 354 - Police/Court Construction Fund							
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	295,000.00	295,000.00	295,000.00	0.00	0.00	0.00	100.0
505 Interest Expense	85,000.00	85,000.00	83,872.50	0.00	0.00	1,127.50	98.7
531 Miscellaneous	10,000.00	10,000.00	4,250.00	4,250.00	0.00	5,750.00	42.5
Debt Payment	390,000.00	390,000.00	383,122.50	4,250.00	0.00	6,877.50	98.2
Dept: PCC Police/Court Construction							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,600.00	1,600.00	1,445.18	0.00	0.00	154.82	90.3
492 Administrative Costs	42,000.00	42,000.00	37,333.36	4,666.67	4,666.64	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	30,000.00	30,000.00	18,035.27	0.00	0.00	11,964.73	60.1
531 Miscellaneous	15,000.00	15,000.00	0.00	0.00	2,000.00	13,000.00	13.3
536 Construction	50,000.00	50,000.00	17,265.45	2,380.00	0.00	32,734.55	34.5
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police/Court Construction	138,600.00	138,600.00	74,079.26	7,046.67	6,666.64	57,854.10	58.3
Expenditures	528,600.00	528,600.00	457,201.76	11,296.67	6,666.64	64,731.60	87.8
Net Effect for Police/Court Construction Fund	384,620.00	384,620.00	426,591.93	50,356.99	6,666.64	-35,305.29	109.2
Change in Fund Balance:			426,591.93				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,460,000.00	1,460,000.00	1,342,553.24	107,049.74	0.00	117,446.76	92.0
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0
163 Misc Pumping/Leachate	0.00	0.00	0.00	0.00	0.00	0.00	0.0
167 Septage Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	1,460,000.00	1,460,000.00	1,342,553.24	107,049.74	0.00	117,446.76	92.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	1,000.00	1,000.00	3,436.11	0.00	0.00	-2,436.11	343.6
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1,000.00	1,000.00	3,436.11	0.00	0.00	-2,436.11	343.6
Revenues	1,461,000.00	1,461,000.00	1,345,989.35	107,049.74	0.00	115,010.65	92.1
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	2,500.00	2,500.00	1,850.00	0.00	0.00	650.00	74.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund: 400 - Sewer Fund							
Expenditures							
Capital Projects Office	4,500.00	4,500.00	1,850.00	0.00	0.00	2,650.00	41.1
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
630 Sewer Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution Capital Projects	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: DIS Distribution							
400 Wages	188,000.00	188,000.00	158,940.10	13,148.17	0.00	29,059.90	84.5
415 Public Employees Retire.System	27,000.00	27,000.00	22,092.34	1,840.70	0.00	4,907.66	81.8
417 FICA	3,000.00	3,000.00	2,284.65	188.82	0.00	715.35	76.2
418 Hospitalization	79,000.00	86,900.00	80,988.27	7,362.57	7,362.57	-1,450.84	101.7
419 Life Insurance	600.00	600.00	427.68	38.88	38.88	133.44	77.8
420 Workers Compensation	4,300.00	4,300.00	3,864.64	304.00	0.00	435.36	89.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,500.00	2,500.00	1,346.90	81.28	59.97	1,093.13	56.3
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	900.00	900.00	720.34	66.97	73.37	106.29	88.2
429 Propane	100.00	100.00	0.00	0.00	0.00	100.00	0.0
435 Property and Liability Insuran	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0
436 Auto Insurance	2,600.00	2,600.00	208.00	0.00	2,400.00	-8.00	100.3
471 Education,Mtgs. & Related Exp.	1,400.00	1,400.00	340.00	340.00	0.00	1,060.00	24.3
472 Supplies	1,100.00	1,100.00	957.28	0.00	0.00	142.72	87.0
473 Office Supplies	350.00	350.00	294.61	0.00	0.00	55.39	84.2
484 Fuel, Autos-Equipment	13,000.00	13,000.00	10,141.59	875.35	0.00	2,858.41	78.0
485 Maintenance, Autos	2,600.00	2,600.00	1,668.13	0.00	0.00	931.87	64.2
486 Maintenance Equipment	15,000.00	12,000.00	7,903.79	452.20	2,951.82	1,144.39	90.5
500 Engineering	2,800.00	800.00	60.00	0.00	0.00	740.00	7.5
501 Computer support	3,300.00	400.00	0.00	0.00	0.00	400.00	0.0
507 Maintenance Building/Grounds	7,500.00	7,500.00	3,106.00	0.00	1,229.00	3,165.00	57.8
510 Clothing Allowance	2,000.00	2,000.00	319.98	0.00	0.00	1,680.02	16.0
512 Tree trimming/removal	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
515 Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	667.83	832.17	44.5
530 Office Equipment/Furn/Fixtures	500.00	500.00	500.00	0.00	0.00	0.00	100.0
531 Miscellaneous	1,200.00	1,200.00	758.27	0.00	100.00	341.73	71.5
561 GIS System	500.00	500.00	0.00	0.00	0.00	500.00	0.0
575 Safety Related	1,500.00	1,500.00	991.09	0.00	210.38	298.53	80.1
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	10,000.00	10,000.00	9,870.78	0.00	0.00	129.22	98.7
Distribution	379,750.00	379,750.00	310,284.44	24,698.94	17,593.82	51,871.74	86.3
Dept: MFG Manufacturing							
400 Wages	340,000.00	340,000.00	303,281.34	24,950.57	-0.01	36,718.67	89.2
415 Public Employees Retire.System	47,000.00	47,000.00	41,299.18	3,429.70	0.00	5,700.82	87.9
417 FICA	5,000.00	5,000.00	4,371.00	359.36	0.00	629.00	87.4
418 Hospitalization	100,000.00	100,000.00	78,552.06	7,302.27	7,302.28	14,145.66	85.9
419 Life Insurance	800.00	800.00	612.00	60.00	60.00	128.00	84.0
420 Workers Compensation	6,500.00	6,500.00	5,681.00	444.00	0.00	819.00	87.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	125,000.00	125,000.00	106,734.79	7,118.82	15,741.03	2,524.18	98.0
427 Water and Sewer	5,500.00	7,000.00	3,195.13	582.55	2,820.42	984.45	85.9
428 Telephone	2,500.00	2,500.00	1,914.74	178.72	171.92	413.34	83.5

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Fund: 400 - Sewer Fund							
Expenditures							
Dept: MFG Manufacturing							
429 Propane	4,000.00	4,000.00	1,939.55	115.81	777.68	1,282.77	67.9
435 Property and Liability Insuran	17,000.00	17,000.00	0.00	0.00	18,000.00	-1,000.00	105.9
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	964.13	45.86	479.14	556.73	72.2
472 Supplies	2,500.00	2,500.00	2,055.78	95.13	306.41	137.81	94.5
473 Office Supplies	1,200.00	1,200.00	413.88	0.00	430.98	355.14	70.4
500 Engineering	0.00	3,000.00	2,565.00	0.00	0.00	435.00	85.5
501 Computer support	5,000.00	2,000.00	90.00	15.00	51.86	1,858.14	7.1
510 Clothing Allowance	2,000.00	2,000.00	670.42	0.00	49.99	1,279.59	36.0
515 Equipment	5,000.00	15,000.00	11,072.80	0.00	3,520.22	406.98	97.3
517 Lab/Misc. Testing	15,000.00	15,000.00	13,544.85	2,247.00	1,415.00	40.15	99.7
518 Lab Supplies	12,500.00	12,500.00	10,306.77	414.23	525.00	1,668.23	86.7
519 Chemicals	7,500.00	500.00	0.00	0.00	-0.01	500.01	0.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	30,000.00	40,000.00	36,252.25	962.84	2,500.00	1,247.75	96.9
529 Small tools and equipment	2,000.00	2,000.00	1,511.05	0.00	0.00	488.95	75.6
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	221.01	0.00	620.00	158.99	84.1
531 Miscellaneous	5,000.00	5,000.00	2,673.43	0.00	390.00	1,936.57	61.3
537 EPA Fees and Permits	7,000.00	7,000.00	6,772.76	0.00	0.00	227.24	96.8
575 Safety Related	1,500.00	7,500.00	6,929.27	115.00	55.00	515.73	93.1
655 Ultraviolet Light Bulbs	20,000.00	15,500.00	11,535.00	0.00	2,465.00	1,500.00	90.3
Manufacturing	772,500.00	788,500.00	655,159.19	48,436.86	57,681.91	75,658.90	90.4
Dept: MTN Maintenance							
436 Auto Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	100.0
472 Supplies	2,700.00	2,700.00	406.58	95.25	644.83	1,648.59	38.9
484 Fuel, Autos-Equipment	4,000.00	4,000.00	1,886.01	681.08	563.99	1,550.00	61.3
485 Maintenance, Autos	1,500.00	1,500.00	726.28	112.52	101.49	672.23	55.2
486 Maintenance Equipment	25,000.00	25,000.00	17,570.16	380.00	7,374.80	55.04	99.8
507 Maintenance Building/Grounds	4,000.00	4,000.00	2,632.41	0.00	929.50	438.09	89.0
520 Sludge Removal	100,000.00	100,000.00	91,205.82	17,152.89	4,761.33	4,032.85	96.0
526 Diesel Fuel	5,000.00	5,000.00	1,000.00	1,000.00	3,000.00	1,000.00	80.0
531 Miscellaneous	1,000.00	1,000.00	71.84	0.00	0.00	928.16	7.2
Maintenance	144,300.00	144,300.00	115,499.10	19,421.74	18,475.94	10,324.96	92.8
Dept: OFC Office							
400 Wages	4,200.00	4,200.00	3,849.72	321.20	0.00	350.28	91.7
404 Clerks wages	40,000.00	40,000.00	32,914.00	2,759.33	0.00	7,086.00	82.3
409 Meter Reader Wages	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
410 Janitors Wages	4,200.00	4,200.00	4,129.51	0.00	0.00	70.49	98.3
415 Public Employees Retire.System	8,000.00	8,000.00	6,288.53	525.32	0.00	1,711.47	78.6
417 FICA	725.00	725.00	652.85	54.66	0.00	72.15	90.0
418 Hospitalization	42,500.00	42,500.00	31,057.51	2,823.41	2,823.41	8,619.08	79.7
419 Life Insurance	250.00	250.00	195.36	17.76	17.76	36.88	85.2
420 Workers Compensation	1,000.00	1,000.00	817.00	61.00	0.00	183.00	81.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	750.00	750.00	554.70	51.40	59.57	135.73	81.9
435 Property and Liability Insuran	12,000.00	12,000.00	1,512.00	0.00	10,600.00	-112.00	100.9
436 Auto Insurance	900.00	900.00	0.00	0.00	900.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	100.00	100.00	32.32	0.00	0.00	67.68	32.3
472 Supplies	125.00	125.00	50.00	0.00	26.44	48.56	61.2
473 Office Supplies	4,000.00	4,500.00	4,038.46	220.90	301.69	159.85	96.4
483 State Audit	2,200.00	2,200.00	1,987.12	0.00	0.00	212.88	90.3
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	250.00	250.00	117.50	0.00	0.00	132.50	47.0
486 Maintenance Equipment	1,200.00	1,200.00	601.26	12.36	480.85	117.89	90.2
492 Administrative Costs	62,000.00	62,000.00	55,111.12	6,888.89	6,888.88	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	9,000.00	9,500.00	9,287.51	480.25	103.72	108.77	98.9

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
502 Hand meter contract	2,600.00	1,800.00	1,768.18	1,468.18	0.00	31.82	98.2
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	350.00	350.00	0.00	0.00	0.00	350.00	0.0
508 Real estate taxes	1,100.00	1,100.00	981.22	0.00	0.00	118.78	89.2
510 Clothing Allowance	100.00	100.00	100.00	0.00	0.00	0.00	100.0
515 Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
528 Postage	9,200.00	10,200.00	9,918.55	0.00	0.00	281.45	97.2
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	3,300.00	2,000.00	1,778.76	337.41	83.77	137.47	93.1
532 Labor Relations	3,000.00	3,000.00	459.75	422.50	0.00	2,540.25	15.3
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	400.00	400.00	66.25	0.00	0.00	333.75	16.6
584 GAAP Conversion	2,500.00	2,600.00	2,570.00	0.00	0.00	30.00	98.8
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	218,670.00	218,670.00	170,839.18	16,444.57	22,286.09	25,544.73	88.3
Expenditures	1,579,720.00	1,595,720.00	1,253,631.91	109,002.11	116,037.76	226,050.33	85.8
Net Effect for Sewer Fund	-118,720.00	-134,720.00	92,357.44	-1,952.37	116,037.76	-111,039.68	17.6
Change in Fund Balance:			92,357.44				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	496,000.00	496,000.00	450,818.13	40,302.95	0.00	45,181.87	90.9
Charges for services	496,000.00	496,000.00	450,818.13	40,302.95	0.00	45,181.87	90.9
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	496,000.00	496,000.00	450,818.13	40,302.95	0.00	45,181.87	90.9
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	440,000.00	440,000.00	438,581.16	0.00	0.00	1,418.84	99.7
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	7,000.00	7,000.00	6,960.58	0.00	0.00	39.42	99.4
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	447,000.00	447,000.00	445,541.74	0.00	0.00	1,458.26	99.7
Dept: SCI Sewer Capital Improvement							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,000.00	1,000.00	903.23	0.00	0.00	96.77	90.3
492 Administrative Costs	25,000.00	25,000.00	22,222.24	2,777.78	2,777.76	0.00	100.0
500 Engineering	25,000.00	25,000.00	18,240.00	11,700.00	130.00	6,630.00	73.5
515 Equipment	125,000.00	125,000.00	43,985.80	0.00	32,780.00	48,234.20	61.4
531 Miscellaneous	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
536 Construction	10,000.00	35,000.00	24,924.83	0.00	0.00	10,075.17	71.2
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - San. Sewer Capital Improvement							
Expenditures							
Dept: SCI Sewer Capital Improvement							
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Capital Improvement	193,500.00	218,500.00	110,276.10	14,477.78	35,687.76	72,536.14	66.8
Expenditures	640,500.00	665,500.00	555,817.84	14,477.78	35,687.76	73,994.40	88.9
Net Effect for San. Sewer Capital Improvement	-144,500.00	-169,500.00	-104,999.71	25,825.17	35,687.76	-28,812.53	83.0
Change in Fund Balance:			-104,999.71				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services							
154 Collections	265,000.00	265,000.00	252,417.50	18,775.95	0.00	12,582.50	95.3
168 Storm Water Collections	98,000.00	98,000.00	88,147.00	7,842.79	0.00	9,853.00	89.9
Charges for services	363,000.00	363,000.00	340,564.50	26,618.74	0.00	22,435.50	93.8
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Intergovernmental taxes	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	30,000.00	30,000.00	43,940.63	0.00	0.00	-13,940.63	146.5
Miscellaneous	30,000.00	30,000.00	43,940.63	0.00	0.00	-13,940.63	146.5
Revenues	418,000.00	418,000.00	384,505.13	26,618.74	0.00	33,494.87	92.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	33,000.00	33,000.00	32,719.94	0.00	0.00	280.06	99.2
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	6,000.00	6,000.00	5,742.00	0.00	0.00	258.00	95.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	39,000.00	39,000.00	38,461.94	0.00	0.00	538.06	98.6
Dept: SIF Sewer Improvement Fund							
400 Wages	65,000.00	65,000.00	51,727.09	4,316.20	0.00	13,272.91	79.6
415 Public Employees Retire.System	9,100.00	9,100.00	7,219.54	600.78	0.00	1,880.46	79.3
417 FICA	1,000.00	1,000.00	750.04	62.58	0.00	249.96	75.0
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483 State Audit	800.00	800.00	722.59	0.00	0.00	77.41	90.3
492 Administrative Costs	20,000.00	20,000.00	17,777.76	2,222.22	2,222.24	0.00	100.0
500 Engineering	100,000.00	100,000.00	6,158.66	225.00	2,657.42	91,183.92	8.8
515 Equipment	150,000.00	150,000.00	105,599.41	100,000.00	0.00	44,400.59	70.4
531 Miscellaneous	10,000.00	10,000.00	462.34	0.00	3,620.07	5,917.59	40.8
536 Construction	227,000.00	227,000.00	116,577.00	0.00	12,950.00	97,473.00	57.1
561 GIS System	7,500.00	7,500.00	7,173.50	0.00	0.00	326.50	95.6
630 Sewer Repairs	45,000.00	45,000.00	44,342.68	0.00	500.00	157.32	99.7
Sewer Improvement Fund	635,650.00	635,650.00	358,510.61	107,426.78	21,949.73	255,189.66	59.9
Expenditures	674,650.00	674,650.00	396,972.55	107,426.78	21,949.73	255,727.72	62.1
Net Effect for Sewer Improvement Fund	-256,650.00	-256,650.00	-12,467.42	-80,808.04	21,949.73	-222,232.85	13.4
Change in Fund Balance:			-12,467.42				

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services							
154 Collections	1,925,000.00	1,925,000.00	1,802,618.94	149,095.30	0.00	122,381.06	93.6
156 Taps	5,000.00	5,000.00	2,761.40	0.00	0.00	2,238.60	55.2
157 Bulk Water Sales	45,000.00	45,000.00	46,175.66	3,106.63	0.00	-1,175.66	102.6
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	5,000.00	5,000.00	22,402.16	9,386.56	0.00	-17,402.16	448.0
162 On & Off	3,500.00	3,500.00	2,283.94	260.00	0.00	1,216.06	65.3
Charges for services	1,983,500.00	1,983,500.00	1,876,242.10	161,848.49	0.00	107,257.90	94.6
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
Intergovernmental taxes	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	5,000.00	5,000.00	3,351.01	812.63	0.00	1,648.99	67.0
205 Miscellaneous Income	5,000.00	5,000.00	4,973.00	75.00	0.00	27.00	99.5
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	10,000.00	10,000.00	8,324.01	887.63	0.00	1,675.99	83.2
Revenues	1,993,500.00	1,993,500.00	1,884,576.11	162,736.12	0.00	108,923.89	94.5
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	2,500.00	2,500.00	850.00	0.00	0.00	1,650.00	34.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	4,500.00	4,500.00	850.00	0.00	0.00	3,650.00	18.9
Dept: DCP Distribution Capital Projects							
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
515 Equipment	0.00	0.00	667.83	0.00	0.00	-667.83	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
563 Street Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
589 Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Distribution Capital Projects	2,500.00	2,500.00	667.83	0.00	0.00	1,832.17	26.7
Dept: DIS Distribution							
400 Wages	350,000.00	350,000.00	306,694.28	28,478.81	0.00	43,305.72	87.6
415 Public Employees Retire.System	48,000.00	48,000.00	41,105.53	3,406.40	0.01	6,894.46	85.6
417 FICA	6,000.00	6,000.00	4,410.47	409.61	0.00	1,589.53	73.5
418 Hospitalization	100,000.00	100,000.00	85,819.80	7,801.80	7,801.80	6,378.40	93.6
419 Life Insurance	700.00	700.00	653.76	68.16	68.16	-21.92	103.1
420 Workers Compensation	6,500.00	6,500.00	5,695.00	450.00	0.00	805.00	87.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	4,500.00	4,500.00	1,346.89	81.27	59.98	3,093.13	31.3
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	900.00	900.00	720.37	66.97	73.36	106.27	88.2
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0
436 Auto Insurance	2,200.00	2,200.00	208.00	0.00	2,000.00	-8.00	100.4
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	792.00	680.00	1,130.00	78.00	96.1
472 Supplies	2,000.00	2,000.00	1,813.14	0.00	0.00	186.86	90.7
473 Office Supplies	300.00	300.00	294.60	0.00	0.00	5.40	98.2
484 Fuel, Autos-Equipment	20,000.00	20,000.00	14,173.66	1,106.14	598.32	5,228.02	73.9
485 Maintenance, Autos	3,000.00	3,000.00	1,634.31	0.00	0.00	1,365.69	54.5
486 Maintenance Equipment	25,000.00	25,000.00	7,298.59	4,302.15	1,526.58	16,174.83	35.3
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	2,000.00	2,000.00	587.50	0.00	0.00	1,412.50	29.4
501 Computer support	3,300.00	3,300.00	990.00	165.00	0.00	2,310.00	30.0
507 Maintenance Building/Grounds	7,500.00	7,500.00	5,745.99	0.00	1,489.01	265.00	96.5
510 Clothing Allowance	2,500.00	2,500.00	278.98	0.00	50.07	2,170.95	13.2
515 Equipment	2,000.00	2,000.00	671.57	0.00	0.00	1,328.43	33.6
521 Meters and Related Supplies	10,000.00	10,000.00	4,080.56	537.48	3,521.44	2,398.00	76.0
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	388.44	1,611.56	19.4
530 Office Equipment/Furn/Fixtures	500.00	500.00	500.00	0.00	0.00	0.00	100.0
531 Miscellaneous	1,500.00	1,500.00	1,024.02	0.00	125.00	350.98	76.6
538 Repair water mains	50,000.00	50,000.00	18,574.57	1,500.00	13,784.45	17,640.98	64.7
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	1,250.00	1,250.00	699.62	0.00	210.38	340.00	72.8
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution	658,650.00	658,650.00	505,813.21	49,053.79	37,827.00	115,009.79	82.5
Dept: MFG Manufacturing							
400 Wages	392,000.00	392,000.00	354,276.39	29,095.74	0.00	37,723.61	90.4
415 Public Employees Retire.System	54,000.00	54,000.00	49,272.94	4,024.83	0.00	4,727.06	91.2
417 FICA	5,900.00	5,900.00	5,137.01	421.88	0.00	762.99	87.1
418 Hospitalization	115,000.00	115,000.00	102,256.57	13,931.16	8,931.16	3,812.27	96.7
419 Life Insurance	820.00	820.00	771.00	69.00	69.00	-20.00	102.4
420 Workers Compensation	8,000.00	8,000.00	7,071.00	555.00	0.00	929.00	88.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	150,000.00	150,000.00	127,929.78	7,494.77	0.00	22,070.22	85.3
428 Telephone	3,600.00	3,600.00	3,062.39	287.37	264.62	272.99	92.4
429 Propane	250.00	250.00	0.00	0.00	0.00	250.00	0.0
435 Property and Liability Insuran	13,500.00	13,500.00	5,061.00	0.00	9,500.00	-1,061.00	107.9
436 Auto Insurance	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	1,500.00	1,124.00	0.00	0.00	376.00	74.9
472 Supplies	6,500.00	1,500.00	296.57	296.57	0.00	1,203.43	19.8
473 Office Supplies	2,000.00	2,000.00	616.77	0.00	77.27	1,305.96	34.7
500 Engineering	5,000.00	5,000.00	100.00	0.00	2,000.00	2,900.00	42.0
501 Computer support	3,500.00	3,500.00	702.00	87.00	259.29	2,538.71	27.5
510 Clothing Allowance	4,000.00	4,000.00	2,443.26	453.93	190.00	1,366.74	65.8
515 Equipment	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
517 Lab/Misc. Testing	22,000.00	17,000.00	15,271.00	2,404.00	1,726.00	3.00	100.0
518 Lab Supplies	17,500.00	17,500.00	6,770.28	2,275.97	4,921.34	5,808.38	66.8
519 Chemicals	275,000.00	302,500.00	277,077.20	23,265.14	21,855.34	3,567.46	98.8
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	524.82	0.00	0.00	975.18	35.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	1,654.09	0.00	0.00	345.91	82.7
531 Miscellaneous	2,500.00	2,500.00	472.30	32.55	315.84	1,711.86	31.5
537 EPA Fees and Permits	10,000.00	10,000.00	11,353.64	6,174.56	0.00	-1,353.64	113.5
575 Safety Related	1,500.00	1,500.00	717.90	225.50	0.00	782.10	47.9
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
653 Reservoir Chemicals	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Manufacturing	1,121,470.00	1,126,470.00	973,961.91	91,094.97	51,509.86	100,998.23	91.0
Dept: MTN Maintenance							
436 Auto Insurance	600.00	600.00	0.00	0.00	600.00	0.00	100.0
472 Supplies	1,000.00	1,000.00	209.76	0.00	0.00	790.24	21.0
484 Fuel, Autos-Equipment	3,000.00	1,400.00	1,654.51	139.82	0.00	-254.51	118.2
485 Maintenance, Autos	2,500.00	2,500.00	385.51	0.00	614.49	1,500.00	40.0
486 Maintenance Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	3,629.68	200.85	602.55	767.77	84.6
520 Sludge Removal	75,000.00	70,000.00	69,935.00	0.00	0.00	65.00	99.9
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	87,200.00	80,600.00	75,814.46	340.67	1,817.04	2,968.50	96.3
Dept: OFC Office							
400 Wages	17,000.00	17,000.00	15,399.32	1,284.84	0.00	1,600.68	90.6
404 Clerks wages	55,000.00	55,000.00	47,546.86	3,986.13	0.00	7,453.14	86.4
409 Meter Reader Wages	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
410 Janitors Wages	5,200.00	5,200.00	4,917.20	0.00	0.00	282.80	94.6
415 Public Employees Retire.System	12,000.00	12,000.00	10,164.99	849.34	0.00	1,835.01	84.7
417 FICA	1,200.00	1,200.00	1,055.52	88.33	0.00	144.48	88.0
418 Hospitalization	40,000.00	40,000.00	40,613.65	3,692.15	3,692.15	-4,305.80	110.8
419 Life Insurance	300.00	300.00	262.68	23.88	23.88	13.44	95.5
420 Workers Compensation	1,500.00	1,500.00	1,312.00	100.00	0.00	188.00	87.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	554.70	51.40	59.57	385.73	61.4
435 Property and Liability Insuran	8,500.00	8,500.00	1,512.00	0.00	7,100.00	-112.00	101.3
436 Auto Insurance	650.00	650.00	0.00	0.00	650.00	0.00	100.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	32.32	0.00	0.00	167.68	16.2
472 Supplies	100.00	100.00	49.82	0.00	50.00	0.18	99.8
473 Office Supplies	3,000.00	3,000.00	3,547.41	80.00	414.70	-962.11	132.1
483 State Audit	2,600.00	2,600.00	2,348.43	0.00	0.00	251.57	90.3
484 Fuel, Autos-Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	587.01	0.00	495.18	17.81	98.4
492 Administrative Costs	92,000.00	92,000.00	81,777.76	10,222.22	10,222.24	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	9,000.00	9,000.00	8,293.51	471.25	155.58	550.91	93.9
502 Hand meter contract	0.00	0.00	1,918.18	1,468.18	0.00	-1,918.18	0.0
506 Refunds	1,000.00	1,000.00	517.85	0.00	0.00	482.15	51.8
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
508 Real estate taxes	500.00	500.00	0.00	0.00	0.00	500.00	0.0
510 Clothing Allowance	100.00	100.00	100.00	0.00	0.00	0.00	100.0
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	9,200.00	9,200.00	9,918.55	0.00	0.00	-718.55	107.8
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	5,300.00	5,300.00	2,962.43	757.34	139.62	2,197.95	58.5
532 Labor Relations	4,000.00	4,000.00	459.75	422.50	0.00	3,540.25	11.5

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: OFC Office							
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	500.00	500.00	66.25	0.00	0.00	433.75	13.3
584 GAAP Conversion	2,700.00	2,700.00	2,776.00	0.00	0.00	-76.00	102.8
604 Temporary Labor Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
612 Easements	1,850.00	1,850.00	1,811.25	1,811.25	0.00	38.75	97.9
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	280,570.00	280,570.00	240,505.44	25,308.81	23,002.92	17,061.64	93.9
Expenditures	2,154,890.00	2,153,290.00	1,797,612.85	165,798.24	114,156.82	241,520.33	88.8
Net Effect for Water Fund	-161,390.00	-159,790.00	86,963.26	-3,062.12	114,156.82	-132,596.44	17.0
Change in Fund Balance:			86,963.26				
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	205,000.00	205,000.00	187,351.51	16,834.21	0.00	17,648.49	91.4
Charges for services	205,000.00	205,000.00	187,351.51	16,834.21	0.00	17,648.49	91.4
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	205,000.00	205,000.00	187,351.51	16,834.21	0.00	17,648.49	91.4
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: WTP Water Treatment Plant							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	500.00	500.00	451.63	0.00	0.00	48.37	90.3
486 Maintenance Equipment	70,000.00	68,000.00	61,182.58	41,167.63	5,916.39	901.03	98.7
490 Hydrants	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0
492 Administrative Costs	10,000.00	12,000.00	10,666.64	1,333.33	1,333.36	0.00	100.0
500 Engineering	10,000.00	10,000.00	9,182.50	7,830.00	0.00	817.50	91.8
507 Maintenance Building/Grounds	5,000.00	5,000.00	1,058.02	0.00	0.00	3,941.98	21.2
515 Equipment	135,000.00	135,000.00	131,437.75	26,644.07	3,233.92	328.33	99.8
530 Office Equipment/Furn/Fixtures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
531 Miscellaneous	10,000.00	10,000.00	5,873.73	2,487.55	2,144.18	1,982.09	80.2
536 Construction	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	50.0
563 Street Valves	10,000.00	30,000.00	13,332.56	0.00	16,355.44	312.00	99.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - Water Asset Management							
Expenditures							
Dept: WTP Water Treatment Plant							
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Treatment Plant	267,000.00	307,000.00	233,185.41	79,462.58	52,983.29	20,831.30	93.2
Expenditures	267,000.00	307,000.00	233,185.41	79,462.58	52,983.29	20,831.30	93.2
Net Effect for Water Asset Management	-62,000.00	-102,000.00	-45,833.90	-62,628.37	52,983.29	-3,182.81	96.9
Change in Fund Balance:			-45,833.90				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	313,000.00	313,000.00	304,426.77	22,820.72	0.00	8,573.23	97.3
Charges for services	313,000.00	313,000.00	304,426.77	22,820.72	0.00	8,573.23	97.3
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	500,000.00	500,000.00	41,588.44	24,707.87	0.00	458,411.56	8.3
Intergovernmental taxes	500,000.00	500,000.00	41,588.44	24,707.87	0.00	458,411.56	8.3
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	813,000.00	813,000.00	346,015.21	47,528.59	0.00	466,984.79	42.6
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	2,000.00	2,000.00	1,806.48	0.00	0.00	193.52	90.3
490 Hydrants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
492 Administrative Costs	15,000.00	15,000.00	13,333.36	1,666.67	1,666.64	0.00	100.0
500 Engineering	30,000.00	30,000.00	24,124.61	325.00	2,460.00	3,415.39	88.6
515 Equipment	70,000.00	70,000.00	28,052.91	9,505.00	2,214.00	39,733.09	43.2
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	729,500.00	729,500.00	121,801.21	25,632.87	446,781.50	160,917.29	77.9
561 GIS System	7,500.00	7,500.00	7,173.50	0.00	0.00	326.50	95.6
563 Street Valves	10,000.00	10,000.00	438.84	0.00	9,561.16	0.00	100.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Capital Improvement	874,000.00	874,000.00	196,730.91	37,129.54	462,683.30	214,585.79	75.4
Expenditures	892,300.00	892,300.00	215,026.41	37,129.54	462,683.30	214,590.29	76.0
Net Effect for Water Capital Improvement	-79,300.00	-79,300.00	130,988.80	10,399.05	462,683.30	252,394.50	418.3
Change in Fund Balance:			130,988.80				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	9,800,000.00	9,800,000.00	9,197,253.49	703,211.88	0.00	602,746.51	93.8

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
155 Sale of Power Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
158 Columbus Power Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	35,000.00	35,000.00	17,773.05	14,883.74	0.00	17,226.95	50.8
162 On & Off	17,000.00	17,000.00	10,977.85	806.79	0.00	6,022.15	64.6
164 Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
166 JV2R-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	9,852,000.00	9,852,000.00	9,226,004.39	718,902.41	0.00	625,995.61	93.6
Dept: MIS Miscellaneous							
200 Interest	50,000.00	50,000.00	99,445.51	4,052.82	0.00	-49,445.51	198.9
201 Donations	4,000.00	4,000.00	3,744.15	339.45	0.00	255.85	93.6
202 Rent	60,000.00	60,000.00	69,509.00	0.00	0.00	-9,509.00	115.8
204 Sale of Scrap	5,000.00	5,000.00	1,707.32	0.00	0.00	3,292.68	34.1
205 Miscellaneous Income	50,000.00	50,000.00	3,786.80	1.00	0.00	46,213.20	7.6
209 Kwh Tax-Electric	30,000.00	30,000.00	261,024.68	23,473.74	90,000.00	-321,024.68	1170.1
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	199,000.00	199,000.00	439,217.46	27,867.01	90,000.00	-330,217.46	265.9
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	10,052,000.00	10,052,000.00	9,665,221.85	746,769.42	90,000.00	296,778.15	97.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
548 Feedwater Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
568 Turbine Fire Protection System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574 Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 #4 Safety Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
591 480V Transformer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
592 Ash Puller	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596 #2 Boiler Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
597 #2 Turbine Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
598 #4 Turbine Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
599 #1 Kennedy Mill Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607 #4 Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608 #1 Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
609 Diesel Unit Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
613 #1 Turbine Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
614 Cooling Tower Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CPO Capital Projects Office							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
530 Office Equipment/Furn/Fixtures	7,500.00	7,500.00	8,005.50	0.00	0.00	-505.50	106.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	12,500.00	12,500.00	8,005.50	0.00	0.00	4,494.50	64.0
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	105,000.00	105,000.00	55,141.12	7,086.00	19,662.50	30,196.38	71.2
507 Maintenance Building/Grounds	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
521 Meters and Related Supplies	10,000.00	10,000.00	2,933.04	0.00	1,050.56	6,016.40	39.8
531 Miscellaneous	0.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.0
539 Traffic Signals	22,000.00	22,000.00	21,981.25	0.00	0.00	18.75	99.9
553 Street Lighting	25,000.00	25,000.00	25,416.55	0.00	0.00	-416.55	101.7
555 Digger derrick truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
560 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
570 Backup Breaker Sub-Station	0.00	0.00	0.00	0.00	0.00	0.00	0.0
571 Reclosing Relays	2,300.00	2,300.00	485.52	0.00	0.00	1,814.48	21.1
572 System Upgrades	158,000.00	158,000.00	82,998.69	4,900.00	19,775.00	55,226.31	65.0
582 SCADA System	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
588 Bucket Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610 138kV Tie Line	0.00	0.00	0.00	0.00	0.00	0.00	0.0
611 North Side Sub Station	200,000.00	200,000.00	0.00	0.00	193,844.21	6,155.79	96.9
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
633 Tie Line 138kv(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
654 George Hawk Substation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Distribution Capital Projects	637,300.00	637,300.00	191,356.17	11,986.00	234,332.27	211,611.56	66.8
Dept: DIS Distribution							
400 Wages	575,000.00	575,000.00	395,317.61	28,881.95	0.00	179,682.39	68.8
415 Public Employees Retire.System	67,000.00	67,000.00	49,197.91	3,827.31	-0.01	17,802.10	73.4
417 FICA	7,000.00	7,000.00	5,724.24	418.79	0.00	1,275.76	81.8
418 Hospitalization	140,000.00	140,000.00	125,003.71	16,433.53	8,605.38	6,390.91	95.4
419 Life Insurance	1,200.00	1,200.00	700.00	68.40	68.39	431.61	64.0
420 Workers Compensation	8,000.00	8,000.00	7,178.66	554.00	0.00	821.34	89.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	1,000.00	1,000.00	1,369.66	215.44	135.92	-505.58	150.6
428 Telephone	4,800.00	4,800.00	4,121.56	387.91	348.67	329.77	93.1
429 Propane	500.00	500.00	122.00	0.00	200.00	178.00	64.4
435 Property and Liability Insuran	20,000.00	20,000.00	0.00	0.00	21,000.00	-1,000.00	105.0
436 Auto Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
472 Supplies	4,000.00	4,000.00	1,096.27	0.00	500.00	2,403.73	39.9
473 Office Supplies	500.00	500.00	258.13	0.00	0.00	241.87	51.6
484 Fuel, Autos-Equipment	18,000.00	18,000.00	11,324.25	837.49	0.00	6,675.75	62.9
485 Maintenance, Autos	7,000.00	7,000.00	375.47	8.06	150.64	6,473.89	7.5

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DIS Distribution							
486 Maintenance Equipment	50,000.00	50,000.00	20,962.72	0.00	11,688.00	17,349.28	65.3
500 Engineering	15,000.00	15,000.00	8,322.44	0.00	8,013.06	-1,335.50	108.9
501 Computer support	6,000.00	6,000.00	1,035.00	0.00	0.00	4,965.00	17.3
507 Maintenance Building/Grounds	4,000.00	2,000.00	1,696.33	0.00	0.00	303.67	84.8
510 Clothing Allowance	1,200.00	6,200.00	1,722.70	0.00	225.30	4,252.00	31.4
512 Tree trimming/removal	55,000.00	55,000.00	48,140.39	0.00	11,859.61	-5,000.00	109.1
515 Equipment	5,000.00	5,000.00	1,899.17	0.00	0.00	3,100.83	38.0
517 Lab/Misc. Testing	8,000.00	7,000.00	210.65	0.00	0.00	6,789.35	3.0
518 Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
521 Meters and Related Supplies	10,000.00	10,000.00	4,154.04	95.06	800.00	5,045.96	49.5
527 Transformers, Pad Mount	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
529 Small tools and equipment	15,000.00	15,000.00	4,530.97	275.35	81.15	10,387.88	30.7
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	763.45	0.00	0.00	236.55	76.3
531 Miscellaneous	10,000.00	11,000.00	7,138.07	1,846.15	3,871.24	-9.31	100.1
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539 Traffic Signals	7,000.00	7,000.00	1,110.55	10.05	4,683.45	1,206.00	82.8
542 Utility Poles	20,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
543 Maintenance substation	25,000.00	25,000.00	932.00	0.00	10,720.08	13,347.92	46.6
550 Overhead distribution supplies	40,000.00	28,000.00	8,857.60	1,342.00	4,961.89	14,180.51	49.4
551 Underground Distrib. Supplies	40,000.00	27,000.00	10,607.19	5,173.51	0.00	16,392.81	39.3
552 Transformers, Pole Mount	58,000.00	68,000.00	29,184.00	0.00	36,890.00	1,926.00	97.2
553 Street Lighting	7,500.00	7,500.00	3,470.27	0.00	0.00	4,029.73	46.3
554 Security Lighting	7,500.00	7,500.00	3,433.63	0.00	0.00	4,066.37	45.8
575 Safety Related	15,000.00	30,000.00	14,791.93	120.00	14,800.00	408.07	98.6
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution	1,326,700.00	1,326,700.00	774,752.57	60,495.00	143,102.77	408,844.66	69.2
Dept: MFG Manufacturing							
400 Wages	145,000.00	145,000.00	117,312.88	4,526.40	0.00	27,687.12	80.9
415 Public Employees Retire.System	20,000.00	20,000.00	15,223.62	633.48	0.00	4,776.38	76.1
417 FICA	2,200.00	2,200.00	1,701.04	65.64	0.00	498.96	77.3
418 Hospitalization	27,000.00	27,000.00	23,890.35	2,171.85	986.20	2,123.45	92.1
419 Life Insurance	300.00	300.00	216.00	12.00	12.00	72.00	76.0
420 Workers Compensation	3,000.00	3,000.00	2,444.00	191.00	0.00	556.00	81.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	8,500.00	8,500.00	5,058.20	254.93	316.38	3,125.42	63.2
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	1,500.00	1,500.00	1,227.07	232.82	453.13	-180.20	112.0
428 Telephone	400.00	400.00	206.07	18.77	12.71	181.22	54.7
435 Property and Liability Insuran	37,500.00	37,500.00	0.00	0.00	38,500.00	-1,000.00	102.7
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
438 Building & Contents Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	1,500.00	1,500.00	190.80	0.00	9.20	1,300.00	13.3
473 Office Supplies	300.00	300.00	0.00	0.00	100.00	200.00	33.3
500 Engineering	15,000.00	15,000.00	3,571.50	220.00	560.00	10,868.50	27.5
501 Computer support	20,000.00	20,000.00	15,468.35	0.00	414.86	4,116.79	79.4
510 Clothing Allowance	400.00	400.00	0.00	0.00	0.00	400.00	0.0
515 Equipment	3,500.00	3,500.00	406.26	0.00	0.00	3,093.74	11.6
517 Lab/Misc. Testing	3,000.00	3,000.00	362.00	0.00	0.00	2,638.00	12.1
518 Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.0
522 Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
523 Purchase power	9,400,000.00	9,400,000.00	7,709,626.37	688,277.89	474,059.45	1,216,314.18	87.1
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
525 Coal analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	75,000.00	75,000.00	47,731.87	0.00	4,268.13	23,000.00	69.3
528 Postage	100.00	100.00	100.00	0.00	0.00	0.00	100.0
529 Small tools and equipment	1,000.00	1,000.00	486.31	0.00	0.00	513.69	48.6

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MFG Manufacturing							
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	3,000.00	3,000.00	90.00	0.00	350.00	2,560.00	14.7
537 EPA Fees and Permits	750.00	750.00	1,200.00	0.00	0.00	-450.00	160.0
547 Ash Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	600.00	600.00	664.50	0.00	0.00	-64.50	110.8
617 Leases-Equipment	1,000.00	1,000.00	577.61	0.00	132.55	289.84	71.0
618 JV2E-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Manufacturing	9,772,050.00	9,772,050.00	7,947,754.80	696,604.78	521,174.61	1,303,120.59	86.7
Dept: MTN Maintenance							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	2,118.99	0.00	0.00	-2,118.99	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
486 Maintenance Equipment	35,000.00	35,000.00	15,289.98	0.00	18,164.50	1,545.52	95.6
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,530.96	0.00	273.74	2,195.30	56.1
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	43,000.00	43,000.00	20,589.93	0.00	18,438.24	3,971.83	90.8
Dept: OFC Office							
400 Wages	130,000.00	130,000.00	58,022.57	4,843.16	0.00	71,977.43	44.6
404 Clerks wages	120,000.00	120,000.00	103,357.45	8,610.14	0.00	16,642.55	86.1
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	16,000.00	16,000.00	15,545.50	0.00	0.00	454.50	97.2
415 Public Employees Retire.System	30,000.00	30,000.00	24,025.55	2,116.83	0.00	5,974.45	80.1
417 FICA	3,000.00	3,000.00	2,614.17	217.16	0.00	385.83	87.1
418 Hospitalization	48,000.00	48,000.00	47,780.48	4,343.68	4,343.68	-4,124.16	108.6
419 Life Insurance	400.00	400.00	333.96	30.36	30.36	35.68	91.1
420 Workers Compensation	4,000.00	4,000.00	3,364.34	263.00	0.00	635.66	84.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,400.00	1,400.00	1,109.39	102.80	104.14	186.47	86.7
435 Property and Liability Insuran	12,000.00	12,000.00	3,024.00	0.00	9,500.00	-524.00	104.4
436 Auto Insurance	700.00	700.00	0.00	0.00	700.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	300.00	900.00	25.0
472 Supplies	250.00	250.00	176.09	108.99	73.91	0.00	100.0
473 Office Supplies	7,000.00	7,000.00	7,424.60	160.00	589.03	-1,013.63	114.5
483 State Audit	15,000.00	15,000.00	13,548.48	0.00	0.00	1,451.52	90.3
484 Fuel, Autos-Equipment	200.00	200.00	42.21	42.21	0.00	157.79	21.1
485 Maintenance, Autos	500.00	500.00	117.50	0.00	0.00	382.50	23.5
486 Maintenance Equipment	2,500.00	2,500.00	1,208.24	0.00	744.20	547.56	78.1
492 Administrative Costs	395,000.00	395,000.00	351,111.12	43,888.89	43,888.88	0.00	100.0
500 Engineering	1,000.00	2,000.00	1,104.00	368.00	32.00	864.00	56.8
501 Computer support	14,000.00	16,000.00	15,809.64	933.50	363.00	-172.64	101.1

City of Shelby

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
502 Hand meter contract	6,000.00	6,000.00	3,536.36	2,936.36	0.00	2,463.64	58.9
506 Refunds	10,000.00	10,000.00	10,770.30	500.38	0.00	-770.30	107.7
507 Maintenance Building/Grounds	1,000.00	1,000.00	315.97	0.00	164.46	519.57	48.0
508 Real estate taxes	4,300.00	4,300.00	3,963.42	0.00	0.00	336.58	92.2
510 Clothing Allowance	150.00	150.00	259.84	0.00	0.00	-109.84	173.2
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	19,000.00	19,000.00	19,837.10	0.00	0.00	-837.10	104.4
530 Office Equipment/Furn/Fixtures	600.00	600.00	207.75	0.00	0.00	392.25	34.6
531 Miscellaneous	16,600.00	16,600.00	13,324.19	1,319.72	1,156.85	2,118.96	87.2
532 Labor Relations	7,000.00	7,000.00	3,394.50	845.00	0.00	3,605.50	48.5
544 Shade Tree Collection	4,000.00	4,000.00	3,698.55	340.37	331.45	-30.00	100.8
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	132.50	0.00	0.00	-132.50	0.0
576 Electric Dues/Professional Ser	50,000.00	47,000.00	14,843.70	2,400.00	2,250.00	29,906.30	36.4
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	5,000.00	5,000.00	4,881.00	0.00	0.00	119.00	97.6
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	439.99	0.00	100.97	-540.96	0.0
622 Electric Kwh Tax	45,000.00	45,000.00	28,383.25	1,973.00	0.00	16,616.75	63.1
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	971,420.00	971,420.00	757,707.71	76,343.55	64,672.93	149,039.36	84.7
Expenditures	12,762,970.00	12,762,970.00	9,700,166.68	845,429.33	981,720.82	2,081,082.50	83.7
Net Effect for Electric Fund	-2,710,970.00	-2,710,970.00	-34,944.83	-98,659.91	1,071,720.82	-1,784,304.35	34.2
Change in Fund Balance:			-34,944.83				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	90,000.00	90,000.00	67,300.00	7,300.00	0.00	22,700.00	74.8
Charges for services	90,000.00	90,000.00	67,300.00	7,300.00	0.00	22,700.00	74.8
Dept: MIS Miscellaneous							
200 Interest	200.00	200.00	0.00	0.00	0.00	200.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	90,200.00	90,200.00	67,300.00	7,300.00	0.00	22,900.00	74.6
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	120,000.00	120,000.00	68,730.21	10,250.00	0.00	51,269.79	57.3
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Customer Deposit	120,000.00	120,000.00	68,730.21	10,250.00	0.00	51,269.79	57.3
Dept: TRS Transfers							
462 Transfer-Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Transfers	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	123,000.00	123,000.00	68,730.21	10,250.00	0.00	54,269.79	55.9

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Light Customer Deposit Fund	-32,800.00	-32,800.00	-1,430.21	-2,950.00	0.00	-31,369.79	4.4
Change in Fund Balance:			-1,430.21				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LDR Light Debt Reserve							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Light Debt Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 650 - City Administration & Bldgs.							
Revenues							
Dept: MIS Miscellaneous							
202 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CAB City Administration Buildings							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - City Administration & Bldgs.							
Expenditures							
Dept: CAB City Administration Buildings							
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Administration Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for City Administration & Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 700 - Police Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,500.00	5,500.00	6,450.93	18.35	0.00	-950.93	117.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,500.00	5,500.00	6,450.93	18.35	0.00	-950.93	117.3
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	36,500.00	36,500.00	45,751.55	0.00	0.00	-9,251.55	125.3
112 PERSONAL PROPERTY TAX	1,000.00	1,000.00	1,515.77	0.00	0.00	-515.77	151.6
113 Manufactured Home Tax	100.00	100.00	91.97	0.00	0.00	8.03	92.0
Local Taxes	37,600.00	37,600.00	47,359.29	0.00	0.00	-9,759.29	126.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
Transfers	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
Revenues	223,100.00	223,100.00	218,810.22	15,018.35	0.00	4,289.78	98.1
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	286,000.00	286,000.00	231,907.24	19,037.00	0.00	54,092.76	81.1
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	700.00	700.00	746.88	0.00	0.00	-46.88	106.7
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	250.00	250.00	276.62	0.00	0.00	-26.62	110.6
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509 Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Pension Fund	286,950.00	286,950.00	232,930.74	19,037.00	0.00	54,019.26	81.2
Expenditures	286,950.00	286,950.00	232,930.74	19,037.00	0.00	54,019.26	81.2
Net Effect for Police Pension Fund	-63,850.00	-63,850.00	-14,120.52	-4,018.65	0.00	-49,729.48	22.1
Change in Fund Balance:			-14,120.52				
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,500.00	5,500.00	6,450.93	18.35	0.00	-950.93	117.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,500.00	5,500.00	6,450.93	18.35	0.00	-950.93	117.3
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	36,000.00	36,000.00	45,751.55	0.00	0.00	-9,751.55	127.1

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: LTX Local Taxes							
112 PERSONAL PROPERTY TAX	1,000.00	1,000.00	1,515.77	0.00	0.00	-515.77	151.6
113 Manufactured Home Tax	100.00	100.00	91.97	0.00	0.00	8.03	92.0
Local Taxes	37,100.00	37,100.00	47,359.29	0.00	0.00	-10,259.29	127.7
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	300,000.00	300,000.00	276,000.00	23,000.00	0.00	24,000.00	92.0
Transfers	300,000.00	300,000.00	276,000.00	23,000.00	0.00	24,000.00	92.0
Revenues	342,600.00	342,600.00	329,810.22	23,018.35	0.00	12,789.78	96.3
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	360,000.00	360,000.00	311,362.14	27,592.59	0.00	48,637.86	86.5
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	800.00	800.00	746.88	0.00	0.00	53.12	93.4
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	300.00	300.00	276.62	0.00	0.00	23.38	92.2
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509 Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Pension Fund	361,100.00	361,100.00	312,385.64	27,592.59	0.00	48,714.36	86.5
Expenditures	361,100.00	361,100.00	312,385.64	27,592.59	0.00	48,714.36	86.5
Net Effect for Fire Pension Fund	-18,500.00	-18,500.00	17,424.58	-4,574.24	0.00	-35,924.58	-94.2
Change in Fund Balance:			17,424.58				
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	347.50	0.00	0.00	-347.50	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	347.50	0.00	0.00	-347.50	0.0
Dept: MIS Miscellaneous							
201 Donations	150.00	150.00	100.00	0.00	0.00	50.00	66.7
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
206 Work release	500.00	500.00	625.00	425.00	0.00	-125.00	125.0
207 Police Reports	0.00	0.00	44.55	0.00	0.00	-44.55	0.0
208 Parking Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1,150.00	1,150.00	769.55	425.00	0.00	380.45	66.9
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund							
Revenues	31,150.00	31,150.00	31,117.05	425.00	0.00	32.95	99.9
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	25,000.00	25,000.00	19,392.00	0.00	0.00	5,608.00	77.6
515 Equipment	30,000.00	30,000.00	2,654.08	0.00	24,000.00	3,345.92	88.8
531 Miscellaneous	5,000.00	5,000.00	692.00	0.00	0.00	4,308.00	13.8
Police Equipment Fund	60,000.00	60,000.00	22,738.08	0.00	24,000.00	13,261.92	77.9
Expenditures	60,000.00	60,000.00	22,738.08	0.00	24,000.00	13,261.92	77.9
Net Effect for Police Equipment Fund	-28,850.00	-28,850.00	8,378.97	425.00	24,000.00	-13,228.97	54.1
Change in Fund Balance:			8,378.97				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	175,000.00	175,000.00	199,924.00	0.00	0.00	-24,924.00	114.2
Charges for services	175,000.00	175,000.00	199,924.00	0.00	0.00	-24,924.00	114.2
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	4,220.98	0.00	0.00	-4,220.98	0.0
143 County Grant or Aid	0.00	0.00	3,472.47	3,472.47	0.00	-3,472.47	0.0
Intergovernmental taxes	0.00	0.00	7,693.45	3,472.47	0.00	-7,693.45	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201 Donations	0.00	0.00	22,300.00	0.00	0.00	-22,300.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	22,226.84	14,763.60	0.00	-17,226.84	444.5
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	5,000.00	5,000.00	44,526.84	14,763.60	0.00	-39,526.84	890.5
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	180,000.00	180,000.00	252,144.29	18,236.07	0.00	-72,144.29	140.1
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	29,500.00	29,500.00	29,288.48	0.00	0.00	211.52	99.3
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	2,500.00	2,500.00	2,390.69	0.00	0.00	109.31	95.6
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	32,000.00	32,000.00	31,679.17	0.00	0.00	320.83	99.0
Dept: FEF Fire Equipment Fund							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	52,500.00	52,500.00	27,453.01	880.20	5,505.42	19,541.57	62.8
492 Administrative Costs	8,000.00	8,000.00	7,111.12	888.89	888.88	0.00	100.0
507 Maintenance Building/Grounds	14,500.00	14,500.00	6,856.97	971.19	6,242.20	1,400.83	90.3
510 Clothing Allowance	16,000.00	16,000.00	14,850.00	0.00	0.00	1,150.00	92.8
515 Equipment	100,000.00	114,000.00	51,297.88	2,556.28	38,070.13	24,631.99	78.4
531 Miscellaneous	20,000.00	20,000.00	13,077.92	1,533.52	712.00	6,210.08	68.9
564 Service Vehicle	200.00	200.00	0.00	0.00	0.00	200.00	0.0
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Expenditures							
Dept: FEF Fire Equipment Fund							
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Equipment Fund	211,200.00	225,200.00	120,646.90	6,830.08	51,418.63	53,134.47	76.4
Expenditures	243,200.00	257,200.00	152,326.07	6,830.08	51,418.63	53,455.30	79.2
Net Effect for Fire Equipment Fund	-63,200.00	-77,200.00	99,818.22	11,405.99	51,418.63	-125,599.59	-62.7
Change in Fund Balance:			99,818.22				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
201 Donations	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
205 Miscellaneous Income	3,500.00	3,500.00	3,698.55	340.37	0.00	-198.55	105.7
Other finances	3,500.00	3,500.00	3,748.55	340.37	0.00	-248.55	107.1
Revenues	3,500.00	3,500.00	3,748.55	340.37	0.00	-248.55	107.1
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	7,000.00	7,000.00	527.82	0.00	0.00	6,472.18	7.5
512 Tree trimming/removal	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Shade Tree Trust Fund	12,000.00	12,000.00	527.82	0.00	0.00	11,472.18	4.4
Expenditures	12,000.00	12,000.00	527.82	0.00	0.00	11,472.18	4.4
Net Effect for Shade Tree Trust Fund	-8,500.00	-8,500.00	3,220.73	340.37	0.00	-11,720.73	-37.9
Change in Fund Balance:			3,220.73				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	26,000.00	26,000.00	23,065.51	1,988.22	0.00	2,934.49	88.7
205 Miscellaneous Income	0.00	0.00	351.38	0.00	0.00	-351.38	0.0
Miscellaneous	26,000.00	26,000.00	23,416.89	1,988.22	0.00	2,583.11	90.1
Revenues	26,000.00	26,000.00	23,416.89	1,988.22	0.00	2,583.11	90.1
Expenditures							
Dept: USF Utility Share Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Utility Payments	25,000.00	50,000.00	42,704.96	0.00	4,200.00	3,095.04	93.8
Utility Share Fund	25,000.00	50,000.00	42,704.96	0.00	4,200.00	3,095.04	93.8
Expenditures	25,000.00	50,000.00	42,704.96	0.00	4,200.00	3,095.04	93.8
Net Effect for Sharing Fund	1,000.00	-24,000.00	-19,288.07	1,988.22	4,200.00	-511.93	97.9
Change in Fund Balance:			-19,288.07				
Fund: 710 - Mini Park Trust Fund							
Revenues							

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	150.00	150.00	0.00	0.00	0.00	150.00	0.0
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Expenditures							
Dept: MPT Mini-Park Trust Fund							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mini-Park Trust Fund	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Net Effect for Mini Park Trust Fund	-4,850.00	-4,850.00	0.00	0.00	0.00	-4,850.00	0.0
Change in Fund Balance:			0.00				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	2,765,000.00	2,765,000.00	1,956,290.31	180,096.52	0.00	808,709.69	70.8
Charges for services	2,765,000.00	2,765,000.00	1,956,290.31	180,096.52	0.00	808,709.69	70.8
Dept: MIS Miscellaneous							
200 Interest	13,000.00	13,000.00	12,115.31	892.84	0.00	884.69	93.2
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	13,000.00	13,000.00	12,115.31	892.84	0.00	884.69	93.2
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,778,000.00	2,778,000.00	1,968,405.62	180,989.36	0.00	809,594.38	70.9
Expenditures							
Dept: HTF Hospitalization Fund							
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
513 Claim Payments	2,765,000.00	2,765,000.00	2,294,202.06	234,005.25	0.00	470,797.94	83.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Hospitalization Fund	2,765,000.00	2,765,000.00	2,294,202.06	234,005.25	0.00	470,797.94	83.0
Expenditures	2,765,000.00	2,765,000.00	2,294,202.06	234,005.25	0.00	470,797.94	83.0
Net Effect for Hospitalization Trust Fund	13,000.00	13,000.00	-325,796.44	-53,015.89	0.00	338,796.44	-2,506.1
Change in Fund Balance:			-325,796.44				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1.00	1.00	0.04	0.01	0.00	0.96	4.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1.00	1.00	0.04	0.01	0.00	0.96	4.0
Revenues	1.00	1.00	0.04	0.01	0.00	0.96	4.0
Expenditures							
Dept: BTF Bicentennial Trust Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bicentennial Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Bicentennial Trust Fund	1.00	1.00	0.04	0.01	0.00	0.96	4.0
Change in Fund Balance:			0.04				
Fund: 815 - FEMA Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FEM FEMA							
513 Claim Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Adminstration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 In Kind Payments/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
636 Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00	0.00	0.00	0.0
638 SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
639 TWO HOME OH-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Damaged homes 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643 Alternate Communication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644 Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for FEMA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-6,202,060.00	-6,741,460.00	354,714.33	-264,993.16	2,572,223.34	-4,703,950.99	