

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 29900021 210004 | BULK SUPPLIES | | | | | | | |
| 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 29900031 340001 | SERVICES | | | | | | | |
| 75,000.00 | 75,000.00 | 56,417.80 | 6,021.66 | 18,582.20 | 0.00 | 100.0% | | |
| 29900031 340009 | SERVICES - IT | | | | | | | |
| 500.00 | 3,425.00 | 3,213.01 | 0.00 | 211.99 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 75,500.00 | 78,425.00 | 59,630.81 | 6,021.66 | 18,794.19 | 0.00 | 100.0% | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 29900055 800999 | REIMBURSEMENT CORRECTION | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 82,200.00 | 85,125.00 | 61,330.81 | 6,021.66 | 18,794.19 | 5,000.00 | 94.1% | | |

971 JDC - COLE ST

31 SERVICES

00197131 310002 UTILITIES - ELECTRICITY

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|---------------------|---------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | 34,500.00 | | 34,500.00 | 26,429.75 | 2,918.88 | 8,070.25 | 0.00 | 100.0% |
| 00197131 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | |
| | 1,200.00 | | 2,097.27 | 701.48 | 80.50 | 1,395.79 | 0.00 | 100.0% |
| 00197131 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 16,000.00 | | 16,000.00 | 10,436.54 | 1,149.61 | 4,563.46 | 1,000.00 | 93.8% |
| 00197131 310006 | | UTILITIES - NATURAL GAS | | | | | | |
| | 11,500.00 | | 11,500.00 | 3,996.32 | 236.35 | 4,023.68 | 3,480.00 | 69.7% |
| 00197131 340001 | | SERVICES | | | | | | |
| | 23,000.00 | | 24,308.50 | 19,692.84 | 566.82 | 3,684.25 | 931.41 | 96.2% |
| TOTAL SERVICES | 86,200.00 | | 88,405.77 | 61,256.93 | 4,952.16 | 21,737.43 | 5,411.41 | 93.9% |
| TOTAL JDC - COLE ST | 86,200.00 | | 88,405.77 | 61,256.93 | 4,952.16 | 21,737.43 | 5,411.41 | 93.9% |
| TOTAL UNDEFINED | 168,400.00 | | 173,530.77 | 122,587.74 | 10,973.82 | 40,531.62 | 10,411.41 | 94.0% |

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------|-----------------------------|------------|------------|-----------|------|------------|-------|
| 00100117 170001 | | SALARY - OFFICIALS | | | | | | |
| | 256,477.00 | | 256,477.00 | 188,503.08 | 19,621.14 | 0.00 | 67,973.92 | 73.5% |
| 00100117 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 166,478.00 | | 166,478.00 | 114,844.36 | 11,587.78 | 0.00 | 51,633.64 | 69.0% |
| 00100117 170028 | | SALARY - BUILDING & GROUNDS | | | | | | |
| | 64,278.00 | | 2,647.60 | 0.00 | 0.00 | 0.00 | 2,647.60 | .0% |
| 00100117 170043 | | SALARY TEMPORARY EMPLOYEES | | | | | | |
| | 11,720.00 | | 11,720.00 | 5,024.00 | 0.00 | 0.00 | 6,696.00 | 42.9% |
| 00100117 171001 | | PERS | | | | | | |
| | 69,853.00 | | 61,224.74 | 43,172.22 | 4,369.27 | 0.00 | 18,052.52 | 70.5% |
| 00100117 172001 | | MEDICARE | | | | | | |
| | 7,238.00 | | 6,344.36 | 4,141.08 | 415.80 | 0.00 | 2,203.28 | 65.3% |
| TOTAL PERSONAL SERVICES | 576,044.00 | | 504,891.70 | 355,684.74 | 35,993.99 | 0.00 | 149,206.96 | 70.4% |

21 MATERIALS & SUPPLIES

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| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 00100121 211000 | | OFFICE | | | | | | |
| | 2,800.00 | | 3,000.00 | 1,937.57 | 7.99 | 862.43 | 200.00 | 93.3% |
| TOTAL MATERIALS & SUPPLIES | 2,800.00 | | 3,000.00 | 1,937.57 | 7.99 | 862.43 | 200.00 | 93.3% |
| 31 SERVICES | | | | | | | | |
| 00100131 330001 | | CONTRACT SERVICES | | | | | | |
| | 200.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 00100131 330600 | | REPAIRS | | | | | | |
| | 100.00 | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.0% |
| 00100131 360325 | | ADVERTISING - NOTICES | | | | | | |
| | 800.00 | | 1,280.12 | 1,204.33 | 24.21 | 75.79 | 0.00 | 100.0% |
| 00100131 360430 | | TRAVEL - MEETINGS | | | | | | |
| | 8,000.00 | | 8,000.00 | 4,673.74 | 766.49 | 3,326.16 | 0.10 | 100.0% |
| 00100131 370629 | | DUES | | | | | | |
| | 14,745.00 | | 14,264.88 | 12,861.00 | 0.00 | 1,403.88 | 0.00 | 100.0% |
| TOTAL SERVICES | 23,845.00 | | 23,645.00 | 18,739.07 | 790.70 | 4,905.83 | 0.10 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 00100141 410402 | | EQUIPMENT - OFFICE | | | | | | |
| | 500.00 | | 500.00 | 118.73 | 100.44 | 381.27 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 500.00 | | 500.00 | 118.73 | 100.44 | 381.27 | 0.00 | 100.0% |
| 59 MISCELLANEOUS | | | | | | | | |
| 00100125 250002 | | MARIMOR INDUSTRIES-RENT REIMB. | | | | | | |
| | 96,000.00 | | 96,000.00 | 63,000.00 | 7,000.00 | 33,000.00 | 0.00 | 100.0% |
| TOTAL MISCELLANEOUS | 96,000.00 | | 96,000.00 | 63,000.00 | 7,000.00 | 33,000.00 | 0.00 | 100.0% |
| TOTAL COMMISSIONERS-GENERAL | 699,189.00 | | 628,036.70 | 439,480.11 | 43,893.12 | 39,149.53 | 149,407.06 | 76.2% |

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FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|--------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 945 BUILDING & GROUNDS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00194517 170005 | SALARY - EMPLOYEES | 552,043.00 | 418,894.83 | 41,881.10 | 0.00 | 194,778.57 | 68.3% |
| 00194517 170090 | SALARY - OVERTIME | 8,000.00 | 2,941.40 | 133.32 | 0.00 | 4,558.60 | 39.2% |
| 00194517 171001 | PERS | 78,406.00 | 59,057.10 | 5,882.02 | 0.00 | 27,977.16 | 67.9% |
| 00194517 172001 | MEDICARE | 8,120.00 | 5,743.61 | 567.14 | 0.00 | 3,270.03 | 63.7% |
| TOTAL PERSONAL SERVICES | | 646,569.00 | 486,636.94 | 48,463.58 | 0.00 | 230,584.36 | 67.9% |
| TOTAL BUILDING & GROUNDS-GENERAL | | 646,569.00 | 486,636.94 | 48,463.58 | 0.00 | 230,584.36 | 67.9% |
| 947 BLDG & GRDS-COURTHOUSE-GENERAL | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 00194721 211001 | POSTAGE | 145,000.00 | 118,200.60 | 1,280.50 | 767.40 | 26,032.00 | 82.0% |
| TOTAL MATERIALS & SUPPLIES | | 145,000.00 | 118,200.60 | 1,280.50 | 767.40 | 26,032.00 | 82.0% |
| 31 SERVICES | | | | | | | |
| 00194731 310002 | UTILITIES - ELECTRICITY | 93,000.00 | 63,780.14 | 5,494.00 | 12,166.78 | 17,053.08 | 81.7% |
| 00194731 310003 | UTILITIES - GARBAGE COLLECTION | 5,000.00 | 3,229.43 | 342.64 | 5,000.00 | 0.00 | 100.0% |
| 00194731 310004 | UTILITIES - TELEPHONE | 215,000.00 | 122,885.45 | 17,974.80 | 27,114.55 | 65,000.00 | 69.8% |

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|-----------------------------------|--------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 00194731 310005 | | UTILITIES - WATER & SEWER | | | | | |
| | 11,722.00 | 11,722.00 | 9,176.34 | 1,010.62 | 2,545.66 | 0.00 | 100.0% |
| 00194731 310006 | | UTILITIES - NATURAL GAS | | | | | |
| | 4,000.00 | 4,000.00 | 1,651.66 | 67.95 | 1,368.34 | 980.00 | 75.5% |
| 00194731 340001 | | SERVICES | | | | | |
| | 115,000.00 | 115,513.00 | 68,290.67 | 15,790.81 | 15,460.03 | 31,762.30 | 72.5% |
| 00194731 360430 | | TRAVEL-MEETINGS | | | | | |
| | 500.00 | 500.00 | 150.00 | 0.00 | 0.00 | 350.00 | 30.0% |
| 00194731 410460 | | EQUIPMENT- VEHICLES | | | | | |
| | 6,000.00 | 6,000.00 | 424.45 | 0.00 | 2,575.55 | 3,000.00 | 50.0% |
| TOTAL SERVICES | | | | | | | |
| | 450,222.00 | 453,964.43 | 269,588.14 | 40,680.82 | 66,230.91 | 118,145.38 | 74.0% |
| TOTAL BLDG & GRDS-COURTHOUSE-GENE | | | | | | | |
| | 595,222.00 | 598,964.43 | 387,788.74 | 41,961.32 | 66,998.31 | 144,177.38 | 75.9% |

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

| | | | | | | | |
|---------------------------------|-----------|---------------------------|-----------|----------|----------|----------|--------|
| 00194831 310002 | | UTILITIES - ELECTRICITY | | | | | |
| | 15,300.00 | 15,300.00 | 12,667.02 | 1,222.03 | 2,632.98 | 0.00 | 100.0% |
| 00194831 310005 | | UTILITIES - WATER & SEWER | | | | | |
| | 6,000.00 | 6,000.00 | 2,986.05 | 302.51 | 1,013.95 | 2,000.00 | 66.7% |
| 00194831 310006 | | UTILITIES - NATURAL GAS | | | | | |
| | 7,500.00 | 7,500.00 | 2,937.20 | 78.84 | 2,582.80 | 1,980.00 | 73.6% |
| 00194831 340001 | | SERVICES | | | | | |
| | 9,200.00 | 9,704.00 | 7,939.99 | 891.50 | 1,764.01 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| | 38,000.00 | 38,504.00 | 26,530.26 | 2,494.88 | 7,993.74 | 3,980.00 | 89.7% |
| TOTAL BLDG & GRDS-ANNEX-GENERAL | | | | | | | |
| | 38,000.00 | 38,504.00 | 26,530.26 | 2,494.88 | 7,993.74 | 3,980.00 | 89.7% |

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

| | | | | | | | |
|-----------------|----------|-------------------------|----------|------|--------|------|--------|
| 00194931 310002 | | UTILITIES - ELECTRICITY | | | | | |
| | 1,080.00 | 2,480.00 | 1,562.24 | 0.00 | 917.76 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-----------------------------------|--------------|---------------------------|----------|--------------|--------------|--------------|-----------|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 00194931 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 2,600.00 | | 2,600.00 | 1,840.23 | 204.47 | 159.81 | 599.96 | | 76.9% |
| 00194931 340001 | | SERVICES | | | | | | | |
| | 1,500.00 | | 100.00 | 100.00 | 81.64 | 0.00 | 0.00 | | 100.0% |
| TOTAL SERVICES | | | | | | | | | |
| | 5,180.00 | | 5,180.00 | 3,502.47 | 286.11 | 1,077.57 | 599.96 | | 88.4% |
| TOTAL BLDG & GRDS-MEMORIAL HALL-G | | | | | | | | | |
| | 5,180.00 | | 5,180.00 | 3,502.47 | 286.11 | 1,077.57 | 599.96 | | 88.4% |

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

| | | | | | | | | | |
|--------------------------------|------------|--------------------------------|------------|------------|-----------|-----------|-----------|--|--------|
| 00195031 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 214,000.00 | | 214,000.00 | 177,370.53 | 21,967.60 | 36,629.47 | 0.00 | | 100.0% |
| 00195031 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| | 5,500.00 | | 7,288.20 | 4,263.15 | 558.55 | 3,025.05 | 0.00 | | 100.0% |
| 00195031 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 110,000.00 | | 110,000.00 | 72,746.35 | 8,939.73 | 17,253.65 | 20,000.00 | | 81.8% |
| 00195031 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 65,000.00 | | 65,000.00 | 28,184.10 | 1,305.44 | 29,855.90 | 6,960.00 | | 89.3% |
| 00195031 340001 | | SERVICES | | | | | | | |
| | 114,000.00 | | 116,234.00 | 85,007.77 | 3,541.91 | 9,369.11 | 21,857.12 | | 81.2% |
| TOTAL SERVICES | | | | | | | | | |
| | 508,500.00 | | 512,522.20 | 367,571.90 | 36,313.23 | 96,133.18 | 48,817.12 | | 90.5% |
| TOTAL BLDG & GRDS-JAIL-GENERAL | | | | | | | | | |
| | 508,500.00 | | 512,522.20 | 367,571.90 | 36,313.23 | 96,133.18 | 48,817.12 | | 90.5% |

953 BLDG & GRNDS/MUSEUM

31 SERVICES

| | | | | | | | | | |
|-----------------|-----------|-------------------------|-----------|-----------|----------|-----------|--------|--|-------|
| 00195331 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 75,000.00 | | 75,000.00 | 49,569.14 | 5,822.16 | 25,055.96 | 374.90 | | 99.5% |

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|---------------------------|---------------|---------------------|--|--------------|--------------|--------------|------------------|--------|
| 00195331 310003 | | 800.00 | UTILITIES - GARBAGE COLLECTION 1,430.14 | 1,034.06 | 67.32 | 396.08 | 0.00 | 100.0% |
| 00195331 310005 | | 6,750.00 | UTILITIES - WATER & SEWER 6,750.00 | 4,924.49 | 521.58 | 1,375.51 | 450.00 | 93.3% |
| 00195331 310006 | | 14,400.00 | UTILITIES - NATURAL GAS 14,400.00 | 5,966.54 | 127.27 | 6,073.46 | 2,360.00 | 83.6% |
| 00195331 340001 | | 10,000.00 | SERVICES 10,000.00 | 7,231.83 | 78.23 | 2,767.89 | 0.28 | 100.0% |
| TOTAL SERVICES | | 106,950.00 | 107,580.14 | 68,726.06 | 6,616.56 | 35,668.90 | 3,185.18 | 97.0% |
| TOTAL BLDG & GRNDS/MUSEUM | | 106,950.00 | 107,580.14 | 68,726.06 | 6,616.56 | 35,668.90 | 3,185.18 | 97.0% |

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--|-----------|---------------------------------|-----------|----------|------|-----------|-------|
| 00195417 170005 | | 43,432.00 | SALARY - EMPLOYEES 43,432.00 | 33,224.00 | 3,326.40 | 0.00 | 10,208.00 | 76.5% |
| 00195417 170090 | | 0.00 | SALARY - OVERTIME 500.00 | 163.72 | 0.00 | 0.00 | 336.28 | 32.7% |
| 00195417 171001 | | 6,081.00 | PERS 6,081.00 | 4,674.31 | 465.70 | 0.00 | 1,406.69 | 76.9% |
| 00195417 172001 | | 630.00 | MEDICARE 630.00 | 454.50 | 44.94 | 0.00 | 175.50 | 72.1% |
| TOTAL PERSONAL SERVICES | | 50,143.00 | 50,643.00 | 38,516.53 | 3,837.04 | 0.00 | 12,126.47 | 76.1% |

31 SERVICES

| | | | | | | | | |
|-----------------|--|-----------|--|-----------|--------|----------|--------|--------|
| 00195431 310002 | | 20,350.00 | UTILITIES - ELECTRICITY 20,350.00 | 13,017.33 | 0.00 | 7,332.67 | 0.00 | 100.0% |
| 00195431 310003 | | 1,250.00 | UTILITIES - GARBAGE COLLECTION 2,001.50 | 1,025.00 | 104.50 | 326.50 | 650.00 | 67.5% |
| 00195431 310005 | | 3,500.00 | UTILITIES - WATER & SEWER 6,500.00 | 4,071.36 | 318.13 | 2,428.64 | 0.00 | 100.0% |

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|---------------------------------|---------------|---------------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 00195431 310006 | | 6,200.00 | UTILITIES - NATURAL GAS 6,200.00 | 3,300.30 | 133.21 | 1,719.70 | 1,180.00 | 81.0% |
| 00195431 340001 | | 25,000.00 | SERVICES 22,744.96 | 13,683.71 | 1,456.26 | 4,744.25 | 4,317.00 | 81.0% |
| 00195431 340450 | | 2,599.00 | SERVICES - JANITORIAL 2,599.00 | 2,599.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 58,899.00 | 60,395.46 | 37,696.70 | 2,012.10 | 16,551.76 | 6,147.00 | 89.8% |
| TOTAL BLDG & GRDS - ALLEN ACRES | | 109,042.00 | 111,038.46 | 76,213.23 | 5,849.14 | 16,551.76 | 18,273.47 | 83.5% |

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

| | | | | | | | | |
|-----------------------------------|--|------------|--|-----------|----------|-----------|-----------|--------|
| 00195531 310002 | | 54,000.00 | UTILITIES - ELECTRICITY 54,000.00 | 40,175.39 | 3,564.53 | 1,909.03 | 11,915.58 | 77.9% |
| 00195531 310003 | | 1,700.00 | UTILITIES - GARBAGE COLLECTION 2,872.65 | 1,088.24 | 115.00 | 1,784.41 | 0.00 | 100.0% |
| 00195531 310005 | | 13,000.00 | UTILITIES - WATER & SEWER 13,000.00 | 8,801.76 | 1,099.78 | 2,198.24 | 2,000.00 | 84.6% |
| 00195531 310006 | | 10,000.00 | UTILITIES - NATURAL GAS 10,000.00 | 1,698.02 | 94.57 | 3,321.98 | 4,980.00 | 50.2% |
| 00195531 340001 | | 27,500.00 | SERVICES 28,039.04 | 14,568.91 | 1,748.09 | 13,470.13 | 0.00 | 100.0% |
| TOTAL SERVICES | | 106,200.00 | 107,911.69 | 66,332.32 | 6,621.97 | 22,683.79 | 18,895.58 | 82.5% |
| TOTAL BLDG & GRDS-DIST CT OF APPE | | 106,200.00 | 107,911.69 | 66,332.32 | 6,621.97 | 22,683.79 | 18,895.58 | 82.5% |

958 BROWN BLDG

31 SERVICES

| | | | | | | | | |
|-----------------|--|----------|--|----------|--------|----------|------|--------|
| 00195831 310003 | | 3,000.00 | UTILITIES - GARBAGE COLLECTION 5,361.94 | 2,361.94 | 106.86 | 3,000.00 | 0.00 | 100.0% |
|-----------------|--|----------|--|----------|--------|----------|------|--------|

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|------------------------------------|---------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 00195831 340001 | | SERVICES | | | | | | |
| | 10,800.00 | | 10,800.00 | 8,901.78 | 858.65 | 1,454.94 | 443.28 | 95.9% |
| TOTAL SERVICES | 13,800.00 | | 16,161.94 | 11,263.72 | 965.51 | 4,454.94 | 443.28 | 97.3% |
| TOTAL BROWN BLDG | 13,800.00 | | 16,161.94 | 11,263.72 | 965.51 | 4,454.94 | 443.28 | 97.3% |
| 959 COUNTY GARAGE | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 00195931 340001 | | SERVICES | | | | | | |
| | 5,000.00 | | 5,000.00 | 2,815.29 | 0.00 | 1,184.71 | 1,000.00 | 80.0% |
| TOTAL SERVICES | 5,000.00 | | 5,000.00 | 2,815.29 | 0.00 | 1,184.71 | 1,000.00 | 80.0% |
| TOTAL COUNTY GARAGE | 5,000.00 | | 5,000.00 | 2,815.29 | 0.00 | 1,184.71 | 1,000.00 | 80.0% |
| 964 MARKET STREET GARAGE | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 00196421 219099 | | SUNDRY | | | | | | |
| | 3,000.00 | | 3,000.00 | 2,142.54 | 0.00 | 714.18 | 143.28 | 95.2% |
| TOTAL MATERIALS & SUPPLIES | 3,000.00 | | 3,000.00 | 2,142.54 | 0.00 | 714.18 | 143.28 | 95.2% |
| 31 SERVICES | | | | | | | | |
| 00196431 340001 | | SERVICES | | | | | | |
| | 5,000.00 | | 5,037.38 | 2,838.00 | 0.00 | 1,828.01 | 371.37 | 92.6% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|--------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 00196431 370365 | PAYMENT TO CITY OF LIMA | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| | | 7,000.00 | | | | | |
| TOTAL SERVICES | | 12,037.38 | 2,838.00 | 0.00 | 1,828.01 | 7,371.37 | 38.8% |
| | | 12,000.00 | | | | | |
| TOTAL MARKET STREET GARAGE | | 15,037.38 | 4,980.54 | 0.00 | 2,542.19 | 7,514.65 | 50.0% |
| | | 15,000.00 | | | | | |
| 965 CIVIC CENTER | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00196531 340001 | SERVICES | 30,000.00 | 23,404.25 | 231.30 | 5,589.29 | 1,429.84 | 95.3% |
| | | 30,423.38 | | | | | |
| TOTAL SERVICES | | 30,423.38 | 23,404.25 | 231.30 | 5,589.29 | 1,429.84 | 95.3% |
| | | 30,000.00 | | | | | |
| TOTAL CIVIC CENTER | | 30,423.38 | 23,404.25 | 231.30 | 5,589.29 | 1,429.84 | 95.3% |
| | | 30,000.00 | | | | | |
| 966 JUVENILE CT | | | | | | | |
| 31 SERVICES | | | | | | | |
| 00196631 310002 | UTILITIES - ELECTRICITY | 90,000.00 | 66,520.43 | 7,387.89 | 21,119.90 | 2,359.67 | 97.4% |
| | | 90,000.00 | | | | | |
| 00196631 310003 | UTILITIES - GARBAGE COLLECTION | 1,700.00 | 1,113.20 | 147.20 | 2,204.32 | 0.00 | 100.0% |
| | | 3,317.52 | | | | | |
| 00196631 310005 | UTILITIES - WATER & SEWER | 20,000.00 | 14,589.88 | 1,632.37 | 3,410.12 | 2,000.00 | 90.0% |
| | | 20,000.00 | | | | | |
| 00196631 340001 | SERVICES | 20,000.00 | 10,207.66 | 674.70 | 5,517.74 | 4,456.00 | 77.9% |
| | | 20,181.40 | | | | | |
| TOTAL SERVICES | | 133,498.92 | 92,431.17 | 9,842.16 | 32,252.08 | 8,815.67 | 93.4% |
| | | 131,700.00 | | | | | |
| TOTAL JUVENILE CT | | 133,498.92 | 92,431.17 | 9,842.16 | 32,252.08 | 8,815.67 | 93.4% |
| | | 131,700.00 | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

967 SAVINGS BUILDING

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------------------|------------|------------|-----------|----------|------|-----------|-------|
| 00196717 170005 | SALARY - EMPLOYEES | 105,177.00 | 105,177.00 | 78,529.44 | 7,900.80 | 0.00 | 26,647.56 | 74.7% |
| 00196717 171001 | PERS | 14,724.00 | 14,724.00 | 10,994.16 | 1,106.12 | 0.00 | 3,729.84 | 74.7% |
| 00196717 172001 | MEDICARE | 1,526.00 | 1,526.00 | 1,065.27 | 106.40 | 0.00 | 460.73 | 69.8% |
| TOTAL PERSONAL SERVICES | | 121,427.00 | 121,427.00 | 90,588.87 | 9,113.32 | 0.00 | 30,838.13 | 74.6% |

31 SERVICES

| | | | | | | | | |
|------------------------|--------------------------------|------------|------------|------------|-----------|-----------|-----------|--------|
| 00196731 310002 | UTILITIES - ELECTRICITY | 63,000.00 | 63,000.00 | 42,188.88 | 4,930.48 | 20,144.70 | 666.42 | 98.9% |
| 00196731 310003 | UTILITIES - GARBAGE COLLECTION | 1,300.00 | 2,320.00 | 752.61 | 105.11 | 1,567.39 | 0.00 | 100.0% |
| 00196731 310005 | UTILITIES - WATER & SEWER | 6,000.00 | 6,000.00 | 4,635.20 | 724.48 | 864.80 | 500.00 | 91.7% |
| 00196731 310006 | UTILITIES - NATURAL GAS | 9,200.00 | 9,200.00 | 4,469.47 | 1.50 | 2,550.53 | 2,180.00 | 76.3% |
| 00196731 340001 | SERVICES | 30,000.00 | 30,000.00 | 21,985.66 | 845.04 | 3,733.98 | 4,280.36 | 85.7% |
| TOTAL SERVICES | | 109,500.00 | 110,520.00 | 74,031.82 | 6,606.61 | 28,861.40 | 7,626.78 | 93.1% |
| TOTAL SAVINGS BUILDING | | 230,927.00 | 231,947.00 | 164,620.69 | 15,719.93 | 28,861.40 | 38,464.91 | 83.4% |

968 TITLE BUILDING

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------------|----------|----------|----------|--------|--------|------|--------|
| 00196831 310002 | UTILITIES - ELECTRICITY | 2,500.00 | 2,500.00 | 1,855.10 | 229.79 | 644.90 | 0.00 | 100.0% |
|-----------------|-------------------------|----------|----------|----------|--------|--------|------|--------|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|----------------------|--------------|--------------------------------|--------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 00196831 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | | |
| | 1,200.00 | 2,327.00 | | 789.26 | 0.00 | 1,537.74 | 0.00 | 100.0% | |
| 00196831 310005 | | UTILITIES - WATER & SEWER | | | | | | | |
| | 8,600.00 | 8,600.00 | | 6,637.13 | 738.59 | 1,862.87 | 100.00 | 98.8% | |
| 00196831 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 1,380.00 | 1,380.00 | | 780.74 | 123.03 | 599.26 | 0.00 | 100.0% | |
| 00196831 340001 | | SERVICES | | | | | | | |
| | 9,800.00 | 9,800.00 | | 5,668.64 | 2,770.45 | 919.36 | 3,212.00 | 67.2% | |
| TOTAL SERVICES | | | | | | | | | |
| | 23,480.00 | 24,607.00 | | 15,730.87 | 3,861.86 | 5,564.13 | 3,312.00 | 86.5% | |
| TOTAL TITLE BUILDING | | | | | | | | | |
| | 23,480.00 | 24,607.00 | | 15,730.87 | 3,861.86 | 5,564.13 | 3,312.00 | 86.5% | |

970 N. WEST ST. PROPERTY

31 SERVICES

| | | | | | | | | | |
|----------------------------|-----------|-------------------------|--|----------|--------|----------|----------|--------|--|
| 00197031 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 1,300.00 | 1,300.00 | | 948.83 | 83.33 | 351.17 | 0.00 | 100.0% | |
| 00197031 310006 | | UTILITIES - NATURAL GAS | | | | | | | |
| | 2,000.00 | 2,000.00 | | 237.49 | 0.00 | 782.51 | 980.00 | 51.0% | |
| 00197031 340001 | | SERVICES | | | | | | | |
| | 10,000.00 | 10,000.00 | | 4,623.30 | 480.00 | 2,376.70 | 3,000.00 | 70.0% | |
| TOTAL SERVICES | | | | | | | | | |
| | 13,300.00 | 13,300.00 | | 5,809.62 | 563.33 | 3,510.38 | 3,980.00 | 70.1% | |
| TOTAL N. WEST ST. PROPERTY | | | | | | | | | |
| | 13,300.00 | 13,300.00 | | 5,809.62 | 563.33 | 3,510.38 | 3,980.00 | 70.1% | |

972 EMA

31 SERVICES

| | | | | | | | | | |
|-----------------|----------|-------------------------|--|----------|--------|----------|------|--------|--|
| 00197231 310002 | | UTILITIES - ELECTRICITY | | | | | | | |
| | 4,800.00 | 4,800.00 | | 3,271.47 | 384.73 | 1,528.53 | 0.00 | 100.0% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|--------------------|--------------|--------------------------------|-----------|--------------|--------------|--------------|-----------|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 00197231 310003 | 700.00 | UTILITIES - GARBAGE COLLECTION | 1,298.00 | 598.00 | 21.00 | 700.00 | 0.00 | | 100.0% |
| 00197231 310005 | 1,000.00 | UTILITIES - WATER & SEWER | 1,000.00 | 614.84 | 68.46 | 385.16 | 0.00 | | 100.0% |
| 00197231 310006 | 4,600.00 | UTILITIES - NATURAL GAS | 4,600.00 | 2,266.28 | 66.32 | 753.72 | 1,580.00 | | 65.7% |
| 00197231 340001 | 5,000.00 | SERVICES | 5,738.50 | 1,255.63 | 398.78 | 2,875.87 | 1,607.00 | | 72.0% |
| TOTAL SERVICES | 16,100.00 | | 17,436.50 | 8,006.22 | 939.29 | 6,243.28 | 3,187.00 | | 81.7% |
| TOTAL EMA | 16,100.00 | | 17,436.50 | 8,006.22 | 939.29 | 6,243.28 | 3,187.00 | | 81.7% |

973 PUBLIC DEFENDER BUILDING

31 SERVICES

| | | | | | | | | | |
|--------------------------------|-----------|---------------------------|-----------|----------|--------|----------|----------|--|--------|
| 00197331 310002 | 4,400.00 | UTILITIES - ELECTRICITY | 4,400.00 | 2,889.80 | 252.74 | 1,510.20 | 0.00 | | 100.0% |
| 00197331 310005 | 1,000.00 | UTILITIES - WATER & SEWER | 1,000.00 | 544.35 | 60.84 | 455.65 | 0.00 | | 100.0% |
| 00197331 340001 | 5,000.00 | SERVICES | 5,000.00 | 55.00 | 0.00 | 2,945.00 | 2,000.00 | | 60.0% |
| TOTAL SERVICES | 10,400.00 | | 10,400.00 | 3,489.15 | 313.58 | 4,910.85 | 2,000.00 | | 80.8% |
| TOTAL PUBLIC DEFENDER BUILDING | 10,400.00 | | 10,400.00 | 3,489.15 | 313.58 | 4,910.85 | 2,000.00 | | 80.8% |

975 227 N MAIN ST

31 SERVICES

| | | | | | | | | | |
|-----------------|----------|-------------------------|----------|----------|------|--------|-------|--|-------|
| 00197531 310002 | 1,000.00 | UTILITIES - ELECTRICITY | 2,000.00 | 1,862.61 | 1.50 | 113.27 | 24.12 | | 98.8% |
|-----------------|----------|-------------------------|----------|----------|------|--------|-------|--|-------|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 00197531 310005 | UTILITIES - WATER & SEWER | 1,000.00 2,465.00 | 2,077.68 | 34.20 | 387.32 | 0.00 | 100.0% |
| 00197531 310006 | UTILITIES - NATURAL GAS | 1,000.00 989.00 | 921.16 | 0.00 | 67.84 | 0.00 | 100.0% |
| 00197531 340001 | SERVICES | 1,000.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SERVICES | | 4,000.00 5,454.00 | 4,861.45 | 35.70 | 568.43 | 24.12 | 99.6% |
| TOTAL 227 N MAIN ST | | 4,000.00 5,454.00 | 4,861.45 | 35.70 | 568.43 | 24.12 | 99.6% |
| TOTAL COMMISSIONERS | | 3,308,559.00 3,330,225.04 | 2,260,195.00 | 224,972.57 | 381,938.46 | 688,091.58 | 79.3% |
| 005 AUDITOR | | | | | | | |
| 005 AUDITOR-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 00500517 170001 | SALARY - OFFICIALS | 99,999.00 99,999.00 | 73,496.56 | 7,650.20 | 0.00 | 26,502.44 | 73.5% |
| 00500517 170005 | SALARY - EMPLOYEES | 264,610.00 264,610.00 | 199,799.84 | 22,653.23 | 0.00 | 64,810.16 | 75.5% |
| 00500517 171001 | PERS | 51,045.00 51,045.00 | 38,261.40 | 4,242.47 | 0.00 | 12,783.60 | 75.0% |
| 00500517 172001 | MEDICARE | 5,287.00 5,287.00 | 3,834.88 | 422.05 | 0.00 | 1,452.12 | 72.5% |
| TOTAL PERSONAL SERVICES | | 420,941.00 420,941.00 | 315,392.68 | 34,967.95 | 0.00 | 105,548.32 | 74.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 00500521 210001 | SUPPLIES - GENERAL | 7,500.00 7,400.00 | 5,560.56 | 0.00 | 1,239.44 | 600.00 | 91.9% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-----------------------------|--------------|-----------------------|------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 00500521 215001 | | GAS & OIL | | | | | | | |
| | 1,200.00 | | 1,200.00 | 714.91 | 81.87 | 485.09 | 0.00 | 100.0% | |
| 00500521 219099 | | SUNDRY | | | | | | | |
| | 1,100.00 | | 1,200.00 | 587.94 | 64.74 | 612.06 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 9,800.00 | | 9,800.00 | 6,863.41 | 146.61 | 2,336.59 | 600.00 | 93.9% | |
| 31 SERVICES | | | | | | | | | |
| 00500531 330640 | | REPAIRS - VEHICLES | | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |
| 00500531 340001 | | SERVICES | | | | | | | |
| | 32,500.00 | | 32,500.00 | 5,800.00 | 1,000.00 | 200.00 | 26,500.00 | 18.5% | |
| 00500531 360325 | | ADVERTISING - NOTICES | | | | | | | |
| | 2,000.00 | | 2,000.00 | 775.04 | 0.00 | 424.96 | 800.00 | 60.0% | |
| 00500531 360430 | | TRAVEL-MEETINGS | | | | | | | |
| | 6,500.00 | | 6,500.00 | 4,636.12 | 0.00 | 1,863.88 | 0.00 | 100.0% | |
| TOTAL SERVICES | | | | | | | | | |
| | 42,000.00 | | 42,000.00 | 11,211.16 | 1,000.00 | 3,488.84 | 27,300.00 | 35.0% | |
| TOTAL AUDITOR-GENERAL | | | | | | | | | |
| | 472,741.00 | | 472,741.00 | 333,467.25 | 36,114.56 | 5,825.43 | 133,448.32 | 71.8% | |
| TOTAL AUDITOR | | | | | | | | | |
| | 472,741.00 | | 472,741.00 | 333,467.25 | 36,114.56 | 5,825.43 | 133,448.32 | 71.8% | |
| 010 TREASURER | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 01000017 170001 | | SALARY - OFFICIALS | | | | | | | |
| | 79,796.00 | | 79,796.00 | 58,647.96 | 6,104.62 | 0.00 | 21,148.04 | 73.5% | |
| 01000017 170005 | | SALARY - EMPLOYEES | | | | | | | |
| | 128,150.00 | | 128,150.00 | 90,649.75 | 9,074.00 | 0.00 | 37,500.25 | 70.7% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------------------------------------|---------------|----------------------------|----------------|--------------|--------------|--------------|------------------|-----------|--------|
| 01000017 | 171001 | PERS | 29,112.00 | 29,112.00 | 20,901.61 | 2,125.00 | 0.00 | 8,210.39 | 71.8% |
| 01000017 | 172001 | MEDICARE | 3,015.00 | 3,015.00 | 2,058.87 | 207.76 | 0.00 | 956.13 | 68.3% |
| TOTAL PERSONAL SERVICES | | | 240,073.00 | 240,073.00 | 172,258.19 | 17,511.38 | 0.00 | 67,814.81 | 71.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 01000021 | 210001 | SUPPLIES - GENERAL | 8,500.00 | 8,500.00 | 2,722.82 | 187.85 | 5,777.18 | 0.00 | 100.0% |
| 01000021 | 211001 | POSTAGE | 21,000.00 | 21,000.00 | 9,826.56 | 0.00 | 11,173.44 | 0.00 | 100.0% |
| 01000021 | 211005 | BILLING | 15,000.00 | 15,000.00 | 12,119.04 | 0.00 | 2,880.96 | 0.00 | 100.0% |
| 01000021 | 219099 | SUNDRY | 3,000.00 | 3,000.00 | 475.25 | 0.00 | 2,524.75 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | 47,500.00 | 47,500.00 | 25,143.67 | 187.85 | 22,356.33 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | | |
| 01000031 | 330001 | CONTRACT SERVICES | 8,000.00 | 8,000.00 | 5,213.16 | 618.06 | 2,786.84 | 0.00 | 100.0% |
| 01000031 | 330650 | REPAIRS - OFFICE EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 01000031 | 360145 | FEES BANK SERVICE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 100.0% |
| 01000031 | 360325 | ADVERTISING - NOTICES | 3,500.00 | 3,500.00 | 3,107.00 | 0.00 | 393.00 | 0.00 | 100.0% |
| 01000031 | 360430 | TRAVEL-MEETINGS | 1,200.00 | 1,200.00 | 860.64 | 0.00 | 339.36 | 0.00 | 100.0% |
| TOTAL SERVICES | | | 27,200.00 | 27,200.00 | 9,180.80 | 618.06 | 18,019.20 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 01000041 | 410402 | EQUIPMENT - OFFICE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-----------------------------|--------------|--------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL CAPITAL OUTLAY | 800.00 | | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 315,573.00 | 315,573.00 | | 206,582.66 | 18,317.29 | 41,175.53 | 67,814.81 | 78.5% |
| TOTAL TREASURER | 315,573.00 | 315,573.00 | | 206,582.66 | 18,317.29 | 41,175.53 | 67,814.81 | 78.5% |
| 014 FELONY DIVERSION | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 01400017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 50,576.00 | | 50,576.00 | 37,648.00 | 3,772.80 | 0.00 | 12,928.00 | 74.4% |
| 01400017 171001 | | PERS | | | | | | |
| | 9,154.00 | | 9,154.00 | 5,270.80 | 528.20 | 0.00 | 3,883.20 | 57.6% |
| 01400017 172001 | | MEDICARE | | | | | | |
| | 734.00 | | 734.00 | 481.62 | 46.84 | 0.00 | 252.38 | 65.6% |
| TOTAL PERSONAL SERVICES | 60,464.00 | 60,464.00 | | 43,400.42 | 4,347.84 | 0.00 | 17,063.58 | 71.8% |
| TOTAL UNDEFINED | 60,464.00 | 60,464.00 | | 43,400.42 | 4,347.84 | 0.00 | 17,063.58 | 71.8% |
| TOTAL FELONY DIVERSION | 60,464.00 | 60,464.00 | | 43,400.42 | 4,347.84 | 0.00 | 17,063.58 | 71.8% |
| 015 PROSECUTOR | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 01500017 170001 | | SALARY - OFFICIALS | | | | | | |
| | 153,382.00 | | 153,382.00 | 112,731.56 | 11,734.14 | 0.00 | 40,650.44 | 73.5% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 01500017 | 170005 | SALARY - EMPLOYEES | | | | | | |
| | | 814,340.00 | 814,340.00 | 476,542.55 | 47,710.10 | 0.00 | 337,797.45 | 58.5% |
| 01500017 | 170023 | SALARY - WCOTF GRANT | | | | | | |
| | | 43,103.00 | 43,103.00 | 43,103.00 | 5,600.60 | 0.00 | 0.00 | 100.0% |
| 01500017 | 171001 | PERS | | | | | | |
| | | 141,516.00 | 141,516.00 | 90,139.31 | 9,267.26 | 0.00 | 51,376.69 | 63.7% |
| 01500017 | 172001 | MEDICARE | | | | | | |
| | | 14,657.00 | 14,657.00 | 8,624.85 | 883.82 | 0.00 | 6,032.15 | 58.8% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | | 1,166,998.00 | 1,166,998.00 | 731,141.27 | 75,195.92 | 0.00 | 435,856.73 | 62.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 01500021 | 211000 | OFFICE | | | | | | |
| | | 8,200.00 | 8,200.00 | 4,379.34 | 646.39 | 3,820.66 | 0.00 | 100.0% |
| 01500021 | 211004 | BOOKS | | | | | | |
| | | 5,495.00 | 5,495.00 | 4,214.24 | 457.86 | 1,280.76 | 0.00 | 100.0% |
| 01500021 | 215001 | GAS & OIL | | | | | | |
| | | 3,500.00 | 3,500.00 | 680.21 | 87.87 | 2,819.79 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | | 17,195.00 | 17,195.00 | 9,273.79 | 1,192.12 | 7,921.21 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 01500031 | 330106 | CONTRACTS - REPAIRS | | | | | | |
| | | 40,026.00 | 40,026.00 | 31,615.15 | 3,500.00 | 8,410.85 | 0.00 | 100.0% |
| 01500031 | 350002 | ALLOWANCE FURTHER OF JUSTICE | | | | | | |
| | | 76,691.00 | 76,691.00 | 76,691.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 01500031 | 370393 | PROSECUTOR COURT COST | | | | | | |
| | | 16,800.00 | 16,800.00 | 9,117.84 | 0.00 | 7,682.16 | 0.00 | 100.0% |
| 01500031 | 370397 | TRANSCRIPTS | | | | | | |
| | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 01500031 | 370668 | CRIME VICTIM SVCS CONTRACT | | | | | | |
| | | 41,500.00 | 51,875.00 | 41,500.00 | 0.00 | 0.00 | 10,375.00 | 80.0% |
| TOTAL SERVICES | | | | | | | | |
| | | 180,017.00 | 190,392.00 | 158,923.99 | 3,500.00 | 21,093.01 | 10,375.00 | 94.6% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 1,364,210.00 | 1,374,585.00 | 899,339.05 | 79,888.04 | 29,014.22 | 446,231.73 | 67.5% |
| TOTAL PROSECUTOR | | | | | | | | |
| | | 1,364,210.00 | 1,374,585.00 | 899,339.05 | 79,888.04 | 29,014.22 | 446,231.73 | 67.5% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|----------------------------|------------------------|------------|------------|------------|-----------|------|-----------|-------|
| 01600017 170005 | SALARY - EMPLOYEES | 150,000.00 | 150,000.00 | 101,360.03 | 10,168.01 | 0.00 | 48,639.97 | 67.6% |
| 01600017 170032 | SALARY - SUPPORT STAFF | 40,000.00 | 40,000.00 | 30,672.20 | 3,083.20 | 0.00 | 9,327.80 | 76.7% |
| 01600017 171001 | PERS | 26,600.00 | 26,600.00 | 18,484.46 | 1,855.16 | 0.00 | 8,115.54 | 69.5% |
| 01600017 172001 | MEDICARE | 2,755.00 | 2,755.00 | 1,814.69 | 183.59 | 0.00 | 940.31 | 65.9% |
| TOTAL PERSONAL SERVICES | | 219,355.00 | 219,355.00 | 152,331.38 | 15,289.96 | 0.00 | 67,023.62 | 69.4% |
| TOTAL UNDEFINED | | 219,355.00 | 219,355.00 | 152,331.38 | 15,289.96 | 0.00 | 67,023.62 | 69.4% |
| TOTAL PROSECUTOR REIMBURSE | | 219,355.00 | 219,355.00 | 152,331.38 | 15,289.96 | 0.00 | 67,023.62 | 69.4% |

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|----------------------------|-----------------------------|------------|------------|------------|--------|-----------|-----------|-------|
| 02500031 360140 | FEES - AUDIT COUNTY OFFICES | 165,483.20 | 206,381.80 | 171,491.55 | 300.00 | 24,890.25 | 10,000.00 | 95.2% |
| TOTAL SERVICES | | 165,483.20 | 206,381.80 | 171,491.55 | 300.00 | 24,890.25 | 10,000.00 | 95.2% |
| TOTAL UNDEFINED | | 165,483.20 | 206,381.80 | 171,491.55 | 300.00 | 24,890.25 | 10,000.00 | 95.2% |
| TOTAL BUREAU OF INSPECTION | | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| | 165,483.20 | 206,381.80 | | 171,491.55 | 300.00 | 24,890.25 | 10,000.00 | 95.2% |
| 030 INFORMATION TECHNOLOGY | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 03000017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 83,167.00 | 111,784.60 | | 63,740.00 | 10,080.00 | 0.00 | 48,044.60 | 57.0% |
| 03000017 171001 | | PERS | | | | | | |
| | 11,644.00 | 15,650.46 | | 8,923.60 | 1,411.20 | 0.00 | 6,726.86 | 57.0% |
| 03000017 172001 | | MEDICARE | | | | | | |
| | 1,206.00 | 1,620.96 | | 875.29 | 134.78 | 0.00 | 745.67 | 54.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 96,017.00 | 129,056.02 | | 73,538.89 | 11,625.98 | 0.00 | 55,517.13 | 57.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 03000021 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 2,000.00 | 2,000.00 | | 341.68 | 117.69 | 1,658.32 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 2,000.00 | 2,000.00 | | 341.68 | 117.69 | 1,658.32 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 03000031 330001 | | CONTRACT SERVICES | | | | | | |
| | 8,508.00 | 13,594.00 | | 814.00 | 814.00 | 4,272.00 | 8,508.00 | 37.4% |
| 03000031 340005 | | SERVICES-CONSULTING | | | | | | |
| | 243,350.00 | 329,438.04 | | 246,170.29 | 41,362.57 | 83,267.75 | 0.00 | 100.0% |
| 03000031 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 03000031 370678 | | MAINT AGREE - HARDWARE | | | | | | |
| | 63,365.00 | 63,577.67 | | 8,313.12 | 0.00 | 55,264.55 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 03000031 370679 | MAINT AGREE - SOFTWARE | | | | | | | |
| 396,010.00 | 426,218.25 | 137,161.25 | 294.30 | 289,057.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 716,233.00 | 837,827.96 | 392,458.66 | 42,470.87 | 436,861.30 | 8,508.00 | 99.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 814,250.00 | 968,883.98 | 466,339.23 | 54,214.54 | 438,519.62 | 64,025.13 | 93.4% | | |
| TOTAL INFORMATION TECHNOLOGY | | | | | | | | |
| 814,250.00 | 968,883.98 | 466,339.23 | 54,214.54 | 438,519.62 | 64,025.13 | 93.4% | | |
| 050 COURT OF APPEALS | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 05000031 350504 | GRANT - COURT OF APPEALS | | | | | | | |
| 30,750.00 | 30,750.00 | 30,461.82 | 0.00 | 0.00 | 288.18 | 99.1% | | |
| TOTAL SERVICES | | | | | | | | |
| 30,750.00 | 30,750.00 | 30,461.82 | 0.00 | 0.00 | 288.18 | 99.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 30,750.00 | 30,750.00 | 30,461.82 | 0.00 | 0.00 | 288.18 | 99.1% | | |
| TOTAL COURT OF APPEALS | | | | | | | | |
| 30,750.00 | 30,750.00 | 30,461.82 | 0.00 | 0.00 | 288.18 | 99.1% | | |
| 055 COMMON PLEAS COURT | | | | | | | | |
| 055 COMMON PLEAS COURT | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 05505517 170001 | SALARY - OFFICIALS | | | | | | | |
| 28,000.00 | 28,000.00 | 20,961.72 | 2,295.08 | 0.00 | 7,038.28 | 74.9% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 05505517 170004 | SALARY - MAGISTRATES | | | | | | |
| 46,040.00 | 46,040.00 | | 21,446.21 | 6,848.00 | 0.00 | 24,593.79 | 46.6% |
| 05505517 170005 | SALARY - EMPLOYEES | | | | | | |
| 302,931.00 | 302,931.00 | | 191,696.22 | 21,080.00 | 0.00 | 111,234.78 | 63.3% |
| 05505517 171001 | PERS | | | | | | |
| 52,776.00 | 52,776.00 | | 32,774.60 | 4,231.24 | 0.00 | 20,001.40 | 62.1% |
| 05505517 172001 | MEDICARE | | | | | | |
| 5,466.00 | 5,466.00 | | 3,200.79 | 408.38 | 0.00 | 2,265.21 | 58.6% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 435,213.00 | 435,213.00 | | 270,079.54 | 34,862.70 | 0.00 | 165,133.46 | 62.1% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 05505521 211000 | OFFICE | | | | | | |
| 7,500.00 | 7,500.00 | | 3,130.51 | 0.00 | 2,869.49 | 1,500.00 | 80.0% |
| 05505521 211004 | BOOKS | | | | | | |
| 10,000.00 | 10,000.00 | | 4,487.56 | 1,207.46 | 1,897.44 | 3,615.00 | 63.9% |
| 05505521 219099 | SUNDRY | | | | | | |
| 3,000.00 | 18,087.75 | | 15,969.76 | 52.00 | 157.99 | 1,960.00 | 89.2% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 20,500.00 | 35,587.75 | | 23,587.83 | 1,259.46 | 4,924.92 | 7,075.00 | 80.1% |
| 31 SERVICES | | | | | | | |
| 05505531 330001 | CONTRACT SERVICES | | | | | | |
| 200.00 | 11,200.00 | | 5,376.16 | 0.00 | 3,981.34 | 1,842.50 | 83.5% |
| 05505531 340320 | SERVICES TRANSCRIPTS | | | | | | |
| 9,000.00 | 9,000.00 | | 5,400.00 | 600.00 | 1,800.00 | 1,800.00 | 80.0% |
| 05505531 360112 | FEES-JURORS | | | | | | |
| 50,000.00 | 45,000.00 | | 34,684.09 | 4,651.01 | 0.00 | 10,315.91 | 77.1% |
| 05505531 360130 | FEES-WITNESS | | | | | | |
| 4,000.00 | 4,000.00 | | 576.00 | 48.00 | 0.00 | 3,424.00 | 14.4% |
| 05505531 360335 | ADVERTISING-SUNDRY | | | | | | |
| 300.00 | 300.00 | | 67.62 | 0.00 | 82.38 | 150.00 | 50.0% |
| 05505531 370629 | DUES | | | | | | |
| 3,000.00 | 3,000.00 | | 450.00 | 0.00 | 1,550.00 | 1,000.00 | 66.7% |
| TOTAL SERVICES | | | | | | | |
| 66,500.00 | 72,500.00 | | 46,553.87 | 5,299.01 | 7,413.72 | 18,532.41 | 74.4% |
| TOTAL COMMON PLEAS COURT | | | | | | | |
| 522,213.00 | 543,300.75 | | 340,221.24 | 41,421.17 | 12,338.64 | 190,740.87 | 64.9% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL COMMON PLEAS COURT | 522,213.00 | | 543,300.75 | 340,221.24 | 41,421.17 | 12,338.64 | 190,740.87 | 64.9% |
| 058 DOMESTIC RELATIONS COURT | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 05800017 170001 | 14,000.00 | SALARY - OFFICIALS | 14,000.00 | 10,289.63 | 1,071.04 | 0.00 | 3,710.37 | 73.5% |
| 05800017 170004 | 225,785.00 | SALARY - MAGISTRATES | 225,785.00 | 171,118.87 | 17,208.05 | 0.00 | 54,666.13 | 75.8% |
| 05800017 170005 | 189,060.00 | SALARY - EMPLOYEES | 189,060.00 | 142,230.85 | 14,223.09 | 0.00 | 46,829.15 | 75.2% |
| 05800017 171001 | 60,098.00 | PERS | 60,098.00 | 45,309.26 | 4,550.28 | 0.00 | 14,788.74 | 75.4% |
| 05800017 172001 | 6,415.00 | MEDICARE | 6,415.00 | 4,552.30 | 455.74 | 0.00 | 1,862.70 | 71.0% |
| TOTAL PERSONAL SERVICES | 495,358.00 | | 495,358.00 | 373,500.91 | 37,508.20 | 0.00 | 121,857.09 | 75.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 05800021 211000 | 10,000.00 | OFFICE | 10,000.00 | 1,504.07 | 174.22 | 8,495.93 | 0.00 | 100.0% |
| 05800021 211004 | 1,000.00 | BOOKS | 1,000.00 | 641.04 | 0.00 | 358.96 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 11,000.00 | | 11,000.00 | 2,145.11 | 174.22 | 8,854.89 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 05800031 330001 | 1,750.00 | CONTRACT SERVICES | 1,750.00 | 466.49 | 0.00 | 1,283.51 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|---|--------------|----------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 05800031 330650 | | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 500.00 | | 500.00 | 85.00 | 0.00 | 415.00 | 0.00 | 100.0% |
| 05800031 340320 | | SERVICES TRANSCRIPTS | | | | | | |
| | 500.00 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 05800031 360111 | | FEES - FOREIGN JUDGES | | | | | | |
| | 500.00 | | 500.00 | 71.80 | 0.00 | 428.20 | 0.00 | 100.0% |
| 05800031 360130 | | FEES-WITNESS | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 05800031 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 5,500.00 | | 5,500.00 | 3,373.32 | 242.52 | 2,126.68 | 0.00 | 100.0% |
| 05800031 370629 | | DUES | | | | | | |
| | 3,000.00 | | 3,000.00 | 450.00 | 0.00 | 2,550.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 12,750.00 | | 12,750.00 | 4,446.61 | 242.52 | 8,303.39 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 519,108.00 | | 519,108.00 | 380,092.63 | 37,924.94 | 17,158.28 | 121,857.09 | 76.5% |
| TOTAL DOMESTIC RELATIONS COURT | 519,108.00 | | 519,108.00 | 380,092.63 | 37,924.94 | 17,158.28 | 121,857.09 | 76.5% |
| 059 DOM RELATIONS COURT SECURITY | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 05900017 170013 | | SALARY - COURT SECURITY | | | | | | |
| | 42,874.00 | | 50,063.95 | 37,794.91 | 3,639.84 | 0.00 | 12,269.04 | 75.5% |
| 05900017 171001 | | PERS | | | | | | |
| | 7,713.00 | | 9,014.38 | 7,098.17 | 658.81 | 0.00 | 1,916.21 | 78.7% |
| 05900017 172001 | | MEDICARE | | | | | | |
| | 622.00 | | 726.25 | 565.68 | 51.91 | 0.00 | 160.57 | 77.9% |
| TOTAL PERSONAL SERVICES | 51,209.00 | | 59,804.58 | 45,458.76 | 4,350.56 | 0.00 | 14,345.82 | 76.0% |
| TOTAL UNDEFINED | 51,209.00 | | 59,804.58 | 45,458.76 | 4,350.56 | 0.00 | 14,345.82 | 76.0% |
| TOTAL DOM RELATIONS COURT SECURIT | 51,209.00 | | 59,804.58 | 45,458.76 | 4,350.56 | 0.00 | 14,345.82 | 76.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------------|---------------------|--------------|--------------|--------------|------------------|--------|
| 060 JUVENILE COURT | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 06006121 219099 | | SUNDRY | | | | | | |
| | 2,000.00 | | 2,000.00 | 1,082.01 | 25.75 | 917.99 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | 2,000.00 | | 2,000.00 | 1,082.01 | 25.75 | 917.99 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 06006131 360401 | | TRAVEL | | | | | | |
| | 6,000.00 | | 6,000.00 | 5,200.15 | 404.14 | 799.85 | 0.00 | 100.0% |
| TOTAL SERVICES | 6,000.00 | | 6,000.00 | 5,200.15 | 404.14 | 799.85 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 8,000.00 | | 8,000.00 | 6,282.16 | 429.89 | 1,717.84 | 0.00 | 100.0% |
| 060 JUVENILE COURT-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 06006017 170004 | | SALARY - MAGISTRATES | | | | | | |
| | 170,984.00 | | 170,984.00 | 140,854.42 | 14,160.00 | 0.00 | 30,129.58 | 82.4% |
| 06006017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 862,614.00 | | 862,614.00 | 652,149.74 | 61,456.24 | 0.00 | 210,464.26 | 75.6% |
| 06006017 170030 | | SALARY - IT | | | | | | |
| | 22,362.00 | | 22,362.00 | 21,918.43 | 0.00 | 0.00 | 443.57 | 98.0% |
| 06006017 171001 | | PERS | | | | | | |
| | 147,835.00 | | 147,835.00 | 113,967.33 | 10,586.27 | 0.00 | 33,867.67 | 77.1% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 06006017 172001 | | MEDICARE | | | | | | |
| | 15,311.00 | | 15,311.00 | 11,157.98 | 1,029.06 | 0.00 | 4,153.02 | 72.9% |
| 06006017 174001 | | UNEMPLOYMENT | | | | | | |
| | 0.00 | | 0.00 | -76.95 | 0.00 | 0.00 | 76.95 | 100.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 1,219,106.00 | | 1,219,106.00 | 939,970.95 | 87,231.57 | 0.00 | 279,135.05 | 77.1% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|-----------|------------------------|-----------|-----------|----------|-----------|----------|--------|
| 06006021 211000 | | OFFICE | | | | | | |
| | 22,029.00 | | 22,029.00 | 12,286.79 | 1,008.15 | 9,742.21 | 0.00 | 100.0% |
| 06006021 211009 | | POSTAGE & MAIL EXPENSE | | | | | | |
| | 525.00 | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | .0% |
| 06006021 215002 | | GASOLINE | | | | | | |
| | 9,900.00 | | 9,900.00 | 1,679.33 | 213.34 | 3,220.67 | 5,000.00 | 49.5% |
| 06006021 219099 | | SUNDRY | | | | | | |
| | 16,500.00 | | 18,284.15 | 8,083.51 | 173.52 | 8,416.49 | 1,784.15 | 90.2% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 48,954.00 | | 50,738.15 | 22,049.63 | 1,395.01 | 21,379.37 | 7,309.15 | 85.6% |

31 SERVICES

| | | | | | | | | |
|-----------------|----------|----------------------------|-----------|-----------|----------|-----------|----------|--------|
| 06006031 310001 | | UTILITIES | | | | | | |
| | 3,600.00 | | 3,600.00 | 1,193.05 | 239.10 | 806.95 | 1,600.00 | 55.6% |
| 06006031 330640 | | REPAIRS - VEHICLES | | | | | | |
| | 5,000.00 | | 5,000.00 | 853.44 | 194.16 | 4,146.56 | 0.00 | 100.0% |
| 06006031 330650 | | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 891.00 | | 34,242.20 | 22,899.56 | 2,395.04 | 11,342.64 | 0.00 | 100.0% |
| 06006031 340005 | | SERVICES - CONSULTING | | | | | | |
| | 6,000.00 | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.0% |
| 06006031 340320 | | SERVICES TRANSCRIPTS | | | | | | |
| | 3,000.00 | | 6,000.00 | 5,694.50 | 0.00 | 305.50 | 0.00 | 100.0% |
| 06006031 350625 | | GRANT FCFC DUES | | | | | | |
| | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 06006031 360112 | | FEES-JURORS | | | | | | |
| | 800.00 | | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 100.0% |
| 06006031 360130 | | FEES-WITNESS | | | | | | |
| | 3,500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 06006031 360199 | FEES - MISCELLANEOUS | | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| | | 1,000.00 | | | | | |
| 06006031 360430 | TRAVEL-MEETINGS | | 8,585.01 | 675.77 | 6,414.99 | 0.00 | 100.0% |
| | | 15,000.00 | | | | | |
| TOTAL SERVICES | | | 40,725.56 | 3,504.07 | 30,816.64 | 2,100.00 | 97.1% |
| | | 40,291.00 | | | | | |
| | | 73,642.20 | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 06006041 410402 | EQUIPMENT - OFFICE | | 4,567.03 | 0.00 | 2,432.97 | 0.00 | 100.0% |
| | | 7,000.00 | | | | | |
| TOTAL CAPITAL OUTLAY | | | 4,567.03 | 0.00 | 2,432.97 | 0.00 | 100.0% |
| | | 7,000.00 | | | | | |
| | | 7,000.00 | | | | | |
| TOTAL JUVENILE COURT-GENERAL | | | 1,007,313.17 | 92,130.65 | 54,628.98 | 288,544.20 | 78.6% |
| | | 1,315,351.00 | | | | | |
| | | 1,350,486.35 | | | | | |
| 061 JUVENILE PROBATION-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06006117 170005 | SALARY - EMPLOYEES | | 399,789.38 | 38,423.77 | 0.00 | 123,054.62 | 76.5% |
| | | 522,844.00 | | | | | |
| 06006117 171001 | PERS | | 56,007.37 | 5,379.31 | 0.00 | 17,190.63 | 76.5% |
| | | 73,198.00 | | | | | |
| 06006117 172001 | MEDICARE | | 5,440.27 | 522.21 | 0.00 | 2,141.73 | 71.8% |
| | | 7,582.00 | | | | | |
| TOTAL PERSONAL SERVICES | | | 461,237.02 | 44,325.29 | 0.00 | 142,386.98 | 76.4% |
| | | 603,624.00 | | | | | |
| | | 603,624.00 | | | | | |
| TOTAL JUVENILE PROBATION-GENERAL | | | 461,237.02 | 44,325.29 | 0.00 | 142,386.98 | 76.4% |
| | | 603,624.00 | | | | | |
| | | 603,624.00 | | | | | |
| 062 JUVENILE CENTER-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06006217 170005 | SALARY - EMPLOYEES | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|-----------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | 964,293.00 | | 964,293.00 | 727,985.00 | 79,106.02 | 0.00 | 236,308.00 | 75.5% |
| 06006217 170090 | | SALARY - OVERTIME | | | | | | |
| | 51,470.00 | | 51,470.00 | 48,238.33 | 6,100.94 | 0.00 | 3,231.67 | 93.7% |
| 06006217 171001 | | PERS | | | | | | |
| | 142,207.00 | | 142,207.00 | 108,645.98 | 11,929.02 | 0.00 | 33,561.02 | 76.4% |
| 06006217 172001 | | MEDICARE | | | | | | |
| | 14,728.00 | | 14,728.00 | 10,694.77 | 1,149.49 | 0.00 | 4,033.23 | 72.6% |
| 06006217 174001 | | UNEMPLOYMENT | | | | | | |
| | 0.00 | | 14,034.08 | 14,034.08 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 1,172,698.00 | | 1,186,732.08 | 909,598.16 | 98,285.47 | 0.00 | 277,133.92 | 76.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 06006221 212001 | | FOOD & BEVERAGE | | | | | | |
| | 10,000.00 | | 10,000.00 | 4,045.65 | 413.08 | 5,954.35 | 0.00 | 100.0% |
| 06006221 213003 | | MEDICINE & DRUGS | | | | | | |
| | 8,500.00 | | 8,500.00 | 4,895.67 | 535.09 | 3,604.33 | 0.00 | 100.0% |
| 06006221 214001 | | CLOTHING | | | | | | |
| | 4,000.00 | | 4,000.00 | 1,093.92 | 119.20 | 2,906.08 | 0.00 | 100.0% |
| 06006221 214002 | | LINENS | | | | | | |
| | 3,500.00 | | 3,500.00 | 1,693.59 | 461.77 | 1,806.41 | 0.00 | 100.0% |
| 06006221 219099 | | SUNDRY | | | | | | |
| | 6,000.00 | | 6,000.00 | 3,985.50 | 694.66 | 2,014.50 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 32,000.00 | | 32,000.00 | 15,714.33 | 2,223.80 | 16,285.67 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 06006231 310001 | | UTILITIES | | | | | | |
| | 2,500.00 | | 2,500.00 | 1,099.49 | 206.68 | 1,400.51 | 0.00 | 100.0% |
| 06006231 340005 | | SERVICES - CONSULTING | | | | | | |
| | 24,000.00 | | 24,000.00 | 18,000.00 | 2,000.00 | 6,000.00 | 0.00 | 100.0% |
| 06006231 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 9,000.00 | | 9,000.00 | 2,519.95 | 102.03 | 6,480.05 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 35,500.00 | | 35,500.00 | 21,619.44 | 2,308.71 | 13,880.56 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|--------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 06006241 410401 | EQUIPMENT CENTER | | | | | | |
| 3,000.00 | 3,000.00 | | 972.31 | 401.25 | 2,027.69 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,000.00 | 3,000.00 | | 972.31 | 401.25 | 2,027.69 | 0.00 | 100.0% |
| TOTAL JUVENILE CENTER-GENERAL | | | | | | | |
| 1,243,198.00 | 1,257,232.08 | | 947,904.24 | 103,219.23 | 32,193.92 | 277,133.92 | 78.0% |
| 063 JUVE CT-BEHAVIORAL HEALTH NAV | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06006317 170005 | SALARY - EMPLOYEES | | | | | | |
| 78,733.00 | 78,733.00 | | 60,844.00 | 6,136.40 | 0.00 | 17,889.00 | 77.3% |
| 06006317 171001 | PERS | | | | | | |
| 11,023.00 | 11,023.00 | | 8,518.20 | 859.10 | 0.00 | 2,504.80 | 77.3% |
| 06006317 172001 | MEDICARE | | | | | | |
| 1,142.00 | 1,142.00 | | 811.52 | 81.12 | 0.00 | 330.48 | 71.1% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 90,898.00 | 90,898.00 | | 70,173.72 | 7,076.62 | 0.00 | 20,724.28 | 77.2% |
| TOTAL JUVE CT-BEHAVIORAL HEALTH N | | | | | | | |
| 90,898.00 | 90,898.00 | | 70,173.72 | 7,076.62 | 0.00 | 20,724.28 | 77.2% |
| TOTAL JUVENILE COURT | | | | | | | |
| 3,261,071.00 | 3,310,240.43 | | 2,492,910.31 | 247,181.68 | 88,540.74 | 728,789.38 | 78.0% |
| 065 PROBATE COURT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 06500017 170001 | SALARY - OFFICIALS | | | | | | |
| 14,000.00 | 14,000.00 | | 10,480.86 | 1,147.54 | 0.00 | 3,519.14 | 74.9% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|----------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 06500017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 370,104.00 | 370,104.00 | | 265,379.02 | 24,903.84 | 0.00 | 104,724.98 | 71.7% |
| 06500017 171001 | | PERS | | | | | | |
| | 53,775.00 | 53,775.00 | | 38,620.43 | 3,647.20 | 0.00 | 15,154.57 | 71.8% |
| 06500017 172001 | | MEDICARE | | | | | | |
| | 5,570.00 | 5,570.00 | | 3,387.52 | 343.14 | 0.00 | 2,182.48 | 60.8% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 443,449.00 | 443,449.00 | | 317,867.83 | 30,041.72 | 0.00 | 125,581.17 | 71.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 06500021 211000 | | OFFICE | | | | | | |
| | 8,000.00 | 8,000.00 | | 2,339.89 | 0.00 | 5,660.11 | 0.00 | 100.0% |
| 06500021 219099 | | SUNDRY | | | | | | |
| | 3,000.00 | 3,000.00 | | 1,072.20 | 31.25 | 1,927.80 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 11,000.00 | 11,000.00 | | 3,412.09 | 31.25 | 7,587.91 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 06500031 330650 | | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 1,422.00 | 1,422.00 | | 75.19 | 0.00 | 1,346.81 | 0.00 | 100.0% |
| 06500031 360111 | | FEES - FOREIGN JUDGES | | | | | | |
| | 250.00 | 250.00 | | 0.00 | 0.00 | 250.00 | 0.00 | 100.0% |
| 06500031 360112 | | FEES-JURORS | | | | | | |
| | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 06500031 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 3,800.00 | 3,800.00 | | 3,605.27 | 783.41 | 194.50 | 0.23 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 6,472.00 | 6,472.00 | | 3,680.46 | 783.41 | 2,791.31 | 0.23 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 06500041 410402 | | EQUIPMENT - OFFICE | | | | | | |
| | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 461,421.00 | 461,421.00 | | 324,960.38 | 30,856.38 | 10,879.22 | 125,581.40 | 72.8% |
| TOTAL PROBATE COURT | | | | | | | |
| 461,421.00 | 461,421.00 | | 324,960.38 | 30,856.38 | 10,879.22 | 125,581.40 | 72.8% |
| 070 CLERK OF COURTS | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 07000017 170001 | SALARY - OFFICIALS | | | | | | |
| 79,796.00 | 79,796.00 | | 58,647.96 | 6,104.62 | 0.00 | 21,148.04 | 73.5% |
| 07000017 170005 | SALARY - EMPLOYEES | | | | | | |
| 466,345.00 | 466,345.00 | | 356,029.71 | 35,988.00 | 0.00 | 110,315.29 | 76.3% |
| 07000017 171001 | PERS | | | | | | |
| 76,460.00 | 76,460.00 | | 58,054.82 | 5,892.96 | 0.00 | 18,405.18 | 75.9% |
| 07000017 172001 | MEDICARE | | | | | | |
| 7,919.00 | 7,919.00 | | 5,581.06 | 567.58 | 0.00 | 2,337.94 | 70.5% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 630,520.00 | 630,520.00 | | 478,313.55 | 48,553.16 | 0.00 | 152,206.45 | 75.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 07000021 210001 | SUPPLIES - GENERAL | | | | | | |
| 11,210.00 | 13,637.74 | | 8,085.06 | 1,842.67 | 3,124.94 | 2,427.74 | 82.2% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 11,210.00 | 13,637.74 | | 8,085.06 | 1,842.67 | 3,124.94 | 2,427.74 | 82.2% |
| 31 SERVICES | | | | | | | |
| 07000031 360430 | TRAVEL-MEETINGS | | | | | | |
| 1,000.00 | 1,000.00 | | 458.28 | -114.57 | 541.72 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|---------------------------|--------------|--------------|--------------|------------------|------------|-----------|--------|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | 1,000.00 | 1,000.00 | 458.28 | -114.57 | 541.72 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 642,730.00 | 645,157.74 | 486,856.89 | 50,281.26 | 3,666.66 | 154,634.19 | 76.0% | |
| TOTAL CLERK OF COURTS | 642,730.00 | 645,157.74 | 486,856.89 | 50,281.26 | 3,666.66 | 154,634.19 | 76.0% | |
| 075 CORONER | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 07500017 170001 | SALARY - OFFICIALS | 66,717.00 | 66,717.00 | 49,035.24 | 5,104.04 | 0.00 | 17,681.76 | 73.5% |
| 07500017 170005 | SALARY - EMPLOYEES | 92,001.00 | 92,001.00 | 70,681.30 | 7,076.12 | 0.00 | 21,319.70 | 76.8% |
| 07500017 170035 | SALARY - PRN INVESTIGATOR | 5,500.00 | 5,500.00 | 3,600.00 | 400.00 | 0.00 | 1,900.00 | 65.5% |
| 07500017 170090 | SALARY - OVERTIME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 07500017 171001 | PERS | 23,130.00 | 23,130.00 | 17,264.28 | 1,761.22 | 0.00 | 5,865.72 | 74.6% |
| 07500017 172001 | MEDICARE | 2,396.00 | 2,396.00 | 1,696.36 | 172.22 | 0.00 | 699.64 | 70.8% |
| TOTAL PERSONAL SERVICES | | 190,744.00 | 190,744.00 | 142,277.18 | 14,513.60 | 0.00 | 48,466.82 | 74.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 07500021 210001 | SUPPLIES - GENERAL | 3,000.00 | 3,748.00 | 3,059.32 | 307.88 | 688.68 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 3,000.00 | 3,748.00 | 3,059.32 | 307.88 | 688.68 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 31 SERVICES | | | | | | | |
| 07500031 215002 | GASOLINE | | | | | | |
| 1,000.00 | 1,000.00 | | 61.76 | 0.00 | 738.24 | 200.00 | 80.0% |
| 07500031 310004 | UTILITIES - TELEPHONE | | | | | | |
| 645.00 | 645.00 | | 449.79 | 50.01 | 195.21 | 0.00 | 100.0% |
| 07500031 340241 | AUTOPSIES | | | | | | |
| 185,000.00 | 185,000.00 | | 143,302.31 | 11,063.11 | 41,697.69 | 0.00 | 100.0% |
| 07500031 340242 | AUTOPSY TRANSPORTATION | | | | | | |
| 40,000.00 | 40,000.00 | | 23,460.00 | 1,950.00 | 16,540.00 | 0.00 | 100.0% |
| 07500031 360401 | TRAVEL | | | | | | |
| 800.00 | 1,500.00 | | 385.83 | 0.00 | 1,114.17 | 0.00 | 100.0% |
| 07500031 370629 | DUES | | | | | | |
| 4,200.00 | 3,752.00 | | 3,752.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 07500031 380801 | TRAINING | | | | | | |
| 1,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 07500031 410702 | VEHICLE REPAIR | | | | | | |
| 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 232,845.00 | 232,097.00 | | 171,411.69 | 13,063.12 | 60,485.31 | 200.00 | 99.9% |
| TOTAL UNDEFINED | | | | | | | |
| 426,589.00 | 426,589.00 | | 316,748.19 | 27,884.60 | 61,173.99 | 48,666.82 | 88.6% |
| TOTAL CORONER | | | | | | | |
| 426,589.00 | 426,589.00 | | 316,748.19 | 27,884.60 | 61,173.99 | 48,666.82 | 88.6% |
| 080 MUNICIPAL COURT | | | | | | | |
| 080 MUNICIPAL COURT-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 08008017 170001 | SALARY - OFFICIALS | | | | | | |
| 84,149.00 | 84,149.00 | | 61,280.47 | 6,040.52 | 0.00 | 22,868.53 | 72.8% |
| 08008017 170006 | SALARY-CLERK-BALIFF | | | | | | |
| 81,563.00 | 81,563.00 | | 60,966.60 | 6,399.04 | 0.00 | 20,596.40 | 74.7% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-------------------------------|---------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 08008017 171001 | | PERS | 23,200.00 | 17,114.77 | 1,741.56 | 0.00 | 6,085.23 | 73.8% |
| 08008017 172001 | | MEDICARE | 2,403.00 | 1,772.69 | 180.38 | 0.00 | 630.31 | 73.8% |
| | TOTAL PERSONAL SERVICES | | 191,315.00 | 141,134.53 | 14,361.50 | 0.00 | 50,180.47 | 73.8% |
| 31 SERVICES | | | | | | | | |
| 08008031 360112 | | FEES-JURORS | 5,000.00 | 1,827.38 | 0.00 | 0.00 | 3,172.62 | 36.5% |
| 08008031 360130 | | FEES-WITNESS | 20,000.00 | 14,652.65 | 1,364.48 | 0.00 | 5,347.35 | 73.3% |
| | TOTAL SERVICES | | 25,000.00 | 16,480.03 | 1,364.48 | 0.00 | 8,519.97 | 65.9% |
| | TOTAL MUNICIPAL COURT-GENERAL | | 216,315.00 | 157,614.56 | 15,725.98 | 0.00 | 58,700.44 | 72.9% |
| | TOTAL MUNICIPAL COURT | | 216,315.00 | 157,614.56 | 15,725.98 | 0.00 | 58,700.44 | 72.9% |
| 085 PUBLIC DEFENDER | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 08500017 170005 | | SALARY - EMPLOYEES | 811,005.00 | 570,532.03 | 64,386.15 | 0.00 | 240,472.97 | 70.3% |
| 08500017 171001 | | PERS | 113,540.00 | 75,429.81 | 8,559.51 | 0.00 | 38,110.19 | 66.4% |
| 08500017 172001 | | MEDICARE | 11,759.00 | 7,754.10 | 873.20 | 0.00 | 4,004.90 | 65.9% |
| | TOTAL PERSONAL SERVICES | | 936,304.00 | 653,715.94 | 73,818.86 | 0.00 | 282,588.06 | 69.8% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 08500021 210001 | SUPPLIES - GENERAL | | | | | | |
| 14,000.00 | 14,000.00 | | 10,777.12 | 1,991.08 | 3,222.88 | 0.00 | 100.0% |
| 08500021 219099 | SUNDRY | | | | | | |
| 2,000.00 | 2,000.00 | | 312.84 | 0.00 | 1,687.16 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 16,000.00 | 16,000.00 | | 11,089.96 | 1,991.08 | 4,910.04 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 08500031 330605 | REPAIRS & MAINTENANCE | | | | | | |
| 16,650.00 | 16,650.00 | | 11,534.65 | 1,216.45 | 5,115.35 | 0.00 | 100.0% |
| 08500031 360201 | RENT | | | | | | |
| 32,564.00 | 32,564.00 | | 24,423.03 | 2,713.67 | 8,140.97 | 0.00 | 100.0% |
| 08500031 360405 | TRAVEL & EXPENSES | | | | | | |
| 10,000.00 | 10,000.00 | | 5,975.48 | 44.22 | 4,024.52 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 59,214.00 | 59,214.00 | | 41,933.16 | 3,974.34 | 17,280.84 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 08500041 410402 | EQUIPMENT OFFICE | | | | | | |
| 12,600.00 | 12,600.00 | | 9,740.85 | 455.11 | 1,944.15 | 915.00 | 92.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 12,600.00 | 12,600.00 | | 9,740.85 | 455.11 | 1,944.15 | 915.00 | 92.7% |
| TOTAL UNDEFINED | | | | | | | |
| 1,024,118.00 | 1,024,118.00 | | 716,479.91 | 80,239.39 | 24,135.03 | 283,503.06 | 72.3% |
| TOTAL PUBLIC DEFENDER | | | | | | | |
| 1,024,118.00 | 1,024,118.00 | | 716,479.91 | 80,239.39 | 24,135.03 | 283,503.06 | 72.3% |
| 110 BOARD OF ELECTIONS | | | | | | | |
| 110 BD OF ELECTIONS-ADM-GENRAL | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 11011017 170001 | SALARY - OFFICIALS | | | | | | |
| 45,890.00 | 45,890.00 | | 29,558.44 | 2,821.05 | 0.00 | 16,331.56 | 64.4% |
| 11011017 170005 | SALARY - EMPLOYEES | | | | | | |
| 308,138.00 | 308,138.00 | | 243,105.68 | 24,482.76 | 0.00 | 65,032.32 | 78.9% |
| 11011017 170043 | SALARY TEMPORARY EMPLOYEES | | | | | | |
| 8,400.00 | 8,400.00 | | 3,151.50 | 0.00 | 0.00 | 5,248.50 | 37.5% |
| 11011017 170090 | SALARY - OVERTIME | | | | | | |
| 19,600.00 | 19,600.00 | | 8,620.23 | 0.00 | 0.00 | 10,979.77 | 44.0% |
| 11011017 171001 | PERS | | | | | | |
| 53,484.00 | 53,484.00 | | 39,820.97 | 3,822.52 | 0.00 | 13,663.03 | 74.5% |
| 11011017 172001 | MEDICARE | | | | | | |
| 5,539.00 | 5,539.00 | | 3,859.78 | 366.29 | 0.00 | 1,679.22 | 69.7% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 441,051.00 | 441,051.00 | | 328,116.60 | 31,492.62 | 0.00 | 112,934.40 | 74.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 11011021 211000 | OFFICE | | | | | | |
| 5,000.00 | 5,000.00 | | 1,594.05 | 35.82 | 3,405.95 | 0.00 | 100.0% |
| 11011021 211001 | POSTAGE | | | | | | |
| 37,000.00 | 37,000.00 | | 28,574.36 | 19,795.50 | 8,425.64 | 0.00 | 100.0% |
| 11011021 211003 | FORMS | | | | | | |
| 15,000.00 | 15,000.00 | | 3,287.85 | 1,173.00 | 11,712.15 | 0.00 | 100.0% |
| 11011021 211006 | Furniture / Miscellaneous | | | | | | |
| 3,000.00 | 3,000.00 | | 1,199.52 | 41.50 | 1,800.48 | 0.00 | 100.0% |
| 11011021 219099 | SUNDRY | | | | | | |
| 1,500.00 | 1,500.00 | | 1,363.34 | 0.00 | 136.66 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 61,500.00 | 61,500.00 | | 36,019.12 | 21,045.82 | 25,480.88 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 11011031 330001 | CONTRACT SERVICES | | | | | | |
| 58,000.00 | 108,491.00 | | 74,445.00 | 0.00 | 34,046.00 | 0.00 | 100.0% |
| 11011031 330650 | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 11011031 360225 | RENTAL - OFFICE EQUIPMENT | | | | | | |
| 8,000.00 | 8,000.00 | | 3,678.57 | 170.00 | 4,321.43 | 0.00 | 100.0% |
| 11011031 360430 | TRAVEL-MEETINGS | | | | | | |
| 10,500.00 | 10,500.00 | | 10,195.09 | 0.00 | 304.88 | 0.03 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 77,500.00 | 127,991.00 | | 88,318.66 | 170.00 | 39,672.31 | 0.03 | 100.0% |
| TOTAL BD OF ELECTIONS-ADM-GENRAL | | | | | | | |
| 580,051.00 | 630,542.00 | | 452,454.38 | 52,708.44 | 65,153.19 | 112,934.43 | 82.1% |

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES

| | | | | | | | |
|----------------------------|-----------|--|-----------|--------|-----------|------|--------|
| 11011121 216020 | ELECTION | | | | | | |
| 110,000.00 | 59,509.00 | | 33,372.10 | 228.08 | 26,136.90 | 0.00 | 100.0% |
| 11011121 219099 | SUNDRY | | | | | | |
| 4,000.00 | 4,000.00 | | 3,930.91 | 0.00 | 69.09 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 114,000.00 | 63,509.00 | | 37,303.01 | 228.08 | 26,205.99 | 0.00 | 100.0% |

31 SERVICES

| | | | | | | | |
|-----------------|-----------------------------|--|-----------|------|----------|-----------|--------|
| 11011131 330001 | CONTRACT SERVICES | | | | | | |
| 14,000.00 | 14,000.00 | | 8,330.00 | 0.00 | 5,670.00 | 0.00 | 100.0% |
| 11011131 330699 | REPAIRS - SUNDRY | | | | | | |
| 1,500.00 | 1,500.00 | | 446.00 | 0.00 | 1,054.00 | 0.00 | 100.0% |
| 11011131 340101 | SVCS - ELECTION DAY WORKERS | | | | | | |
| 8,000.00 | 8,000.00 | | 1,476.87 | 0.00 | 6,523.13 | 0.00 | 100.0% |
| 11011131 340102 | SVCS - PRECINCT WORKERS | | | | | | |
| 95,000.00 | 95,000.00 | | 38,780.46 | 0.00 | 0.00 | 56,219.54 | 40.8% |
| 11011131 360205 | RENTAL - BUILDINGS | | | | | | |
| 6,600.00 | 6,600.00 | | 3,085.00 | 0.00 | 3,515.00 | 0.00 | 100.0% |
| 11011131 360315 | ADVERTISING - BILLIBLE | | | | | | |
| 7,000.00 | 7,000.00 | | 2,276.40 | 0.00 | 4,723.60 | 0.00 | 100.0% |
| 11011131 360415 | TRAVEL-AUTO ALLOWANCE | | | | | | |
| 500.00 | 277.38 | | 0.00 | 0.00 | 277.38 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL APPROP | GENERAL FUND REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|----------------------|---|--------------|--------------|--------------|------------------|--------|
| TOTAL SERVICES | 132,600.00 | 132,377.38 | 54,394.73 | 0.00 | 21,763.11 | 56,219.54 | 57.5% |
| TOTAL ELECTION DAY EXPENSE | 246,600.00 | 195,886.38 | 91,697.74 | 228.08 | 47,969.10 | 56,219.54 | 71.3% |
| TOTAL BOARD OF ELECTIONS | 826,651.00 | 826,428.38 | 544,152.12 | 52,936.52 | 113,122.29 | 169,153.97 | 79.5% |
| 130 SHERIFF'S OFFICE | | | | | | | |
| 130 SHERIFF'S OFFICE-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 13013017 170001 | 112,048.00 | SALARY - OFFICIALS 112,048.00 | 82,352.24 | 8,571.98 | 0.00 | 29,695.76 | 73.5% |
| 13013017 170005 | 884,334.00 | SALARY - EMPLOYEES 884,334.00 | 667,632.63 | 62,362.74 | 0.00 | 216,701.37 | 75.5% |
| 13013017 170010 | 2,555,758.00 | SALARY - FOP BARGAINING UNIT 2,374,758.00 | 1,291,343.83 | 128,378.74 | 0.00 | 1,083,414.17 | 54.4% |
| 13013017 170011 | 842,525.00 | SALARY - GOLD BARGAINING UNIT 842,525.00 | 598,866.16 | 50,979.20 | 0.00 | 243,658.84 | 71.1% |
| 13013017 170012 | 170,539.00 | SALARY - SUPPORT/BLUE BARG UNI 170,539.00 | 112,694.17 | 9,966.41 | 0.00 | 57,844.83 | 66.1% |
| 13013017 170013 | 327,912.00 | SALARY - COURT SECURITY 327,912.00 | 215,891.86 | 21,670.47 | 0.00 | 112,020.14 | 65.8% |
| 13013017 170019 | 57,200.00 | SALARY - CSEA SECURITY 64,945.00 | 46,475.00 | 4,647.50 | 0.00 | 18,470.00 | 71.6% |
| 13013017 170034 | 0.00 | SALARY - CADETS 82,000.00 | 33,768.00 | 4,872.00 | 0.00 | 48,232.00 | 41.2% |
| 13013017 170090 | 150,000.00 | SALARY - OVERTIME 200,000.00 | 154,953.58 | 15,259.82 | 0.00 | 45,046.42 | 77.5% |
| 13013017 171001 | 851,317.00 | PERS 852,401.30 | 551,554.37 | 52,966.33 | 0.00 | 300,846.93 | 64.7% |
| 13013017 172001 | 74,045.00 | MEDICARE 74,156.09 | 43,679.48 | 4,166.72 | 0.00 | 30,476.61 | 58.9% |
| 13013017 174001 | 0.00 | UNEMPLOYMENT 0.00 | -1,965.00 | 0.00 | 0.00 | 1,965.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|-------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 6,025,678.00 | | 5,985,618.39 | | 3,797,246.32 | 363,841.91 | 0.00 | 2,188,372.07 | 63.4% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 13013021 211000 | 35,000.00 | | OFFICE | 35,000.00 | 11,628.55 | 1,111.34 | 8,371.45 | 15,000.00 | 57.1% |
| 13013021 211004 | 750.00 | | BOOKS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.0% |
| 13013021 215001 | 160,000.00 | | GAS & OIL | 160,000.00 | 102,532.09 | 8,755.96 | 57,467.91 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 195,750.00 | | 195,750.00 | | 114,160.64 | 9,867.30 | 66,589.36 | 15,000.00 | 92.3% |
| 31 SERVICES | | | | | | | | | |
| 13013031 330001 | 95,150.00 | | CONTRACT SERVICES | 95,150.00 | 58,206.78 | 2,723.05 | 21,793.22 | 15,150.00 | 84.1% |
| 13013031 330640 | 71,500.00 | | REPAIRS - VEHICLES | 79,096.14 | 50,774.60 | 3,932.45 | 20,725.40 | 7,596.14 | 90.4% |
| 13013031 350002 | 49,799.00 | | ALLOWANCES FURTHER OF JUSTICE | 49,799.00 | 49,799.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 13013031 350101 | 105,000.00 | | ALLOWANCES - CLOTHING | 105,000.00 | 52,954.40 | 7,286.28 | 7,045.10 | 45,000.50 | 57.1% |
| 13013031 360151 | 42,000.00 | | LEGAL FEES | 42,000.00 | 31,599.39 | 2,882.50 | 6,606.45 | 3,794.16 | 91.0% |
| 13013031 360430 | 20,000.00 | | TRAVEL-MEETINGS | 20,000.00 | 19,973.41 | 509.82 | 26.59 | 0.00 | 100.0% |
| 13013031 370370 | 200,025.00 | | MAINTENANCE AGREEMENTS | 200,025.00 | 186,786.11 | 1,918.02 | 10,395.30 | 2,843.59 | 98.6% |
| 13013031 370629 | 5,460.00 | | DUES | 5,460.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 13013031 380803 | 0.00 | | CADET SCHOOL | 49,000.00 | 8,801.16 | 0.00 | 11,198.84 | 29,000.00 | 40.8% |
| 13013031 390980 | 15,000.00 | | TECH CONSULTING | 15,000.00 | 1,762.50 | 0.00 | 13,237.50 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | | |
| | 603,934.00 | | 660,530.14 | | 466,117.35 | 19,252.12 | 91,028.40 | 103,384.39 | 84.3% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|--------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|
| 41 CAPITAL OUTLAY | | | | | | | | |
| 13013041 410402 | | EQUIPMENT - OFFICE | | | | | | |
| | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SHERIFF'S OFFICE-GENERAL | 6,828,362.00 | | 6,844,898.53 | 4,380,524.31 | 392,961.33 | 157,617.76 | 2,306,756.46 | 66.3% |
| 131 JAIL OPERATIONS-GENERAL | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 13013117 170010 | | SALARY - FOP BARGAINING UNIT | | | | | | |
| | 1,841,486.00 | | 1,716,486.00 | 1,252,379.43 | 133,923.35 | 0.00 | 464,106.57 | 73.0% |
| 13013117 170011 | | SALARY - GOLD BARGAINING UNIT | | | | | | |
| | 691,122.00 | | 691,122.00 | 533,896.32 | 53,452.40 | 0.00 | 157,225.68 | 77.3% |
| 13013117 170012 | | SALARY - SUPPORT/BLUE BARG UNI | | | | | | |
| | 246,704.00 | | 246,704.00 | 175,101.92 | 17,157.28 | 0.00 | 71,602.08 | 71.0% |
| 13013117 170090 | | SALARY - OVERTIME | | | | | | |
| | 120,000.00 | | 245,000.00 | 182,939.31 | 14,929.06 | 0.00 | 62,060.69 | 74.7% |
| 13013117 171001 | | PERS | | | | | | |
| | 405,904.00 | | 405,904.00 | 302,251.22 | 31,279.58 | 0.00 | 103,652.78 | 74.5% |
| 13013117 172001 | | MEDICARE | | | | | | |
| | 42,040.00 | | 42,040.00 | 29,142.68 | 2,971.61 | 0.00 | 12,897.32 | 69.3% |
| TOTAL PERSONAL SERVICES | 3,347,256.00 | | 3,347,256.00 | 2,475,710.88 | 253,713.28 | 0.00 | 871,545.12 | 74.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 13013121 210009 | | JAIL SUPPLIES | | | | | | |
| | 38,000.00 | | 38,000.00 | 15,404.67 | 2,380.89 | 4,595.33 | 18,000.00 | 52.6% |
| 13013121 212001 | | FOOD & BEVERAGE | | | | | | |
| | 472,500.00 | | 472,500.00 | 341,513.32 | 28,909.37 | 130,986.68 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|-------------------------------|---------------|---------------------------|---------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 13013121 212003 | | KITCHEN | | | | | | | |
| | 13,680.00 | | 13,680.00 | 11,487.27 | 1,218.08 | 2,192.73 | 0.00 | 100.0% | |
| 13013121 214001 | | CLOTHING | | | | | | | |
| | 12,000.00 | | 16,000.00 | 13,001.30 | 0.00 | 2,998.70 | 0.00 | 100.0% | |
| 13013121 214002 | | LINENS | | | | | | | |
| | 10,000.00 | | 6,000.00 | 3,746.00 | 0.00 | 0.00 | 2,254.00 | 62.4% | |
| 13013121 216003 | | LAUNDRY | | | | | | | |
| | 25,500.00 | | 25,500.00 | 7,412.80 | 0.00 | 12,587.20 | 5,500.00 | 78.4% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 571,680.00 | | 571,680.00 | 392,565.36 | 32,508.34 | 153,360.64 | 25,754.00 | 95.5% | |
| 31 SERVICES | | | | | | | | | |
| 13013131 330321 | | MEDICAL CONTRACT SERVICES | | | | | | | |
| | 662,109.00 | | 662,109.00 | 495,343.44 | 55,038.16 | 166,765.56 | 0.00 | 100.0% | |
| 13013131 340237 | | PSYCHIATRIC SERVICES | | | | | | | |
| | 22,000.00 | | 22,000.00 | 11,993.33 | 1,359.48 | 8,006.67 | 2,000.00 | 90.9% | |
| 13013131 340430 | | SERVICES - HOSPITAL | | | | | | | |
| | 60,000.00 | | 60,000.00 | 1,209.00 | 55.00 | 58,791.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | | | | | | | | | |
| | 744,109.00 | | 744,109.00 | 508,545.77 | 56,452.64 | 233,563.23 | 2,000.00 | 99.7% | |
| TOTAL JAIL OPERATIONS-GENERAL | | | | | | | | | |
| | 4,663,045.00 | | 4,663,045.00 | 3,376,822.01 | 342,674.26 | 386,923.87 | 899,299.12 | 80.7% | |
| TOTAL SHERIFF'S OFFICE | | | | | | | | | |
| | 11,491,407.00 | | 11,507,943.53 | 7,757,346.32 | 735,635.59 | 544,541.63 | 3,206,055.58 | 72.1% | |
| 140 RECORDER | | | | | | | | | |
| 140 RECORDER-GENERAL | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 14014017 170001 | | SALARY - OFFICIALS | | | | | | | |
| | 74,564.00 | | 74,564.00 | 54,802.60 | 5,704.36 | 0.00 | 19,761.40 | 73.5% | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|------------------------------------|--------------|----------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 14014017 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 218,806.00 | 218,806.00 | | 167,824.01 | 16,830.40 | 0.00 | 50,981.99 | 76.7% |
| 14014017 171001 | | PERS | | | | | | |
| | 40,893.00 | 40,893.00 | | 31,167.86 | 3,154.88 | 0.00 | 9,725.14 | 76.2% |
| 14014017 172001 | | MEDICARE | | | | | | |
| | 4,253.00 | 4,253.00 | | 3,091.98 | 311.62 | 0.00 | 1,161.02 | 72.7% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 338,516.00 | 338,516.00 | | 256,886.45 | 26,001.26 | 0.00 | 81,629.55 | 75.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 14014021 211000 | | OFFICE | | | | | | |
| | 6,700.00 | 6,700.00 | | 4,093.82 | 845.40 | 2,606.18 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 6,700.00 | 6,700.00 | | 4,093.82 | 845.40 | 2,606.18 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 14014031 330001 | | CONTRACT SERVICES | | | | | | |
| | 8,000.00 | 8,000.00 | | 5,245.99 | 934.96 | 2,754.01 | 0.00 | 100.0% |
| 14014031 330650 | | REPAIRS - OFFICE EQUIPMENT | | | | | | |
| | 360.00 | 360.00 | | 0.00 | 0.00 | 360.00 | 0.00 | 100.0% |
| 14014031 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 1,500.00 | 1,500.00 | | 508.02 | 127.84 | 991.98 | 0.00 | 100.0% |
| 14014031 370629 | | DUES | | | | | | |
| | 2,983.00 | 2,983.00 | | 2,982.56 | 0.00 | 0.00 | 0.44 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 12,843.00 | 12,843.00 | | 8,736.57 | 1,062.80 | 4,105.99 | 0.44 | 100.0% |
| TOTAL RECORDER-GENERAL | | | | | | | | |
| | 358,059.00 | 358,059.00 | | 269,716.84 | 27,909.46 | 6,712.17 | 81,629.99 | 77.2% |
| TOTAL RECORDER | | | | | | | | |
| | 358,059.00 | 358,059.00 | | 269,716.84 | 27,909.46 | 6,712.17 | 81,629.99 | 77.2% |

150 AGRICULTURE

000 UNDEFINED

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FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|--------------------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

31 SERVICES

| | | | | | | | | |
|-------------------|------------|-------------------------------|------------|------------|------|----------|------|--------|
| 15000031 350503 | | GRANTS - AGRICULTURAL SOCIETY | | | | | | |
| | 3,200.00 | | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 15000031 350507 | | GRANT - SOIL CONSERVATION | | | | | | |
| | 118,367.00 | | 118,367.00 | 118,367.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 15000031 350601 | | GRANT - APIAR INSPECTION | | | | | | |
| | 1,200.00 | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |
| 15000031 350615 | | GRANT - CO-OPERATIVE EXT | | | | | | |
| | 92,000.00 | | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 214,767.00 | 214,767.00 | | 213,567.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 214,767.00 | 214,767.00 | | 213,567.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |
| TOTAL AGRICULTURE | 214,767.00 | 214,767.00 | | 213,567.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|-------------------------|----------|-------------------|----------|------|------|----------|------|--------|
| 16000031 330001 | | CONTRACT SERVICES | | | | | | |
| | 3,500.00 | | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% |
| TOTAL TUBERCULOSIS CARE | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.0% |

170 OTHER HEALTH

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 31 SERVICES | | | | | | | |
| 17000031 306190 | FEES - VITAL STATISTICS | | | | | | |
| | 4,000.00 | 4,000.00 | 2,773.60 | 0.00 | 1,226.40 | 0.00 | 100.0% |
| 17000031 370725 | CRIPPLES CHILDREN AID | | | | | | |
| | 245,122.00 | 247,582.39 | 247,582.39 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| | 249,122.00 | 251,582.39 | 250,355.99 | 0.00 | 1,226.40 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 249,122.00 | 251,582.39 | 250,355.99 | 0.00 | 1,226.40 | 0.00 | 100.0% |
| TOTAL OTHER HEALTH | | | | | | | |
| | 249,122.00 | 251,582.39 | 250,355.99 | 0.00 | 1,226.40 | 0.00 | 100.0% |
| 195 VETERANS | | | | | | | |
| 195 VETERANS ASSISTANCE-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 19519517 170001 | SALARY - OFFICIALS | | | | | | |
| | 34,200.00 | 34,200.00 | 25,500.00 | 3,000.00 | 0.00 | 8,700.00 | 74.6% |
| 19519517 171001 | PERS | | | | | | |
| | 4,788.00 | 4,788.00 | 3,570.00 | 420.00 | 0.00 | 1,218.00 | 74.6% |
| 19519517 172001 | MEDICARE | | | | | | |
| | 500.00 | 500.00 | 369.76 | 43.50 | 0.00 | 130.24 | 74.0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| | 39,488.00 | 39,488.00 | 29,439.76 | 3,463.50 | 0.00 | 10,048.24 | 74.6% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 19519521 211000 | OFFICE | | | | | | |
| | 5,000.00 | 10,000.00 | 1,972.27 | 175.19 | 8,027.73 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | | |
|----------------------------|----------------------------|------------|--------|--------------|--------------|--------------|-----------|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| 19519521 215001 | GAS & OIL | | | | | | | | |
| | 4,473.00 | 20,000.00 | | 3,466.10 | 274.09 | 16,533.90 | 0.00 | | 100.0% |
| 19519521 219099 | SUNDRY | | | | | | | | |
| | 2,219.00 | 10,000.00 | | 1,525.41 | 170.00 | 8,474.59 | 0.00 | | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 11,692.00 | 40,000.00 | | 6,963.78 | 619.28 | 33,036.22 | 0.00 | | 100.0% |
| 31 SERVICES | | | | | | | | | |
| 19519531 250107 | ALLOWANCES - RENT | | | | | | | | |
| | 15,824.00 | 45,000.00 | | 10,985.85 | 4,656.75 | 34,014.15 | 0.00 | | 100.0% |
| 19519531 330640 | REPAIRS - VEHICLES | | | | | | | | |
| | 2,379.00 | 10,000.00 | | 1,903.54 | 118.49 | 8,096.46 | 0.00 | | 100.0% |
| 19519531 330650 | REPAIRS - OFFICE EQUIPMENT | | | | | | | | |
| | 0.00 | 2,800.00 | | 0.00 | 0.00 | 2,800.00 | 0.00 | | 100.0% |
| 19519531 350101 | ALLOWANCES - CLOTHING | | | | | | | | |
| | 0.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | | 100.0% |
| 19519531 350102 | ALLOWANCES - DRUGGIST | | | | | | | | |
| | 0.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | | 100.0% |
| 19519531 350103 | ALLOWANCES - FOOD | | | | | | | | |
| | 56,011.00 | 80,000.00 | | 46,045.99 | 2,606.69 | 33,954.01 | 0.00 | | 100.0% |
| 19519531 350104 | ALLOWANCES - FURNITURE | | | | | | | | |
| | 0.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | | 100.0% |
| 19519531 350115 | ALLOWANCES - UTILITIES | | | | | | | | |
| | 12,239.00 | 35,000.00 | | 7,044.18 | 1,277.35 | 27,955.82 | 0.00 | | 100.0% |
| 19519531 360125 | RENTAL-PARKING FACILITIES | | | | | | | | |
| | 25,000.00 | 25,000.00 | | 15,750.00 | 1,750.00 | 9,250.00 | 0.00 | | 100.0% |
| 19519531 360420 | TRAVEL - BOARD MEETINGS | | | | | | | | |
| | 8,759.00 | 20,000.00 | | 4,058.16 | 0.00 | 15,941.84 | 0.00 | | 100.0% |
| 19519531 360430 | TRAVEL-MEETINGS | | | | | | | | |
| | 14,883.00 | 20,000.00 | | 12,991.06 | -693.27 | 7,008.94 | 0.00 | | 100.0% |
| TOTAL SERVICES | | | | | | | | | |
| | 135,095.00 | 244,300.00 | | 98,778.78 | 9,716.01 | 145,521.22 | 0.00 | | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 19519541 410400 | EQUIPMENT | | | | | | | | |
| | 11,000.00 | 15,000.00 | | 12,101.94 | 835.45 | 2,898.06 | 0.00 | | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-----------------------------------|--------------|------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL CAPITAL OUTLAY | 11,000.00 | 15,000.00 | | 12,101.94 | 835.45 | 2,898.06 | 0.00 | 100.0% |
| TOTAL VETERANS ASSISTANCE-GENERAL | 197,275.00 | 338,788.00 | | 147,284.26 | 14,634.24 | 181,455.50 | 10,048.24 | 97.0% |
| 197 VETERANS SERVICES | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 19519717 170005 | 350,000.00 | SALARY - EMPLOYEES | 350,000.00 | 201,578.52 | 19,356.03 | 0.00 | 148,421.48 | 57.6% |
| 19519717 171001 | 50,000.00 | PERS | 50,000.00 | 28,220.96 | 2,709.84 | 0.00 | 21,779.04 | 56.4% |
| 19519717 172001 | 6,000.00 | MEDICARE | 6,000.00 | 2,918.94 | 280.25 | 0.00 | 3,081.06 | 48.6% |
| TOTAL PERSONAL SERVICES | 406,000.00 | 406,000.00 | | 232,718.42 | 22,346.12 | 0.00 | 173,281.58 | 57.3% |
| 31 SERVICES | | | | | | | | |
| 19519731 350701 | 45,421.00 | GRANT - GRAVE MARKERS | 60,842.00 | 54,169.18 | 13.31 | 6,672.82 | 0.00 | 100.0% |
| 19519731 350702 | 1,010.00 | GRANT - MEMORIAL DAY EXPENSE | 7,000.00 | 1,980.00 | 0.00 | 5,020.00 | 0.00 | 100.0% |
| 19519731 350703 | 6,896.00 | GRANT - BURIALS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.0% |
| 19519731 360050 | 38,775.00 | OUTREACH | 60,000.00 | 42,124.55 | 4,548.98 | 17,875.45 | 0.00 | 100.0% |
| TOTAL SERVICES | 92,102.00 | 137,842.00 | | 98,273.73 | 4,562.29 | 39,568.27 | 0.00 | 100.0% |
| TOTAL VETERANS SERVICES | 498,102.00 | 543,842.00 | | 330,992.15 | 26,908.41 | 39,568.27 | 173,281.58 | 68.1% |
| TOTAL VETERANS | 695,377.00 | 882,630.00 | | 478,276.41 | 41,542.65 | 221,023.77 | 183,329.82 | 79.2% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 | GENERAL FUND | | | | | | | |
|---------------|----------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | |
|-------------------------|--------|------------|--------------------|------------|------------|-----------|------|-----------|--------|
| 24500017 | 170005 | | SALARY - EMPLOYEES | | | | | | |
| | | 285,961.00 | | 285,961.00 | 213,429.75 | 21,784.41 | 0.00 | 72,531.25 | 74.6% |
| 24500017 | 171001 | | PERS | | | | | | |
| | | 40,035.00 | | 40,035.00 | 29,880.04 | 3,049.81 | 0.00 | 10,154.96 | 74.6% |
| 24500017 | 172001 | | MEDICARE | | | | | | |
| | | 4,146.00 | | 4,146.00 | 2,890.41 | 292.82 | 0.00 | 1,255.59 | 69.7% |
| 24500017 | 174001 | | UNEMPLOYMENT | | | | | | |
| | | 0.00 | | 0.00 | 239.61 | 0.00 | 0.00 | -239.61 | 100.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | | 330,142.00 | | 330,142.00 | 246,439.81 | 25,127.04 | 0.00 | 83,702.19 | 74.6% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 330,142.00 | | 330,142.00 | 246,439.81 | 25,127.04 | 0.00 | 83,702.19 | 74.6% |
| TOTAL MUSEUM | | | | | | | | | |
| | | 330,142.00 | | 330,142.00 | 246,439.81 | 25,127.04 | 0.00 | 83,702.19 | 74.6% |

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

| | | | | | | | | | |
|----------|--------|--------------|------------------------|--------------|--------------|------------|-----------|--------------|--------|
| 25025017 | 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | | 175,000.00 | | 175,000.00 | -162,502.14 | 7,640.40 | 28,666.84 | 308,835.30 | -76.5% |
| 25025017 | 174001 | | UNEMPLOYMENT | | | | | | |
| | | 0.00 | | 0.00 | -2,631.16 | 0.00 | 0.00 | 2,631.16 | 100.0% |
| 25025017 | 175001 | | MEDICAL PREMIUMS | | | | | | |
| | | 4,195,188.00 | | 4,195,188.00 | 2,256,896.72 | 247,437.27 | 0.00 | 1,938,291.28 | 53.8% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1001 ORIGINAL | GENERAL FUND APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|------------------------------------|---------------|-----------------------------|----------------|--------------|--------------|--------------|------------------|--------------|--------|
| 25025017 | 175002 | VSP PREMIUMS | 2,200.00 | 2,782.00 | 2,698.51 | 189.84 | 0.00 | 83.49 | 97.0% |
| 25025017 | 175003 | A/C LIFE INSURANCE PREMIUMS | 25,000.00 | 25,000.00 | 15,414.97 | 1,718.70 | 0.00 | 9,585.03 | 61.7% |
| TOTAL PERSONAL SERVICES | | | 4,397,388.00 | 4,397,970.00 | 2,109,876.90 | 256,986.21 | 28,666.84 | 2,259,426.26 | 48.6% |
| TOTAL FRINGE BENEFITS-GENERAL | | | 4,397,388.00 | 4,397,970.00 | 2,109,876.90 | 256,986.21 | 28,666.84 | 2,259,426.26 | 48.6% |
| 260 INSURANCE-GENERAL | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 25026031 | 320010 | INSURANCE BONDS OFFICIALS | 1,245.00 | 524.09 | 400.00 | 0.00 | 0.00 | 124.09 | 76.3% |
| 25026031 | 320031 | INSURANCE GENERAL LIABILITY | 661,422.00 | 661,422.00 | 658,745.00 | 0.00 | 2,677.00 | 0.00 | 100.0% |
| 25026031 | 320099 | INSURANCE SUNDRY | 1,500.00 | 2,220.91 | 2,184.91 | 0.00 | 0.00 | 36.00 | 98.4% |
| TOTAL SERVICES | | | 664,167.00 | 664,167.00 | 661,329.91 | 0.00 | 2,677.00 | 160.09 | 100.0% |
| TOTAL INSURANCE-GENERAL | | | 664,167.00 | 664,167.00 | 661,329.91 | 0.00 | 2,677.00 | 160.09 | 100.0% |
| TOTAL INSURANCE | | | 5,061,555.00 | 5,062,137.00 | 2,771,206.81 | 256,986.21 | 31,343.84 | 2,259,586.35 | 55.4% |
| 296 ALLEY VACATIONS | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 29600021 | 211001 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| 31 SERVICES | | | | | | | |
| 29600031 360305 | ADVERTISING & PRINTING | 1,650.00 | 1,650.00 | 576.00 | 0.00 | 1,074.00 | 100.0% |
| 29600031 370300 | REIMBURSEMENT | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | .0% |
| TOTAL SERVICES | | 2,400.00 | 2,400.00 | 576.00 | 0.00 | 1,074.00 | 68.8% |
| TOTAL UNDEFINED | | 2,500.00 | 2,500.00 | 576.00 | 0.00 | 1,074.00 | 66.0% |
| TOTAL ALLEY VACATIONS | | 2,500.00 | 2,500.00 | 576.00 | 0.00 | 1,074.00 | 66.0% |
| 298 GRANT | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 29800031 350517 | PHASE II SW COORDINATOR | 57,600.00 | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 57,600.00 | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 57,600.00 | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 100.0% |
| TOTAL GRANT | | 57,600.00 | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 100.0% |
| 299 MISCELLANEOUS | | | | | | | |
| 000 UNDEFINED | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|--------------------------------|--------------|--------------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 31 SERVICES | | | | | | | | |
| 29901131 340005 | | SERVICES - CONSULTING | | | | | | |
| | 33,500.00 | 63,750.00 | | 20,692.50 | 15,000.00 | 43,057.50 | 0.00 | 100.0% |
| 29901131 350509 | | CASA GRANT | | | | | | |
| | 46,170.00 | 46,170.00 | | 34,627.50 | 0.00 | 11,542.50 | 0.00 | 100.0% |
| 29901131 360143 | | LEASE PAYMENTS-COPY/SCAN/PRINT | | | | | | |
| | 88,800.00 | 96,200.00 | | 68,671.05 | 7,559.00 | 27,528.95 | 0.00 | 100.0% |
| 29901131 390985 | | TAXES - REAL ESTATE | | | | | | |
| | 60,906.00 | 60,906.00 | | 59,490.45 | 0.00 | 1,415.55 | 0.00 | 100.0% |
| 29901131 399999 | | CONTINGENCIES | | | | | | |
| | 805,000.00 | 533,587.03 | | 0.00 | 0.00 | 0.00 | 533,587.03 | .0% |
| 29901231 360002 | | DEFENSE OF INDIGENTS-CIVIL | | | | | | |
| | 200,000.00 | 180,000.00 | | 85,533.82 | 9,830.50 | 0.00 | 94,466.18 | 47.5% |
| 29901231 360003 | | DEFENSE OF INDIGENTS-DOMESTIC | | | | | | |
| | 30,000.00 | 30,000.00 | | 13,317.50 | 1,265.00 | 0.00 | 16,682.50 | 44.4% |
| 29901231 360004 | | DEFENSE OF INDIGENTS-JUVENILE | | | | | | |
| | 475,000.00 | 475,000.00 | | 253,753.03 | 30,487.50 | 0.00 | 221,246.97 | 53.4% |
| 29901231 360005 | | DEFENSE OF INDIGENTS- MUNI CT | | | | | | |
| | 65,000.00 | 85,000.00 | | 68,103.26 | 14,974.13 | 0.00 | 16,896.74 | 80.1% |
| 29901231 360111 | | FEES - FOREIGN JUDGES | | | | | | |
| | 0.00 | 245.00 | | 245.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 29901231 370800 | | IV-D REIMB TO CSEA | | | | | | |
| | 20,000.00 | 27,500.00 | | 21,194.80 | 3,542.14 | 6,305.20 | 0.00 | 100.0% |
| 29901331 340440 | | PRISONERS OUT OF COUNTY | | | | | | |
| | 90,000.00 | 90,000.00 | | 0.00 | 0.00 | 0.00 | 90,000.00 | .0% |
| 29901331 350502 | | GRANT - REGIONAL PLANNING | | | | | | |
| | 115,000.00 | 115,000.00 | | 94,758.75 | 0.00 | 20,241.25 | 0.00 | 100.0% |
| 29901431 350508 | | GRANT - AIRPORT AUTHORITY | | | | | | |
| | 61,784.00 | 61,784.00 | | 46,338.00 | 0.00 | 15,446.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 2,091,160.00 | 1,865,142.03 | | 766,725.66 | 82,658.27 | 125,536.95 | 972,879.42 | 47.8% |
| 55 OTHER FINANCING USES | | | | | | | | |
| 29908955 320098 | | BOND FORFEITURE RETURN | | | | | | |
| | 0.00 | 2,200.00 | | 2,200.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 0.00 | 2,200.00 | | 2,200.00 | 0.00 | 0.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1001 | GENERAL FUND | | | | | | | |
|-------------------------|-----------------------------|---------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 59 MISCELLANEOUS | | | | | | | | |
| 29908959 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | | |
| 94,019.00 | 109,497.37 | 109,497.37 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL MISCELLANEOUS | | | | | | | | |
| 94,019.00 | 109,497.37 | 109,497.37 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 93 TRANSFER OUT | | | | | | | | |
| 29900093 930001 | TRANSFER OUT | | | | | | | |
| 490,085.00 | 1,813,678.81 | 1,790,575.81 | 71,634.84 | 0.00 | 23,103.00 | 98.7% | | |
| 29900093 930002 | TRANSFER OUT - DJFS MANDATE | | | | | | | |
| 354,288.00 | 354,288.00 | 258,990.02 | 28,495.16 | 95,297.98 | 0.00 | 100.0% | | |
| 29900093 930003 | TRANSFER OUT - GDIF | | | | | | | |
| 668,800.00 | 668,800.00 | 0.00 | 0.00 | 0.00 | 668,800.00 | .0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 1,513,173.00 | 2,836,766.81 | 2,049,565.83 | 100,130.00 | 95,297.98 | 691,903.00 | 75.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,698,352.00 | 4,813,606.21 | 2,927,988.86 | 182,788.27 | 220,834.93 | 1,664,782.42 | 65.4% | | |
| TOTAL MISCELLANEOUS | | | | | | | | |
| 3,698,352.00 | 4,813,606.21 | 2,927,988.86 | 182,788.27 | 220,834.93 | 1,664,782.42 | 65.4% | | |
| TOTAL GENERAL FUND | | | | | | | | |
| 37,033,591.20 | 38,669,439.60 | 25,464,765.13 | 2,303,210.32 | 2,324,366.72 | 10,880,307.75 | 71.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 37,033,591.20 | 38,669,439.60 | 25,464,765.13 | 2,303,210.32 | 2,324,366.72 | 10,880,307.75 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 1070 | CLERK OF COURTS TITLE | | | | | | | |
|------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 10701217 170005 | SALARY - EMPLOYEES | | | | | | | |
| 410,000.00 | 410,000.00 | 276,619.34 | 28,447.40 | 0.00 | 133,380.66 | 67.5% | | |
| 10701217 171001 | PERS | | | | | | | |
| 57,400.00 | 57,400.00 | 38,719.34 | 3,982.64 | 0.00 | 18,680.66 | 67.5% | | |
| 10701217 172001 | MEDICARE | | | | | | | |
| 5,945.00 | 5,945.00 | 3,699.93 | 382.69 | 0.00 | 2,245.07 | 62.2% | | |
| 10701217 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 4,200.00 | 4,200.00 | 2,546.10 | -15.28 | 0.00 | 1,653.90 | 60.6% | | |
| 10701217 175001 | MEDICAL PREMIUMS | | | | | | | |
| 95,000.00 | 95,000.00 | 64,851.23 | 6,872.39 | 0.00 | 30,148.77 | 68.3% | | |
| 10701217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 850.00 | 850.00 | 343.20 | 36.00 | 0.00 | 506.80 | 40.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 573,395.00 | 573,395.00 | 386,779.14 | 39,705.84 | 0.00 | 186,615.86 | 67.5% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 10701221 210001 | SUPPLIES - GENERAL | | | | | | | |
| 25,000.00 | 25,000.00 | 13,128.93 | 508.50 | 11,871.07 | 0.00 | 100.0% | | |
| 10701221 211002 | COPY MACHINE | | | | | | | |
| 1,500.00 | 1,500.00 | 859.45 | 0.00 | 640.55 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 26,500.00 | 26,500.00 | 13,988.38 | 508.50 | 12,511.62 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 10701231 330650 | REPAIRS - OFFICE EQUIPMENT | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 1070 ORIGINAL | CLERK OF COURTS TITLE APPROP | CLERK OF COURTS TITLE REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|------------------------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| 10701231 340001 | | SERVICES | | | | | | |
| | 8,000.00 | | 8,000.00 | 7,655.10 | 0.00 | 344.90 | 0.00 | 100.0% |
| 10701231 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 7,905.00 | | 7,905.00 | 3,407.76 | 114.57 | 3,497.24 | 1,000.00 | 87.3% |
| 10701231 370629 | | DUES | | | | | | |
| | 3,200.00 | | 3,200.00 | 3,191.84 | 0.00 | 8.16 | 0.00 | 100.0% |
| TOTAL SERVICES | 20,105.00 | | 20,105.00 | 14,254.70 | 114.57 | 4,850.30 | 1,000.00 | 95.0% |
| TOTAL UNDEFINED | 620,000.00 | | 620,000.00 | 415,022.22 | 40,328.91 | 17,361.92 | 187,615.86 | 69.7% |
| TOTAL UNDEFINED | 620,000.00 | | 620,000.00 | 415,022.22 | 40,328.91 | 17,361.92 | 187,615.86 | 69.7% |
| TOTAL CLERK OF COURTS TITLE | 620,000.00 | | 620,000.00 | 415,022.22 | 40,328.91 | 17,361.92 | 187,615.86 | 69.7% |
| TOTAL EXPENSES | 620,000.00 | | 620,000.00 | 415,022.22 | 40,328.91 | 17,361.92 | 187,615.86 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1700 ORIGINAL | UNCLAIMED MONEY APPROP | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|---------------|-------------------------|---------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 17001155 350952 | 25,254.54 | TREAS SALE UNCLAIMED | 25,254.54 | 0.00 | 0.00 | 0.00 | 25,254.54 | .0% |
| 17001155 350953 | 44,123.41 | 5 YR UNCLAIMED | 44,123.41 | 32,937.14 | 0.00 | 0.00 | 11,186.27 | 74.6% |
| 17001155 350954 | 20,000.00 | AUDITOR SALE REISSUED | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 17001155 350955 | 0.00 | TREAS SALE REISSUED | 200,000.00 | 126,583.30 | 6,229.74 | 0.00 | 73,416.70 | 63.3% |
| 17001155 350957 | 20,000.00 | 5 YR UNCLAIMED REISSUED | 20,238.51 | 20,238.51 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 109,377.95 | | 309,616.46 | 179,758.95 | 6,229.74 | 0.00 | 129,857.51 | 58.1% |
| TOTAL UNDEFINED | 109,377.95 | | 309,616.46 | 179,758.95 | 6,229.74 | 0.00 | 129,857.51 | 58.1% |
| TOTAL UNDEFINED | 109,377.95 | | 309,616.46 | 179,758.95 | 6,229.74 | 0.00 | 129,857.51 | 58.1% |
| TOTAL UNCLAIMED MONEY | 109,377.95 | | 309,616.46 | 179,758.95 | 6,229.74 | 0.00 | 129,857.51 | 58.1% |
| TOTAL EXPENSES | 109,377.95 | | 309,616.46 | 179,758.95 | 6,229.74 | 0.00 | 129,857.51 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 1860 | SHERIFF'S ROTARY | | | | | | |
|-----------------------------|------------|------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 18601317 170010 | | | SALARY - IUPA BARGAINING UNIT | | | | | |
| | 151,000.00 | | 151,000.00 | 93,344.89 | 8,997.44 | 0.00 | 57,655.11 | 61.8% |
| 18601317 171001 | | | PERS | | | | | |
| | 27,200.00 | | 27,200.00 | 16,895.45 | 1,628.54 | 0.00 | 10,304.55 | 62.1% |
| 18601317 172001 | | | MEDICARE | | | | | |
| | 2,200.00 | | 2,200.00 | 1,247.07 | 118.56 | 0.00 | 952.93 | 56.7% |
| 18601317 173001 | | | WORKMEN'S COMPENSATION | | | | | |
| | 0.00 | | 936.47 | 930.84 | -5.63 | 0.00 | 5.63 | 99.4% |
| 18601317 175001 | | | MEDICAL PREMIUMS | | | | | |
| | 30,000.00 | | 30,000.00 | 22,682.72 | 2,538.72 | 0.00 | 7,317.28 | 75.6% |
| 18601317 175003 | | | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 312.00 | | 312.00 | 107.22 | 12.00 | 0.00 | 204.78 | 34.4% |
| TOTAL PERSONAL SERVICES | 210,712.00 | | 211,648.47 | 135,208.19 | 13,289.63 | 0.00 | 76,440.28 | 63.9% |
| TOTAL UNDEFINED | 210,712.00 | | 211,648.47 | 135,208.19 | 13,289.63 | 0.00 | 76,440.28 | 63.9% |
| TOTAL UNDEFINED | 210,712.00 | | 211,648.47 | 135,208.19 | 13,289.63 | 0.00 | 76,440.28 | 63.9% |
| TOTAL SHERIFF'S ROTARY | 210,712.00 | | 211,648.47 | 135,208.19 | 13,289.63 | 0.00 | 76,440.28 | 63.9% |
| TOTAL EXPENSES | 210,712.00 | | 211,648.47 | 135,208.19 | 13,289.63 | 0.00 | 76,440.28 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 1992 ORIGINAL | M I APPROP | CASES-PROBATE CT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------|------------|---------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 19921231 390950 | 5,000.00 | | M I COSTS EXP 18,329.79 | 8,663.11 | 0.00 | 9,666.68 | 0.00 | 100.0% |
| TOTAL SERVICES | 5,000.00 | | 18,329.79 | 8,663.11 | 0.00 | 9,666.68 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 5,000.00 | | 18,329.79 | 8,663.11 | 0.00 | 9,666.68 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 5,000.00 | | 18,329.79 | 8,663.11 | 0.00 | 9,666.68 | 0.00 | 100.0% |
| TOTAL M I CASES-PROBATE CT | 5,000.00 | | 18,329.79 | 8,663.11 | 0.00 | 9,666.68 | 0.00 | 100.0% |
| TOTAL EXPENSES | 5,000.00 | | 18,329.79 | 8,663.11 | 0.00 | 9,666.68 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2000 | PAID LEAVE - SPECIAL REVENUE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 001 COMMISSIONERS | | | | | | | |
| 001 COMMISSIONERS-GENERAL | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20001117 170099 | SALARY-RETIREMENT SEVERANCE | | | | | | |
| 98,500.00 | 416,806.50 | | 330,381.33 | 4,167.97 | 0.00 | 86,425.17 | 79.3% |
| 20001117 172001 | MEDICARE | | | | | | |
| 1,428.00 | 5,737.07 | | 4,487.67 | 60.44 | 0.00 | 1,249.40 | 78.2% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 99,928.00 | 422,543.57 | | 334,869.00 | 4,228.41 | 0.00 | 87,674.57 | 79.3% |
| TOTAL COMMISSIONERS-GENERAL | | | | | | | |
| 99,928.00 | 422,543.57 | | 334,869.00 | 4,228.41 | 0.00 | 87,674.57 | 79.3% |
| TOTAL COMMISSIONERS | | | | | | | |
| 99,928.00 | 422,543.57 | | 334,869.00 | 4,228.41 | 0.00 | 87,674.57 | 79.3% |
| TOTAL PAID LEAVE - SPECIAL REVENUE | | | | | | | |
| 99,928.00 | 422,543.57 | | 334,869.00 | 4,228.41 | 0.00 | 87,674.57 | 79.3% |
| TOTAL EXPENSES | | | | | | | |
| 99,928.00 | 422,543.57 | | 334,869.00 | 4,228.41 | 0.00 | 87,674.57 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 23023151 800006 | ISSUE II PRINCIPLE - ROAD | | | | | | |
| 151,861.74 | 151,861.74 | | 75,930.87 | 0.00 | 0.00 | 75,930.87 | 50.0% |
| TOTAL NOTE PRINCIPAL | | 151,861.74 | 75,930.87 | 0.00 | 0.00 | 75,930.87 | 50.0% |
| TOTAL UNDEFINED | | 151,861.74 | 75,930.87 | 0.00 | 0.00 | 75,930.87 | 50.0% |
| TOTAL UNDEFINED | | 151,861.74 | 75,930.87 | 0.00 | 0.00 | 75,930.87 | 50.0% |
| 230 COUNTY ENGINEER | | | | | | | |
| 230 ENGINEER-ADMINISTRATION | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 23023017 170001 | SALARY - OFFICIALS | | | | | | |
| 124,021.00 | 124,021.00 | | 91,152.00 | 9,487.94 | 0.00 | 32,869.00 | 73.5% |
| 23023017 170005 | SALARY - EMPLOYEES | | | | | | |
| 885,000.00 | 883,500.00 | | 572,797.85 | 57,279.79 | 0.00 | 310,702.15 | 64.8% |
| 23023017 170033 | SALARY - ENG. INTERN | | | | | | |
| 10,000.00 | 16,500.00 | | 10,926.00 | 85.00 | 0.00 | 5,574.00 | 66.2% |
| 23023017 171001 | PERS | | | | | | |
| 140,000.00 | 140,000.00 | | 94,482.76 | 9,359.40 | 0.00 | 45,517.24 | 67.5% |
| 23023017 172001 | MEDICARE | | | | | | |
| 17,000.00 | 17,000.00 | | 9,282.48 | 915.06 | 0.00 | 7,717.52 | 54.6% |
| 23023017 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 5,000.00 | 7,140.98 | | 6,345.22 | -37.98 | 0.00 | 795.76 | 88.9% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 23023017 175001 | 150,000.00 | MEDICAL PREMIUMS | 150,000.00 | 110,995.32 | 12,332.81 | 0.00 | 39,004.68 | 74.0% |
| 23023017 175003 | 830.00 | A/C LIFE INSURANCE PREMIUMS | 830.00 | 594.00 | 66.00 | 0.00 | 236.00 | 71.6% |
| TOTAL PERSONAL SERVICES | 1,331,851.00 | | 1,338,991.98 | 896,575.63 | 89,488.02 | 0.00 | 442,416.35 | 67.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 23023021 211000 | 25,000.00 | OFFICE | 22,000.00 | 10,021.03 | 1,896.76 | 1,809.53 | 10,169.44 | 53.8% |
| TOTAL MATERIALS & SUPPLIES | 25,000.00 | | 22,000.00 | 10,021.03 | 1,896.76 | 1,809.53 | 10,169.44 | 53.8% |
| 31 SERVICES | | | | | | | | |
| 23023031 360401 | 8,000.00 | TRAVEL | 10,500.00 | 8,937.20 | 453.75 | 1,562.80 | 0.00 | 100.0% |
| 23023031 360431 | 800.00 | SAFETY/MEETINGS | 1,300.00 | 988.96 | 0.00 | 311.04 | 0.00 | 100.0% |
| TOTAL SERVICES | 8,800.00 | | 11,800.00 | 9,926.16 | 453.75 | 1,873.84 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23023041 410402 | 40,000.00 | EQUIPMENT - OFFICE | 40,000.00 | 24,291.23 | 4,172.63 | 2,572.29 | 13,136.48 | 67.2% |
| TOTAL CAPITAL OUTLAY | 40,000.00 | | 40,000.00 | 24,291.23 | 4,172.63 | 2,572.29 | 13,136.48 | 67.2% |
| TOTAL ENGINEER-ADMINISTRATION | 1,405,651.00 | | 1,412,791.98 | 940,814.05 | 96,011.16 | 6,255.66 | 465,722.27 | 67.0% |
| 231 ENGINEER-ROADS | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 23023117 170005 | 1,300,000.00 | SALARY - EMPLOYEES | 1,290,000.00 | 867,556.45 | 90,346.56 | 0.00 | 422,443.55 | 67.3% |
| 23023117 170009 | 25,000.00 | SALARY - SUMMER LABORERS | 40,000.00 | 36,110.54 | 2,880.00 | 0.00 | 3,889.46 | 90.3% |
| 23023117 171001 | 182,000.00 | PERS | 182,000.00 | 126,209.90 | 13,051.70 | 0.00 | 55,790.10 | 69.3% |
| 23023117 172001 | 18,850.00 | MEDICARE | 18,850.00 | 12,376.88 | 1,278.93 | 0.00 | 6,473.12 | 65.7% |
| 23023117 173001 | 6,000.00 | WORKMEN'S COMPENSATION | 9,262.06 | 8,227.35 | -49.39 | 0.00 | 1,034.71 | 88.8% |
| 23023117 175001 | 215,000.00 | MEDICAL PREMIUMS | 215,000.00 | 156,078.31 | 16,758.29 | 0.00 | 58,921.69 | 72.6% |
| 23023117 175003 | 1,500.00 | A/C LIFE INSURANCE PREMIUMS | 1,500.00 | 1,002.00 | 114.00 | 0.00 | 498.00 | 66.8% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 1,748,350.00 | 1,756,612.06 | 1,207,561.43 | 124,380.09 | 0.00 | 549,050.63 | 68.7% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 23023121 217004 | 1,400,000.00 | MATERIALS- ROAD MATERIALS | 1,400,000.00 | 1,180,443.82 | 117,111.45 | 60,142.86 | 159,413.32 | 88.6% |
| 23023121 217005 | 180,000.00 | TRAFFIC MATERIALS / EQUIP. | 180,000.00 | 162,048.34 | 875.42 | 261.30 | 17,690.36 | 90.2% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 1,580,000.00 | 1,580,000.00 | 1,342,492.16 | 117,986.87 | 60,404.16 | 177,103.68 | 88.8% | |
| 31 SERVICES | | | | | | | | |
| 23023131 340520 | 100,000.00 | SERVICES-ENGINEERING | 117,910.58 | 58,057.58 | 21,137.50 | 45,517.50 | 14,335.50 | 87.8% |
| TOTAL SERVICES | | | | | | | | |
| | 100,000.00 | 117,910.58 | 58,057.58 | 21,137.50 | 45,517.50 | 14,335.50 | 87.8% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23023141 410001 | 15,000.00 | LAND | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---|--------------|--------------|--------------|------------------|--------|
| 23023141 410050 | ROAD PROJECTS - SUNDRY | | | | | |
| | 790,000.00 1,238,443.61 | 536,268.87 | 0.00 | 151,925.17 | 550,249.57 | 55.6% |
| 23023141 410915 | TRANSE-PROJECT COSTS | | | | | |
| | 0.00 10,492.81 | 10,492.81 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | |
| | 805,000.00 1,263,936.42 | 546,761.68 | 0.00 | 151,925.17 | 565,249.57 | 55.3% |
| TOTAL ENGINEER-ROADS | | | | | | |
| | 4,233,350.00 4,718,459.06 | 3,154,872.85 | 263,504.46 | 257,846.83 | 1,305,739.38 | 72.3% |
| 232 ENGINEER-BRIDGES | | | | | | |
| 17 PERSONAL SERVICES | | | | | | |
| 23023217 170005 | SALARY - EMPLOYEES | | | | | |
| | 610,000.00 610,000.00 | 405,088.96 | 36,808.89 | 0.00 | 204,911.04 | 66.4% |
| 23023217 171001 | PERS | | | | | |
| | 85,400.00 85,400.00 | 56,114.43 | 5,153.22 | 0.00 | 29,285.57 | 65.7% |
| 23023217 172001 | MEDICARE | | | | | |
| | 8,845.00 8,845.00 | 5,432.96 | 491.81 | 0.00 | 3,412.04 | 61.4% |
| 23023217 173001 | WORKMEN'S COMPENSATION | | | | | |
| | 4,000.00 4,269.72 | 3,793.36 | -22.74 | 0.00 | 476.36 | 88.8% |
| 23023217 174001 | UNEMPLOYMENT | | | | | |
| | 0.00 4,783.00 | 4,783.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 23023217 175001 | MEDICAL PREMIUMS | | | | | |
| | 130,000.00 130,000.00 | 98,439.60 | 10,498.39 | 0.00 | 31,560.40 | 75.7% |
| 23023217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 700.00 700.00 | 462.68 | 48.00 | 0.00 | 237.32 | 66.1% |
| TOTAL PERSONAL SERVICES | | | | | | |
| | 838,945.00 843,997.72 | 574,114.99 | 52,977.57 | 0.00 | 269,882.73 | 68.0% |
| 21 MATERIALS & SUPPLIES | | | | | | |
| 23023221 217006 | MATERIALS- BRIDGE MATERIALS | | | | | |
| | 400,000.00 395,700.00 | 274,735.60 | 19,058.64 | 18,051.47 | 102,912.93 | 74.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | |
| | 400,000.00 395,700.00 | 274,735.60 | 19,058.64 | 18,051.47 | 102,912.93 | 74.0% |

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FOR 2024 09

| ACCOUNTS FOR: | 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|---------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 31 SERVICES | | | | | | | | |
| 23023231 340520 | 310,000.00 | SERVICES-ENGINEERING | 291,907.06 | 227,147.05 | 0.00 | 0.00 | 64,760.01 | 77.8% |
| TOTAL SERVICES | 310,000.00 | | 291,907.06 | 227,147.05 | 0.00 | 0.00 | 64,760.01 | 77.8% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23023241 410001 | 5,000.00 | LAND | 9,300.00 | 9,293.00 | 3,000.00 | 0.00 | 7.00 | 99.9% |
| 23023241 410599 | 60,000.00 | PROJECTS-SUNDRY | 70,000.00 | 68,150.00 | 0.00 | 0.00 | 1,850.00 | 97.4% |
| TOTAL CAPITAL OUTLAY | 65,000.00 | | 79,300.00 | 77,443.00 | 3,000.00 | 0.00 | 1,857.00 | 97.7% |
| TOTAL ENGINEER-BRIDGES | 1,613,945.00 | | 1,610,904.78 | 1,153,440.64 | 75,036.21 | 18,051.47 | 439,412.67 | 72.7% |
| 233 ENGINEER-BILL BACK | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 23023331 330640 | 250,000.00 | EQUIPMENT REPAIRS | 250,000.00 | 234,950.51 | 28,329.07 | 6,841.91 | 8,207.58 | 96.7% |
| 23023331 330641 | 200,000.00 | UTILITIES - BUILD. MAINTENANCE | 200,000.00 | 152,201.42 | 7,668.84 | 17,534.81 | 30,263.77 | 84.9% |
| 23023331 330642 | 250,000.00 | EQUIPMENT PURCHASES | 426,000.00 | 318,878.18 | 0.00 | 106,848.00 | 273.82 | 99.9% |
| 23023331 330643 | 30,000.00 | UNIFORMS | 30,000.00 | 14,973.64 | 1,420.93 | 5,097.31 | 9,929.05 | 66.9% |
| 23023331 330644 | 200,000.00 | GASOLINE & DIESEL | 194,000.00 | 151,172.19 | 22,385.82 | 3,585.78 | 39,242.03 | 79.8% |
| TOTAL SERVICES | 930,000.00 | | 1,100,000.00 | 872,175.94 | 59,804.66 | 139,907.81 | 87,916.25 | 92.0% |
| TOTAL ENGINEER-BILL BACK | 930,000.00 | | 1,100,000.00 | 872,175.94 | 59,804.66 | 139,907.81 | 87,916.25 | 92.0% |

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| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 236 ENGINEER - GARAGE | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 23023317 170005 | SALARY - EMPLOYEES | 237,000.00 | 155,390.88 | 15,592.00 | 0.00 | 81,609.12 | 65.6% |
| 23023317 170009 | SALARY - SUMMER LABORERS | 43,217.00 | 40,163.00 | 3,905.60 | 0.00 | 3,054.00 | 92.9% |
| 23023317 171001 | PERS | 37,800.00 | 27,377.67 | 2,729.68 | 0.00 | 10,422.33 | 72.4% |
| 23023317 172001 | MEDICARE | 3,915.00 | 2,697.87 | 267.44 | 0.00 | 1,217.13 | 68.9% |
| 23023317 173001 | WORKMEN'S COMPENSATION | 2,000.00 | 1,739.99 | -10.06 | 0.00 | 260.01 | 87.0% |
| 23023317 175001 | MEDICAL PREMIUMS | 42,000.00 | 31,346.82 | 3,482.98 | 0.00 | 10,653.18 | 74.6% |
| 23023317 175003 | A/C LIFE INSURANCE PREMIUMS | 220.00 | 162.00 | 18.00 | 0.00 | 58.00 | 73.6% |
| TOTAL PERSONAL SERVICES | | 366,152.00 | 258,878.23 | 25,985.64 | 0.00 | 107,273.77 | 70.7% |
| TOTAL ENGINEER - GARAGE | | 366,152.00 | 258,878.23 | 25,985.64 | 0.00 | 107,273.77 | 70.7% |
| TOTAL COUNTY ENGINEER | | 9,208,307.82 | 6,380,181.71 | 520,342.13 | 422,061.77 | 2,406,064.34 | 73.9% |
| TOTAL MOTOR VEHICLE & GAS TAX | | 9,360,169.56 | 6,456,112.58 | 520,342.13 | 422,061.77 | 2,481,995.21 | 73.5% |
| TOTAL EXPENSES | | 9,360,169.56 | 6,456,112.58 | 520,342.13 | 422,061.77 | 2,481,995.21 | |

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| ACCOUNTS FOR: 2004 | 911 SYSTEMS | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-------------------------------|------------|------------|-----------|------|------------|-------|--|
| 00409417 170010 | SALARY - IUPA BARGAINING UNIT | | | | | | | |
| | 468,871.20 | 468,871.20 | 339,799.93 | 31,496.00 | 0.00 | 129,071.27 | 72.5% | |
| 00409417 170031 | SALARY - 911 COORDINATOR | | | | | | | |
| | 27,669.60 | 27,669.60 | 22,596.00 | 2,560.00 | 0.00 | 5,073.60 | 81.7% | |
| 00409417 171001 | PERS | | | | | | | |
| | 69,472.24 | 69,472.24 | 50,735.47 | 4,767.84 | 0.00 | 18,736.77 | 73.0% | |
| 00409417 172001 | MEDICARE | | | | | | | |
| | 7,183.98 | 7,183.98 | 4,866.36 | 451.45 | 0.00 | 2,317.62 | 67.7% | |
| 00409417 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| | 3,732.31 | 3,732.31 | 3,086.17 | -18.51 | 0.00 | 646.14 | 82.7% | |
| 00409417 175001 | MEDICAL PREMIUMS | | | | | | | |
| | 128,144.90 | 128,144.90 | 76,339.21 | 8,430.50 | 0.00 | 51,805.69 | 59.6% | |
| 00409417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| | 950.00 | 950.00 | 545.09 | 57.00 | 0.00 | 404.91 | 57.4% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 706,024.23 | 706,024.23 | 497,968.23 | 47,744.28 | 0.00 | 208,056.00 | 70.5% | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|----------|----------|----------|--------|--------|------|--------|--|
| 00409421 211000 | OFFICE | | | | | | | |
| | 500.00 | 500.00 | 320.57 | 75.99 | 179.43 | 0.00 | 100.0% | |
| 00409421 219099 | SUNDRY | | | | | | | |
| | 5,000.00 | 5,000.00 | 4,293.79 | 147.61 | 706.21 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 5,500.00 | 5,500.00 | 4,614.36 | 223.60 | 885.64 | 0.00 | 100.0% | |

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|----------|--------|--------|----------|------|--------|--|
| 00409431 330601 | REPAIRS-CONTRACTS | | | | | | | |
| | 2,500.00 | 2,500.00 | 538.05 | 151.86 | 1,961.95 | 0.00 | 100.0% | |

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| ACCOUNTS FOR: 2004 | 911 SYSTEMS | | | | | | | |
|--------------------|-------------|------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 00409431 330700 | | SIREN MAINTENANCE | | | | | | |
| | 25,000.00 | | 25,000.00 | 14,891.51 | 119.76 | 10,108.49 | 0.00 | 100.0% |
| 00409431 340003 | | SERVICES-CONTRACTS | | | | | | |
| | 50,000.00 | | 52,521.25 | 49,801.51 | 49,801.51 | 2,719.74 | 0.00 | 100.0% |
| 00409431 360305 | | ADVERTISING & PRINTING | | | | | | |
| | 500.00 | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 00409431 360401 | | TRAVEL | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% |
| 00409431 380801 | | TRAINING | | | | | | |
| | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 81,000.00 | | 83,521.25 | 65,231.07 | 50,073.13 | 18,290.18 | 0.00 | 100.0% |
| TOTAL 911 SYSTEMS | 792,524.23 | | 795,045.48 | 567,813.66 | 98,041.01 | 19,175.82 | 208,056.00 | 73.8% |
| TOTAL 911 SYSTEMS | 792,524.23 | | 795,045.48 | 567,813.66 | 98,041.01 | 19,175.82 | 208,056.00 | 73.8% |
| TOTAL 911 SYSTEMS | 792,524.23 | | 795,045.48 | 567,813.66 | 98,041.01 | 19,175.82 | 208,056.00 | 73.8% |
| TOTAL EXPENSES | 792,524.23 | | 795,045.48 | 567,813.66 | 98,041.01 | 19,175.82 | 208,056.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2005 | DOG & KENNEL | | | | | | | |
|--------------------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------|-----------------------------|------------|------------|------------|-----------|------|-----------|
| 14514517 | 170005 | SALARY - EMPLOYEES | | | | | | |
| | | | 179,301.00 | 179,069.55 | 106,358.36 | 15,307.36 | 0.00 | 72,711.19 |
| 14514517 | 171001 | PERS | 25,102.00 | 25,102.00 | 14,890.27 | 2,143.04 | 0.00 | 10,211.73 |
| 14514517 | 172001 | MEDICARE | 2,600.00 | 2,600.00 | 1,451.01 | 211.64 | 0.00 | 1,148.99 |
| 14514517 | 173001 | WORKMEN'S COMPENSATION | 1,000.00 | 1,231.45 | 1,091.43 | -6.68 | 0.00 | 140.02 |
| 14514517 | 175001 | MEDICAL PREMIUMS | 26,000.00 | 26,000.00 | 19,920.42 | 2,213.66 | 0.00 | 6,079.58 |
| 14514517 | 175003 | A/C LIFE INSURANCE PREMIUMS | 300.00 | 300.00 | 134.10 | 18.90 | 0.00 | 165.90 |
| TOTAL PERSONAL SERVICES | | | 234,303.00 | 234,303.00 | 143,845.59 | 19,887.92 | 0.00 | 90,457.41 |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------|-------------------|-----------|-----------|-----------|--------|-----------|------|
| 14514521 | 211000 | OFFICE | 2,700.00 | 2,700.00 | 785.26 | 0.00 | 1,914.74 | 0.00 |
| 14514521 | 214001 | CLOTHING | 1,000.00 | 1,000.00 | 570.78 | 429.03 | 429.22 | 0.00 |
| 14514521 | 215002 | GASOLINE | 4,500.00 | 4,500.00 | 2,023.08 | 0.00 | 2,476.92 | 0.00 |
| 14514521 | 216041 | SUPPLIES - DEPUTY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 14514521 | 216050 | AUDITOR | 15,000.00 | 15,754.58 | 5,121.54 | 0.00 | 10,633.04 | 0.00 |
| 14514521 | 219099 | SUNDRY | 25,000.00 | 30,081.00 | 16,255.65 | 213.00 | 13,825.35 | 0.00 |
| TOTAL MATERIALS & SUPPLIES | | | 49,200.00 | 55,035.58 | 24,756.31 | 642.03 | 30,279.27 | 0.00 |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2005 | DOG & KENNEL | | | | | | | |
|------------------------------------|--------------|-----------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 31 SERVICES | | | | | | | | |
| 14514531 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 5,000.00 | 5,000.00 | | 2,778.54 | 278.05 | 2,221.46 | 0.00 | 100.0% |
| 14514531 340001 | | SERVICES | | | | | | |
| | 2,500.00 | 2,500.00 | | 450.00 | 150.00 | 2,050.00 | 0.00 | 100.0% |
| 14514531 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 9,000.00 | 9,000.00 | | 3,228.54 | 428.05 | 5,771.46 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 14514541 410402 | | EQUIPMENT - OFFICE | | | | | | |
| | 500.00 | 500.00 | | 430.00 | 0.00 | 70.00 | 0.00 | 100.0% |
| 14514541 410701 | | VEHICLE PURCHASE | | | | | | |
| | 0.00 | 10,400.00 | | 10,400.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 14514541 410702 | | VEHICLE REPAIR | | | | | | |
| | 3,000.00 | 3,000.00 | | 2,044.88 | 699.00 | 955.12 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 3,500.00 | 13,900.00 | | 12,874.88 | 699.00 | 1,025.12 | 0.00 | 100.0% |
| TOTAL DOG AND KENNEL | | | | | | | | |
| | 296,003.00 | 312,238.58 | | 184,705.32 | 21,657.00 | 37,075.85 | 90,457.41 | 71.0% |
| 146 ANIMAL CONTROL FACILITY | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 14514617 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 83,225.26 | 83,153.22 | | 45,616.77 | 3,450.00 | 0.00 | 37,536.45 | 54.9% |
| 14514617 171001 | | PERS | | | | | | |
| | 11,651.54 | 11,651.54 | | 6,386.34 | 483.00 | 0.00 | 5,265.20 | 54.8% |
| 14514617 172001 | | MEDICARE | | | | | | |
| | 1,206.77 | 1,206.77 | | 627.64 | 46.31 | 0.00 | 579.13 | 52.0% |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2005 | DOG & KENNEL | | | | | | | |
|------------------------------------|--------------|-----------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 14514617 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 500.00 | | 572.04 | 507.05 | -3.10 | 0.00 | 64.99 | 88.6% |
| 14514617 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 9,400.00 | | 9,400.00 | 5,990.28 | 656.26 | 0.00 | 3,409.72 | 63.7% |
| 14514617 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 150.00 | | 150.00 | 54.19 | 6.00 | 0.00 | 95.81 | 36.1% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 106,133.57 | | 106,133.57 | 59,182.27 | 4,638.47 | 0.00 | 46,951.30 | 55.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 14514621 213001 | | DRUGS | | | | | | |
| | 3,500.00 | | 3,500.00 | 2,987.94 | 0.00 | 512.06 | 0.00 | 100.0% |
| 14514621 216040 | | SUPPLIES - KENNEL | | | | | | |
| | 2,500.00 | | 2,500.00 | 2,152.86 | 528.57 | 347.14 | 0.00 | 100.0% |
| 14514621 219099 | | SUNDRY | | | | | | |
| | 0.00 | | 2,889.00 | 0.00 | 0.00 | 1,343.18 | 1,545.82 | 46.5% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 6,000.00 | | 8,889.00 | 5,140.80 | 528.57 | 2,202.38 | 1,545.82 | 82.6% |
| 31 SERVICES | | | | | | | | |
| 14514631 310001 | | UTILITIES | | | | | | |
| | 12,000.00 | | 12,000.00 | 7,637.91 | 783.17 | 4,362.09 | 0.00 | 100.0% |
| 14514631 340001 | | SERVICES | | | | | | |
| | 15,000.00 | | 15,000.00 | 6,800.35 | 270.72 | 5,794.65 | 2,405.00 | 84.0% |
| 14514631 340575 | | SERVICES - SPAY/NEUTER | | | | | | |
| | 8,000.00 | | 8,000.00 | 4,960.00 | 700.00 | 610.00 | 2,430.00 | 69.6% |
| 14514631 390994 | | VETERINARIAN SERVICES | | | | | | |
| | 300.00 | | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 35,300.00 | | 35,300.00 | 19,398.26 | 1,753.89 | 11,066.74 | 4,835.00 | 86.3% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 14514641 410105 | | BUILDING REPAIRS | | | | | | |
| | 5,000.00 | | 31,200.00 | 26,778.74 | 122.00 | 4,421.26 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2005 ORIGINAL | DOG & KENNEL APPROP | DOG & KENNEL REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|---------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 14514641 410475 | 800.00 | KENNEL EQUIPMENT 800.00 | 683.41 | 0.00 | 116.59 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 5,800.00 | 32,000.00 | 27,462.15 | 122.00 | 4,537.85 | 0.00 | 100.0% |
| TOTAL ANIMAL CONTROL FACILITY | 153,233.57 | 182,322.57 | 111,183.48 | 7,042.93 | 17,806.97 | 53,332.12 | 70.7% |
| TOTAL DOG & KENNEL | 449,236.57 | 494,561.15 | 295,888.80 | 28,699.93 | 54,882.82 | 143,789.53 | 70.9% |
| TOTAL DOG & KENNEL | 449,236.57 | 494,561.15 | 295,888.80 | 28,699.93 | 54,882.82 | 143,789.53 | 70.9% |
| TOTAL EXPENSES | 449,236.57 | 494,561.15 | 295,888.80 | 28,699.93 | 54,882.82 | 143,789.53 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

| | | | | | | | | |
|----------------------------|------------------------|------------|-----------|------|-----------|-------|--|--|
| 20062031 250199 | ALLOWANCES-SUNDRY | | | | | | | |
| 500,000.00 | 475,000.00 | 436,222.32 | 55,824.04 | 0.00 | 38,777.68 | 91.8% | | |
| 20062031 330640 | REPAIRS - VEHICLE | | | | | | | |
| 15,000.00 | 10,000.00 | 7,325.93 | 1,000.00 | 0.00 | 2,674.07 | 73.3% | | |
| 20062031 350104 | ALLOWANCES - FURNITURE | | | | | | | |
| 15,000.00 | 10,000.00 | 6,440.80 | 701.10 | 0.00 | 3,559.20 | 64.4% | | |
| 20062031 350107 | ALLOWANCES-RENT | | | | | | | |
| 15,000.00 | 10,000.00 | 5,905.50 | 0.00 | 0.00 | 4,094.50 | 59.1% | | |
| 20062031 350115 | ALLOWANCES-UTILITIES | | | | | | | |
| 10,000.00 | 10,000.00 | 531.15 | 0.00 | 0.00 | 9,468.85 | 5.3% | | |
| TOTAL SERVICES | | | | | | | | |
| 555,000.00 | 515,000.00 | 456,425.70 | 57,525.14 | 0.00 | 58,574.30 | 88.6% | | |
| TOTAL WELFARE-EMERG FAMILY | | | | | | | | |
| 555,000.00 | 515,000.00 | 456,425.70 | 57,525.14 | 0.00 | 58,574.30 | 88.6% | | |

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|--------------------------|--------------|------------|------|------------|-------|--|--|
| 20062117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 850,000.00 | 850,000.00 | 621,751.01 | 56,956.80 | 0.00 | 228,248.99 | 73.1% | | |
| 20062117 170020 | SALARY - BARGAINING UNIT | | | | | | | |
| 2,625,000.00 | 2,625,000.00 | 1,880,133.05 | 170,374.33 | 0.00 | 744,866.95 | 71.6% | | |
| 20062117 171001 | PERS | | | | | | | |
| 486,500.00 | 486,500.00 | 341,431.68 | 31,535.87 | 0.00 | 145,068.32 | 70.2% | | |
| 20062117 172001 | MEDICARE | | | | | | | |
| 50,000.00 | 50,000.00 | 34,350.64 | 3,106.44 | 0.00 | 15,649.36 | 68.7% | | |
| 20062117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 23,000.00 | 24,382.97 | 21,669.29 | -129.53 | 0.00 | 2,713.68 | 88.9% | | |

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| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 20062117 174001 | UNEMPLOYMENT | 15,000.00 | 15,000.00 | -249.00 | 0.00 | 0.00 | 15,249.00 | -1.7% |
| 20062117 175001 | MEDICAL PREMIUMS | 725,000.00 | 723,617.03 | 648,287.48 | 70,392.82 | 0.00 | 75,329.55 | 89.6% |
| 20062117 175003 | A/C LIFE INSURANCE PREMIUMS | 5,000.00 | 5,000.00 | 3,198.00 | 312.00 | 0.00 | 1,802.00 | 64.0% |
| TOTAL PERSONAL SERVICES | | 4,779,500.00 | 4,779,500.00 | 3,550,572.15 | 332,548.73 | 0.00 | 1,228,927.85 | 74.3% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20062121 211000 | OFFICE | 3,000.00 | 3,000.00 | 534.84 | 96.95 | 1,465.16 | 1,000.00 | 66.7% |
| 20062121 219099 | SUNDRY | 10,000.00 | 10,000.00 | 2,736.94 | 0.00 | 5,263.06 | 2,000.00 | 80.0% |
| TOTAL MATERIALS & SUPPLIES | | 13,000.00 | 13,000.00 | 3,271.78 | 96.95 | 6,728.22 | 3,000.00 | 76.9% |
| 31 SERVICES | | | | | | | | |
| 20062131 340599 | SERVICES SUNDRY | 25,000.00 | 24,723.00 | 14,884.56 | 1,648.41 | 2,915.44 | 6,923.00 | 72.0% |
| 20062131 360415 | TRAVEL-AUTO ALLOWANCE | 3,000.00 | 3,000.00 | 1,656.20 | 137.49 | 343.80 | 1,000.00 | 66.7% |
| 20062131 370650 | INDIRECT COST ALLOCATION | 31,190.00 | 33,959.00 | 33,959.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 59,190.00 | 61,682.00 | 50,499.76 | 1,785.90 | 3,259.24 | 7,923.00 | 87.2% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20062141 410402 | EQUIPMENT OFFICE | 4,000.00 | 4,000.00 | 162.59 | 0.00 | 837.41 | 3,000.00 | 25.0% |
| TOTAL CAPITAL OUTLAY | | 4,000.00 | 4,000.00 | 162.59 | 0.00 | 837.41 | 3,000.00 | 25.0% |
| TOTAL WELFARE-INC MAINT JT | | 4,855,690.00 | 4,858,182.00 | 3,604,506.28 | 334,431.58 | 10,824.87 | 1,242,850.85 | 74.4% |

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| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

| | | | | | | | | |
|--|-------------------------|--------------|-----------|------------|------------|--------|--|--|
| 20062231 370305 | ALLEN COUNTY CSB | | | | | | | |
| 1,300,000.00 | 1,730,000.00 | 891,203.97 | 0.00 | 93,638.35 | 745,157.68 | 56.9% | | |
| 20062231 370360 | DELPHOS SENIOR CITIZENS | | | | | | | |
| 25,000.00 | 68,293.70 | 31,222.07 | 3,237.58 | 37,071.63 | 0.00 | 100.0% | | |
| 20062231 370701 | BLACK & WHITE CAB | | | | | | | |
| 175,000.00 | 299,175.25 | 116,271.53 | 11,485.60 | 127,903.72 | 55,000.00 | 81.6% | | |
| 20062231 370735 | HOMEMAKES | | | | | | | |
| 10,000.00 | 10,000.00 | 1,396.50 | 0.00 | 1,003.50 | 7,600.00 | 24.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 1,510,000.00 | 2,107,468.95 | 1,040,094.07 | 14,723.18 | 259,617.20 | 807,757.68 | 61.7% | | |
| TOTAL WELFARE-75% PURCHASED SERVI | | | | | | | | |
| 1,510,000.00 | 2,107,468.95 | 1,040,094.07 | 14,723.18 | 259,617.20 | 807,757.68 | 61.7% | | |

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------|-----------------------------|------------|-----------|------|------------|--------|--|--|
| 20062417 170005 | SALARY - EMPLOYEES | | | | | | | |
| 425,000.00 | 425,000.00 | 324,375.62 | 32,031.78 | 0.00 | 100,624.38 | 76.3% | | |
| 20062417 170020 | SALARY - BARGAINING UNIT | | | | | | | |
| 800,000.00 | 800,000.00 | 556,238.96 | 53,039.41 | 0.00 | 243,761.04 | 69.5% | | |
| 20062417 171001 | PERS | | | | | | | |
| 171,500.00 | 171,500.00 | 119,801.11 | 11,909.99 | 0.00 | 51,698.89 | 69.9% | | |
| 20062417 172001 | MEDICARE | | | | | | | |
| 16,675.00 | 16,675.00 | 12,216.68 | 1,177.50 | 0.00 | 4,458.32 | 73.3% | | |
| 20062417 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 11,000.00 | 11,000.00 | 7,657.70 | -45.66 | 0.00 | 3,342.30 | 69.6% | | |
| 20062417 174001 | UNEMPLOYMENT | | | | | | | |
| 5,000.00 | 5,000.00 | -4,170.53 | 0.00 | 0.00 | 9,170.53 | -83.4% | | |
| 20062417 175001 | MEDICAL PREMIUMS | | | | | | | |
| 275,000.00 | 275,000.00 | 191,697.23 | 23,665.24 | 0.00 | 83,302.77 | 69.7% | | |
| 20062417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 2,000.00 | 2,000.00 | 1,026.00 | 108.00 | 0.00 | 974.00 | 51.3% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | | | | | | | |
|--|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 1,706,175.00 | 1,706,175.00 | 1,208,842.77 | 121,886.26 | 0.00 | 497,332.23 | 70.9% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20062421 211000 OFFICE | | | | | | | | |
| 5,000.00 | 5,000.00 | 1,663.79 | 116.03 | 1,336.21 | 2,000.00 | 60.0% | | |
| 20062421 219099 SUNDRY | | | | | | | | |
| 50,000.00 | 47,250.00 | 22,722.15 | 834.86 | 2,027.85 | 22,500.00 | 52.4% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 55,000.00 | 52,250.00 | 24,385.94 | 950.89 | 3,364.06 | 24,500.00 | 53.1% | | |
| 31 SERVICES | | | | | | | | |
| 20062431 340599 SERVICES SUNDRY | | | | | | | | |
| 500,000.00 | 764,886.28 | 438,706.46 | 44,280.19 | 314,257.65 | 11,922.17 | 98.4% | | |
| 20062431 360415 TRAVEL-AUTO ALLOWANCE | | | | | | | | |
| 2,000.00 | 2,000.00 | 1,125.76 | 42.55 | 374.24 | 500.00 | 75.0% | | |
| 20062431 370650 INDIRECT COST ALLOCATION | | | | | | | | |
| 14,965.00 | 13,690.00 | 13,690.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 516,965.00 | 780,576.28 | 453,522.22 | 44,322.74 | 314,631.89 | 12,422.17 | 98.4% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20062441 410402 EQUIPMENT OFFICE | | | | | | | | |
| 12,500.00 | 12,500.00 | 0.00 | 0.00 | 7,000.00 | 5,500.00 | 56.0% | | |
| 20062441 410460 EQUIPMENT VEHICLES | | | | | | | | |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 13,500.00 | 12,500.00 | 0.00 | 0.00 | 7,000.00 | 5,500.00 | 56.0% | | |
| TOTAL WELFARE-SOC SERV GENERAL | | | | | | | | |
| 2,291,640.00 | 2,551,501.28 | 1,686,750.93 | 167,159.89 | 324,995.95 | 539,754.40 | 78.8% | | |
| 228 WELFARE-SHARED EXP | | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2006 | DEPT OF JOB & FAMILY SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

17 PERSONAL SERVICES

| | | | | | | | | |
|--------------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|--------------|
| 20062817 170005 | SALARY - EMPLOYEES | 1,150,000.00 | 1,150,000.00 | 822,280.56 | 80,431.16 | 0.00 | 327,719.44 | 71.5% |
| 20062817 171001 | PERS | 147,000.00 | 147,000.00 | 109,119.42 | 10,583.97 | 0.00 | 37,880.58 | 74.2% |
| 20062817 172001 | MEDICARE | 15,000.00 | 15,000.00 | 11,482.02 | 1,115.44 | 0.00 | 3,517.98 | 76.5% |
| 20062817 173001 | WORKMEN'S COMPENSATION | 11,000.00 | 11,000.00 | 7,120.36 | -42.87 | 0.00 | 3,879.64 | 64.7% |
| 20062817 174001 | UNEMPLOYMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 20062817 175001 | MEDICAL PREMIUMS | 275,000.00 | 275,000.00 | 151,520.90 | 17,793.00 | 0.00 | 123,479.10 | 55.1% |
| 20062817 175003 | A/C LIFE INSURANCE PREMIUMS | 1,500.00 | 1,500.00 | 744.00 | 78.00 | 0.00 | 756.00 | 49.6% |
| TOTAL PERSONAL SERVICES | | 1,600,500.00 | 1,600,500.00 | 1,102,267.26 | 109,958.70 | 0.00 | 498,232.74 | 68.9% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|---------------------------------------|---------|------------------|------------------|------------------|-----------------|------------------|------------------|--------------|
| 20062821 211000 | OFFICE | 40,000.00 | 40,000.00 | 10,438.54 | 789.06 | 9,561.46 | 20,000.00 | 50.0% |
| 20062821 211001 | POSTAGE | 35,000.00 | 35,000.00 | 13,000.00 | 0.00 | 0.00 | 22,000.00 | 37.1% |
| 20062821 219099 | SUNDRY | 12,000.00 | 12,000.00 | 6,155.98 | 942.31 | 3,844.02 | 2,000.00 | 83.3% |
| TOTAL MATERIALS & SUPPLIES | | 87,000.00 | 87,000.00 | 29,594.52 | 1,731.37 | 13,405.48 | 44,000.00 | 49.4% |

31 SERVICES

| | | | | | | | | |
|-----------------|------------------------------|------------|------------|-----------|-----------|-----------|----------|--------|
| 20062831 310001 | UTILITIES | 111,500.00 | 111,500.00 | 88,667.89 | 11,248.44 | 19,943.46 | 2,888.65 | 97.4% |
| 20062831 310003 | UTILITIES GARBAGE COLLECTION | 5,000.00 | 5,000.00 | 4,233.97 | 472.79 | 766.03 | 0.00 | 100.0% |
| 20062831 310004 | UTILITIES TELEPHONE | 30,000.00 | 30,000.00 | 24,225.43 | 2,480.35 | 4,774.57 | 1,000.00 | 96.7% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2006 ORIGINAL | DEPT OF JOB & FAMILY SERVICES APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|--------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 20062831 330640 | | REPAIRS-VEHICLES | | | | | | |
| | 5,000.00 | 5,000.00 | | 245.99 | 0.00 | 1,754.01 | 3,000.00 | 40.0% |
| 20062831 340505 | | SVCS/GAS/TELEPHONE CHARGE CARD | | | | | | |
| | 65,000.00 | 65,000.00 | | 28,379.10 | 3,042.40 | 11,620.90 | 25,000.00 | 61.5% |
| 20062831 340599 | | SERVICES SUNDRY | | | | | | |
| | 80,000.00 | 84,460.00 | | 48,883.29 | 3,789.22 | 21,666.71 | 13,910.00 | 83.5% |
| 20062831 360205 | | RENTAL - BUILDING | | | | | | |
| | 304,000.00 | 304,000.00 | | 227,999.97 | 25,333.33 | 76,000.03 | 0.00 | 100.0% |
| 20062831 360415 | | TRAVEL-AUTO ALLOWANCE | | | | | | |
| | 8,500.00 | 8,500.00 | | 4,525.47 | 445.14 | 974.53 | 3,000.00 | 64.7% |
| 20062831 370650 | | INDIRECT COST ALLOCATION | | | | | | |
| | 13,670.00 | 12,453.00 | | 12,453.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 622,670.00 | 625,913.00 | | 439,614.11 | 46,811.67 | 137,500.24 | 48,798.65 | 92.2% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20062841 410402 | | EQUIPMENT OFFICE | | | | | | |
| | 60,000.00 | 35,000.00 | | 3,067.65 | 31.97 | 18,932.35 | 13,000.00 | 62.9% |
| 20062841 410460 | | EQUIPMENT VEHICLES | | | | | | |
| | 0.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 60,000.00 | 60,000.00 | | 3,067.65 | 31.97 | 18,932.35 | 38,000.00 | 36.7% |
| 55 OTHER FINANCING USES | | | | | | | | |
| 20062855 340599 | | SERVICES-SUNDRY | | | | | | |
| | 230,000.00 | 180,000.00 | | 72,789.58 | 5,972.11 | 18,204.83 | 89,005.59 | 50.6% |
| TOTAL OTHER FINANCING USES | 230,000.00 | 180,000.00 | | 72,789.58 | 5,972.11 | 18,204.83 | 89,005.59 | 50.6% |
| TOTAL WELFARE-SHARED EXP | 2,600,170.00 | 2,553,413.00 | | 1,647,333.12 | 164,505.82 | 188,042.90 | 718,036.98 | 71.9% |
| TOTAL GENERAL RELIEF-PUBLIC ASSIS | 11,812,500.00 | 12,585,565.23 | | 8,435,110.10 | 738,345.61 | 783,480.92 | 3,366,974.21 | 73.2% |
| TOTAL DEPT OF JOB & FAMILY SERVIC | 11,812,500.00 | 12,585,565.23 | | 8,435,110.10 | 738,345.61 | 783,480.92 | 3,366,974.21 | 73.2% |
| TOTAL EXPENSES | 11,812,500.00 | 12,585,565.23 | | 8,435,110.10 | 738,345.61 | 783,480.92 | 3,366,974.21 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2009 | SPAY AND NEUTER - DOG WARDEN | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 20091531 340574 | SERVICES-SPAY/NEUTER-CITY | | | | | | | |
| 7,000.00 | 7,000.00 | 1,425.00 | 0.00 | 5,575.00 | 0.00 | 100.0% | | |
| 20091531 340575 | SERVICES - SPAY/NEUTER | | | | | | | |
| 2,500.00 | 2,500.00 | 750.00 | 0.00 | 1,750.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 9,500.00 | 9,500.00 | 2,175.00 | 0.00 | 7,325.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | 9,500.00 | 2,175.00 | 0.00 | 7,325.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,500.00 | 9,500.00 | 2,175.00 | 0.00 | 7,325.00 | 0.00 | 100.0% | | |
| TOTAL SPAY AND NEUTER - DOG WARDE | | | | | | | | |
| 9,500.00 | 9,500.00 | 2,175.00 | 0.00 | 7,325.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 9,500.00 | 9,500.00 | 2,175.00 | 0.00 | 7,325.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2012 ORIGINAL | CHILD SUPPORT ENFORCEMENT AGY APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|---------------|--------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
|---------------|---------------|--------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------|-----------------------------|--------------|--------------|------------|------|--------------|-------|
| 20121217 | 170005 | SALARY - EMPLOYEES | | | | | | |
| | | 583,827.20 | 583,827.20 | 369,892.18 | 38,438.80 | 0.00 | 213,935.02 | 63.4% |
| 20121217 | 170020 | SALARY - BARGAINING UNIT | | | | | | |
| | | 1,273,949.80 | 1,273,949.80 | 786,024.08 | 69,910.01 | 0.00 | 487,925.72 | 61.7% |
| 20121217 | 171001 | PERS | | | | | | |
| | | 260,088.78 | 260,088.78 | 158,811.53 | 15,168.78 | 0.00 | 101,277.25 | 61.1% |
| 20121217 | 172001 | MEDICARE | | | | | | |
| | | 26,937.77 | 26,937.77 | 15,818.68 | 1,478.08 | 0.00 | 11,119.09 | 58.7% |
| 20121217 | 173001 | WORKMEN'S COMPENSATION | | | | | | |
| | | 30,000.00 | 30,000.00 | 11,529.76 | -69.25 | 0.00 | 18,470.24 | 38.4% |
| 20121217 | 174001 | UNEMPLOYMENT | | | | | | |
| | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 20121217 | 175001 | MEDICAL PREMIUMS | | | | | | |
| | | 525,000.00 | 525,000.00 | 321,392.53 | 73,257.78 | 0.00 | 203,607.47 | 61.2% |
| 20121217 | 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | | 3,009.60 | 3,009.60 | 1,584.00 | 168.00 | 0.00 | 1,425.60 | 52.6% |
| TOTAL PERSONAL SERVICES | | 2,707,813.15 | 2,707,813.15 | 1,665,052.76 | 198,352.20 | 0.00 | 1,042,760.39 | 61.5% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------|--------------------|-----------|-----------|-----------|-----------|-----------|--------|
| 20121221 | 210001 | SUPPLIES - GENERAL | | | | | | |
| | | 20,000.00 | 20,000.00 | 6,618.45 | 1,118.77 | 13,381.55 | 0.00 | 100.0% |
| 20121221 | 211001 | POSTAGE | | | | | | |
| | | 30,000.00 | 30,000.00 | 18,120.00 | 9,718.00 | 1,880.00 | 10,000.00 | 66.7% |
| 20121221 | 219099 | SUNDRY | | | | | | |
| | | 30,000.00 | 30,000.00 | 14,700.74 | 907.28 | 5,299.26 | 10,000.00 | 66.7% |
| TOTAL MATERIALS & SUPPLIES | | 80,000.00 | 80,000.00 | 39,439.19 | 11,744.05 | 20,560.81 | 20,000.00 | 75.0% |

31 SERVICES

| | | | | | | | | |
|----------|--------|-----------|--|--|--|--|--|--|
| 20121231 | 310001 | UTILITIES | | | | | | |
|----------|--------|-----------|--|--|--|--|--|--|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2012 | CHILD SUPPORT ENFORCEMENT AGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 20121231 330102 | CONTRACT COMMON PLEAS | 7,000.00 | 7,000.00 | 3,221.97 | 754.84 | 278.03 | 3,500.00 | 50.0% |
| 20121231 330105 | CONTRACT-LABOR | 475,000.00 | 625,094.74 | 201,817.47 | 54,284.67 | 281,780.58 | 141,496.69 | 77.4% |
| 20121231 360205 | RENTAL - BUILDING | 100,000.00 | 148,457.63 | 66,786.00 | 0.00 | 67,764.82 | 13,906.81 | 90.6% |
| 20121231 360401 | TRAVEL | 90,000.00 | 90,000.00 | 54,345.40 | 7,078.35 | 30,654.60 | 5,000.00 | 94.4% |
| 20121231 370607 | CLERK OF COURTS DEPOSITS | 8,000.00 | 8,000.00 | 1,294.17 | 1,024.00 | 3,705.83 | 3,000.00 | 62.5% |
| 20121231 370650 | INDIRECT COST ALLOCATION | 130,000.00 | 130,000.00 | 61,976.75 | 7,870.60 | 38,023.25 | 30,000.00 | 76.9% |
| 20121231 370775 | TITLE IV-D CONTRACTS | 25,000.00 | 25,000.00 | 18,821.97 | 2,091.33 | 6,178.03 | 0.00 | 100.0% |
| 20121231 380860 | SUPPORT IN ERROR | 77,220.00 | 212,409.75 | 28,320.71 | 3,598.81 | 155,977.68 | 28,111.36 | 86.8% |
| | | 2,000.00 | 2,000.00 | 500.00 | 0.00 | 0.00 | 1,500.00 | 25.0% |
| TOTAL SERVICES | | 914,220.00 | 1,247,962.12 | 437,084.44 | 76,702.60 | 584,362.82 | 226,514.86 | 81.8% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20121241 410400 | EQUIPMENT | 40,000.00 | 40,000.00 | 11,237.82 | 983.25 | 8,762.18 | 20,000.00 | 50.0% |
| TOTAL CAPITAL OUTLAY | | 40,000.00 | 40,000.00 | 11,237.82 | 983.25 | 8,762.18 | 20,000.00 | 50.0% |
| TOTAL UNDEFINED | | 3,742,033.15 | 4,075,775.27 | 2,152,814.21 | 287,782.10 | 613,685.81 | 1,309,275.25 | 67.9% |
| TOTAL UNDEFINED | | 3,742,033.15 | 4,075,775.27 | 2,152,814.21 | 287,782.10 | 613,685.81 | 1,309,275.25 | 67.9% |
| TOTAL CHILD SUPPORT ENFORCEMENT A | | 3,742,033.15 | 4,075,775.27 | 2,152,814.21 | 287,782.10 | 613,685.81 | 1,309,275.25 | 67.9% |
| TOTAL EXPENSES | | 3,742,033.15 | 4,075,775.27 | 2,152,814.21 | 287,782.10 | 613,685.81 | 1,309,275.25 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | |
|-------------------------|-----------------------------|------------|-----------|------|------------|-------|--|
| 20140417 170005 | SALARY - EMPLOYEES | | | | | | |
| 650,000.00 | 650,000.00 | 404,332.04 | 38,373.75 | 0.00 | 245,667.96 | 62.2% | |
| 20140417 170025 | SALARY-TAX AGENT | | | | | | |
| 3,500.00 | 3,500.00 | 2,245.90 | 245.90 | 0.00 | 1,254.10 | 64.2% | |
| 20140417 171001 | PERS | | | | | | |
| 91,490.00 | 91,490.00 | 55,551.03 | 5,372.35 | 0.00 | 35,938.97 | 60.7% | |
| 20140417 172001 | MEDICARE | | | | | | |
| 9,475.75 | 9,475.75 | 5,536.73 | 525.59 | 0.00 | 3,939.02 | 58.4% | |
| 20140417 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 3,500.00 | 4,500.00 | 4,033.82 | -24.36 | 0.00 | 466.18 | 89.6% | |
| 20140417 174001 | UNEMPLOYMENT | | | | | | |
| 4,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% | |
| 20140417 175001 | MEDICAL PREMIUMS | | | | | | |
| 120,000.00 | 120,000.00 | 73,539.44 | 7,000.30 | 0.00 | 46,460.56 | 61.3% | |
| 20140417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 850.00 | 850.00 | 438.79 | 50.40 | 0.00 | 411.21 | 51.6% | |
| 20140417 900048 | AUDITOR'S EXPENSE | | | | | | |
| 500.00 | 500.00 | 314.42 | 34.43 | 0.00 | 185.58 | 62.9% | |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 883,315.75 | 882,815.75 | 545,992.17 | 51,578.36 | 0.00 | 336,823.58 | 61.8% | |

21 MATERIALS & SUPPLIES

| | | | | | | |
|----------------------------|--------------------|-----------|----------|-----------|-----------|-------|
| 20140421 200006 | I/T SUPPLIES | | | | | |
| 30,000.00 | 30,000.00 | 12.70 | 0.00 | 9,987.30 | 20,000.00 | 33.3% |
| 20140421 210001 | SUPPLIES - GENERAL | | | | | |
| 12,000.00 | 12,000.00 | 3,269.39 | 787.43 | 6,730.61 | 2,000.00 | 83.3% |
| 20140421 219099 | SUNDRY | | | | | |
| 27,000.00 | 27,000.00 | 8,958.71 | 705.00 | 13,341.29 | 4,700.00 | 82.6% |
| TOTAL MATERIALS & SUPPLIES | | | | | | |
| 69,000.00 | 69,000.00 | 12,240.80 | 1,492.43 | 30,059.20 | 26,700.00 | 61.3% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2014 | REAL ESTATE ASSESSMENT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 31 SERVICES | | | | | | | |
| 20140431 310009 | UTILITIES - INTERNET | | | | | | |
| | 2,000.00 | 3,500.00 | 2,268.27 | 0.00 | 1,231.73 | 0.00 | 100.0% |
| 20140431 330100 | CONTRACT-APPRAISALS | | | | | | |
| | 350,000.00 | 350,000.00 | 82,501.89 | 27,770.26 | 42,498.11 | 225,000.00 | 35.7% |
| 20140431 330199 | CONTRACTS - OTHER | | | | | | |
| | 150,000.00 | 150,000.00 | 26,848.00 | 1,000.00 | 117,652.00 | 5,500.00 | 96.3% |
| 20140431 360401 | TRAVEL | | | | | | |
| | 25,000.00 | 25,000.00 | 1,662.85 | 206.39 | 18,337.15 | 5,000.00 | 80.0% |
| 20140431 370678 | MAINT AGREE - HARDWARE | | | | | | |
| | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 20140431 370679 | MAINT AGREE - SOFTWARE | | | | | | |
| | 195,000.00 | 203,462.50 | 169,315.00 | 0.00 | 27,647.50 | 6,500.00 | 96.8% |
| TOTAL SERVICES | | | | | | | |
| | 747,000.00 | 756,962.50 | 282,596.01 | 28,976.65 | 207,366.49 | 267,000.00 | 64.7% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20140441 410400 | EQUIPMENT | | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 50.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 1,709,315.75 | 1,718,778.25 | 840,828.98 | 82,047.44 | 242,425.69 | 635,523.58 | 63.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 1,709,315.75 | 1,718,778.25 | 840,828.98 | 82,047.44 | 242,425.69 | 635,523.58 | 63.0% |
| TOTAL REAL ESTATE ASSESSMENT | | | | | | | |
| | 1,709,315.75 | 1,718,778.25 | 840,828.98 | 82,047.44 | 242,425.69 | 635,523.58 | 63.0% |
| TOTAL EXPENSES | | | | | | | |
| | 1,709,315.75 | 1,718,778.25 | 840,828.98 | 82,047.44 | 242,425.69 | 635,523.58 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2015 | DRETAC-5%-PROSECUTOR | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20151117 170005 | SALARY - EMPLOYEES | | | | | | |
| 76,500.00 | 76,500.00 | | 55,716.97 | 5,779.55 | 0.00 | 20,783.03 | 72.8% |
| 20151117 171001 | PERS | | | | | | |
| 10,613.00 | 10,613.00 | | 7,800.32 | 809.13 | 0.00 | 2,812.68 | 73.5% |
| 20151117 172001 | MEDICARE | | | | | | |
| 1,101.00 | 1,101.00 | | 784.83 | 80.94 | 0.00 | 316.17 | 71.3% |
| 20151117 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 774.00 | 774.00 | | 417.40 | -2.85 | 0.00 | 356.60 | 53.9% |
| 20151117 175001 | MEDICAL PREMIUMS | | | | | | |
| 11,423.00 | 11,423.00 | | 6,006.09 | 706.62 | 0.00 | 5,416.91 | 52.6% |
| 20151117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 160.00 | 160.00 | | 54.00 | 6.00 | 0.00 | 106.00 | 33.8% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 100,571.00 | 100,571.00 | | 70,779.61 | 7,379.39 | 0.00 | 29,791.39 | 70.4% |
| 31 SERVICES | | | | | | | |
| 20151131 370640 | EXPENSE-PROSECUTOR | | | | | | |
| 2,500.00 | 2,500.00 | | 278.76 | 30.00 | 2,221.24 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 2,500.00 | 2,500.00 | | 278.76 | 30.00 | 2,221.24 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 103,071.00 | 103,071.00 | | 71,058.37 | 7,409.39 | 2,221.24 | 29,791.39 | 71.1% |
| TOTAL UNDEFINED | | | | | | | |
| 103,071.00 | 103,071.00 | | 71,058.37 | 7,409.39 | 2,221.24 | 29,791.39 | 71.1% |
| TOTAL DRETAC-5%-PROSECUTOR | | | | | | | |
| 103,071.00 | 103,071.00 | | 71,058.37 | 7,409.39 | 2,221.24 | 29,791.39 | 71.1% |
| TOTAL EXPENSES | | | | | | | |
| 103,071.00 | 103,071.00 | | 71,058.37 | 7,409.39 | 2,221.24 | 29,791.39 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2016 | DRETAC-5%-TREASURER | | | | | | | |
|--------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|-----------|----------|------|-----------|-------|--|--|
| 20161117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 90,500.00 | 90,434.58 | 62,332.69 | 6,126.00 | 0.00 | 28,101.89 | 68.9% | | |
| 20161117 171001 | PERS | | | | | | | |
| 12,670.00 | 12,670.00 | 8,726.58 | 857.64 | 0.00 | 3,943.42 | 68.9% | | |
| 20161117 172001 | MEDICARE | | | | | | | |
| 1,313.00 | 1,313.00 | 909.41 | 88.82 | 0.00 | 403.59 | 69.3% | | |
| 20161117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 500.00 | 565.42 | 562.05 | -3.37 | 0.00 | 3.37 | 99.4% | | |
| 20161117 174001 | UNEMPLOYMENT | | | | | | | |
| 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |
| 20161117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 415.90 | 415.90 | 0.00 | 0.00 | 0.00 | 415.90 | .0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 105,898.90 | 105,898.90 | 72,530.73 | 7,069.09 | 0.00 | 33,368.17 | 68.5% | | |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|------------|----------|-----------|------|--------|--|--|
| 20161131 370307 | ADMINISTRATION REIMB | | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | | |
| 20161131 370644 | EXPENSE-TREASURER | | | | | | | |
| 65,000.00 | 65,000.00 | 12,423.55 | 1,812.60 | 52,576.45 | 0.00 | 100.0% | | |
| 20161131 390986 | ACLRC SETTLEMENT DISB | | | | | | | |
| 210,000.00 | 210,000.00 | 183,197.01 | 0.00 | 26,802.99 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 277,000.00 | 277,000.00 | 195,620.56 | 1,812.60 | 81,379.44 | 0.00 | 100.0% | | |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------|-----------|--------|------|----------|------|--------|--|--|
| 20161141 410400 | EQUIPMENT | | | | | | | |
| 5,000.00 | 5,000.00 | 728.81 | 0.00 | 4,271.19 | 0.00 | 100.0% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2016 | DRETAC-5%-TREASURER | | | | | | |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,000.00 | 5,000.00 | 728.81 | 0.00 | 4,271.19 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 387,898.90 | 387,898.90 | 268,880.10 | 8,881.69 | 85,650.63 | 33,368.17 | 91.4% | |
| TOTAL UNDEFINED | | | | | | | |
| 387,898.90 | 387,898.90 | 268,880.10 | 8,881.69 | 85,650.63 | 33,368.17 | 91.4% | |
| TOTAL DRETAC-5%-TREASURER | | | | | | | |
| 387,898.90 | 387,898.90 | 268,880.10 | 8,881.69 | 85,650.63 | 33,368.17 | 91.4% | |
| TOTAL EXPENSES | | | | | | | |
| 387,898.90 | 387,898.90 | 268,880.10 | 8,881.69 | 85,650.63 | 33,368.17 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | | | | | | | |
|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|--------------|------------|----------|------------|--------|--|--|
| 10010117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 988,451.00 | 988,451.00 | 770,132.10 | 64,258.30 | 0.00 | 218,318.90 | 77.9% | | |
| 10010117 170043 | SALARY TEMPORARY EMPLOYEES | | | | | | | |
| 5,000.00 | 5,000.00 | 2,201.07 | 253.72 | 0.00 | 2,798.93 | 44.0% | | |
| 10010117 171001 | PERS | | | | | | | |
| 139,231.00 | 139,231.00 | 104,801.04 | 9,911.71 | 0.00 | 34,429.96 | 75.3% | | |
| 10010117 171005 | PERS/CARRY OVER STAFF | | | | | | | |
| 83,554.00 | 83,554.00 | 71,524.50 | 10,950.44 | 0.00 | 12,029.50 | 85.6% | | |
| 10010117 172001 | MEDICARE | | | | | | | |
| 14,406.00 | 14,406.00 | 10,600.32 | 870.54 | 0.00 | 3,805.68 | 73.6% | | |
| 10010117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 49,937.00 | 32,854.09 | 31,005.04 | -186.14 | 0.00 | 1,849.05 | 94.4% | | |
| 10010117 174001 | UNEMPLOYMENT | | | | | | | |
| 10,000.00 | 10,000.00 | 709.58 | 0.00 | 0.00 | 9,290.42 | 7.1% | | |
| 10010117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 648.00 | 648.00 | 474.72 | 52.50 | 0.00 | 173.28 | 73.3% | | |
| 10010117 175004 | DENTAL PREMIUMS | | | | | | | |
| 31,320.00 | 31,320.00 | 24,734.90 | 2,702.34 | 0.00 | 6,585.10 | 79.0% | | |
| 10010117 175012 | MEDICAL PREMIUMS - HSA | | | | | | | |
| 236,600.00 | 236,600.00 | 189,187.46 | 21,777.72 | 0.00 | 47,412.54 | 80.0% | | |
| 10010117 175013 | OPTIONAL FSA EXPENDITURE | | | | | | | |
| 40,000.00 | 40,000.00 | 27,945.19 | 2,979.60 | 0.00 | 12,054.81 | 69.9% | | |
| 10010117 176020 | EMPLOYEE SCREENINGS | | | | | | | |
| 6,000.00 | 6,000.00 | 3,908.25 | 472.00 | 2,091.75 | 0.00 | 100.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 1,605,147.00 | 1,588,064.09 | 1,237,224.17 | 114,042.73 | 2,091.75 | 348,748.17 | 78.0% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|----------|----------|--------|--------|------|--------|--|--|
| 10010121 211000 | OFFICE | | | | | | | |
| 6,000.00 | 6,832.94 | 5,980.87 | 423.10 | 852.07 | 0.00 | 100.0% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 10010121 211001 | POSTAGE | | | | | | |
| | 3,000.00 | 3,000.00 | 1,975.50 | 0.00 | 1,024.50 | 0.00 | 100.0% |
| 10010121 215001 | ROADWAY SUPPLIES | | | | | | |
| | 8,000.00 | 8,000.00 | 5,725.10 | 1,231.02 | 2,274.90 | 0.00 | 100.0% |
| 10010121 219099 | SUNDRY | | | | | | |
| | 52,950.00 | 52,117.06 | 33,143.48 | 2,653.37 | 16,973.58 | 2,000.00 | 96.2% |
| 10010121 410702 | VEHICLE REPAIR | | | | | | |
| | 15,000.00 | 18,000.00 | 14,780.14 | 1,032.76 | 3,219.86 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| | 84,950.00 | 87,950.00 | 61,605.09 | 5,340.25 | 24,344.91 | 2,000.00 | 97.7% |
| 31 SERVICES | | | | | | | |
| 10010131 320004 | INSURANCE OPTIONAL LIFE | | | | | | |
| | 3,000.00 | 3,000.00 | 2,066.13 | 205.73 | 0.00 | 933.87 | 68.9% |
| 10010131 320007 | INSURANCE OPTIONAL VISION | | | | | | |
| | 16,000.00 | 16,000.00 | 11,499.36 | 1,201.20 | 0.00 | 4,500.64 | 71.9% |
| 10010131 320024 | INSURANCE-VEHICLE | | | | | | |
| | 0.00 | 3,928.00 | 3,928.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10010131 320033 | INSURANCE-LIABILITY | | | | | | |
| | 0.00 | 13,633.00 | 13,633.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10010131 340005 | SERVICES-CONSULTING | | | | | | |
| | 328,306.00 | 410,745.00 | 253,410.29 | 35,702.95 | 147,589.70 | 9,745.01 | 97.6% |
| 10010131 340599 | SERVICES-SUNDRY | | | | | | |
| | 10,720.00 | 10,720.00 | 2,383.43 | 248.03 | 8,336.57 | 0.00 | 100.0% |
| 10010131 360499 | TRAVEL SUNDRY | | | | | | |
| | 500.00 | 500.00 | 248.24 | 0.00 | 251.76 | 0.00 | 100.0% |
| 10010131 370629 | DUES | | | | | | |
| | 73,715.00 | 73,715.00 | 72,472.00 | 0.00 | 1,243.00 | 0.00 | 100.0% |
| 10010131 370655 | INSERVICE-PROFESSIONAL GROWTH | | | | | | |
| | 11,500.00 | 23,500.00 | 20,326.18 | 382.57 | 3,173.82 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| | 443,741.00 | 555,741.00 | 379,966.63 | 37,740.48 | 160,594.85 | 15,179.52 | 97.3% |
| 59 MISCELLANEOUS | | | | | | | |
| 10010159 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | |
| | 106,130.00 | 108,212.91 | 108,212.91 | 0.00 | 0.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL MISCELLANEOUS | | | | | | | |
| 106,130.00 | 108,212.91 | | 108,212.91 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADMINISTRATION | | | | | | | |
| 2,239,968.00 | 2,339,968.00 | | 1,787,008.80 | 157,123.46 | 187,031.51 | 365,927.69 | 84.4% |
| TOTAL DD - GENERAL | | | | | | | |
| 2,239,968.00 | 2,339,968.00 | | 1,787,008.80 | 157,123.46 | 187,031.51 | 365,927.69 | 84.4% |
| 200 DD - PALNT MAINTENANCE | | | | | | | |
| 201 FACILITIES | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20020117 170005 | SALARY - EMPLOYEES | | | | | | |
| 219,655.00 | 219,655.00 | | 162,696.88 | 16,354.20 | 0.00 | 56,958.12 | 74.1% |
| 20020117 170043 | SALARY TEMPORARY EMPLOYEES | | | | | | |
| 10,000.00 | 10,000.00 | | 1,445.25 | 0.00 | 0.00 | 8,554.75 | 14.5% |
| 20020117 171001 | PERS | | | | | | |
| 31,144.00 | 31,144.00 | | 21,709.48 | 2,289.58 | 0.00 | 9,434.52 | 69.7% |
| 20020117 172001 | MEDICARE | | | | | | |
| 3,330.00 | 3,330.00 | | 2,168.56 | 213.05 | 0.00 | 1,161.44 | 65.1% |
| 20020117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 195.00 | 195.00 | | 133.13 | 15.00 | 0.00 | 61.87 | 68.3% |
| 20020117 175004 | DENTAL PREMIUMS | | | | | | |
| 6,817.00 | 6,817.00 | | 6,515.63 | 774.25 | 0.00 | 301.37 | 95.6% |
| 20020117 175012 | MEDICAL PREMIUMS - HSA | | | | | | |
| 77,811.00 | 77,811.00 | | 61,735.45 | 7,259.24 | 0.00 | 16,075.55 | 79.3% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 348,952.00 | 348,952.00 | | 256,404.38 | 26,905.32 | 0.00 | 92,547.62 | 73.5% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20020121 216002 | JANITORIAL | | | | | | |
| 18,500.00 | 18,500.00 | | 9,070.00 | 1,307.36 | 930.00 | 8,500.00 | 54.1% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 ORIGINAL | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|--|----------------|--------------|--------------|--------------|------------------|--------|
| 20020121 219099 | SUNDRY 10,000.00 | 10,000.00 | 5,628.87 | 818.81 | 1,632.17 | 2,738.96 | 72.6% |
| TOTAL MATERIALS & SUPPLIES | | 28,500.00 | 14,698.87 | 2,126.17 | 2,562.17 | 11,238.96 | 60.6% |
| 31 SERVICES | | | | | | | |
| 20020131 310002 | UTILITIES - ELECTRICITY 70,000.00 | 70,000.00 | 56,900.92 | 6,672.36 | 13,099.08 | 0.00 | 100.0% |
| 20020131 310003 | UTILITIES - GARBAGE COLLECTION 3,180.00 | 3,180.00 | 2,326.50 | 258.50 | 853.50 | 0.00 | 100.0% |
| 20020131 310004 | UTILITIES - TELEPHONE 5,000.00 | 5,000.00 | 2,765.28 | 306.72 | 1,234.72 | 1,000.00 | 80.0% |
| 20020131 310005 | UTILITIES - WATER & SEWER 56,000.00 | 56,000.00 | 40,326.39 | 3,225.14 | 8,414.82 | 7,258.79 | 87.0% |
| 20020131 330610 | REPAIRS BUILDING/GROUNDS 5,000.00 | 5,000.00 | 1,091.49 | 1,091.49 | 1,408.51 | 2,500.00 | 50.0% |
| 20020131 330612 | REPAIRS-ELECTRICAL 1,000.00 | 1,000.00 | 183.59 | 162.05 | 816.41 | 0.00 | 100.0% |
| 20020131 330613 | REPAIRS-PLUMBING 2,500.00 | 2,500.00 | 1,746.15 | 0.00 | 253.85 | 500.00 | 80.0% |
| 20020131 330614 | REPAIRS - HEATING & COOLING 20,000.00 | 20,000.00 | 9,372.98 | 1,432.73 | 627.02 | 10,000.00 | 50.0% |
| 20020131 330660 | REPAIRS-EQUIPMENT 2,000.00 | 2,000.00 | 827.84 | 622.98 | 172.16 | 1,000.00 | 50.0% |
| 20020131 340415 | UTILITIES - HEATING 28,000.00 | 28,000.00 | 16,671.62 | 500.42 | 3,328.38 | 8,000.00 | 71.4% |
| 20020131 340599 | SERVICES-SUNDRY 22,500.00 | 22,500.00 | 15,510.54 | 1,171.48 | 4,200.94 | 2,788.52 | 87.6% |
| 20020131 370655 | INSERVICE-PROFESSIONAL GROWTH 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | 215,580.00 | 147,723.30 | 15,443.87 | 34,809.39 | 33,047.31 | 84.7% |
| TOTAL FACILITIES | | 593,032.00 | 418,826.55 | 44,475.36 | 37,371.56 | 136,833.89 | 76.9% |
| TOTAL DD - PALNT MAINTENANCE | | 593,032.00 | 418,826.55 | 44,475.36 | 37,371.56 | 136,833.89 | 76.9% |

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | | | | | | | |
|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

17 PERSONAL SERVICES

| | | | | | | | | |
|--------------------------------|-----------------------------|---------------------|---------------------|-------------------|------------------|--------------|-------------------|--------------|
| 30030517 170005 | SALARY - EMPLOYEES | 771,910.00 | 770,910.00 | 557,884.77 | 54,822.08 | 0.00 | 213,025.23 | 72.4% |
| 30030517 171001 | PERS | 108,068.00 | 108,068.00 | 73,166.08 | 7,675.12 | 0.00 | 34,901.92 | 67.7% |
| 30030517 172001 | MEDICARE | 11,193.00 | 11,193.00 | 7,547.49 | 736.68 | 0.00 | 3,645.51 | 67.4% |
| 30030517 175003 | A/C LIFE INSURANCE PREMIUMS | 684.00 | 684.00 | 498.79 | 56.88 | 0.00 | 185.21 | 72.9% |
| 30030517 175004 | DENTAL PREMIUMS | 32,976.00 | 32,976.00 | 26,647.99 | 3,016.78 | 0.00 | 6,328.01 | 80.8% |
| 30030517 175012 | MEDICAL PREMIUMS - HSA | 194,527.00 | 194,527.00 | 141,861.06 | 15,577.00 | 0.00 | 52,665.94 | 72.9% |
| 30030517 176001 | MEMBERSHIPS | 2,200.00 | 2,200.00 | 2,174.93 | 0.00 | 25.07 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | | 1,121,558.00 | 1,120,558.00 | 809,781.11 | 81,884.54 | 25.07 | 310,751.82 | 72.3% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|---------------------------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|
| 30030521 211000 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 2,855.26 | 314.94 | 948.70 | 196.04 | 95.1% |
| 30030521 211001 | POSTAGE | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 30030521 219099 | SUNDRY | 40,000.00 | 39,500.00 | 20,291.36 | 1,143.39 | 9,733.71 | 9,474.93 | 76.0% |
| TOTAL MATERIALS & SUPPLIES | | 44,500.00 | 44,000.00 | 23,646.62 | 1,458.33 | 10,682.41 | 9,670.97 | 78.0% |

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------------------|----------|----------|--------|------|----------|------|--------|
| 30030531 340232 | SERVICES-OCCUPATIONAL THERAPY | 1,500.00 | 1,500.00 | 449.10 | 0.00 | 1,050.90 | 0.00 | 100.0% |
| 30030531 340233 | SERVICES - SPEECH | 1,000.00 | 1,000.00 | 388.60 | 0.00 | 611.40 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 30030531 340234 | SERVICES-PHYSICAL THERAPY | | | | | | | |
| 100,000.00 | 100,000.00 | 64,222.63 | 7,507.50 | 35,777.37 | 0.00 | 100.0% | | |
| 30030531 340599 | SERVICES-SUNDRY | | | | | | | |
| 1,000.00 | 1,000.00 | 101.21 | 0.00 | 898.79 | 0.00 | 100.0% | | |
| 30030531 360499 | TRAVEL SUNDRY | | | | | | | |
| 3,500.00 | 3,500.00 | 1,966.53 | 231.10 | 533.47 | 1,000.00 | 71.4% | | |
| 30030531 370655 | INSERVICE-PROFESSIONAL GROWTH | | | | | | | |
| 1,750.00 | 3,250.00 | 2,552.00 | 204.00 | 698.00 | 0.00 | 100.0% | | |
| 30030531 370708 | CLIENT TRANSPORTATION COST | | | | | | | |
| 200.00 | 200.00 | 14.50 | 14.50 | 185.50 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 108,950.00 | 110,450.00 | 69,694.57 | 7,957.10 | 39,755.43 | 1,000.00 | 99.1% | | |
| TOTAL CH SERVICES-EARLY INT-SRV C | | | | | | | | |
| 1,275,008.00 | 1,275,008.00 | 903,122.30 | 91,299.97 | 50,462.91 | 321,422.79 | 74.8% | | |
| TOTAL DD - CHILDREN SERVICES | | | | | | | | |
| 1,275,008.00 | 1,275,008.00 | 903,122.30 | 91,299.97 | 50,462.91 | 321,422.79 | 74.8% | | |

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

| | | | | | | | | |
|-----------------------------------|-----------------------------|--------------|-----------|------------|-----------|--------|--|--|
| 40040331 340298 | INDIVIDUAL SUPPORT SERVICES | | | | | | | |
| 350,000.00 | 350,000.00 | 211,821.20 | 10,705.55 | 81,102.82 | 57,075.98 | 83.7% | | |
| 40040331 370303 | ADMINISTRATIVE FEE 1.5% | | | | | | | |
| 184,000.00 | 186,562.46 | 140,135.28 | 0.00 | 46,427.18 | 0.00 | 100.0% | | |
| 40040331 370400 | STATE MATCH FUNDS | | | | | | | |
| 1,436,436.00 | 1,532,076.00 | 1,207,274.00 | 0.00 | 324,802.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 1,970,436.00 | 2,068,638.46 | 1,559,230.48 | 10,705.55 | 452,332.00 | 57,075.98 | 97.2% | | |
| TOTAL CONTRCT SVCS/MEDICAID/ADM F | | | | | | | | |
| 1,970,436.00 | 2,068,638.46 | 1,559,230.48 | 10,705.55 | 452,332.00 | 57,075.98 | 97.2% | | |
| TOTAL DD - ADULT SERVICES | | | | | | | | |
| 1,970,436.00 | 2,068,638.46 | 1,559,230.48 | 10,705.55 | 452,332.00 | 57,075.98 | 97.2% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 ORIGINAL APPROP | ALLEN COUNTY BOARD OF DD REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---|--------------|--------------|--------------|------------------|--------|
|------------------------------------|---|--------------|--------------|--------------|------------------|--------|

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

| | | | | | | |
|-------------------------|-----------------------------|--------------|--------------|------------|-------|--------------------|
| 70070117 170005 | SALARY - EMPLOYEES | | | | | |
| | 2,998,679.00 | 2,998,679.00 | 2,182,513.77 | 204,883.01 | 0.00 | 816,165.23 72.8% |
| 70070117 171001 | PERS | | | | | |
| | 418,629.00 | 418,629.00 | 283,996.85 | 27,470.80 | 0.00 | 134,632.15 67.8% |
| 70070117 172001 | MEDICARE | | | | | |
| | 43,481.00 | 43,481.00 | 29,970.89 | 2,791.57 | 0.00 | 13,510.11 68.9% |
| 70070117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | |
| | 2,442.00 | 2,442.00 | 1,752.41 | 183.78 | 0.00 | 689.59 71.8% |
| 70070117 175004 | DENTAL PREMIUMS | | | | | |
| | 111,949.00 | 111,949.00 | 88,618.10 | 9,322.24 | 0.00 | 23,330.90 79.2% |
| 70070117 175012 | MEDICAL PREMIUMS - HSA | | | | | |
| | 733,529.00 | 733,529.00 | 563,463.33 | 61,099.08 | 0.00 | 170,065.67 76.8% |
| 70070117 176001 | MEMBERSHIPS | | | | | |
| | 500.00 | 500.00 | 430.00 | 0.00 | 70.00 | 0.00 100.0% |
| TOTAL PERSONAL SERVICES | | | | | | |
| | 4,309,209.00 | 4,309,209.00 | 3,150,745.35 | 305,750.48 | 70.00 | 1,158,393.65 73.1% |

21 MATERIALS & SUPPLIES

| | | | | | | |
|----------------------------|-----------|-----------|-----------|----------|-----------|-------------|
| 70070121 211000 | OFFICE | | | | | |
| | 4,000.00 | 4,700.00 | 3,841.74 | 730.43 | 858.26 | 0.00 100.0% |
| 70070121 211001 | POSTAGE | | | | | |
| | 4,000.00 | 4,000.00 | 3,762.00 | 0.00 | 238.00 | 0.00 100.0% |
| 70070121 219099 | SUNDRY | | | | | |
| | 42,000.00 | 42,000.00 | 31,416.29 | 4,885.03 | 10,583.71 | 0.00 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | |
| | 50,000.00 | 50,700.00 | 39,020.03 | 5,615.46 | 11,679.97 | 0.00 100.0% |

31 SERVICES

| | | | | | | |
|-----------------|-----------------|----------|----------|------|--------|----------------|
| 70070131 340599 | SERVICES-SUNDRY | | | | | |
| | 4,000.00 | 4,000.00 | 1,507.33 | 0.00 | 492.67 | 2,000.00 50.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 ORIGINAL | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 70070131 340600 | 2,202.00 | 2,202.00 | 329.20 | 0.00 | 1,872.30 | 0.50 | 100.0% |
| | | | | | | | |
| 70070131 360499 | 500.00 | 500.00 | 29.48 | 22.11 | 470.52 | 0.00 | 100.0% |
| 70070131 370655 | 9,300.00 | 28,600.00 | 8,766.98 | 1,290.73 | 900.27 | 18,932.75 | 33.8% |
| | | | | | | | |
| TOTAL SERVICES | 16,002.00 | 35,302.00 | 10,632.99 | 1,312.84 | 3,735.76 | 20,933.25 | 40.7% |
| | | | | | | | |
| TOTAL SERVICE COORDINATION | 4,375,211.00 | 4,395,211.00 | 3,200,398.37 | 312,678.78 | 15,485.73 | 1,179,326.90 | 73.2% |

703 SUPPORTED LIVING

31 SERVICES

| | | | | | | | |
|-----------------|------------|------------|-----------|----------|-----------|-----------|--------|
| 70070331 340120 | 7,500.00 | 7,500.00 | 5,933.91 | 627.25 | 1,566.09 | 0.00 | 100.0% |
| 70070331 340302 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 70070331 340419 | 18,000.00 | 18,000.00 | 15,782.00 | 2,040.00 | 2,218.00 | 0.00 | 100.0% |
| 70070331 350590 | 140,480.00 | 120,480.00 | 1,872.82 | 0.00 | 43,127.18 | 75,480.00 | 37.4% |
| 70070331 350591 | 54,766.00 | 54,766.00 | 29,219.41 | 6,079.64 | 25,546.59 | 0.00 | 100.0% |
| | | | | | | | |
| TOTAL SERVICES | 221,246.00 | 201,246.00 | 52,808.14 | 8,746.89 | 72,957.86 | 75,480.00 | 62.5% |

41 CAPITAL OUTLAY

| | | | | | | | |
|-----------------|-----------|------------|------------|----------|-----------|-----------|--------|
| 70070341 340300 | 15,000.00 | 15,000.00 | 2,481.75 | 1,794.72 | 12,518.25 | 0.00 | 100.0% |
| 70070341 340417 | 12,000.00 | 169,437.54 | 150,578.71 | 0.00 | 0.00 | 18,858.83 | 88.9% |
| 70070341 340418 | 7,500.00 | 7,500.00 | 2,306.42 | 381.96 | 5,193.58 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD | | | | | | | |
|---|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL CAPITAL OUTLAY 34,500.00 | 191,937.54 | 155,366.88 | 2,176.68 | 17,711.83 | 18,858.83 | 90.2% | | |
| TOTAL SUPPORTED LIVING 255,746.00 | 393,183.54 | 208,175.02 | 10,923.57 | 90,669.69 | 94,338.83 | 76.0% | | |
| TOTAL DD - SERVICE COORDINATION 4,630,957.00 | 4,788,394.54 | 3,408,573.39 | 323,602.35 | 106,155.42 | 1,273,665.73 | 73.4% | | |
| TOTAL ALLEN COUNTY BOARD OF DD 10,709,401.00 | 11,065,041.00 | 8,076,761.52 | 627,206.69 | 833,353.40 | 2,154,926.08 | 80.5% | | |
| TOTAL EXPENSES 10,709,401.00 | 11,065,041.00 | 8,076,761.52 | 627,206.69 | 833,353.40 | 2,154,926.08 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | | | | | | | |
|--------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|--------------|------------|------|--------------|-------|--|--|
| 01900017 170005 | SALARY - EMPLOYEES | | | | | | | |
| 1,322,000.00 | 1,322,000.00 | 967,315.75 | 104,197.60 | 0.00 | 354,684.25 | 73.2% | | |
| 01900017 170020 | SALARY-BARGAINING UNIT | | | | | | | |
| 2,295,000.00 | 2,295,000.00 | 1,631,529.21 | 158,872.60 | 0.00 | 663,470.79 | 71.1% | | |
| 01900017 171001 | PERS | | | | | | | |
| 504,280.00 | 504,280.00 | 359,776.18 | 36,817.66 | 0.00 | 144,503.82 | 71.3% | | |
| 01900017 172001 | MEDICARE | | | | | | | |
| 52,229.00 | 52,229.00 | 36,108.02 | 3,638.28 | 0.00 | 16,120.98 | 69.1% | | |
| 01900017 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 25,000.00 | 25,268.60 | 22,444.04 | -134.82 | 0.00 | 2,824.56 | 88.8% | | |
| 01900017 174001 | UNEMPLOYMENT | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 01900017 175001 | MEDICAL PREMIUMS | | | | | | | |
| 574,000.00 | 573,731.40 | 375,315.72 | 42,035.81 | 0.00 | 198,415.68 | 65.4% | | |
| 01900017 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 1,100.00 | 1,100.00 | 774.00 | 102.00 | 0.00 | 326.00 | 70.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 4,778,609.00 | 4,778,609.00 | 3,393,262.92 | 345,529.13 | 0.00 | 1,385,346.08 | 71.0% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|-------------------------|-----------|----------|-----------|-----------|--------|--|--|
| 01900021 210001 | SUPPLIES - GENERAL | | | | | | | |
| 35,550.00 | 35,550.00 | 14,702.22 | 307.86 | 5,297.78 | 15,550.00 | 56.3% | | |
| 01900021 211010 | CREDIT CARD EXPENDITURE | | | | | | | |
| 10,000.00 | 10,000.00 | 7,634.02 | 1,136.13 | 2,365.98 | 0.00 | 100.0% | | |
| 01900021 219099 | SUNDRY | | | | | | | |
| 20,450.00 | 20,450.00 | 11,187.97 | 123.12 | 8,812.03 | 450.00 | 97.8% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 66,000.00 | 66,000.00 | 33,524.21 | 1,567.11 | 16,475.79 | 16,000.00 | 75.8% | | |

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | | | | | | | |
|--------------------------|-------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 01900031 340003 | 8,000.00 | 8,000.00 | 3,386.12 | 2,076.36 | 4,613.88 | 0.00 | 100.0% | |
| | | SERVICES-CONTRACTS | | | | | | |
| 01900031 340201 | 604,500.00 | 604,500.00 | 422,616.12 | 23,839.22 | 119,957.16 | 61,926.72 | 89.8% | |
| | | SERVICES-ADOPTION | | | | | | |
| 01900031 340240 | 184,000.00 | 184,000.00 | 117,764.36 | 12,308.50 | 43,360.90 | 22,874.74 | 87.6% | |
| | | SVCS-INDEPENDENT LIVING PROG | | | | | | |
| 01900031 360305 | 41,600.00 | 41,600.00 | 26,836.60 | 6,722.11 | 11,827.89 | 2,935.51 | 92.9% | |
| | | ADVERTISING & PRINTING | | | | | | |
| 01900031 360405 | 47,800.00 | 47,800.00 | 25,190.70 | 2,706.02 | 14,036.94 | 8,572.36 | 82.1% | |
| | | TRAVEL & EXPENSES | | | | | | |
| 01900031 370405 | 57,500.00 | 57,500.00 | 32,081.13 | 2,559.01 | 7,051.79 | 18,367.08 | 68.1% | |
| | | EMERGENCY ASSISTANCE | | | | | | |
| 01900031 370515 | 712,500.00 | 712,500.00 | 627,057.29 | 23,697.23 | 49,169.37 | 36,273.34 | 94.9% | |
| | | FACILITIES | | | | | | |
| 01900031 370750 | 131,450.00 | 131,450.00 | 105,584.07 | 11,256.60 | 20,885.18 | 4,980.75 | 96.2% | |
| | | PLACEMENT | | | | | | |
| 01900031 370751 | 2,250,000.00 | 2,225,000.00 | 1,501,421.00 | 191,699.50 | 698,292.06 | 25,286.94 | 98.9% | |
| | | PLACEMENT RELATED | | | | | | |
| | 112,300.00 | 137,300.00 | 115,042.28 | 3,971.93 | 16,028.07 | 6,229.65 | 95.5% | |
| TOTAL SERVICES | 4,149,650.00 | 4,149,650.00 | 2,976,979.67 | 280,836.48 | 985,223.24 | 187,447.09 | 95.5% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 01900041 410400 | | EQUIPMENT | | | | | | |
| | 75,500.00 | 75,500.00 | 28,116.03 | 139.99 | 15,863.99 | 31,519.98 | 58.3% | |
| TOTAL CAPITAL OUTLAY | 75,500.00 | 75,500.00 | 28,116.03 | 139.99 | 15,863.99 | 31,519.98 | 58.3% | |
| 59 MISCELLANEOUS | | | | | | | | |
| 01908959 360197 | | DEDUCTIONS (SETTLEMENTS) | | | | | | |
| | 44,000.00 | 44,408.86 | 44,408.86 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL MISCELLANEOUS | 44,000.00 | 44,408.86 | 44,408.86 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 9,113,759.00 | 9,114,167.86 | 6,476,291.69 | 628,072.71 | 1,017,563.02 | 1,620,313.15 | 82.2% | |
| TOTAL CHILDREN SERVICES | 9,113,759.00 | 9,114,167.86 | 6,476,291.69 | 628,072.71 | 1,017,563.02 | 1,620,313.15 | 82.2% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2019 | CHILDREN SERVICES | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|-------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL CHILDREN SERVICES | 9,113,759.00 | 9,114,167.86 | 6,476,291.69 | 628,072.71 | 1,017,563.02 | 1,620,313.15 | 82.2% |
| TOTAL EXPENSES | 9,113,759.00 | 9,114,167.86 | 6,476,291.69 | 628,072.71 | 1,017,563.02 | 1,620,313.15 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2021 | TAX CERTIFICATE ADMIN | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20211121 210001 | SUPPLIES - GENERAL | | | | | | |
| 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | |
| 20211131 360147 | CERT RELEASE FEE | | | | | | |
| 2,000.00 | 2,000.00 | | 500.00 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 2,000.00 | 2,000.00 | | 500.00 | 0.00 | 1,500.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,500.00 | 2,500.00 | | 500.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 2,500.00 | 2,500.00 | | 500.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL TAX CERTIFICATE ADMIN | | | | | | | |
| 2,500.00 | 2,500.00 | | 500.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 2,500.00 | 2,500.00 | | 500.00 | 0.00 | 2,000.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2022 ORIGINAL | HCBS ARPA GRANT APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 20221531 340297 | SUPPORTED CONNECTIONS | | | | | | |
| 0.00 | 95,000.00 | | 95,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 20221531 350511 | COMMUNITY EXPERIENCE | | | | | | |
| 0.00 | 20,151.64 | | 9,481.49 | 2,031.07 | 1,067.15 | 9,603.00 | 52.3% |
| 20221531 350513 | UNIVERSAL CHANGING TABLES | | | | | | |
| 0.00 | 62,498.75 | | 52,908.75 | 4,031.75 | 0.00 | 9,590.00 | 84.7% |
| 20221531 350514 | ACCESSIBLE COMMUNITIES | | | | | | |
| 0.00 | 401,820.22 | | 397,021.04 | 58,120.00 | 512.50 | 4,286.68 | 98.9% |
| 20221531 360050 | OUTREACH | | | | | | |
| 0.00 | 2,888.25 | | 0.00 | 0.00 | 0.00 | 2,888.25 | .0% |
| 20221531 360405 | TRAVEL & EXPENSES | | | | | | |
| 0.00 | 1,641.14 | | 1,641.14 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 0.00 | 584,000.00 | | 556,052.42 | 64,182.82 | 1,579.65 | 26,367.93 | 95.5% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 584,000.00 | | 556,052.42 | 64,182.82 | 1,579.65 | 26,367.93 | 95.5% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 584,000.00 | | 556,052.42 | 64,182.82 | 1,579.65 | 26,367.93 | 95.5% |
| TOTAL HCBS ARPA GRANT | | | | | | | |
| 0.00 | 584,000.00 | | 556,052.42 | 64,182.82 | 1,579.65 | 26,367.93 | 95.5% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 584,000.00 | | 556,052.42 | 64,182.82 | 1,579.65 | 26,367.93 | |

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FOR 2024 09

| ACCOUNTS FOR: 2025 | LAW | LIBRARY | RESOURCE | FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------|---------|------------------------|------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 20251117 | 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 17,000.10 | | 20,000.00 | | 14,207.70 | 1,538.46 | 0.00 | 5,792.30 | 71.0% |
| 20251117 | 171001 | | PERS | | | | | | |
| | 2,381.00 | | 2,800.00 | | 1,989.06 | 215.38 | 0.00 | 810.94 | 71.0% |
| 20251117 | 172001 | | MEDICARE | | | | | | |
| | 250.00 | | 300.00 | | 205.96 | 22.30 | 0.00 | 94.04 | 68.7% |
| 20251117 | 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 165.00 | | 165.00 | | 107.23 | -0.63 | 0.00 | 57.77 | 65.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | 19,796.10 | | 23,265.00 | | 16,509.95 | 1,775.51 | 0.00 | 6,755.05 | 71.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 20251121 | 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 400.00 | | 400.00 | | 0.00 | 0.00 | 0.00 | 400.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 400.00 | | 400.00 | | 0.00 | 0.00 | 0.00 | 400.00 | .0% |
| 31 SERVICES | | | | | | | | | |
| 20251131 | 310001 | | UTILITIES | | | | | | |
| | 1,500.00 | | 1,500.00 | | 850.64 | 0.00 | 649.36 | 0.00 | 100.0% |
| 20251131 | 330001 | | CONTRACT SERVICES | | | | | | |
| | 2,000.00 | | 2,000.00 | | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 20251131 | 330600 | | REPAIRS | | | | | | |
| | 400.00 | | 400.00 | | 0.00 | 0.00 | 0.00 | 400.00 | .0% |
| 20251131 | 370628 | | LEGAL RESOURCES | | | | | | |
| | 250,000.00 | | 250,000.00 | | 137,101.63 | 11,634.93 | 112,898.37 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2025 | LAW LIBRARY RESOURCE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL SERVICES | | 253,900.00 | 253,900.00 | 137,952.27 | 11,634.93 | 113,547.73 | 2,400.00 | 99.1% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20251141 410400 | EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| TOTAL UNDEFINED | | 274,396.10 | 277,865.00 | 154,462.22 | 13,410.44 | 113,547.73 | 9,855.05 | 96.5% |
| TOTAL UNDEFINED | | 274,396.10 | 277,865.00 | 154,462.22 | 13,410.44 | 113,547.73 | 9,855.05 | 96.5% |
| TOTAL LAW LIBRARY RESOURCE FUND | | 274,396.10 | 277,865.00 | 154,462.22 | 13,410.44 | 113,547.73 | 9,855.05 | 96.5% |
| | TOTAL EXPENSES | 274,396.10 | 277,865.00 | 154,462.22 | 13,410.44 | 113,547.73 | 9,855.05 | |

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| ACCOUNTS FOR: 2045 | VOLBERTHAZARD MITIGATION GRANT | | | | | | | |
|--------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|-----------------|--------------------|--------|------|------|-----------|------|--|--|
| 20451131 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 0.00 | 11,710.00 | 500.00 | 0.00 | 0.00 | 11,210.00 | 4.3% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 11,710.00 | 500.00 | 0.00 | 0.00 | 11,210.00 | 4.3% | | |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------------------------|----------------------|------------|------------|------|-----------|-------|--|--|
| 20451141 410002 | PURCHASE OF PROPERTY | | | | | | | |
| 0.00 | 147,000.00 | 145,275.26 | 145,275.26 | 0.00 | 1,724.74 | 98.8% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 147,000.00 | 145,275.26 | 145,275.26 | 0.00 | 1,724.74 | 98.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 158,710.00 | 145,775.26 | 145,275.26 | 0.00 | 12,934.74 | 91.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 158,710.00 | 145,775.26 | 145,275.26 | 0.00 | 12,934.74 | 91.9% | | |
| TOTAL VOLBERTHAZARD MITIGATION GR | | | | | | | | |
| 0.00 | 158,710.00 | 145,775.26 | 145,275.26 | 0.00 | 12,934.74 | 91.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 158,710.00 | 145,775.26 | 145,275.26 | 0.00 | 12,934.74 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2047 | HEALTHY AGING GRANT | | | | | | | |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 20471131 340001 | SERVICES | | | | | | | |
| | 0.00 | 84,659.30 | 84,659.30 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 20471131 340419 | SERVICES - HOUSING | | | | | | | |
| | 0.00 | 79,999.99 | 79,999.99 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 20471131 340426 | FOOD ASSISTANCE | | | | | | | |
| | 0.00 | 67,600.99 | 67,600.99 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 20471131 340427 | IT/DIGITAL LITERACY | | | | | | | |
| | 0.00 | 40,536.70 | 40,536.70 | 11,250.00 | 0.00 | 0.00 | 100.0% | |
| 20471131 370302 | ADMINISTRATION | | | | | | | |
| | 0.00 | 34,390.60 | 34,390.60 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 20471131 370780 | TRANSPORTATION | | | | | | | |
| | 0.00 | 42,343.42 | 42,343.42 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | 0.00 | 349,531.00 | 349,531.00 | 11,250.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 349,531.00 | 349,531.00 | 11,250.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 349,531.00 | 349,531.00 | 11,250.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL HEALTHY AGING GRANT | 0.00 | 349,531.00 | 349,531.00 | 11,250.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 349,531.00 | 349,531.00 | 11,250.00 | 0.00 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2050 | CEBCO WELLNESS GRANT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20501517 170005 | SALARY - EMPLOYEES | | | | | | |
| 5,764.50 | 5,764.50 | | 4,738.13 | 430.74 | 0.00 | 1,026.37 | 82.2% |
| 20501517 171001 | PERS | | | | | | |
| 807.03 | 807.03 | | 663.30 | 60.30 | 0.00 | 143.73 | 82.2% |
| 20501517 172001 | MEDICARE | | | | | | |
| 83.59 | 83.59 | | 65.02 | 5.88 | 0.00 | 18.57 | 77.8% |
| 20501517 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 30.00 | 36.57 | | 36.36 | -0.21 | 0.00 | 0.21 | 99.4% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 6,685.12 | 6,691.69 | | 5,502.81 | 496.71 | 0.00 | 1,188.88 | 82.2% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20501521 219099 | SUNDRY | | | | | | |
| 10,574.88 | 10,568.31 | | 5,835.48 | 1,060.48 | 4,732.83 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 10,574.88 | 10,568.31 | | 5,835.48 | 1,060.48 | 4,732.83 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 17,260.00 | 17,260.00 | | 11,338.29 | 1,557.19 | 4,732.83 | 1,188.88 | 93.1% |
| TOTAL UNDEFINED | | | | | | | |
| 17,260.00 | 17,260.00 | | 11,338.29 | 1,557.19 | 4,732.83 | 1,188.88 | 93.1% |
| TOTAL CEBCO WELLNESS GRANT | | | | | | | |
| 17,260.00 | 17,260.00 | | 11,338.29 | 1,557.19 | 4,732.83 | 1,188.88 | 93.1% |
| TOTAL EXPENSES | | | | | | | |
| 17,260.00 | 17,260.00 | | 11,338.29 | 1,557.19 | 4,732.83 | 1,188.88 | |

YTD SUMMARY EXPENDITURE REPORT AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2066 | WIA | | | | | | | |
|-----------------------------|--------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20661617 | 170005 | SALARY - EMPLOYEES | | | | | | |
| | 175,000.00 | 150,400.00 | 93,533.60 | 9,131.20 | 0.00 | 56,866.40 | 62.2% | |
| 20661617 | 171001 | PERS | | | | | | |
| | 7,000.00 | 22,500.00 | 12,660.62 | 1,278.36 | 0.00 | 9,839.38 | 56.3% | |
| 20661617 | 172001 | MEDICARE | | | | | | |
| | 1,000.00 | 2,500.00 | 1,354.14 | 132.18 | 0.00 | 1,145.86 | 54.2% | |
| 20661617 | 173001 | WORKMEN'S COMPENSATION | | | | | | |
| | 500.00 | 2,558.27 | 1,021.61 | -6.52 | 0.00 | 1,536.66 | 39.9% | |
| 20661617 | 175001 | MEDICAL PREMIUMS | | | | | | |
| | 16,000.00 | 21,541.73 | 14,992.98 | 1,866.98 | 0.00 | 6,548.75 | 69.6% | |
| 20661617 | 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 500.00 | 500.00 | 108.00 | 12.00 | 0.00 | 392.00 | 21.6% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 200,000.00 | 200,000.00 | 123,670.95 | 12,414.20 | 0.00 | 76,329.05 | 61.8% | |
| 31 SERVICES | | | | | | | | |
| 20661631 | 340599 | SERVICES-SUNDRY | | | | | | |
| | 1,100,000.00 | 1,100,000.00 | 819,612.32 | 66,266.30 | 128,238.21 | 152,149.47 | 86.2% | |
| 20661631 | 410402 | EQUIPMENT-OFFICE | | | | | | |
| | 20,000.00 | 20,000.00 | 7,598.87 | 0.00 | 7,622.35 | 4,778.78 | 76.1% | |
| TOTAL SERVICES | | | | | | | | |
| | 1,120,000.00 | 1,120,000.00 | 827,211.19 | 66,266.30 | 135,860.56 | 156,928.25 | 86.0% | |
| 93 TRANSFER OUT | | | | | | | | |
| 20661693 | 930001 | TRANSFER OUT | | | | | | |
| | 450,000.00 | 450,000.00 | 363,136.51 | 0.00 | 0.00 | 86,863.49 | 80.7% | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2066 | WIA | | | | | | | |
|--------------------|----------------|----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 450,000.00 | | 450,000.00 | 363,136.51 | 0.00 | 0.00 | 86,863.49 | 80.7% | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,770,000.00 | | 1,770,000.00 | 1,314,018.65 | 78,680.50 | 135,860.56 | 320,120.79 | 81.9% | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,770,000.00 | | 1,770,000.00 | 1,314,018.65 | 78,680.50 | 135,860.56 | 320,120.79 | 81.9% | |
| TOTAL WIA | | | | | | | | |
| 1,770,000.00 | | 1,770,000.00 | 1,314,018.65 | 78,680.50 | 135,860.56 | 320,120.79 | 81.9% | |
| | TOTAL EXPENSES | | | | | | | |
| 1,770,000.00 | | 1,770,000.00 | 1,314,018.65 | 78,680.50 | 135,860.56 | 320,120.79 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2088 | TAX MAP FUND | | | | | | | |
|------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20881117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 212,133.60 | 212,133.60 | 157,136.03 | 15,713.60 | 0.00 | 54,997.57 | 74.1% | | |
| 20881117 171001 | PERS | | | | | | | |
| 29,698.70 | 29,698.70 | 21,998.80 | 2,199.88 | 0.00 | 7,699.90 | 74.1% | | |
| 20881117 172001 | MEDICARE | | | | | | | |
| 3,075.93 | 3,075.93 | 2,132.42 | 211.62 | 0.00 | 943.51 | 69.3% | | |
| 20881117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 2,000.00 | 2,000.00 | 1,327.79 | -7.91 | 0.00 | 672.21 | 66.4% | | |
| 20881117 175001 | MEDICAL PREMIUMS | | | | | | | |
| 100,396.80 | 100,396.80 | 30,054.60 | 3,339.40 | 0.00 | 70,342.20 | 29.9% | | |
| 20881117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 288.00 | 288.00 | 216.00 | 24.00 | 0.00 | 72.00 | 75.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 347,593.03 | 347,593.03 | 212,865.64 | 21,480.59 | 0.00 | 134,727.39 | 61.2% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 20881121 210001 | SUPPLIES - GENERAL | | | | | | | |
| 3,500.00 | 3,500.00 | 1,087.07 | 8.00 | 2,082.37 | 330.56 | 90.6% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 3,500.00 | 3,500.00 | 1,087.07 | 8.00 | 2,082.37 | 330.56 | 90.6% | | |
| 31 SERVICES | | | | | | | | |
| 20881131 340005 | SERVICES-CONSULTING | | | | | | | |
| 40,000.00 | 40,000.00 | 23,000.00 | 2,760.00 | 12,000.00 | 5,000.00 | 87.5% | | |
| 20881131 360401 | TRAVEL | | | | | | | |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2088 | TAX MAP FUND | | | | | | | |
|--------------------------|------------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 20881131 370679 | MAINT AGREE - SOFTWARE | | | | | | | |
| | 1,000.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL SERVICES | | | | | | | | |
| | 43,500.00 | 43,500.00 | | 23,000.00 | 2,760.00 | 12,000.00 | 8,500.00 | 80.5% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20881141 410400 | EQUIPMENT | | | | | | | |
| | 12,000.00 | 12,000.00 | | 6,311.60 | 590.77 | 1,688.40 | 4,000.00 | 66.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 12,000.00 | 12,000.00 | | 6,311.60 | 590.77 | 1,688.40 | 4,000.00 | 66.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 406,593.03 | 406,593.03 | | 243,264.31 | 24,839.36 | 15,770.77 | 147,557.95 | 63.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 406,593.03 | 406,593.03 | | 243,264.31 | 24,839.36 | 15,770.77 | 147,557.95 | 63.7% |
| TOTAL TAX MAP FUND | | | | | | | | |
| | 406,593.03 | 406,593.03 | | 243,264.31 | 24,839.36 | 15,770.77 | 147,557.95 | 63.7% |
| TOTAL EXPENSES | | | | | | | | |
| | 406,593.03 | 406,593.03 | | 243,264.31 | 24,839.36 | 15,770.77 | 147,557.95 | |

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| ACCOUNTS FOR: 2089 | GIS FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20891117 170005 | SALARY - EMPLOYEES | | | | | | |
| 65,880.00 | 65,880.00 | 41,605.75 | 4,104.00 | 0.00 | 24,274.25 | 63.2% | |
| 20891117 171001 | PERS | | | | | | |
| 9,223.00 | 9,223.00 | 5,824.81 | 574.56 | 0.00 | 3,398.19 | 63.2% | |
| 20891117 172001 | MEDICARE | | | | | | |
| 955.00 | 955.00 | 577.89 | 56.66 | 0.00 | 377.11 | 60.5% | |
| 20891117 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 250.00 | 700.00 | 401.21 | -2.46 | 0.00 | 298.79 | 57.3% | |
| 20891117 175001 | MEDICAL PREMIUMS | | | | | | |
| 9,000.00 | 9,000.00 | 6,303.49 | 706.62 | 0.00 | 2,696.51 | 70.0% | |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 85,308.00 | 85,758.00 | 54,713.15 | 5,439.38 | 0.00 | 31,044.85 | 63.8% | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20891121 210001 | SUPPLIES - GENERAL | | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | |
| 20891121 219099 | SUNDRY | | | | | | |
| 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | |
| 31 SERVICES | | | | | | | |
| 20891131 330001 | CONTRACT SERVICES | | | | | | |
| 150,000.00 | 150,000.00 | 118,028.99 | 0.00 | 31,971.01 | 0.00 | 100.0% | |
| 20891131 360401 | TRAVEL | | | | | | |
| 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.0% | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2089 | GIS FUND | | | | | | | |
|--------------------------|------------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 20891131 370679 | MAINT AGREE - SOFTWARE | | | | | | | |
| 35,000.00 | | 35,000.00 | | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| 189,000.00 | | 189,000.00 | | 118,028.99 | 0.00 | 70,971.01 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20891141 410400 | EQUIPMENT | | | | | | | |
| 2,000.00 | | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 2,000.00 | | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| 278,808.00 | | 279,258.00 | | 172,742.14 | 5,439.38 | 75,471.01 | 31,044.85 | 88.9% |
| TOTAL UNDEFINED | | | | | | | | |
| 278,808.00 | | 279,258.00 | | 172,742.14 | 5,439.38 | 75,471.01 | 31,044.85 | 88.9% |
| TOTAL GIS FUND | | | | | | | | |
| 278,808.00 | | 279,258.00 | | 172,742.14 | 5,439.38 | 75,471.01 | 31,044.85 | 88.9% |
| TOTAL EXPENSES | | | | | | | | |
| 278,808.00 | | 279,258.00 | | 172,742.14 | 5,439.38 | 75,471.01 | 31,044.85 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2090 | ELECTION ASSISTANCE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

| | | | | | | | |
|-----------------------|----------------------|-----------|-----------|----------|--------|------|--------|
| 20901141 410415 | EQUIPMENT - ELECTION | 20,914.25 | 20,914.25 | 0.00 | 0.00 | 0.00 | 100.0% |
| 20901141 410415 20924 | EQUIPMENT - ELECTION | 6,500.00 | 6,353.74 | 6,353.74 | 146.26 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | 27,414.25 | 27,267.99 | 6,353.74 | 146.26 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 27,414.25 | 27,267.99 | 6,353.74 | 146.26 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 27,414.25 | 27,267.99 | 6,353.74 | 146.26 | 0.00 | 100.0% |

110 BOARD OF ELECTIONS

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES

| | | | | | | | |
|----------------------------|--------------------|-----------|----------|----------|----------|-----------|--------|
| 20901121 210001 20924 | SUPPLIES - GENERAL | 3,105.00 | 1,151.58 | 1,151.58 | 1,953.42 | 0.00 | 100.0% |
| 20901121 216020 | ELECTION | 10,578.00 | 0.00 | 0.00 | 0.00 | 10,578.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | | 13,683.00 | 1,151.58 | 1,151.58 | 1,953.42 | 10,578.00 | 22.7% |

31 SERVICES

| | | | | | | | |
|-----------------------|-------------------------|----------|------|------|----------|------|--------|
| 20901131 340102 20924 | SVCS - PRECINCT WORKERS | 8,223.00 | 0.00 | 0.00 | 8,223.00 | 0.00 | 100.0% |
|-----------------------|-------------------------|----------|------|------|----------|------|--------|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2090 | ELECTION ASSISTANCE | | | | | | | |
|----------------------------|---------------------|--------------|--------------|--------------|------------------|-----------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | 0.00 | 8,223.00 | 0.00 | 0.00 | 8,223.00 | 0.00 | 100.0% | |
| TOTAL ELECTION DAY EXPENSE | 0.00 | 21,906.00 | 1,151.58 | 1,151.58 | 10,176.42 | 10,578.00 | 51.7% | |
| TOTAL BOARD OF ELECTIONS | 0.00 | 21,906.00 | 1,151.58 | 1,151.58 | 10,176.42 | 10,578.00 | 51.7% | |
| TOTAL ELECTION ASSISTANCE | 0.00 | 49,320.25 | 28,419.57 | 7,505.32 | 10,322.68 | 10,578.00 | 78.6% | |
| TOTAL EXPENSES | 0.00 | 49,320.25 | 28,419.57 | 7,505.32 | 10,322.68 | 10,578.00 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2091 | ALLEN CO EMERGENCY MGT AGENCY | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|------------|------------|----------|------|-----------|-------|
| 20911317 170005 | SALARY - EMPLOYEES | 164,322.80 | 164,322.80 | 102,342.27 | 6,400.00 | 0.00 | 61,980.53 | 62.3% |
| 20911317 171001 | PERS | 23,006.80 | 23,006.80 | 12,677.84 | 896.00 | 0.00 | 10,328.96 | 55.1% |
| 20911317 172001 | MEDICARE | 2,382.82 | 2,382.82 | 1,386.11 | 83.62 | 0.00 | 996.71 | 58.2% |
| 20911317 173001 | WORKMEN'S COMPENSATION | 1,200.00 | 1,200.00 | 1,022.18 | -6.13 | 0.00 | 177.82 | 85.2% |
| 20911317 175001 | MEDICAL PREMIUMS | 46,015.14 | 46,015.14 | 23,770.92 | 2,329.06 | 0.00 | 22,244.22 | 51.7% |
| 20911317 175003 | A/C LIFE INSURANCE PREMIUMS | 394.00 | 394.00 | 51.00 | 3.00 | 0.00 | 343.00 | 12.9% |
| TOTAL PERSONAL SERVICES | | 237,321.56 | 237,321.56 | 141,250.32 | 9,705.55 | 0.00 | 96,071.24 | 59.5% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|-----------|-----------|-----------|----------|----------|--------|--------|
| 20911321 210001 | SUPPLIES - GENERAL | 2,500.00 | 2,500.00 | 554.03 | 308.90 | 1,945.97 | 0.00 | 100.0% |
| 20911321 219099 | SUNDRY | 20,000.00 | 22,367.00 | 15,588.08 | 692.49 | 6,522.52 | 256.40 | 98.9% |
| TOTAL MATERIALS & SUPPLIES | | 22,500.00 | 24,867.00 | 16,142.11 | 1,001.39 | 8,468.49 | 256.40 | 99.0% |

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|-----------|-----------|-----------|--------|----------|--------|-------|
| 20911331 330601 | REPAIRS-CONTRACTS | 27,800.00 | 27,800.00 | 22,350.21 | 843.16 | 4,599.79 | 850.00 | 96.9% |
|-----------------|-------------------|-----------|-----------|-----------|--------|----------|--------|-------|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2091 | ALLEN CO | EMERGENCY MGT | AGENCY | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|----------------|---------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | | |
| 20911331 360401 | TRAVEL | | | | | | | |
| | 2,000.00 | 2,000.00 | | 605.29 | 0.00 | 1,394.71 | 0.00 | 100.0% |
| 20911331 410400 | EQUIPMENT | | | | | | | |
| | 25,000.00 | 53,000.00 | | 17,776.30 | 2,526.92 | 35,204.77 | 18.93 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 54,800.00 | 82,800.00 | | 40,731.80 | 3,370.08 | 41,199.27 | 868.93 | 99.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20911341 410700 | BUILDING COST | | | | | | | |
| | 15,000.00 | 12,000.00 | | 3,387.62 | 762.26 | 8,612.38 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 15,000.00 | 12,000.00 | | 3,387.62 | 762.26 | 8,612.38 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 329,621.56 | 356,988.56 | | 201,511.85 | 14,839.28 | 58,280.14 | 97,196.57 | 72.8% |
| TOTAL UNDEFINED | | | | | | | | |
| | 329,621.56 | 356,988.56 | | 201,511.85 | 14,839.28 | 58,280.14 | 97,196.57 | 72.8% |
| TOTAL ALLEN CO EMERGENCY MGT AGEN | | | | | | | | |
| | 329,621.56 | 356,988.56 | | 201,511.85 | 14,839.28 | 58,280.14 | 97,196.57 | 72.8% |
| TOTAL EXPENSES | | | | | | | | |
| | 329,621.56 | 356,988.56 | | 201,511.85 | 14,839.28 | 58,280.14 | 97,196.57 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2093 | CONVEYANCE FEE | TM/GIS FUND | | | | | | |
|----------------------------------|------------------------|-------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| 20935193 930001 | TRANSFER OUT | | | | | | | |
| 685,386.00 | 685,386.00 | | 560,385.83 | 0.00 | 0.00 | 125,000.17 | 81.8% | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 685,386.00 | 685,386.00 | | 560,385.83 | 0.00 | 0.00 | 125,000.17 | 81.8% | |
| TOTAL UNDEFINED | | | | | | | | |
| 685,386.00 | 685,386.00 | | 560,385.83 | 0.00 | 0.00 | 125,000.17 | 81.8% | |
| TOTAL UNDEFINED | | | | | | | | |
| 685,386.00 | 685,386.00 | | 560,385.83 | 0.00 | 0.00 | 125,000.17 | 81.8% | |
| 230 COUNTY ENGINEER | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 20931117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 100.00 | 100.00 | | 0.00 | 0.00 | 0.00 | 100.00 | .0% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 100.00 | 100.00 | | 0.00 | 0.00 | 0.00 | 100.00 | .0% | |
| TOTAL UNDEFINED | | | | | | | | |
| 100.00 | 100.00 | | 0.00 | 0.00 | 0.00 | 100.00 | .0% | |
| TOTAL COUNTY ENGINEER | | | | | | | | |
| 100.00 | 100.00 | | 0.00 | 0.00 | 0.00 | 100.00 | .0% | |
| TOTAL CONVEYANCE FEE TM/GIS FUND | | | | | | | | |
| 685,486.00 | 685,486.00 | | 560,385.83 | 0.00 | 0.00 | 125,100.17 | 81.8% | |
| TOTAL EXPENSES | | | | | | | | |
| 685,486.00 | 685,486.00 | | 560,385.83 | 0.00 | 0.00 | 125,100.17 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2095 ORIGINAL | DRUG APPROP | COURT REVISED | SPEC BUDGET | DOCK YTD EXPENDED | PAYROLL MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|-------------|---------------|-------------|-------------------------------|----------------------|--------------|------------------|--------------|
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 20951217 170005 | 21,137.50 | | | | SALARY - EMPLOYEES 21,137.50 | 21,080.00 | 0.00 | 0.00 | 57.50 99.7% |
| 20951217 171001 | 3,500.00 | | | | PERS 3,366.14 | 2,951.20 | 0.00 | 0.00 | 414.94 87.7% |
| 20951217 172001 | 362.50 | | | | MEDICARE 362.50 | 284.98 | 0.00 | 0.00 | 77.52 78.6% |
| 20951217 173001 | 0.00 | | | | WORKMEN'S COMPENSATION 133.86 | 133.07 | -0.79 | 0.00 | 0.79 99.4% |
| TOTAL PERSONAL SERVICES | 25,000.00 | | 25,000.00 | | | 24,449.25 | -0.79 | 0.00 | 550.75 97.8% |
| TOTAL UNDEFINED | 25,000.00 | | 25,000.00 | | | 24,449.25 | -0.79 | 0.00 | 550.75 97.8% |
| TOTAL UNDEFINED | 25,000.00 | | 25,000.00 | | | 24,449.25 | -0.79 | 0.00 | 550.75 97.8% |
| TOTAL DRUG COURT SPEC DOCK PAYROL | 25,000.00 | | 25,000.00 | | | 24,449.25 | -0.79 | 0.00 | 550.75 97.8% |
| TOTAL EXPENSES | 25,000.00 | | 25,000.00 | | | 24,449.25 | -0.79 | 0.00 | 550.75 |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2096 | WIRELESS SURCHARGE | | | | | | | |
|--------------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 20961331 330001 | CONTRACT SERVICES | | | | | | | |
| 40,000.00 | 49,900.00 | 24,126.05 | 1,254.00 | 11,273.95 | 14,500.00 | 70.9% | | |
| TOTAL SERVICES | | | | | | | | |
| 40,000.00 | 49,900.00 | 24,126.05 | 1,254.00 | 11,273.95 | 14,500.00 | 70.9% | | |
| 93 TRANSFER OUT | | | | | | | | |
| 20960193 930001 | TRANSFER OUT | | | | | | | |
| 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | .0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 250,000.00 | 259,900.00 | 24,126.05 | 1,254.00 | 11,273.95 | 224,500.00 | 13.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 250,000.00 | 259,900.00 | 24,126.05 | 1,254.00 | 11,273.95 | 224,500.00 | 13.6% | | |
| TOTAL WIRELESS SURCHARGE | | | | | | | | |
| 250,000.00 | 259,900.00 | 24,126.05 | 1,254.00 | 11,273.95 | 224,500.00 | 13.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 250,000.00 | 259,900.00 | 24,126.05 | 1,254.00 | 11,273.95 | 224,500.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2098 | HAVA GRANT 2019 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 20981141 410400 | EQUIPMENT | | | | | | |
| 10,000.00 | 7,533.95 | | 7,533.95 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 10,000.00 | 7,533.95 | | 7,533.95 | 0.00 | 0.00 | 0.00 | 100.0% |
| 55 OTHER FINANCING USES | | | | | | | |
| 20985155 370297 | RETURN CARES ACT FUNDS | | | | | | |
| 0.00 | 2,688.67 | | 2,688.67 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL OTHER FINANCING USES | | | | | | | |
| 0.00 | 2,688.67 | | 2,688.67 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,000.00 | 10,222.62 | | 10,222.62 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 10,000.00 | 10,222.62 | | 10,222.62 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL HAVA GRANT 2019 | | | | | | | |
| 10,000.00 | 10,222.62 | | 10,222.62 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 10,000.00 | 10,222.62 | | 10,222.62 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2099 | ROTARY/DITCH MAINT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 20991417 170005 | SALARY - EMPLOYEES | | | | | | |
| 200,000.00 | 200,000.00 | | 147,690.37 | 14,233.61 | 0.00 | 52,309.63 | 73.8% |
| 20991417 171001 | PERS | | | | | | |
| 28,000.00 | 28,000.00 | | 20,382.01 | 1,992.71 | 0.00 | 7,617.99 | 72.8% |
| 20991417 172001 | MEDICARE | | | | | | |
| 2,900.00 | 2,900.00 | | 1,988.56 | 191.32 | 0.00 | 911.44 | 68.6% |
| 20991417 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 2,000.00 | 2,000.00 | | 1,299.04 | -7.46 | 0.00 | 700.96 | 65.0% |
| 20991417 175001 | MEDICAL PREMIUMS | | | | | | |
| 46,000.00 | 46,000.00 | | 34,288.38 | 3,809.82 | 0.00 | 11,711.62 | 74.5% |
| 20991417 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 220.00 | 220.00 | | 162.00 | 18.00 | 0.00 | 58.00 | 73.6% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 279,120.00 | 279,120.00 | | 205,810.36 | 20,238.00 | 0.00 | 73,309.64 | 73.7% |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 20991421 215001 | GASOLINE & REPAIRS | | | | | | |
| 30,000.00 | 55,000.00 | | 36,781.37 | 4,502.41 | 3,218.63 | 15,000.00 | 72.7% |
| 20991421 217001 | MATERIALS | | | | | | |
| 100,000.00 | 115,000.00 | | 105,533.36 | 12,771.99 | 3,535.94 | 5,930.70 | 94.8% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 130,000.00 | 170,000.00 | | 142,314.73 | 17,274.40 | 6,754.57 | 20,930.70 | 87.7% |
| 31 SERVICES | | | | | | | |
| 20991431 370677 | SOFTWARE MAINT SERVICES | | | | | | |
| 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2099 | ROTARY/DITCH MAINT | | | | | | | |
|--------------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL SERVICES | | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 20991441 410400 | EQUIPMENT | | | | | | | |
| 200,000.00 | 289,770.00 | 219,136.10 | 0.00 | 0.00 | 70,633.90 | 75.6% | | |
| 20991441 410560 | PROJECT COSTS | | | | | | | |
| 300,000.00 | 260,000.00 | 12,378.00 | 0.00 | 7,622.00 | 240,000.00 | 7.7% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 500,000.00 | 549,770.00 | 231,514.10 | 0.00 | 7,622.00 | 310,633.90 | 43.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 912,120.00 | 1,001,890.00 | 579,639.19 | 37,512.40 | 14,376.57 | 407,874.24 | 59.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 912,120.00 | 1,001,890.00 | 579,639.19 | 37,512.40 | 14,376.57 | 407,874.24 | 59.3% | | |
| TOTAL ROTARY/DITCH MAINT | | | | | | | | |
| 912,120.00 | 1,001,890.00 | 579,639.19 | 37,512.40 | 14,376.57 | 407,874.24 | 59.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 912,120.00 | 1,001,890.00 | 579,639.19 | 37,512.40 | 14,376.57 | 407,874.24 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2100 ORIGINAL | BOYER APPROP | GROUP 1100 REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------|------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21001441 410560 | | PROJECT COSTS | | | | | | |
| | 800.00 | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| 21001441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,684.59 | | 3,684.59 | 3,084.81 | 910.00 | 0.00 | 599.78 | 83.7% |
| TOTAL CAPITAL OUTLAY | 4,484.59 | | 4,484.59 | 3,084.81 | 910.00 | 0.00 | 1,399.78 | 68.8% |
| TOTAL UNDEFINED | 4,484.59 | | 4,484.59 | 3,084.81 | 910.00 | 0.00 | 1,399.78 | 68.8% |
| TOTAL UNDEFINED | 4,484.59 | | 4,484.59 | 3,084.81 | 910.00 | 0.00 | 1,399.78 | 68.8% |
| TOTAL BOYER GROUP 1100 | 4,484.59 | | 4,484.59 | 3,084.81 | 910.00 | 0.00 | 1,399.78 | 68.8% |
| TOTAL EXPENSES | 4,484.59 | | 4,484.59 | 3,084.81 | 910.00 | 0.00 | 1,399.78 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2105 | PERRY MITCHELL | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21051441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,249.04 | 5,249.04 | 155.00 | 0.00 | 0.00 | 5,094.04 | 3.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 5,249.04 | 5,249.04 | 155.00 | 0.00 | 0.00 | 5,094.04 | 3.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,249.04 | 5,249.04 | 155.00 | 0.00 | 0.00 | 5,094.04 | 3.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,249.04 | 5,249.04 | 155.00 | 0.00 | 0.00 | 5,094.04 | 3.0% | | |
| TOTAL PERRY MITCHELL | | | | | | | | |
| 5,249.04 | 5,249.04 | 155.00 | 0.00 | 0.00 | 5,094.04 | 3.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,249.04 | 5,249.04 | 155.00 | 0.00 | 0.00 | 5,094.04 | | | |

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| ACCOUNTS FOR: | 2106 ORIGINAL | EVERSOLE 1106 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|----------------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21061441 410560 | | PROJECT COSTS | | | | | | |
| | 750.00 | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | .0% |
| 21061441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,522.57 | | 5,522.57 | 3,377.79 | 3,177.79 | 0.00 | 2,144.78 | 61.2% |
| TOTAL CAPITAL OUTLAY | 6,272.57 | | 6,272.57 | 3,377.79 | 3,177.79 | 0.00 | 2,894.78 | 53.9% |
| TOTAL UNDEFINED | 6,272.57 | | 6,272.57 | 3,377.79 | 3,177.79 | 0.00 | 2,894.78 | 53.9% |
| TOTAL UNDEFINED | 6,272.57 | | 6,272.57 | 3,377.79 | 3,177.79 | 0.00 | 2,894.78 | 53.9% |
| TOTAL EVERSOLE 1106 | 6,272.57 | | 6,272.57 | 3,377.79 | 3,177.79 | 0.00 | 2,894.78 | 53.9% |
| | TOTAL EXPENSES | | 6,272.57 | 3,377.79 | 3,177.79 | 0.00 | 2,894.78 | |
| | 6,272.57 | | 6,272.57 | 3,377.79 | 3,177.79 | 0.00 | 2,894.78 | |

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| ACCOUNTS FOR: 2107 | CULLEN 1107 | | | | | | | |
|--------------------------|----------------|------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21071441 410915 | | TRANSFER-PROJECT | COSTS | | | | | |
| | 3,933.50 | | 3,933.50 | 225.00 | 0.00 | 0.00 | 3,708.50 | 5.7% |
| TOTAL CAPITAL OUTLAY | 3,933.50 | | 3,933.50 | 225.00 | 0.00 | 0.00 | 3,708.50 | 5.7% |
| TOTAL UNDEFINED | 3,933.50 | | 3,933.50 | 225.00 | 0.00 | 0.00 | 3,708.50 | 5.7% |
| TOTAL UNDEFINED | 3,933.50 | | 3,933.50 | 225.00 | 0.00 | 0.00 | 3,708.50 | 5.7% |
| TOTAL CULLEN 1107 | 3,933.50 | | 3,933.50 | 225.00 | 0.00 | 0.00 | 3,708.50 | 5.7% |
| | TOTAL EXPENSES | | 3,933.50 | 225.00 | 0.00 | 0.00 | 3,708.50 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2110 | WILLIAMS 1110 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21101441 410560 | PROJECT COSTS | | | | | | |
| | 0.00 | 7,500.00 | 7,162.50 | 0.00 | 337.50 | 0.00 | 100.0% |
| 21101441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 13,510.58 | 6,010.58 | 1,313.30 | 193.30 | 0.00 | 4,697.28 | 21.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 13,510.58 | 13,510.58 | 8,475.80 | 193.30 | 337.50 | 4,697.28 | 65.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 13,510.58 | 13,510.58 | 8,475.80 | 193.30 | 337.50 | 4,697.28 | 65.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 13,510.58 | 13,510.58 | 8,475.80 | 193.30 | 337.50 | 4,697.28 | 65.2% |
| TOTAL WILLIAMS 1110 | | | | | | | |
| | 13,510.58 | 13,510.58 | 8,475.80 | 193.30 | 337.50 | 4,697.28 | 65.2% |
| TOTAL EXPENSES | | | | | | | |
| | 13,510.58 | 13,510.58 | 8,475.80 | 193.30 | 337.50 | 4,697.28 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2112 ORIGINAL | MECHLING 1112 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|----------------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21121441 410560 | | PROJECT COSTS | | | | | | |
| | 2,700.00 | | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| 21121441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 27,816.93 | | 27,816.93 | 27,064.18 | 26,489.18 | 0.00 | 752.75 | 97.3% |
| TOTAL CAPITAL OUTLAY | 30,516.93 | | 30,516.93 | 27,064.18 | 26,489.18 | 0.00 | 3,452.75 | 88.7% |
| TOTAL UNDEFINED | 30,516.93 | | 30,516.93 | 27,064.18 | 26,489.18 | 0.00 | 3,452.75 | 88.7% |
| TOTAL UNDEFINED | 30,516.93 | | 30,516.93 | 27,064.18 | 26,489.18 | 0.00 | 3,452.75 | 88.7% |
| TOTAL MECHLING 1112 | 30,516.93 | | 30,516.93 | 27,064.18 | 26,489.18 | 0.00 | 3,452.75 | 88.7% |
| | TOTAL EXPENSES | | 30,516.93 | 27,064.18 | 26,489.18 | 0.00 | 3,452.75 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2113 | ZIMMERMAN 1113 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21131441 410560 | PROJECT COSTS | | | | | | | |
| 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | .0% | | |
| 21131441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,506.42 | 5,506.42 | 1,390.74 | 1,025.74 | 0.00 | 4,115.68 | 25.3% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 6,806.42 | 6,806.42 | 1,390.74 | 1,025.74 | 0.00 | 5,415.68 | 20.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,806.42 | 6,806.42 | 1,390.74 | 1,025.74 | 0.00 | 5,415.68 | 20.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,806.42 | 6,806.42 | 1,390.74 | 1,025.74 | 0.00 | 5,415.68 | 20.4% | | |
| TOTAL ZIMMERMAN 1113 | | | | | | | | |
| 6,806.42 | 6,806.42 | 1,390.74 | 1,025.74 | 0.00 | 5,415.68 | 20.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,806.42 | 6,806.42 | 1,390.74 | 1,025.74 | 0.00 | 5,415.68 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2114 | SPENCER TWP TR 1114 | | | | | | | |
|---------------------------|---------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21141441 410560 | | PROJECT COSTS | | | | | | |
| | 0.00 | 1,000.00 | | 900.00 | 900.00 | 100.00 | 0.00 | 100.0% |
| 21141441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 12,777.25 | 11,777.25 | | 957.54 | 307.54 | 0.00 | 10,819.71 | 8.1% |
| TOTAL CAPITAL OUTLAY | 12,777.25 | 12,777.25 | | 1,857.54 | 1,207.54 | 100.00 | 10,819.71 | 15.3% |
| TOTAL UNDEFINED | 12,777.25 | 12,777.25 | | 1,857.54 | 1,207.54 | 100.00 | 10,819.71 | 15.3% |
| TOTAL UNDEFINED | 12,777.25 | 12,777.25 | | 1,857.54 | 1,207.54 | 100.00 | 10,819.71 | 15.3% |
| TOTAL SPENCER TWP TR 1114 | 12,777.25 | 12,777.25 | | 1,857.54 | 1,207.54 | 100.00 | 10,819.71 | 15.3% |
| | TOTAL EXPENSES | | | | | | | |
| | 12,777.25 | 12,777.25 | | 1,857.54 | 1,207.54 | 100.00 | 10,819.71 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2115 | WM P ROHRER 1115 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21151441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 335.07 | 335.07 | 5.00 | 0.00 | 0.00 | 330.07 | 1.5% |
| TOTAL CAPITAL OUTLAY | 335.07 | 335.07 | 5.00 | 0.00 | 0.00 | 330.07 | 1.5% |
| TOTAL UNDEFINED | 335.07 | 335.07 | 5.00 | 0.00 | 0.00 | 330.07 | 1.5% |
| TOTAL UNDEFINED | 335.07 | 335.07 | 5.00 | 0.00 | 0.00 | 330.07 | 1.5% |
| TOTAL WM P ROHRER 1115 | 335.07 | 335.07 | 5.00 | 0.00 | 0.00 | 330.07 | 1.5% |
| TOTAL EXPENSES | 335.07 | 335.07 | 5.00 | 0.00 | 0.00 | 330.07 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2116 | C METZGER 1116 | | | | | | | |
|--------------------------|----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21161441 410560 | | PROJECT COSTS | | | | | | |
| | 800.00 | | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| 21161441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,992.69 | | 6,992.69 | 2,395.34 | 2,260.34 | 0.00 | 4,597.35 | 34.3% |
| TOTAL CAPITAL OUTLAY | 7,792.69 | | 7,792.69 | 2,395.34 | 2,260.34 | 0.00 | 5,397.35 | 30.7% |
| TOTAL UNDEFINED | 7,792.69 | | 7,792.69 | 2,395.34 | 2,260.34 | 0.00 | 5,397.35 | 30.7% |
| TOTAL UNDEFINED | 7,792.69 | | 7,792.69 | 2,395.34 | 2,260.34 | 0.00 | 5,397.35 | 30.7% |
| TOTAL C METZGER 1116 | 7,792.69 | | 7,792.69 | 2,395.34 | 2,260.34 | 0.00 | 5,397.35 | 30.7% |
| | TOTAL EXPENSES | | 7,792.69 | 2,395.34 | 2,260.34 | 0.00 | 5,397.35 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2117 | JT CO SMITH-ETAL 1117 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21171441 410560 | PROJECT COSTS | 12,790.00 | 12,790.00 | 0.00 | 0.00 | 0.00 | 12,790.00 | .0% |
| 21171441 410915 | TRANSFER-PROJECT COSTS | 30,622.43 | 30,622.43 | 30,520.99 | 3,187.49 | 0.00 | 101.44 | 99.7% |
| TOTAL CAPITAL OUTLAY | | 43,412.43 | 43,412.43 | 30,520.99 | 3,187.49 | 0.00 | 12,891.44 | 70.3% |
| TOTAL UNDEFINED | | 43,412.43 | 43,412.43 | 30,520.99 | 3,187.49 | 0.00 | 12,891.44 | 70.3% |
| TOTAL UNDEFINED | | 43,412.43 | 43,412.43 | 30,520.99 | 3,187.49 | 0.00 | 12,891.44 | 70.3% |
| TOTAL JT CO SMITH-ETAL 1117 | | 43,412.43 | 43,412.43 | 30,520.99 | 3,187.49 | 0.00 | 12,891.44 | 70.3% |
| TOTAL EXPENSES | | 43,412.43 | 43,412.43 | 30,520.99 | 3,187.49 | 0.00 | 12,891.44 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2118 | WIREMAN-MYERS-ETAL 1118 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21181441 410560 | PROJECT COSTS | | | | | | |
| | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| 21181441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,711.70 | 6,711.70 | 709.00 | 519.00 | 0.00 | 6,002.70 | 10.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 7,011.70 | 7,011.70 | 709.00 | 519.00 | 0.00 | 6,302.70 | 10.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,011.70 | 7,011.70 | 709.00 | 519.00 | 0.00 | 6,302.70 | 10.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,011.70 | 7,011.70 | 709.00 | 519.00 | 0.00 | 6,302.70 | 10.1% |
| TOTAL WIREMAN-MYERS-ETAL 1118 | | | | | | | |
| | 7,011.70 | 7,011.70 | 709.00 | 519.00 | 0.00 | 6,302.70 | 10.1% |
| TOTAL EXPENSES | | | | | | | |
| | 7,011.70 | 7,011.70 | 709.00 | 519.00 | 0.00 | 6,302.70 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2119 | R E METZGER 1119 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21191441 410560 | PROJECT COSTS | | | | | | |
| 8,116.68 | 12,116.68 | | 11,396.49 | 0.00 | 720.19 | 0.00 | 100.0% |
| 21191441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 27,150.24 | 23,150.24 | | 21,037.44 | 19,150.82 | 0.00 | 2,112.80 | 90.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 35,266.92 | 35,266.92 | | 32,433.93 | 19,150.82 | 720.19 | 2,112.80 | 94.0% |
| TOTAL UNDEFINED | | | | | | | |
| 35,266.92 | 35,266.92 | | 32,433.93 | 19,150.82 | 720.19 | 2,112.80 | 94.0% |
| TOTAL UNDEFINED | | | | | | | |
| 35,266.92 | 35,266.92 | | 32,433.93 | 19,150.82 | 720.19 | 2,112.80 | 94.0% |
| TOTAL R E METZGER 1119 | | | | | | | |
| 35,266.92 | 35,266.92 | | 32,433.93 | 19,150.82 | 720.19 | 2,112.80 | 94.0% |
| TOTAL EXPENSES | | | | | | | |
| 35,266.92 | 35,266.92 | | 32,433.93 | 19,150.82 | 720.19 | 2,112.80 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2120 ORIGINAL APPROP | MILLER-SUEVER GRP 1120 REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|----------------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21201441 410915 | 19,514.79 | TRANSFER-PROJECT COSTS 19,514.79 | 883.83 | 553.83 | 0.00 | 18,630.96 | 4.5% |
| TOTAL CAPITAL OUTLAY | 19,514.79 | 19,514.79 | 883.83 | 553.83 | 0.00 | 18,630.96 | 4.5% |
| TOTAL UNDEFINED | 19,514.79 | 19,514.79 | 883.83 | 553.83 | 0.00 | 18,630.96 | 4.5% |
| TOTAL UNDEFINED | 19,514.79 | 19,514.79 | 883.83 | 553.83 | 0.00 | 18,630.96 | 4.5% |
| TOTAL MILLER-SUEVER GRP 1120 | 19,514.79 | 19,514.79 | 883.83 | 553.83 | 0.00 | 18,630.96 | 4.5% |
| TOTAL EXPENSES | 19,514.79 | 19,514.79 | 883.83 | 553.83 | 0.00 | 18,630.96 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2121 ORIGINAL | FOULKES APPROP | HARTOON 1121 REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------|------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21211441 410560 | | PROJECT COSTS | | | | | | |
| | 2,700.00 | | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | .0% |
| 21211441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 12,876.22 | | 12,876.22 | 2,262.75 | 2,032.75 | 0.00 | 10,613.47 | 17.6% |
| TOTAL CAPITAL OUTLAY | 15,576.22 | | 15,576.22 | 2,262.75 | 2,032.75 | 0.00 | 13,313.47 | 14.5% |
| TOTAL UNDEFINED | 15,576.22 | | 15,576.22 | 2,262.75 | 2,032.75 | 0.00 | 13,313.47 | 14.5% |
| TOTAL UNDEFINED | 15,576.22 | | 15,576.22 | 2,262.75 | 2,032.75 | 0.00 | 13,313.47 | 14.5% |
| TOTAL FOULKES HARTOON 1121 | 15,576.22 | | 15,576.22 | 2,262.75 | 2,032.75 | 0.00 | 13,313.47 | 14.5% |
| TOTAL EXPENSES | 15,576.22 | | 15,576.22 | 2,262.75 | 2,032.75 | 0.00 | 13,313.47 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2122 | SCHMERSAL 1122 | | | | | | | |
|--------------------------|----------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21221441 410560 | | PROJECT COSTS | | | | | | |
| | 5,000.00 | 8,000.00 | | 7,340.00 | 2,770.00 | 0.00 | 660.00 | 91.8% |
| 21221441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,586.88 | 7,586.88 | | 7,245.97 | 5,235.97 | 0.00 | 340.91 | 95.5% |
| TOTAL CAPITAL OUTLAY | 15,586.88 | 15,586.88 | | 14,585.97 | 8,005.97 | 0.00 | 1,000.91 | 93.6% |
| TOTAL UNDEFINED | 15,586.88 | 15,586.88 | | 14,585.97 | 8,005.97 | 0.00 | 1,000.91 | 93.6% |
| TOTAL UNDEFINED | 15,586.88 | 15,586.88 | | 14,585.97 | 8,005.97 | 0.00 | 1,000.91 | 93.6% |
| TOTAL SCHMERSAL 1122 | 15,586.88 | 15,586.88 | | 14,585.97 | 8,005.97 | 0.00 | 1,000.91 | 93.6% |
| | TOTAL EXPENSES | | | | | | | |
| | 15,586.88 | 15,586.88 | | 14,585.97 | 8,005.97 | 0.00 | 1,000.91 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2123 | KECK 1123 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------|-----------------|------------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21231441 410560 | | 0.00 | PROJECT COSTS 2,500.00 | 1,175.00 | 0.00 | 1,325.00 | 0.00 | 100.0% |
| 21231441 410915 | | 10,392.06 | TRANSFER-PROJECT COSTS 7,892.06 | 1,098.88 | 823.88 | 0.00 | 6,793.18 | 13.9% |
| TOTAL CAPITAL OUTLAY | | 10,392.06 | 10,392.06 | 2,273.88 | 823.88 | 1,325.00 | 6,793.18 | 34.6% |
| TOTAL UNDEFINED | | 10,392.06 | 10,392.06 | 2,273.88 | 823.88 | 1,325.00 | 6,793.18 | 34.6% |
| TOTAL UNDEFINED | | 10,392.06 | 10,392.06 | 2,273.88 | 823.88 | 1,325.00 | 6,793.18 | 34.6% |
| TOTAL KECK 1123 | | 10,392.06 | 10,392.06 | 2,273.88 | 823.88 | 1,325.00 | 6,793.18 | 34.6% |
| | | 10,392.06 | TOTAL EXPENSES 10,392.06 | 2,273.88 | 823.88 | 1,325.00 | 6,793.18 | |

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| ACCOUNTS FOR: 2125 | | AUGLAIZE TWP 1125 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------|-------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21251441 | 410560 | | PROJECT COSTS | | | | | |
| | | 23,055.00 | 23,055.00 | 21,935.00 | 0.00 | 1,120.00 | 0.00 | 100.0% |
| 21251441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | |
| | | 116,916.36 | 116,916.36 | 79,045.79 | 14,028.14 | 0.00 | 37,870.57 | 67.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | | 139,971.36 | 139,971.36 | 100,980.79 | 14,028.14 | 1,120.00 | 37,870.57 | 72.9% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 139,971.36 | 139,971.36 | 100,980.79 | 14,028.14 | 1,120.00 | 37,870.57 | 72.9% |
| TOTAL UNDEFINED | | | | | | | | |
| | | 139,971.36 | 139,971.36 | 100,980.79 | 14,028.14 | 1,120.00 | 37,870.57 | 72.9% |
| TOTAL AUGLAIZE TWP 1125 | | | | | | | | |
| | | 139,971.36 | 139,971.36 | 100,980.79 | 14,028.14 | 1,120.00 | 37,870.57 | 72.9% |
| TOTAL EXPENSES | | | | | | | | |
| | | 139,971.36 | 139,971.36 | 100,980.79 | 14,028.14 | 1,120.00 | 37,870.57 | |

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| ACCOUNTS FOR: 2128 | JERID RAY ETAL 1128 | | | | | | | |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|----------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21281441 410560 | PROJECT COSTS | | | | | | | |
| | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | .0% | |
| 21281441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| | 8,221.62 | 8,221.62 | 3,390.59 | 3,175.59 | 0.00 | 4,831.03 | 41.2% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 9,671.62 | 9,671.62 | 3,390.59 | 3,175.59 | 0.00 | 6,281.03 | 35.1% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 9,671.62 | 9,671.62 | 3,390.59 | 3,175.59 | 0.00 | 6,281.03 | 35.1% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 9,671.62 | 9,671.62 | 3,390.59 | 3,175.59 | 0.00 | 6,281.03 | 35.1% | |
| TOTAL JERID RAY ETAL 1128 | | | | | | | | |
| | 9,671.62 | 9,671.62 | 3,390.59 | 3,175.59 | 0.00 | 6,281.03 | 35.1% | |
| TOTAL EXPENSES | | | | | | | | |
| | 9,671.62 | 9,671.62 | 3,390.59 | 3,175.59 | 0.00 | 6,281.03 | | |

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| ACCOUNTS FOR: 2130 | AMERICAN TWP TR 1130 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21301441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 16,283.18 | 16,283.18 | 645.00 | 0.00 | 0.00 | 15,638.18 | 4.0% |
| TOTAL CAPITAL OUTLAY | 16,283.18 | 16,283.18 | 645.00 | 0.00 | 0.00 | 15,638.18 | 4.0% |
| TOTAL UNDEFINED | 16,283.18 | 16,283.18 | 645.00 | 0.00 | 0.00 | 15,638.18 | 4.0% |
| TOTAL UNDEFINED | 16,283.18 | 16,283.18 | 645.00 | 0.00 | 0.00 | 15,638.18 | 4.0% |
| TOTAL AMERICAN TWP TR 1130 | 16,283.18 | 16,283.18 | 645.00 | 0.00 | 0.00 | 15,638.18 | 4.0% |
| TOTAL EXPENSES | 16,283.18 | 16,283.18 | 645.00 | 0.00 | 0.00 | 15,638.18 | |

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| ACCOUNTS FOR: 2131 | FRICKE GROUP 1131 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21311441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,965.64 | 5,965.64 | | 120.00 | 0.00 | 0.00 | 5,845.64 | 2.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,965.64 | 5,965.64 | | 120.00 | 0.00 | 0.00 | 5,845.64 | 2.0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,965.64 | 5,965.64 | | 120.00 | 0.00 | 0.00 | 5,845.64 | 2.0% |
| TOTAL UNDEFINED | | | | | | | |
| 5,965.64 | 5,965.64 | | 120.00 | 0.00 | 0.00 | 5,845.64 | 2.0% |
| TOTAL FRICKE GROUP 1131 | | | | | | | |
| 5,965.64 | 5,965.64 | | 120.00 | 0.00 | 0.00 | 5,845.64 | 2.0% |
| TOTAL EXPENSES | | | | | | | |
| 5,965.64 | 5,965.64 | | 120.00 | 0.00 | 0.00 | 5,845.64 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2132 | JACKSON TWP TR 1132 | | | | | | | |
|---------------------------|---------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21321441 410560 | | PROJECT COSTS | | | | | | |
| | 3,200.00 | | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | .0% |
| 21321441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 20,385.54 | | 20,385.54 | 12,681.95 | 3,886.95 | 0.00 | 7,703.59 | 62.2% |
| TOTAL CAPITAL OUTLAY | 23,585.54 | | 23,585.54 | 12,681.95 | 3,886.95 | 0.00 | 10,903.59 | 53.8% |
| TOTAL UNDEFINED | 23,585.54 | | 23,585.54 | 12,681.95 | 3,886.95 | 0.00 | 10,903.59 | 53.8% |
| TOTAL UNDEFINED | 23,585.54 | | 23,585.54 | 12,681.95 | 3,886.95 | 0.00 | 10,903.59 | 53.8% |
| TOTAL JACKSON TWP TR 1132 | 23,585.54 | | 23,585.54 | 12,681.95 | 3,886.95 | 0.00 | 10,903.59 | 53.8% |
| | TOTAL EXPENSES | | 23,585.54 | 12,681.95 | 3,886.95 | 0.00 | 10,903.59 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2134 | CLARENCE KESLER 1134 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21341441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,091.07 | 4,091.07 | 450.68 | 290.68 | 0.00 | 3,640.39 | 11.0% |
| TOTAL CAPITAL OUTLAY | 4,091.07 | | 450.68 | 290.68 | 0.00 | 3,640.39 | 11.0% |
| TOTAL UNDEFINED | 4,091.07 | | 450.68 | 290.68 | 0.00 | 3,640.39 | 11.0% |
| TOTAL UNDEFINED | 4,091.07 | | 450.68 | 290.68 | 0.00 | 3,640.39 | 11.0% |
| TOTAL CLARENCE KESLER 1134 | 4,091.07 | | 450.68 | 290.68 | 0.00 | 3,640.39 | 11.0% |
| TOTAL EXPENSES | 4,091.07 | | 450.68 | 290.68 | 0.00 | 3,640.39 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2136 | HAMAIDE 1036 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21361441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,685.05 | 5,685.05 | 190.00 | 0.00 | 0.00 | 5,495.05 | 3.3% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 5,685.05 | 5,685.05 | 190.00 | 0.00 | 0.00 | 5,495.05 | 3.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,685.05 | 5,685.05 | 190.00 | 0.00 | 0.00 | 5,495.05 | 3.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,685.05 | 5,685.05 | 190.00 | 0.00 | 0.00 | 5,495.05 | 3.3% | | |
| TOTAL HAMAIDE 1036 | | | | | | | | |
| 5,685.05 | 5,685.05 | 190.00 | 0.00 | 0.00 | 5,495.05 | 3.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,685.05 | 5,685.05 | 190.00 | 0.00 | 0.00 | 5,495.05 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2138 | SPENCERVILLE 1138 | | | | | | | |
|--------------------------|-------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21381441 410560 | | PROJECT COSTS | | | | | | |
| | 600.00 | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| 21381441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 14,959.60 | | 14,959.60 | 5,851.97 | 1,016.98 | 0.00 | 9,107.63 | 39.1% |
| TOTAL CAPITAL OUTLAY | 15,559.60 | | 15,559.60 | 5,851.97 | 1,016.98 | 0.00 | 9,707.63 | 37.6% |
| TOTAL UNDEFINED | 15,559.60 | | 15,559.60 | 5,851.97 | 1,016.98 | 0.00 | 9,707.63 | 37.6% |
| TOTAL UNDEFINED | 15,559.60 | | 15,559.60 | 5,851.97 | 1,016.98 | 0.00 | 9,707.63 | 37.6% |
| TOTAL SPENCERVILLE 1138 | 15,559.60 | | 15,559.60 | 5,851.97 | 1,016.98 | 0.00 | 9,707.63 | 37.6% |
| | TOTAL EXPENSES | | 15,559.60 | 5,851.97 | 1,016.98 | 0.00 | 9,707.63 | |

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| ACCOUNTS FOR: | 2139 | KENNETH MILLER | 1139 | | | | | | |
|---------------------------|-----------|----------------|-----------|------------------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21391441 | 410560 | | | PROJECT COSTS | | | | | |
| | 3,000.00 | | 3,000.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 21391441 | 410915 | | | TRANSFER-PROJECT COSTS | | | | | |
| | 26,870.72 | | 26,870.72 | | 15,747.61 | 290.68 | 0.00 | 11,123.11 | 58.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 29,870.72 | | 29,870.72 | | 15,747.61 | 290.68 | 0.00 | 14,123.11 | 52.7% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 29,870.72 | | 29,870.72 | | 15,747.61 | 290.68 | 0.00 | 14,123.11 | 52.7% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 29,870.72 | | 29,870.72 | | 15,747.61 | 290.68 | 0.00 | 14,123.11 | 52.7% |
| TOTAL KENNETH MILLER 1139 | | | | | | | | | |
| | 29,870.72 | | 29,870.72 | | 15,747.61 | 290.68 | 0.00 | 14,123.11 | 52.7% |
| TOTAL EXPENSES | | | | | | | | | |
| | 29,870.72 | | 29,870.72 | | 15,747.61 | 290.68 | 0.00 | 14,123.11 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2141 | WOODBRIAR SUBDIVISION 1141 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21411441 410560 | PROJECT COSTS | | | | | | |
| 5,260.00 | 5,760.00 | | 5,325.00 | 850.00 | 175.00 | 260.00 | 95.5% |
| 21411441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 9,128.83 | 8,628.83 | | 2,416.25 | 1,506.25 | 0.00 | 6,212.58 | 28.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 14,388.83 | 14,388.83 | | 7,741.25 | 2,356.25 | 175.00 | 6,472.58 | 55.0% |
| TOTAL UNDEFINED | | | | | | | |
| 14,388.83 | 14,388.83 | | 7,741.25 | 2,356.25 | 175.00 | 6,472.58 | 55.0% |
| TOTAL UNDEFINED | | | | | | | |
| 14,388.83 | 14,388.83 | | 7,741.25 | 2,356.25 | 175.00 | 6,472.58 | 55.0% |
| TOTAL WOODBRIAR SUBDIVISION 1141 | | | | | | | |
| 14,388.83 | 14,388.83 | | 7,741.25 | 2,356.25 | 175.00 | 6,472.58 | 55.0% |
| TOTAL EXPENSES | | | | | | | |
| 14,388.83 | 14,388.83 | | 7,741.25 | 2,356.25 | 175.00 | 6,472.58 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2143 | KARL GIERMAN 1043 | | | | | | | |
|--------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|-----------|---------------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21431441 410560 | | PROJECT COSTS | | | | | | | |
| | 225.00 | | 225.00 | | 0.00 | 0.00 | 0.00 | 225.00 | .0% |
| 21431441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 12,057.28 | | 12,057.28 | | 1,435.29 | 1,315.29 | 0.00 | 10,621.99 | 11.9% |
| TOTAL CAPITAL OUTLAY | 12,282.28 | | 12,282.28 | | 1,435.29 | 1,315.29 | 0.00 | 10,846.99 | 11.7% |
| TOTAL UNDEFINED | 12,282.28 | | 12,282.28 | | 1,435.29 | 1,315.29 | 0.00 | 10,846.99 | 11.7% |
| TOTAL UNDEFINED | 12,282.28 | | 12,282.28 | | 1,435.29 | 1,315.29 | 0.00 | 10,846.99 | 11.7% |
| TOTAL KARL GIERMAN 1043 | 12,282.28 | | 12,282.28 | | 1,435.29 | 1,315.29 | 0.00 | 10,846.99 | 11.7% |
| TOTAL EXPENSES | 12,282.28 | | 12,282.28 | | 1,435.29 | 1,315.29 | 0.00 | 10,846.99 | |

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FOR 2024 09

| ACCOUNTS FOR: 2146 | JOSEPH ELWER 1146 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21461441 410560 | PROJECT COSTS | | | | | | |
| | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 21461441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,146.33 | 3,396.33 | 1,006.17 | 426.17 | 0.00 | 2,390.16 | 29.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 4,146.33 | 4,146.33 | 1,756.17 | 426.17 | 0.00 | 2,390.16 | 42.4% |
| TOTAL UNDEFINED | | | | | | | |
| | 4,146.33 | 4,146.33 | 1,756.17 | 426.17 | 0.00 | 2,390.16 | 42.4% |
| TOTAL UNDEFINED | | | | | | | |
| | 4,146.33 | 4,146.33 | 1,756.17 | 426.17 | 0.00 | 2,390.16 | 42.4% |
| TOTAL JOSEPH ELWER 1146 | | | | | | | |
| | 4,146.33 | 4,146.33 | 1,756.17 | 426.17 | 0.00 | 2,390.16 | 42.4% |
| TOTAL EXPENSES | | | | | | | |
| | 4,146.33 | 4,146.33 | 1,756.17 | 426.17 | 0.00 | 2,390.16 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2148 | HAWK GROUP 1048 | | | | | | | |
|--------------------------|-----------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21481441 410560 | | PROJECT COSTS | | | | | | |
| | 650.00 | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | .0% |
| 21481441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 11,745.16 | | 11,745.16 | 7,279.57 | 819.57 | 0.00 | 4,465.59 | 62.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 12,395.16 | | 12,395.16 | 7,279.57 | 819.57 | 0.00 | 5,115.59 | 58.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 12,395.16 | | 12,395.16 | 7,279.57 | 819.57 | 0.00 | 5,115.59 | 58.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 12,395.16 | | 12,395.16 | 7,279.57 | 819.57 | 0.00 | 5,115.59 | 58.7% |
| TOTAL HAWK GROUP 1048 | | | | | | | | |
| | 12,395.16 | | 12,395.16 | 7,279.57 | 819.57 | 0.00 | 5,115.59 | 58.7% |
| | TOTAL EXPENSES | | | | | | | |
| | 12,395.16 | | 12,395.16 | 7,279.57 | 819.57 | 0.00 | 5,115.59 | |

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| ACCOUNTS FOR: 2149 | VINCENT LARATTA 1149 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21491441 410560 | PROJECT COSTS | | | | | | |
| | 1,870.00 | 4,120.00 | 3,430.00 | 0.00 | 690.00 | 0.00 | 100.0% |
| 21491441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,343.04 | 2,093.04 | 2,090.00 | 0.00 | 0.00 | 3.04 | 99.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 6,213.04 | 6,213.04 | 5,520.00 | 0.00 | 690.00 | 3.04 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 6,213.04 | 6,213.04 | 5,520.00 | 0.00 | 690.00 | 3.04 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 6,213.04 | 6,213.04 | 5,520.00 | 0.00 | 690.00 | 3.04 | 100.0% |
| TOTAL VINCENT LARATTA 1149 | | | | | | | |
| | 6,213.04 | 6,213.04 | 5,520.00 | 0.00 | 690.00 | 3.04 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| | 6,213.04 | 6,213.04 | 5,520.00 | 0.00 | 690.00 | 3.04 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2150 | PIKE RUN | 1150 | | | | | | |
|--------------------------|----------|------------|------------------------|------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21501441 | 410560 | | PROJECT COSTS | | | | | | |
| | | 9,960.00 | | 49,960.00 | 45,077.10 | 5,640.00 | 0.00 | 4,882.90 | 90.2% |
| 21501441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | | 133,154.37 | | 93,154.37 | 29,098.40 | 9,306.99 | 0.00 | 64,055.97 | 31.2% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 143,114.37 | | 143,114.37 | 74,175.50 | 14,946.99 | 0.00 | 68,938.87 | 51.8% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 143,114.37 | | 143,114.37 | 74,175.50 | 14,946.99 | 0.00 | 68,938.87 | 51.8% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 143,114.37 | | 143,114.37 | 74,175.50 | 14,946.99 | 0.00 | 68,938.87 | 51.8% |
| TOTAL PIKE RUN 1150 | | | | | | | | | |
| | | 143,114.37 | | 143,114.37 | 74,175.50 | 14,946.99 | 0.00 | 68,938.87 | 51.8% |
| TOTAL EXPENSES | | | | | | | | | |
| | | 143,114.37 | | 143,114.37 | 74,175.50 | 14,946.99 | 0.00 | 68,938.87 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2151 ORIGINAL | DUG RUN 1151 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21511441 410560 | 26,380.00 | PROJECT COSTS | 51,380.00 | 37,833.00 | 0.00 | 3,167.00 | 10,380.00 | 79.8% |
| 21511441 410915 | 84,715.57 | TRANSFER-PROJECT COSTS | 59,715.57 | 43,428.60 | 8,468.60 | 0.00 | 16,286.97 | 72.7% |
| TOTAL CAPITAL OUTLAY | 111,095.57 | | 111,095.57 | 81,261.60 | 8,468.60 | 3,167.00 | 26,666.97 | 76.0% |
| TOTAL UNDEFINED | 111,095.57 | | 111,095.57 | 81,261.60 | 8,468.60 | 3,167.00 | 26,666.97 | 76.0% |
| TOTAL UNDEFINED | 111,095.57 | | 111,095.57 | 81,261.60 | 8,468.60 | 3,167.00 | 26,666.97 | 76.0% |
| TOTAL DUG RUN 1151 | 111,095.57 | | 111,095.57 | 81,261.60 | 8,468.60 | 3,167.00 | 26,666.97 | 76.0% |
| TOTAL EXPENSES | 111,095.57 | | 111,095.57 | 81,261.60 | 8,468.60 | 3,167.00 | 26,666.97 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2154 | TED E RUPERT 1054 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21541441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,317.88 | 3,317.88 | | 105.00 | 0.00 | 0.00 | 3,212.88 | 3.2% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,317.88 | 3,317.88 | | 105.00 | 0.00 | 0.00 | 3,212.88 | 3.2% |
| TOTAL UNDEFINED | | | | | | | |
| 3,317.88 | 3,317.88 | | 105.00 | 0.00 | 0.00 | 3,212.88 | 3.2% |
| TOTAL UNDEFINED | | | | | | | |
| 3,317.88 | 3,317.88 | | 105.00 | 0.00 | 0.00 | 3,212.88 | 3.2% |
| TOTAL TED E RUPERT 1054 | | | | | | | |
| 3,317.88 | 3,317.88 | | 105.00 | 0.00 | 0.00 | 3,212.88 | 3.2% |
| TOTAL EXPENSES | | | | | | | |
| 3,317.88 | 3,317.88 | | 105.00 | 0.00 | 0.00 | 3,212.88 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2155 ORIGINAL | MARION H MILLER 1155 APPROP | 1155 REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------|-----------------------------|---------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21551441 410560 | | PROJECT COSTS | | | | | | |
| | 5,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 21551441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,259.55 | | 4,259.55 | 3,031.78 | 2,771.78 | 0.00 | 1,227.77 | 71.2% |
| TOTAL CAPITAL OUTLAY | 7,259.55 | | 7,259.55 | 3,031.78 | 2,771.78 | 0.00 | 4,227.77 | 41.8% |
| TOTAL UNDEFINED | 7,259.55 | | 7,259.55 | 3,031.78 | 2,771.78 | 0.00 | 4,227.77 | 41.8% |
| TOTAL UNDEFINED | 7,259.55 | | 7,259.55 | 3,031.78 | 2,771.78 | 0.00 | 4,227.77 | 41.8% |
| TOTAL MARION H MILLER 1155 | 7,259.55 | | 7,259.55 | 3,031.78 | 2,771.78 | 0.00 | 4,227.77 | 41.8% |
| TOTAL EXPENSES | 7,259.55 | | 7,259.55 | 3,031.78 | 2,771.78 | 0.00 | 4,227.77 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2156 | KENNETH BEAR 1156 | | | | | | | |
|--------------------------|----------|-------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21561441 | 410560 | | PROJECT COSTS | | | | | | |
| | | 0.00 | 2,808.00 | | 2,808.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 21561441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | | 33,452.48 | 30,644.48 | | 7,481.83 | 4,716.83 | 0.00 | 23,162.65 | 24.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 33,452.48 | 33,452.48 | | 10,289.83 | 4,716.83 | 0.00 | 23,162.65 | 30.8% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 33,452.48 | 33,452.48 | | 10,289.83 | 4,716.83 | 0.00 | 23,162.65 | 30.8% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 33,452.48 | 33,452.48 | | 10,289.83 | 4,716.83 | 0.00 | 23,162.65 | 30.8% |
| TOTAL KENNETH BEAR 1156 | | | | | | | | | |
| | | 33,452.48 | 33,452.48 | | 10,289.83 | 4,716.83 | 0.00 | 23,162.65 | 30.8% |
| TOTAL EXPENSES | | | | | | | | | |
| | | 33,452.48 | 33,452.48 | | 10,289.83 | 4,716.83 | 0.00 | 23,162.65 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2158 | FRYSINGER 1058 | | | | | | | |
|--------------------------|----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21581441 410560 | | PROJECT COSTS | | | | | | |
| | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 21581441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,387.61 | | 2,387.61 | 644.31 | 559.31 | 0.00 | 1,743.30 | 27.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 2,887.61 | | 2,887.61 | 644.31 | 559.31 | 0.00 | 2,243.30 | 22.3% |
| TOTAL UNDEFINED | | | | | | | | |
| | 2,887.61 | | 2,887.61 | 644.31 | 559.31 | 0.00 | 2,243.30 | 22.3% |
| TOTAL UNDEFINED | | | | | | | | |
| | 2,887.61 | | 2,887.61 | 644.31 | 559.31 | 0.00 | 2,243.30 | 22.3% |
| TOTAL FRYSSINGER 1058 | | | | | | | | |
| | 2,887.61 | | 2,887.61 | 644.31 | 559.31 | 0.00 | 2,243.30 | 22.3% |
| TOTAL EXPENSES | | | | | | | | |
| | 2,887.61 | | 2,887.61 | 644.31 | 559.31 | 0.00 | 2,243.30 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2159 | HEIDLEBAUGH-PARK GROUP 1159 | | | | | | | |
|-----------------------------------|-----------------------------|------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21591441 410915 | | TRANSFER-PROJECT | COSTS | | | | | |
| | 501.43 | | 501.43 | 325.68 | 290.68 | 0.00 | 175.75 | 65.0% |
| TOTAL CAPITAL OUTLAY | 501.43 | | 501.43 | 325.68 | 290.68 | 0.00 | 175.75 | 65.0% |
| TOTAL UNDEFINED | 501.43 | | 501.43 | 325.68 | 290.68 | 0.00 | 175.75 | 65.0% |
| TOTAL UNDEFINED | 501.43 | | 501.43 | 325.68 | 290.68 | 0.00 | 175.75 | 65.0% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 | 501.43 | | 501.43 | 325.68 | 290.68 | 0.00 | 175.75 | 65.0% |
| TOTAL EXPENSES | 501.43 | | 501.43 | 325.68 | 290.68 | 0.00 | 175.75 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2160 | JENNINGS CREEK | 1160 | | | | | | |
|---------------------------|----------|----------------|---------|------------------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21601441 | 410560 | | | PROJECT COSTS | | | | | |
| | | 0.00 | | 28,000.00 | 26,960.00 | 2,150.00 | 485.00 | 555.00 | 98.0% |
| 21601441 | 410915 | | | TRANSFER-PROJECT COSTS | | | | | |
| | | 135,704.98 | | 107,704.98 | 39,786.86 | 11,518.69 | 0.00 | 67,918.12 | 36.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 135,704.98 | | 135,704.98 | 66,746.86 | 13,668.69 | 485.00 | 68,473.12 | 49.5% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 135,704.98 | | 135,704.98 | 66,746.86 | 13,668.69 | 485.00 | 68,473.12 | 49.5% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 135,704.98 | | 135,704.98 | 66,746.86 | 13,668.69 | 485.00 | 68,473.12 | 49.5% |
| TOTAL JENNINGS CREEK 1160 | | | | | | | | | |
| | | 135,704.98 | | 135,704.98 | 66,746.86 | 13,668.69 | 485.00 | 68,473.12 | 49.5% |
| TOTAL EXPENSES | | | | | | | | | |
| | | 135,704.98 | | 135,704.98 | 66,746.86 | 13,668.69 | 485.00 | 68,473.12 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2161 | LINDA BRENNEMAN 1161 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21611441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,743.78 | 4,743.78 | | 385.00 | 0.00 | 0.00 | 4,358.78 | 8.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 4,743.78 | 4,743.78 | | 385.00 | 0.00 | 0.00 | 4,358.78 | 8.1% |
| TOTAL UNDEFINED | | | | | | | |
| 4,743.78 | 4,743.78 | | 385.00 | 0.00 | 0.00 | 4,358.78 | 8.1% |
| TOTAL UNDEFINED | | | | | | | |
| 4,743.78 | 4,743.78 | | 385.00 | 0.00 | 0.00 | 4,358.78 | 8.1% |
| TOTAL LINDA BRENNEMAN 1161 | | | | | | | |
| 4,743.78 | 4,743.78 | | 385.00 | 0.00 | 0.00 | 4,358.78 | 8.1% |
| TOTAL EXPENSES | | | | | | | |
| 4,743.78 | 4,743.78 | | 385.00 | 0.00 | 0.00 | 4,358.78 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2163 | RICHARD & JANICE MILLER 1163 | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|----------|------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21631441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| | 2,886.95 | 2,886.95 | 100.00 | 0.00 | 0.00 | 2,786.95 | 3.5% | |
| TOTAL CAPITAL OUTLAY | 2,886.95 | 100.00 | 0.00 | 0.00 | 2,786.95 | 3.5% | | |
| TOTAL UNDEFINED | 2,886.95 | 100.00 | 0.00 | 0.00 | 2,786.95 | 3.5% | | |
| TOTAL UNDEFINED | 2,886.95 | 100.00 | 0.00 | 0.00 | 2,786.95 | 3.5% | | |
| TOTAL RICHARD & JANICE MILLER 116 | 2,886.95 | 100.00 | 0.00 | 0.00 | 2,786.95 | 3.5% | | |
| TOTAL EXPENSES | 2,886.95 | 100.00 | 0.00 | 0.00 | 2,786.95 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2164 | WILLIAMS JT CO | DITCH 1164 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21641441 410560 | PROJECT COSTS | | | | | | |
| | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | .0% |
| 21641441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,425.07 | 5,425.07 | 2,883.30 | 1,938.30 | 0.00 | 2,541.77 | 53.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 6,825.07 | 6,825.07 | 2,883.30 | 1,938.30 | 0.00 | 3,941.77 | 42.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 6,825.07 | 6,825.07 | 2,883.30 | 1,938.30 | 0.00 | 3,941.77 | 42.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 6,825.07 | 6,825.07 | 2,883.30 | 1,938.30 | 0.00 | 3,941.77 | 42.2% |
| TOTAL WILLIAMS JT CO DITCH 1164 | | | | | | | |
| | 6,825.07 | 6,825.07 | 2,883.30 | 1,938.30 | 0.00 | 3,941.77 | 42.2% |
| TOTAL EXPENSES | | | | | | | |
| | 6,825.07 | 6,825.07 | 2,883.30 | 1,938.30 | 0.00 | 3,941.77 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2165 | MCCARTY DITCH 1165 | | | | | | | |
|--------------------------|--------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21651441 410560 | | PROJECT COSTS | | | | | | |
| | 150.00 | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 21651441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 1,717.79 | | 367.79 | 358.48 | 233.48 | 0.00 | 9.31 | 97.5% |
| TOTAL CAPITAL OUTLAY | 1,867.79 | 1,867.79 | | 1,858.48 | 233.48 | 0.00 | 9.31 | 99.5% |
| TOTAL UNDEFINED | 1,867.79 | 1,867.79 | | 1,858.48 | 233.48 | 0.00 | 9.31 | 99.5% |
| TOTAL UNDEFINED | 1,867.79 | 1,867.79 | | 1,858.48 | 233.48 | 0.00 | 9.31 | 99.5% |
| TOTAL MCCARTY DITCH 1165 | 1,867.79 | 1,867.79 | | 1,858.48 | 233.48 | 0.00 | 9.31 | 99.5% |
| | TOTAL EXPENSES | | | | | | | |
| | 1,867.79 | 1,867.79 | | 1,858.48 | 233.48 | 0.00 | 9.31 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2166 | C DALE ROSS 1166 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21661441 410560 | PROJECT COSTS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| 21661441 410915 | TRANSFER-PROJECT COSTS | 4,293.92 | 1,682.90 | 1,082.90 | 0.00 | 2,611.02 | 39.2% |
| | TOTAL CAPITAL OUTLAY | 4,593.92 | 1,682.90 | 1,082.90 | 0.00 | 2,911.02 | 36.6% |
| | TOTAL UNDEFINED | 4,593.92 | 1,682.90 | 1,082.90 | 0.00 | 2,911.02 | 36.6% |
| | TOTAL UNDEFINED | 4,593.92 | 1,682.90 | 1,082.90 | 0.00 | 2,911.02 | 36.6% |
| | TOTAL C DALE ROSS 1166 | 4,593.92 | 1,682.90 | 1,082.90 | 0.00 | 2,911.02 | 36.6% |
| | TOTAL EXPENSES | 4,593.92 | 1,682.90 | 1,082.90 | 0.00 | 2,911.02 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2167 | VILLAGE OF FT SHAWNEE 1167 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21671441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,796.85 | 2,796.85 | 95.00 | 0.00 | 0.00 | 2,701.85 | 3.4% |
| TOTAL CAPITAL OUTLAY | 2,796.85 | 2,796.85 | 95.00 | 0.00 | 0.00 | 2,701.85 | 3.4% |
| TOTAL UNDEFINED | 2,796.85 | 2,796.85 | 95.00 | 0.00 | 0.00 | 2,701.85 | 3.4% |
| TOTAL UNDEFINED | 2,796.85 | 2,796.85 | 95.00 | 0.00 | 0.00 | 2,701.85 | 3.4% |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | 2,796.85 | 2,796.85 | 95.00 | 0.00 | 0.00 | 2,701.85 | 3.4% |
| TOTAL EXPENSES | 2,796.85 | 2,796.85 | 95.00 | 0.00 | 0.00 | 2,701.85 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2168 | GERALD HOLTZBERGER 1168 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21681441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 4,507.55 | 4,507.55 | 233.54 | 133.54 | 0.00 | 4,274.01 | 5.2% |
| TOTAL CAPITAL OUTLAY | 4,507.55 | 4,507.55 | 233.54 | 133.54 | 0.00 | 4,274.01 | 5.2% |
| TOTAL UNDEFINED | 4,507.55 | 4,507.55 | 233.54 | 133.54 | 0.00 | 4,274.01 | 5.2% |
| TOTAL UNDEFINED | 4,507.55 | 4,507.55 | 233.54 | 133.54 | 0.00 | 4,274.01 | 5.2% |
| TOTAL GERALD HOLTZBERGER 1168 | 4,507.55 | 4,507.55 | 233.54 | 133.54 | 0.00 | 4,274.01 | 5.2% |
| TOTAL EXPENSES | 4,507.55 | 4,507.55 | 233.54 | 133.54 | 0.00 | 4,274.01 | |

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| ACCOUNTS FOR: 2169 | BATH TWP TR 1169 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21691441 410560 | PROJECT COSTS | | | | | | |
| | 1,000.00 | 10,000.00 | 9,295.00 | 3,745.00 | 0.00 | 705.00 | 93.0% |
| 21691441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 68,733.90 | 59,733.90 | 4,038.65 | 3,608.65 | 0.00 | 55,695.25 | 6.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 69,733.90 | 69,733.90 | 13,333.65 | 7,353.65 | 0.00 | 56,400.25 | 19.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 69,733.90 | 69,733.90 | 13,333.65 | 7,353.65 | 0.00 | 56,400.25 | 19.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 69,733.90 | 69,733.90 | 13,333.65 | 7,353.65 | 0.00 | 56,400.25 | 19.1% |
| TOTAL BATH TWP TR 1169 | | | | | | | |
| | 69,733.90 | 69,733.90 | 13,333.65 | 7,353.65 | 0.00 | 56,400.25 | 19.1% |
| TOTAL EXPENSES | | | | | | | |
| | 69,733.90 | 69,733.90 | 13,333.65 | 7,353.65 | 0.00 | 56,400.25 | |

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| ACCOUNTS FOR: | 2170 | KENNETH SANDY | 1170 | | | | | | |
|--------------------------|-----------|---------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21701441 410560 | | | PROJECT COSTS | | | | | | |
| | 7,000.00 | | 7,000.00 | | 1,310.00 | 0.00 | 0.00 | 5,690.00 | 18.7% |
| 21701441 410915 | | | TRANSFER-PROJECT COSTS | | | | | | |
| | 35,389.05 | | 35,389.05 | | 5,520.28 | 4,470.28 | 0.00 | 29,868.77 | 15.6% |
| TOTAL CAPITAL OUTLAY | 42,389.05 | | 42,389.05 | | 6,830.28 | 4,470.28 | 0.00 | 35,558.77 | 16.1% |
| TOTAL UNDEFINED | 42,389.05 | | 42,389.05 | | 6,830.28 | 4,470.28 | 0.00 | 35,558.77 | 16.1% |
| TOTAL UNDEFINED | 42,389.05 | | 42,389.05 | | 6,830.28 | 4,470.28 | 0.00 | 35,558.77 | 16.1% |
| TOTAL KENNETH SANDY 1170 | 42,389.05 | | 42,389.05 | | 6,830.28 | 4,470.28 | 0.00 | 35,558.77 | 16.1% |
| TOTAL EXPENSES | 42,389.05 | | 42,389.05 | | 6,830.28 | 4,470.28 | 0.00 | 35,558.77 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2172 | MARION & AMANDA TWP 1072 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21721441 410560 | PROJECT COSTS | | | | | | |
| | 0.00 | 16,012.00 | 16,012.00 | 16,012.00 | 0.00 | 0.00 | 100.0% |
| 21721441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 35,444.23 | 19,432.23 | 12,424.88 | 1,855.85 | 0.00 | 7,007.35 | 63.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 35,444.23 | 35,444.23 | 28,436.88 | 17,867.85 | 0.00 | 7,007.35 | 80.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 35,444.23 | 35,444.23 | 28,436.88 | 17,867.85 | 0.00 | 7,007.35 | 80.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 35,444.23 | 35,444.23 | 28,436.88 | 17,867.85 | 0.00 | 7,007.35 | 80.2% |
| TOTAL MARION & AMANDA TWP 1072 | | | | | | | |
| | 35,444.23 | 35,444.23 | 28,436.88 | 17,867.85 | 0.00 | 7,007.35 | 80.2% |
| TOTAL EXPENSES | | | | | | | |
| | 35,444.23 | 35,444.23 | 28,436.88 | 17,867.85 | 0.00 | 7,007.35 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2173 | FREED 1073 | | | | | | | |
|--------------------------|------------|------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21731441 410560 | | | PROJECT COSTS | | | | | | |
| | 5,150.00 | | 5,150.00 | | 1,495.00 | 0.00 | 0.00 | 3,655.00 | 29.0% |
| 21731441 410915 | | | TRANSFER-PROJECT COSTS | | | | | | |
| | 102,500.44 | | 102,500.44 | | 57,759.09 | 17,124.64 | 0.00 | 44,741.35 | 56.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 107,650.44 | | 107,650.44 | | 59,254.09 | 17,124.64 | 0.00 | 48,396.35 | 55.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 107,650.44 | | 107,650.44 | | 59,254.09 | 17,124.64 | 0.00 | 48,396.35 | 55.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 107,650.44 | | 107,650.44 | | 59,254.09 | 17,124.64 | 0.00 | 48,396.35 | 55.0% |
| TOTAL FREED 1073 | | | | | | | | | |
| | 107,650.44 | | 107,650.44 | | 59,254.09 | 17,124.64 | 0.00 | 48,396.35 | 55.0% |
| TOTAL EXPENSES | | | | | | | | | |
| | 107,650.44 | | 107,650.44 | | 59,254.09 | 17,124.64 | 0.00 | 48,396.35 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2175 | RUDOLPH DITCH 1175 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21751441 410560 | PROJECT COSTS | | | | | | | |
| 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |
| 21751441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 8,258.55 | 8,258.55 | 2,875.23 | 2,285.23 | 0.00 | 5,383.32 | 34.8% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,758.55 | 8,758.55 | 2,875.23 | 2,285.23 | 0.00 | 5,883.32 | 32.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,758.55 | 8,758.55 | 2,875.23 | 2,285.23 | 0.00 | 5,883.32 | 32.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,758.55 | 8,758.55 | 2,875.23 | 2,285.23 | 0.00 | 5,883.32 | 32.8% | | |
| TOTAL RUDOLPH DITCH 1175 | | | | | | | | |
| 8,758.55 | 8,758.55 | 2,875.23 | 2,285.23 | 0.00 | 5,883.32 | 32.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,758.55 | 8,758.55 | 2,875.23 | 2,285.23 | 0.00 | 5,883.32 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2177 | FISCHER RUN GROUP DITCH 1177 | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|----------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21771441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| | 2,437.40 | 2,437.40 | 243.54 | 133.54 | 0.00 | 2,193.86 | 10.0% | |
| TOTAL CAPITAL OUTLAY | 2,437.40 | 243.54 | 133.54 | 0.00 | 2,193.86 | 10.0% | | |
| TOTAL UNDEFINED | 2,437.40 | 243.54 | 133.54 | 0.00 | 2,193.86 | 10.0% | | |
| TOTAL UNDEFINED | 2,437.40 | 243.54 | 133.54 | 0.00 | 2,193.86 | 10.0% | | |
| TOTAL FISCHER RUN GROUP DITCH 117 | 2,437.40 | 243.54 | 133.54 | 0.00 | 2,193.86 | 10.0% | | |
| TOTAL EXPENSES | 2,437.40 | 243.54 | 133.54 | 0.00 | 2,193.86 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2178 | LAUREL WOOD COVE 1178 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21781441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,542.37 | 5,542.37 | 255.00 | 0.00 | 0.00 | 5,287.37 | 4.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 5,542.37 | 5,542.37 | 255.00 | 0.00 | 0.00 | 5,287.37 | 4.6% |
| TOTAL UNDEFINED | | | | | | | |
| | 5,542.37 | 5,542.37 | 255.00 | 0.00 | 0.00 | 5,287.37 | 4.6% |
| TOTAL UNDEFINED | | | | | | | |
| | 5,542.37 | 5,542.37 | 255.00 | 0.00 | 0.00 | 5,287.37 | 4.6% |
| TOTAL LAUREL WOOD COVE 1178 | | | | | | | |
| | 5,542.37 | 5,542.37 | 255.00 | 0.00 | 0.00 | 5,287.37 | 4.6% |
| TOTAL EXPENSES | | | | | | | |
| | 5,542.37 | 5,542.37 | 255.00 | 0.00 | 0.00 | 5,287.37 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2179 | PLIKERD-OPEN 1079 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21791441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 7,800.40 | 7,800.40 | | 2,452.15 | 1,347.15 | 0.00 | 5,348.25 | 31.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 7,800.40 | 7,800.40 | | 2,452.15 | 1,347.15 | 0.00 | 5,348.25 | 31.4% |
| TOTAL UNDEFINED | | | | | | | |
| 7,800.40 | 7,800.40 | | 2,452.15 | 1,347.15 | 0.00 | 5,348.25 | 31.4% |
| TOTAL UNDEFINED | | | | | | | |
| 7,800.40 | 7,800.40 | | 2,452.15 | 1,347.15 | 0.00 | 5,348.25 | 31.4% |
| TOTAL PLIKERD-OPEN 1079 | | | | | | | |
| 7,800.40 | 7,800.40 | | 2,452.15 | 1,347.15 | 0.00 | 5,348.25 | 31.4% |
| TOTAL EXPENSES | | | | | | | |
| 7,800.40 | 7,800.40 | | 2,452.15 | 1,347.15 | 0.00 | 5,348.25 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2180 | KUNKLEMAN 1180 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21801441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,257.34 | 2,257.34 | 125.32 | 110.32 | 0.00 | 2,132.02 | 5.6% |
| TOTAL CAPITAL OUTLAY | 2,257.34 | 2,257.34 | 125.32 | 110.32 | 0.00 | 2,132.02 | 5.6% |
| TOTAL UNDEFINED | 2,257.34 | 2,257.34 | 125.32 | 110.32 | 0.00 | 2,132.02 | 5.6% |
| TOTAL UNDEFINED | 2,257.34 | 2,257.34 | 125.32 | 110.32 | 0.00 | 2,132.02 | 5.6% |
| TOTAL KUNKLEMAN 1180 | 2,257.34 | 2,257.34 | 125.32 | 110.32 | 0.00 | 2,132.02 | 5.6% |
| TOTAL EXPENSES | 2,257.34 | 2,257.34 | 125.32 | 110.32 | 0.00 | 2,132.02 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2182 | LEHMAN RD GROUP 1182 | | | | | | | |
|----------------------------|----------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21821441 410560 | | PROJECT COSTS | | | | | | |
| | 0.00 | 2,000.00 | | 800.00 | 0.00 | 0.00 | 1,200.00 | 40.0% |
| 21821441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,216.82 | 8,216.82 | | 185.00 | 0.00 | 0.00 | 8,031.82 | 2.3% |
| TOTAL CAPITAL OUTLAY | 10,216.82 | 10,216.82 | | 985.00 | 0.00 | 0.00 | 9,231.82 | 9.6% |
| TOTAL UNDEFINED | 10,216.82 | 10,216.82 | | 985.00 | 0.00 | 0.00 | 9,231.82 | 9.6% |
| TOTAL UNDEFINED | 10,216.82 | 10,216.82 | | 985.00 | 0.00 | 0.00 | 9,231.82 | 9.6% |
| TOTAL LEHMAN RD GROUP 1182 | 10,216.82 | 10,216.82 | | 985.00 | 0.00 | 0.00 | 9,231.82 | 9.6% |
| | TOTAL EXPENSES | 10,216.82 | | 985.00 | 0.00 | 0.00 | 9,231.82 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2184 | LAUREL OAKS SUBDIV #19 | 1184 | | | | | | |
|------------------------------|------------------------|--------------|--------------|--------------|------------------|-----------|------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21841441 410915 | TRANSFER-PROJECT | COSTS | | | | | | |
| | 16,312.09 | 16,312.09 | 293.54 | 133.54 | 0.00 | 16,018.55 | 1.8% | |
| TOTAL CAPITAL OUTLAY | 16,312.09 | 16,312.09 | 293.54 | 133.54 | 0.00 | 16,018.55 | 1.8% | |
| TOTAL UNDEFINED | 16,312.09 | 16,312.09 | 293.54 | 133.54 | 0.00 | 16,018.55 | 1.8% | |
| TOTAL UNDEFINED | 16,312.09 | 16,312.09 | 293.54 | 133.54 | 0.00 | 16,018.55 | 1.8% | |
| TOTAL LAUREL OAKS SUBDIV #19 | 1184 | 16,312.09 | 293.54 | 133.54 | 0.00 | 16,018.55 | 1.8% | |
| TOTAL EXPENSES | 16,312.09 | 16,312.09 | 293.54 | 133.54 | 0.00 | 16,018.55 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2188 | BELLINGER 1188 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21881441 410560 | PROJECT COSTS | | | | | | |
| | 5,800.00 | 5,800.00 | 460.00 | 230.00 | 0.00 | 5,340.00 | 7.9% |
| 21881441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 12,018.68 | 12,018.68 | 5,627.99 | 4,312.99 | 0.00 | 6,390.69 | 46.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 17,818.68 | 17,818.68 | 6,087.99 | 4,542.99 | 0.00 | 11,730.69 | 34.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 17,818.68 | 17,818.68 | 6,087.99 | 4,542.99 | 0.00 | 11,730.69 | 34.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 17,818.68 | 17,818.68 | 6,087.99 | 4,542.99 | 0.00 | 11,730.69 | 34.2% |
| TOTAL BELLINGER 1188 | | | | | | | |
| | 17,818.68 | 17,818.68 | 6,087.99 | 4,542.99 | 0.00 | 11,730.69 | 34.2% |
| TOTAL EXPENSES | | | | | | | |
| | 17,818.68 | 17,818.68 | 6,087.99 | 4,542.99 | 0.00 | 11,730.69 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2193 | S MICHAEL HAMERNIK 1193 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21931441 410560 | PROJECT COSTS | | | | | | |
| 800.00 | 2,300.00 | | 1,694.00 | 0.00 | 606.00 | 0.00 | 100.0% |
| 21931441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,565.73 | 3,065.73 | | 2,877.40 | 1,139.76 | 0.00 | 188.33 | 93.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,365.73 | 5,365.73 | | 4,571.40 | 1,139.76 | 606.00 | 188.33 | 96.5% |
| TOTAL UNDEFINED | | | | | | | |
| 5,365.73 | 5,365.73 | | 4,571.40 | 1,139.76 | 606.00 | 188.33 | 96.5% |
| TOTAL UNDEFINED | | | | | | | |
| 5,365.73 | 5,365.73 | | 4,571.40 | 1,139.76 | 606.00 | 188.33 | 96.5% |
| TOTAL S MICHAEL HAMERNIK 1193 | | | | | | | |
| 5,365.73 | 5,365.73 | | 4,571.40 | 1,139.76 | 606.00 | 188.33 | 96.5% |
| TOTAL EXPENSES | | | | | | | |
| 5,365.73 | 5,365.73 | | 4,571.40 | 1,139.76 | 606.00 | 188.33 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2195 | ROBERT A MILLER ETAL | 1195 | | | | | | |
|---------------------------------|----------|----------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 21951441 | 410560 | | PROJECT COSTS | | | | | | |
| | 150.00 | | 150.00 | | 0.00 | 0.00 | 0.00 | 150.00 | .0% |
| 21951441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,302.91 | | 6,302.91 | | 5,433.02 | 984.69 | 0.00 | 869.89 | 86.2% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 6,452.91 | | 6,452.91 | | 5,433.02 | 984.69 | 0.00 | 1,019.89 | 84.2% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 6,452.91 | | 6,452.91 | | 5,433.02 | 984.69 | 0.00 | 1,019.89 | 84.2% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 6,452.91 | | 6,452.91 | | 5,433.02 | 984.69 | 0.00 | 1,019.89 | 84.2% |
| TOTAL ROBERT A MILLER ETAL 1195 | | | | | | | | | |
| | 6,452.91 | | 6,452.91 | | 5,433.02 | 984.69 | 0.00 | 1,019.89 | 84.2% |
| TOTAL EXPENSES | | | | | | | | | |
| | 6,452.91 | | 6,452.91 | | 5,433.02 | 984.69 | 0.00 | 1,019.89 | |

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FOR 2024 09

| ACCOUNTS FOR: 2197 | SIEFKER DITCH 1197 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21971441 410560 | PROJECT COSTS | | | | | | | |
| | 0.00 6,317.02 | 0.00 | 0.00 | 0.00 | 6,317.02 | .0% | | |
| 21971441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| | 0.00 727.98 | 727.98 | 552.98 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | 0.00 7,045.00 | 727.98 | 552.98 | 0.00 | 6,317.02 | 10.3% | | |
| TOTAL UNDEFINED | 0.00 7,045.00 | 727.98 | 552.98 | 0.00 | 6,317.02 | 10.3% | | |
| TOTAL UNDEFINED | 0.00 7,045.00 | 727.98 | 552.98 | 0.00 | 6,317.02 | 10.3% | | |
| TOTAL SIEFKER DITCH 1197 | 0.00 7,045.00 | 727.98 | 552.98 | 0.00 | 6,317.02 | 10.3% | | |
| TOTAL EXPENSES | 0.00 7,045.00 | 727.98 | 552.98 | 0.00 | 6,317.02 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2198 | DIANE K BAUGHMAN 1198 | | | | | | | |
|-----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 21981441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 0.00 | 848.03 | 848.03 | 848.03 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 848.03 | 848.03 | 848.03 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 848.03 | 848.03 | 848.03 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 848.03 | 848.03 | 848.03 | 0.00 | 0.00 | 100.0% | | |
| TOTAL DIANE K BAUGHMAN 1198 | | | | | | | | |
| 0.00 | 848.03 | 848.03 | 848.03 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 848.03 | 848.03 | 848.03 | 0.00 | 0.00 | | | |

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| ACCOUNTS FOR: 2199 | DEER RUN ESTATES 1199 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 21991441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 12,871.01 | 12,871.01 | 200.00 | 0.00 | 0.00 | 12,671.01 | 1.6% |
| TOTAL CAPITAL OUTLAY | 12,871.01 | 12,871.01 | 200.00 | 0.00 | 0.00 | 12,671.01 | 1.6% |
| TOTAL UNDEFINED | 12,871.01 | 12,871.01 | 200.00 | 0.00 | 0.00 | 12,671.01 | 1.6% |
| TOTAL UNDEFINED | 12,871.01 | 12,871.01 | 200.00 | 0.00 | 0.00 | 12,671.01 | 1.6% |
| TOTAL DEER RUN ESTATES 1199 | 12,871.01 | 12,871.01 | 200.00 | 0.00 | 0.00 | 12,671.01 | 1.6% |
| TOTAL EXPENSES | 12,871.01 | 12,871.01 | 200.00 | 0.00 | 0.00 | 12,671.01 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2200 | EDGEWOOD DITCH 1200 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22001441 410560 | PROJECT COSTS | | | | | | |
| | 6,420.00 | 6,420.00 | 1,000.00 | 500.00 | 0.00 | 5,420.00 | 15.6% |
| 22001441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,349.38 | 6,349.38 | 802.12 | 227.12 | 0.00 | 5,547.26 | 12.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 12,769.38 | 12,769.38 | 1,802.12 | 727.12 | 0.00 | 10,967.26 | 14.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 12,769.38 | 12,769.38 | 1,802.12 | 727.12 | 0.00 | 10,967.26 | 14.1% |
| TOTAL UNDEFINED | | | | | | | |
| | 12,769.38 | 12,769.38 | 1,802.12 | 727.12 | 0.00 | 10,967.26 | 14.1% |
| TOTAL EDGEWOOD DITCH 1200 | | | | | | | |
| | 12,769.38 | 12,769.38 | 1,802.12 | 727.12 | 0.00 | 10,967.26 | 14.1% |
| TOTAL EXPENSES | | | | | | | |
| | 12,769.38 | 12,769.38 | 1,802.12 | 727.12 | 0.00 | 10,967.26 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2202 ORIGINAL | VILLAGE OF SPENCERVILLE 1202 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|-------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22021441 410560 | | PROJECT COSTS | | | | | | |
| | 600.00 | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| 22021441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 9,362.89 | | 9,362.89 | 3,188.38 | 488.38 | 0.00 | 6,174.51 | 34.1% |
| TOTAL CAPITAL OUTLAY | 9,962.89 | | 9,962.89 | 3,188.38 | 488.38 | 0.00 | 6,774.51 | 32.0% |
| TOTAL UNDEFINED | 9,962.89 | | 9,962.89 | 3,188.38 | 488.38 | 0.00 | 6,774.51 | 32.0% |
| TOTAL UNDEFINED | 9,962.89 | | 9,962.89 | 3,188.38 | 488.38 | 0.00 | 6,774.51 | 32.0% |
| TOTAL VILLAGE OF SPENCERVILLE 120 | 9,962.89 | | 9,962.89 | 3,188.38 | 488.38 | 0.00 | 6,774.51 | 32.0% |
| TOTAL EXPENSES | 9,962.89 | | 9,962.89 | 3,188.38 | 488.38 | 0.00 | 6,774.51 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2203 | TOM AHL 1203 | | | | | | | |
|--------------------------|----------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22031441 410560 | | PROJECT COSTS | | | | | | |
| | 250.00 | 6,050.00 | | 5,731.00 | 0.00 | 0.00 | 319.00 | 94.7% |
| 22031441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 9,407.06 | 3,607.06 | | 1,268.53 | 1,038.53 | 0.00 | 2,338.53 | 35.2% |
| TOTAL CAPITAL OUTLAY | 9,657.06 | 9,657.06 | | 6,999.53 | 1,038.53 | 0.00 | 2,657.53 | 72.5% |
| TOTAL UNDEFINED | 9,657.06 | 9,657.06 | | 6,999.53 | 1,038.53 | 0.00 | 2,657.53 | 72.5% |
| TOTAL UNDEFINED | 9,657.06 | 9,657.06 | | 6,999.53 | 1,038.53 | 0.00 | 2,657.53 | 72.5% |
| TOTAL TOM AHL 1203 | 9,657.06 | 9,657.06 | | 6,999.53 | 1,038.53 | 0.00 | 2,657.53 | 72.5% |
| | TOTAL EXPENSES | | | | | | | |
| | 9,657.06 | 9,657.06 | | 6,999.53 | 1,038.53 | 0.00 | 2,657.53 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2204 | RANDY L REYNOLDS 1204 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|----------|-----------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22041441 410915 | | TRANSFER-PROJECT | COSTS | | | | | |
| | 2,468.24 | | 2,468.24 | 205.32 | 135.32 | 0.00 | 2,262.92 | 8.3% |
| TOTAL CAPITAL OUTLAY | 2,468.24 | | 2,468.24 | 205.32 | 135.32 | 0.00 | 2,262.92 | 8.3% |
| TOTAL UNDEFINED | 2,468.24 | | 2,468.24 | 205.32 | 135.32 | 0.00 | 2,262.92 | 8.3% |
| TOTAL UNDEFINED | 2,468.24 | | 2,468.24 | 205.32 | 135.32 | 0.00 | 2,262.92 | 8.3% |
| TOTAL RANDY L REYNOLDS 1204 | 2,468.24 | | 2,468.24 | 205.32 | 135.32 | 0.00 | 2,262.92 | 8.3% |
| TOTAL EXPENSES | 2,468.24 | | 2,468.24 | 205.32 | 135.32 | 0.00 | 2,262.92 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2205 | MARK A MAYER 1205 | | | | | | | |
|--------------------------|----------|------------------------|----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22051441 410560 | | PROJECT COSTS | | | | | | | |
| | 0.00 | | 4,700.00 | | 4,470.00 | 0.00 | 0.00 | 230.00 | 95.1% |
| 22051441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 8,151.64 | | 3,451.64 | | 3,449.23 | 3,179.23 | 0.00 | 2.41 | 99.9% |
| TOTAL CAPITAL OUTLAY | 8,151.64 | | 8,151.64 | | 7,919.23 | 3,179.23 | 0.00 | 232.41 | 97.1% |
| TOTAL UNDEFINED | 8,151.64 | | 8,151.64 | | 7,919.23 | 3,179.23 | 0.00 | 232.41 | 97.1% |
| TOTAL UNDEFINED | 8,151.64 | | 8,151.64 | | 7,919.23 | 3,179.23 | 0.00 | 232.41 | 97.1% |
| TOTAL MARK A MAYER 1205 | 8,151.64 | | 8,151.64 | | 7,919.23 | 3,179.23 | 0.00 | 232.41 | 97.1% |
| | | TOTAL EXPENSES | | | | | | | |
| | 8,151.64 | | 8,151.64 | | 7,919.23 | 3,179.23 | 0.00 | 232.41 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2208 | BATH TWP TRUSTEES 1208 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22081441 410560 | PROJECT COSTS | | | | | | |
| 900.00 | 900.00 | | 0.00 | 0.00 | 0.00 | 900.00 | .0% |
| 22081441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 7,474.62 | 7,474.62 | | 979.85 | 704.85 | 0.00 | 6,494.77 | 13.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 8,374.62 | 8,374.62 | | 979.85 | 704.85 | 0.00 | 7,394.77 | 11.7% |
| TOTAL UNDEFINED | | | | | | | |
| 8,374.62 | 8,374.62 | | 979.85 | 704.85 | 0.00 | 7,394.77 | 11.7% |
| TOTAL UNDEFINED | | | | | | | |
| 8,374.62 | 8,374.62 | | 979.85 | 704.85 | 0.00 | 7,394.77 | 11.7% |
| TOTAL BATH TWP TRUSTEES 1208 | | | | | | | |
| 8,374.62 | 8,374.62 | | 979.85 | 704.85 | 0.00 | 7,394.77 | 11.7% |
| TOTAL EXPENSES | | | | | | | |
| 8,374.62 | 8,374.62 | | 979.85 | 704.85 | 0.00 | 7,394.77 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2209 | COUNTRY AIRE 1209 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22091441 410560 | PROJECT COSTS | | | | | | |
| | 11,700.00 | 11,700.00 | 2,400.00 | 0.00 | 0.00 | 9,300.00 | 20.5% |
| 22091441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 7,250.77 | 7,250.77 | 1,617.64 | 272.64 | 0.00 | 5,633.13 | 22.3% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 18,950.77 | 18,950.77 | 4,017.64 | 272.64 | 0.00 | 14,933.13 | 21.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 18,950.77 | 18,950.77 | 4,017.64 | 272.64 | 0.00 | 14,933.13 | 21.2% |
| TOTAL UNDEFINED | | | | | | | |
| | 18,950.77 | 18,950.77 | 4,017.64 | 272.64 | 0.00 | 14,933.13 | 21.2% |
| TOTAL COUNTRY AIRE 1209 | | | | | | | |
| | 18,950.77 | 18,950.77 | 4,017.64 | 272.64 | 0.00 | 14,933.13 | 21.2% |
| TOTAL EXPENSES | | | | | | | |
| | 18,950.77 | 18,950.77 | 4,017.64 | 272.64 | 0.00 | 14,933.13 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2212 | DAVID MCNETT 1212 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22121441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 1,987.69 | 1,987.69 | 80.00 | 0.00 | 0.00 | 1,907.69 | 4.0% |
| TOTAL CAPITAL OUTLAY | 1,987.69 | 1,987.69 | 80.00 | 0.00 | 0.00 | 1,907.69 | 4.0% |
| TOTAL UNDEFINED | 1,987.69 | 1,987.69 | 80.00 | 0.00 | 0.00 | 1,907.69 | 4.0% |
| TOTAL UNDEFINED | 1,987.69 | 1,987.69 | 80.00 | 0.00 | 0.00 | 1,907.69 | 4.0% |
| TOTAL DAVID MCNETT 1212 | 1,987.69 | 1,987.69 | 80.00 | 0.00 | 0.00 | 1,907.69 | 4.0% |
| TOTAL EXPENSES | 1,987.69 | 1,987.69 | 80.00 | 0.00 | 0.00 | 1,907.69 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2216 | UNIVERSITY HEIGHTS 1216 | | | | | | | |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22161441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 3,995.20 | 3,995.20 | 130.00 | 0.00 | 0.00 | 3,865.20 | 3.3% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,995.20 | 3,995.20 | 130.00 | 0.00 | 0.00 | 3,865.20 | 3.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,995.20 | 3,995.20 | 130.00 | 0.00 | 0.00 | 3,865.20 | 3.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,995.20 | 3,995.20 | 130.00 | 0.00 | 0.00 | 3,865.20 | 3.3% | | |
| TOTAL UNIVERSITY HEIGHTS 1216 | | | | | | | | |
| 3,995.20 | 3,995.20 | 130.00 | 0.00 | 0.00 | 3,865.20 | 3.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,995.20 | 3,995.20 | 130.00 | 0.00 | 0.00 | 3,865.20 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2217 | ALLEN CO AIRPORT 1217 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22171441 410560 | PROJECT COSTS | | | | | | |
| 17,600.00 | 17,600.00 | | 16,157.50 | 4,700.00 | 342.50 | 1,100.00 | 93.8% |
| 22171441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 20,508.50 | 20,508.50 | | 13,937.33 | 2,534.69 | 0.00 | 6,571.17 | 68.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 38,108.50 | 38,108.50 | | 30,094.83 | 7,234.69 | 342.50 | 7,671.17 | 79.9% |
| TOTAL UNDEFINED | | | | | | | |
| 38,108.50 | 38,108.50 | | 30,094.83 | 7,234.69 | 342.50 | 7,671.17 | 79.9% |
| TOTAL UNDEFINED | | | | | | | |
| 38,108.50 | 38,108.50 | | 30,094.83 | 7,234.69 | 342.50 | 7,671.17 | 79.9% |
| TOTAL ALLEN CO AIRPORT 1217 | | | | | | | |
| 38,108.50 | 38,108.50 | | 30,094.83 | 7,234.69 | 342.50 | 7,671.17 | 79.9% |
| TOTAL EXPENSES | | | | | | | |
| 38,108.50 | 38,108.50 | | 30,094.83 | 7,234.69 | 342.50 | 7,671.17 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2218 | BATH TWP TR/BELMONT 1218 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22181441 410560 | PROJECT COSTS | | | | | | |
| | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | .0% |
| 22181441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 13,297.90 | 13,297.90 | 1,715.32 | 180.32 | 0.00 | 11,582.58 | 12.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 13,547.90 | 13,547.90 | 1,715.32 | 180.32 | 0.00 | 11,832.58 | 12.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 13,547.90 | 13,547.90 | 1,715.32 | 180.32 | 0.00 | 11,832.58 | 12.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 13,547.90 | 13,547.90 | 1,715.32 | 180.32 | 0.00 | 11,832.58 | 12.7% |
| TOTAL BATH TWP TR/BELMONT 1218 | | | | | | | |
| | 13,547.90 | 13,547.90 | 1,715.32 | 180.32 | 0.00 | 11,832.58 | 12.7% |
| TOTAL EXPENSES | | | | | | | |
| | 13,547.90 | 13,547.90 | 1,715.32 | 180.32 | 0.00 | 11,832.58 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2222 | CRANBERRY CREEK PHASE III | 1222 | | | | | | |
|-----------------------------------|---------------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22221441 410560 | | PROJECT COSTS | | | | | | |
| | 16,800.00 | 42,800.00 | | 41,425.26 | 5,420.00 | 1,357.00 | 17.74 | 100.0% |
| 22221441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 65,273.21 | 39,273.21 | | 36,530.51 | 31,697.41 | 0.00 | 2,742.70 | 93.0% |
| TOTAL CAPITAL OUTLAY | 82,073.21 | 82,073.21 | | 77,955.77 | 37,117.41 | 1,357.00 | 2,760.44 | 96.6% |
| TOTAL UNDEFINED | 82,073.21 | 82,073.21 | | 77,955.77 | 37,117.41 | 1,357.00 | 2,760.44 | 96.6% |
| TOTAL UNDEFINED | 82,073.21 | 82,073.21 | | 77,955.77 | 37,117.41 | 1,357.00 | 2,760.44 | 96.6% |
| TOTAL CRANBERRY CREEK PHASE III 1 | 82,073.21 | 82,073.21 | | 77,955.77 | 37,117.41 | 1,357.00 | 2,760.44 | 96.6% |
| TOTAL EXPENSES | 82,073.21 | 82,073.21 | | 77,955.77 | 37,117.41 | 1,357.00 | 2,760.44 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2224 | FLAT FORK DITCH/DELPHOS 1224 | | | | | | |
|-----------------------------------|------------|------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22241441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 21,000.00 | 20,927.50 | 0.00 | 72.50 | 0.00 | 100.0% |
| 22241441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 102,803.93 | | 84,803.93 | 21,475.15 | 10,406.91 | 0.00 | 63,328.78 | 25.3% |
| TOTAL CAPITAL OUTLAY | 105,803.93 | 105,803.93 | | 42,402.65 | 10,406.91 | 72.50 | 63,328.78 | 40.1% |
| TOTAL UNDEFINED | 105,803.93 | 105,803.93 | | 42,402.65 | 10,406.91 | 72.50 | 63,328.78 | 40.1% |
| TOTAL UNDEFINED | 105,803.93 | 105,803.93 | | 42,402.65 | 10,406.91 | 72.50 | 63,328.78 | 40.1% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 | 105,803.93 | 105,803.93 | | 42,402.65 | 10,406.91 | 72.50 | 63,328.78 | 40.1% |
| TOTAL EXPENSES | 105,803.93 | 105,803.93 | | 42,402.65 | 10,406.91 | 72.50 | 63,328.78 | |

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| ACCOUNTS FOR: | 2225 | WAL-MART STORES INC 1225 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------|--------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22251441 410560 | | PROJECT COSTS | | | | | | |
| | 0.00 | | 5,000.00 | 4,550.00 | 0.00 | 0.00 | 450.00 | 91.0% |
| 22251441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 21,505.13 | | 16,505.13 | 1,032.71 | 902.71 | 0.00 | 15,472.42 | 6.3% |
| TOTAL CAPITAL OUTLAY | 21,505.13 | | 21,505.13 | 5,582.71 | 902.71 | 0.00 | 15,922.42 | 26.0% |
| TOTAL UNDEFINED | 21,505.13 | | 21,505.13 | 5,582.71 | 902.71 | 0.00 | 15,922.42 | 26.0% |
| TOTAL UNDEFINED | 21,505.13 | | 21,505.13 | 5,582.71 | 902.71 | 0.00 | 15,922.42 | 26.0% |
| TOTAL WAL-MART STORES INC 1225 | 21,505.13 | | 21,505.13 | 5,582.71 | 902.71 | 0.00 | 15,922.42 | 26.0% |
| TOTAL EXPENSES | 21,505.13 | | 21,505.13 | 5,582.71 | 902.71 | 0.00 | 15,922.42 | |

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| ACCOUNTS FOR: 2226 | 7 OAKS 1226 | | | | | | | |
|--------------------------|----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22261441 410560 | | PROJECT COSTS | | | | | | |
| | 3,540.00 | | 3,540.00 | 800.00 | 400.00 | 0.00 | 2,740.00 | 22.6% |
| 22261441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,299.88 | | 5,299.88 | 520.00 | 0.00 | 0.00 | 4,779.88 | 9.8% |
| TOTAL CAPITAL OUTLAY | 8,839.88 | | 8,839.88 | 1,320.00 | 400.00 | 0.00 | 7,519.88 | 14.9% |
| TOTAL UNDEFINED | 8,839.88 | | 8,839.88 | 1,320.00 | 400.00 | 0.00 | 7,519.88 | 14.9% |
| TOTAL UNDEFINED | 8,839.88 | | 8,839.88 | 1,320.00 | 400.00 | 0.00 | 7,519.88 | 14.9% |
| TOTAL 7 OAKS 1226 | 8,839.88 | | 8,839.88 | 1,320.00 | 400.00 | 0.00 | 7,519.88 | 14.9% |
| | TOTAL EXPENSES | | 8,839.88 | 1,320.00 | 400.00 | 0.00 | 7,519.88 | |

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| ACCOUNTS FOR: 2227 | WILLIAMS JT COUNTY DITCH 1227 | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22271441 410560 | PROJECT COSTS | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% | | |
| 22271441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 6,608.67 | 6,608.67 | 2,412.25 | 2,027.25 | 0.00 | 4,196.42 | 36.5% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 7,808.67 | 7,808.67 | 2,412.25 | 2,027.25 | 0.00 | 5,396.42 | 30.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,808.67 | 7,808.67 | 2,412.25 | 2,027.25 | 0.00 | 5,396.42 | 30.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,808.67 | 7,808.67 | 2,412.25 | 2,027.25 | 0.00 | 5,396.42 | 30.9% | | |
| TOTAL WILLIAMS JT COUNTY DITCH 12 | | | | | | | | |
| 7,808.67 | 7,808.67 | 2,412.25 | 2,027.25 | 0.00 | 5,396.42 | 30.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 7,808.67 | 7,808.67 | 2,412.25 | 2,027.25 | 0.00 | 5,396.42 | | | |

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| ACCOUNTS FOR: 2229 | EARL GASKILL 1229 | | | | | | | |
|--------------------------|-------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22291441 410560 | | PROJECT COSTS | | | | | | |
| | 250.00 | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | .0% |
| 22291441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 15,126.97 | | 15,126.97 | 2,153.23 | 1,893.23 | 0.00 | 12,973.74 | 14.2% |
| TOTAL CAPITAL OUTLAY | 15,376.97 | | 15,376.97 | 2,153.23 | 1,893.23 | 0.00 | 13,223.74 | 14.0% |
| TOTAL UNDEFINED | 15,376.97 | | 15,376.97 | 2,153.23 | 1,893.23 | 0.00 | 13,223.74 | 14.0% |
| TOTAL UNDEFINED | 15,376.97 | | 15,376.97 | 2,153.23 | 1,893.23 | 0.00 | 13,223.74 | 14.0% |
| TOTAL EARL GASKILL 1229 | 15,376.97 | | 15,376.97 | 2,153.23 | 1,893.23 | 0.00 | 13,223.74 | 14.0% |
| | TOTAL EXPENSES | | | | | | | |
| | 15,376.97 | | 15,376.97 | 2,153.23 | 1,893.23 | 0.00 | 13,223.74 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2231 | JAMES L DUTTON 1231 | | | | | | | |
|---------------------------|---------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22311441 410560 | | PROJECT COSTS | | | | | | |
| | 250.00 | 2,250.00 | | 1,478.40 | 0.00 | 771.60 | 0.00 | 100.0% |
| 22311441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 8,927.42 | 6,927.42 | | 2,391.00 | 1,931.07 | 0.00 | 4,536.42 | 34.5% |
| TOTAL CAPITAL OUTLAY | 9,177.42 | 9,177.42 | | 3,869.40 | 1,931.07 | 771.60 | 4,536.42 | 50.6% |
| TOTAL UNDEFINED | 9,177.42 | 9,177.42 | | 3,869.40 | 1,931.07 | 771.60 | 4,536.42 | 50.6% |
| TOTAL UNDEFINED | 9,177.42 | 9,177.42 | | 3,869.40 | 1,931.07 | 771.60 | 4,536.42 | 50.6% |
| TOTAL JAMES L DUTTON 1231 | 9,177.42 | 9,177.42 | | 3,869.40 | 1,931.07 | 771.60 | 4,536.42 | 50.6% |
| | TOTAL EXPENSES | | | | | | | |
| | 9,177.42 | 9,177.42 | | 3,869.40 | 1,931.07 | 771.60 | 4,536.42 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2233 | MOENING DITCH 1233 | | | | | | | |
|--------------------------|--------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22331441 410560 | | PROJECT COSTS | | | | | | |
| | 400.00 | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | .0% |
| 22331441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,738.29 | | 6,738.29 | 445.70 | 280.70 | 0.00 | 6,292.59 | 6.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 7,138.29 | | 7,138.29 | 445.70 | 280.70 | 0.00 | 6,692.59 | 6.2% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,138.29 | | 7,138.29 | 445.70 | 280.70 | 0.00 | 6,692.59 | 6.2% |
| TOTAL UNDEFINED | | | | | | | | |
| | 7,138.29 | | 7,138.29 | 445.70 | 280.70 | 0.00 | 6,692.59 | 6.2% |
| TOTAL MOENING DITCH 1233 | | | | | | | | |
| | 7,138.29 | | 7,138.29 | 445.70 | 280.70 | 0.00 | 6,692.59 | 6.2% |
| TOTAL EXPENSES | | | | | | | | |
| | 7,138.29 | | 7,138.29 | 445.70 | 280.70 | 0.00 | 6,692.59 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2234 | SHAWNEE DEVELOPMENT LTD 1234 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22341441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,409.44 | 5,409.44 | | 3,120.00 | 0.00 | 0.00 | 2,289.44 | 57.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,409.44 | 5,409.44 | | 3,120.00 | 0.00 | 0.00 | 2,289.44 | 57.7% |
| TOTAL UNDEFINED | | | | | | | |
| 5,409.44 | 5,409.44 | | 3,120.00 | 0.00 | 0.00 | 2,289.44 | 57.7% |
| TOTAL UNDEFINED | | | | | | | |
| 5,409.44 | 5,409.44 | | 3,120.00 | 0.00 | 0.00 | 2,289.44 | 57.7% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123 | | | | | | | |
| 5,409.44 | 5,409.44 | | 3,120.00 | 0.00 | 0.00 | 2,289.44 | 57.7% |
| TOTAL EXPENSES | | | | | | | |
| 5,409.44 | 5,409.44 | | 3,120.00 | 0.00 | 0.00 | 2,289.44 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2235 | 1235 LAMMERS IMPROVEMENT | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22351441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 14,028.40 | 14,028.40 | 725.00 | 0.00 | 0.00 | 13,303.40 | 5.2% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 14,028.40 | 14,028.40 | 725.00 | 0.00 | 0.00 | 13,303.40 | 5.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 14,028.40 | 14,028.40 | 725.00 | 0.00 | 0.00 | 13,303.40 | 5.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 14,028.40 | 14,028.40 | 725.00 | 0.00 | 0.00 | 13,303.40 | 5.2% | | |
| TOTAL 1235 LAMMERS IMPROVEMENT | | | | | | | | |
| 14,028.40 | 14,028.40 | 725.00 | 0.00 | 0.00 | 13,303.40 | 5.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 14,028.40 | 14,028.40 | 725.00 | 0.00 | 0.00 | 13,303.40 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2236 | 1237 GIRL SCOUTS APPLESEED | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22361441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,719.40 | 2,719.40 | | 5.00 | 0.00 | 0.00 | 2,714.40 | .2% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,719.40 | 2,719.40 | | 5.00 | 0.00 | 0.00 | 2,714.40 | .2% |
| TOTAL UNDEFINED | | | | | | | |
| 2,719.40 | 2,719.40 | | 5.00 | 0.00 | 0.00 | 2,714.40 | .2% |
| TOTAL UNDEFINED | | | | | | | |
| 2,719.40 | 2,719.40 | | 5.00 | 0.00 | 0.00 | 2,714.40 | .2% |
| TOTAL 1237 GIRL SCOUTS APPLESEED | | | | | | | |
| 2,719.40 | 2,719.40 | | 5.00 | 0.00 | 0.00 | 2,714.40 | .2% |
| TOTAL EXPENSES | | | | | | | |
| 2,719.40 | 2,719.40 | | 5.00 | 0.00 | 0.00 | 2,714.40 | .2% |

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| ACCOUNTS FOR: 2237 | ROBERT O HAYES 1037 | | | | | | | |
|---------------------------|---------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22371441 410560 | | PROJECT COSTS | | | | | | |
| | 0.00 | | 4,000.00 | 3,275.00 | 3,275.00 | 725.00 | 0.00 | 100.0% |
| 22371441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 19,419.76 | | 15,419.76 | 1,060.00 | 0.00 | 0.00 | 14,359.76 | 6.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 19,419.76 | | 19,419.76 | 4,335.00 | 3,275.00 | 725.00 | 14,359.76 | 26.1% |
| TOTAL UNDEFINED | | | | | | | | |
| | 19,419.76 | | 19,419.76 | 4,335.00 | 3,275.00 | 725.00 | 14,359.76 | 26.1% |
| TOTAL UNDEFINED | | | | | | | | |
| | 19,419.76 | | 19,419.76 | 4,335.00 | 3,275.00 | 725.00 | 14,359.76 | 26.1% |
| TOTAL ROBERT O HAYES 1037 | | | | | | | | |
| | 19,419.76 | | 19,419.76 | 4,335.00 | 3,275.00 | 725.00 | 14,359.76 | 26.1% |
| | | TOTAL EXPENSES | | | | | | |
| | 19,419.76 | | 19,419.76 | 4,335.00 | 3,275.00 | 725.00 | 14,359.76 | |

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| ACCOUNTS FOR: | 2238 | T&H REALTY 1038 | | | | | | | |
|--------------------------|-----------|-----------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22381441 410560 | | | PROJECT COSTS | | | | | | |
| | 2,340.00 | | 2,340.00 | | 1,980.00 | 480.00 | 20.00 | 340.00 | 85.5% |
| 22381441 410915 | | | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,525.37 | | 10,525.37 | | 2,173.14 | 763.14 | 0.00 | 8,352.23 | 20.6% |
| TOTAL CAPITAL OUTLAY | 12,865.37 | | 12,865.37 | | 4,153.14 | 1,243.14 | 20.00 | 8,692.23 | 32.4% |
| TOTAL UNDEFINED | 12,865.37 | | 12,865.37 | | 4,153.14 | 1,243.14 | 20.00 | 8,692.23 | 32.4% |
| TOTAL UNDEFINED | 12,865.37 | | 12,865.37 | | 4,153.14 | 1,243.14 | 20.00 | 8,692.23 | 32.4% |
| TOTAL T&H REALTY 1038 | 12,865.37 | | 12,865.37 | | 4,153.14 | 1,243.14 | 20.00 | 8,692.23 | 32.4% |
| TOTAL EXPENSES | 12,865.37 | | 12,865.37 | | 4,153.14 | 1,243.14 | 20.00 | 8,692.23 | |

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| ACCOUNTS FOR: | 2239 | LARUE 1039 | | | | | | | |
|--------------------------|----------|------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22391441 410560 | | | PROJECT COSTS | | | | | | |
| | 1,200.00 | | 1,200.00 | | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 22391441 410915 | | | TRANSFER-PROJECT COSTS | | | | | | |
| | 8,246.35 | | 8,246.35 | | 5,011.41 | 4,381.41 | 0.00 | 3,234.94 | 60.8% |
| TOTAL CAPITAL OUTLAY | 9,446.35 | | 9,446.35 | | 5,011.41 | 4,381.41 | 0.00 | 4,434.94 | 53.1% |
| TOTAL UNDEFINED | 9,446.35 | | 9,446.35 | | 5,011.41 | 4,381.41 | 0.00 | 4,434.94 | 53.1% |
| TOTAL UNDEFINED | 9,446.35 | | 9,446.35 | | 5,011.41 | 4,381.41 | 0.00 | 4,434.94 | 53.1% |
| TOTAL LARUE 1039 | 9,446.35 | | 9,446.35 | | 5,011.41 | 4,381.41 | 0.00 | 4,434.94 | 53.1% |
| TOTAL EXPENSES | 9,446.35 | | 9,446.35 | | 5,011.41 | 4,381.41 | 0.00 | 4,434.94 | |

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| ACCOUNTS FOR: | 2240 | CAMDEN RIDGE DITCH 1240 | | | | | | |
|-------------------------------|-----------|-------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22401441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 800.00 | 400.00 | 0.00 | 2,200.00 | 26.7% |
| 22401441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 9,427.45 | | 9,427.45 | 675.98 | 200.98 | 0.00 | 8,751.47 | 7.2% |
| TOTAL CAPITAL OUTLAY | 12,427.45 | | 12,427.45 | 1,475.98 | 600.98 | 0.00 | 10,951.47 | 11.9% |
| TOTAL UNDEFINED | 12,427.45 | | 12,427.45 | 1,475.98 | 600.98 | 0.00 | 10,951.47 | 11.9% |
| TOTAL UNDEFINED | 12,427.45 | | 12,427.45 | 1,475.98 | 600.98 | 0.00 | 10,951.47 | 11.9% |
| TOTAL CAMDEN RIDGE DITCH 1240 | 12,427.45 | | 12,427.45 | 1,475.98 | 600.98 | 0.00 | 10,951.47 | 11.9% |
| TOTAL EXPENSES | 12,427.45 | | 12,427.45 | 1,475.98 | 600.98 | 0.00 | 10,951.47 | |

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FOR 2024 09

| ACCOUNTS FOR: 2241 | BURKHOLDER GROUP 1041 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22411441 410560 | PROJECT COSTS | | | | | | |
| 650.00 | 550.00 | | 0.00 | 0.00 | 0.00 | 550.00 | .0% |
| 22411441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,117.40 | 2,217.40 | | 2,182.20 | 1,997.20 | 0.00 | 35.20 | 98.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,767.40 | 2,767.40 | | 2,182.20 | 1,997.20 | 0.00 | 585.20 | 78.9% |
| TOTAL UNDEFINED | | | | | | | |
| 2,767.40 | 2,767.40 | | 2,182.20 | 1,997.20 | 0.00 | 585.20 | 78.9% |
| TOTAL UNDEFINED | | | | | | | |
| 2,767.40 | 2,767.40 | | 2,182.20 | 1,997.20 | 0.00 | 585.20 | 78.9% |
| TOTAL BURKHOLDER GROUP 1041 | | | | | | | |
| 2,767.40 | 2,767.40 | | 2,182.20 | 1,997.20 | 0.00 | 585.20 | 78.9% |
| TOTAL EXPENSES | | | | | | | |
| 2,767.40 | 2,767.40 | | 2,182.20 | 1,997.20 | 0.00 | 585.20 | |

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| ACCOUNTS FOR: 2242 | THOMAS GROUP 1042 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22421441 410560 | PROJECT COSTS | | | | | | |
| 600.00 | 600.00 | | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| 22421441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 4,437.19 | 4,437.19 | | 944.10 | 839.10 | 0.00 | 3,493.09 | 21.3% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,037.19 | 5,037.19 | | 944.10 | 839.10 | 0.00 | 4,093.09 | 18.7% |
| TOTAL UNDEFINED | | | | | | | |
| 5,037.19 | 5,037.19 | | 944.10 | 839.10 | 0.00 | 4,093.09 | 18.7% |
| TOTAL UNDEFINED | | | | | | | |
| 5,037.19 | 5,037.19 | | 944.10 | 839.10 | 0.00 | 4,093.09 | 18.7% |
| TOTAL THOMAS GROUP 1042 | | | | | | | |
| 5,037.19 | 5,037.19 | | 944.10 | 839.10 | 0.00 | 4,093.09 | 18.7% |
| TOTAL EXPENSES | | | | | | | |
| 5,037.19 | 5,037.19 | | 944.10 | 839.10 | 0.00 | 4,093.09 | |

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| ACCOUNTS FOR: 2243 | COLUCCI 1243 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22431441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 39,911.77 | 39,911.77 | 2,040.32 | 135.32 | 0.00 | 37,871.45 | 5.1% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 39,911.77 | 39,911.77 | 2,040.32 | 135.32 | 0.00 | 37,871.45 | 5.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 39,911.77 | 39,911.77 | 2,040.32 | 135.32 | 0.00 | 37,871.45 | 5.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 39,911.77 | 39,911.77 | 2,040.32 | 135.32 | 0.00 | 37,871.45 | 5.1% | | |
| TOTAL COLUCCI 1243 | | | | | | | | |
| 39,911.77 | 39,911.77 | 2,040.32 | 135.32 | 0.00 | 37,871.45 | 5.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 39,911.77 | 39,911.77 | 2,040.32 | 135.32 | 0.00 | 37,871.45 | | | |

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| ACCOUNTS FOR: 2244 | LARRY CRITES 1244 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22441441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,820.25 | 10,820.25 | 160.00 | 0.00 | 0.00 | 10,660.25 | 1.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 10,820.25 | 10,820.25 | 160.00 | 0.00 | 0.00 | 10,660.25 | 1.5% |
| TOTAL UNDEFINED | | | | | | | |
| | 10,820.25 | 10,820.25 | 160.00 | 0.00 | 0.00 | 10,660.25 | 1.5% |
| TOTAL UNDEFINED | | | | | | | |
| | 10,820.25 | 10,820.25 | 160.00 | 0.00 | 0.00 | 10,660.25 | 1.5% |
| TOTAL LARRY CRITES 1244 | | | | | | | |
| | 10,820.25 | 10,820.25 | 160.00 | 0.00 | 0.00 | 10,660.25 | 1.5% |
| TOTAL EXPENSES | | | | | | | |
| | 10,820.25 | 10,820.25 | 160.00 | 0.00 | 0.00 | 10,660.25 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2245 | RAMSER 1245 | | | | | | | |
|--------------------------|-------------|------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22451441 | 410915 | TRANSFER-PROJECT | COSTS | | | | | |
| | 1,746.98 | 1,746.98 | | 45.00 | 0.00 | 0.00 | 1,701.98 | 2.6% |
| TOTAL CAPITAL OUTLAY | 1,746.98 | 1,746.98 | | 45.00 | 0.00 | 0.00 | 1,701.98 | 2.6% |
| TOTAL UNDEFINED | 1,746.98 | 1,746.98 | | 45.00 | 0.00 | 0.00 | 1,701.98 | 2.6% |
| TOTAL UNDEFINED | 1,746.98 | 1,746.98 | | 45.00 | 0.00 | 0.00 | 1,701.98 | 2.6% |
| TOTAL RAMSER 1245 | 1,746.98 | 1,746.98 | | 45.00 | 0.00 | 0.00 | 1,701.98 | 2.6% |
| TOTAL EXPENSES | 1,746.98 | 1,746.98 | | 45.00 | 0.00 | 0.00 | 1,701.98 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2247 | HOLLENBACHER 1247 | | | | | | | |
|--------------------------|-------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22471441 410560 | | PROJECT COSTS | | | | | | |
| | 650.00 | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | .0% |
| 22471441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 2,747.86 | | 2,747.86 | 1,510.40 | 1,240.40 | 0.00 | 1,237.46 | 55.0% |
| TOTAL CAPITAL OUTLAY | 3,397.86 | | 3,397.86 | 1,510.40 | 1,240.40 | 0.00 | 1,887.46 | 44.5% |
| TOTAL UNDEFINED | 3,397.86 | | 3,397.86 | 1,510.40 | 1,240.40 | 0.00 | 1,887.46 | 44.5% |
| TOTAL UNDEFINED | 3,397.86 | | 3,397.86 | 1,510.40 | 1,240.40 | 0.00 | 1,887.46 | 44.5% |
| TOTAL HOLLENBACHER 1247 | 3,397.86 | | 3,397.86 | 1,510.40 | 1,240.40 | 0.00 | 1,887.46 | 44.5% |
| | TOTAL EXPENSES | | | | | | | |
| | 3,397.86 | | 3,397.86 | 1,510.40 | 1,240.40 | 0.00 | 1,887.46 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2249 | BASINGER GROUP 1049 | | | | | | | |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22491441 410560 | PROJECT COSTS | | | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% | | |
| 22491441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,749.59 | 5,749.59 | 2,725.66 | 2,260.66 | 0.00 | 3,023.93 | 47.4% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,749.59 | 8,749.59 | 2,725.66 | 2,260.66 | 0.00 | 6,023.93 | 31.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,749.59 | 8,749.59 | 2,725.66 | 2,260.66 | 0.00 | 6,023.93 | 31.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,749.59 | 8,749.59 | 2,725.66 | 2,260.66 | 0.00 | 6,023.93 | 31.2% | | |
| TOTAL BASINGER GROUP 1049 | | | | | | | | |
| 8,749.59 | 8,749.59 | 2,725.66 | 2,260.66 | 0.00 | 6,023.93 | 31.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,749.59 | 8,749.59 | 2,725.66 | 2,260.66 | 0.00 | 6,023.93 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2251 ORIGINAL | LOST CREEK 1251 APPROP | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------|------------------------|---------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22511441 410560 | | PROJECT COSTS | | | | | | |
| | 24,000.00 | | 61,000.00 | 58,742.50 | 18,365.00 | 1,482.50 | 775.00 | 98.7% |
| 22511441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 112,279.74 | | 75,279.74 | 43,510.18 | 28,390.18 | 0.00 | 31,769.56 | 57.8% |
| TOTAL CAPITAL OUTLAY | 136,279.74 | 136,279.74 | | 102,252.68 | 46,755.18 | 1,482.50 | 32,544.56 | 76.1% |
| TOTAL UNDEFINED | 136,279.74 | 136,279.74 | | 102,252.68 | 46,755.18 | 1,482.50 | 32,544.56 | 76.1% |
| TOTAL UNDEFINED | 136,279.74 | 136,279.74 | | 102,252.68 | 46,755.18 | 1,482.50 | 32,544.56 | 76.1% |
| TOTAL LOST CREEK 1251 | 136,279.74 | 136,279.74 | | 102,252.68 | 46,755.18 | 1,482.50 | 32,544.56 | 76.1% |
| TOTAL EXPENSES | 136,279.74 | 136,279.74 | | 102,252.68 | 46,755.18 | 1,482.50 | 32,544.56 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2252 | BERRYMAN 1252 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22521441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 13,903.09 | 13,903.09 | 1,652.58 | 135.32 | 0.00 | 12,250.51 | 11.9% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 13,903.09 | 13,903.09 | 1,652.58 | 135.32 | 0.00 | 12,250.51 | 11.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 13,903.09 | 13,903.09 | 1,652.58 | 135.32 | 0.00 | 12,250.51 | 11.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 13,903.09 | 13,903.09 | 1,652.58 | 135.32 | 0.00 | 12,250.51 | 11.9% | | |
| TOTAL BERRYMAN 1252 | | | | | | | | |
| 13,903.09 | 13,903.09 | 1,652.58 | 135.32 | 0.00 | 12,250.51 | 11.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 13,903.09 | 13,903.09 | 1,652.58 | 135.32 | 0.00 | 12,250.51 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2253 | STEINKE 1253 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22531441 410560 | PROJECT COSTS | | | | | | | |
| 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% | | |
| 22531441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 6,589.46 | 6,589.46 | 990.00 | 0.00 | 0.00 | 5,599.46 | 15.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 7,789.46 | 7,789.46 | 990.00 | 0.00 | 0.00 | 6,799.46 | 12.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,789.46 | 7,789.46 | 990.00 | 0.00 | 0.00 | 6,799.46 | 12.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,789.46 | 7,789.46 | 990.00 | 0.00 | 0.00 | 6,799.46 | 12.7% | | |
| TOTAL STEINKE 1253 | | | | | | | | |
| 7,789.46 | 7,789.46 | 990.00 | 0.00 | 0.00 | 6,799.46 | 12.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 7,789.46 | 7,789.46 | 990.00 | 0.00 | 0.00 | 6,799.46 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2255 | MOTTER GROUP 1055 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22551441 410560 | PROJECT COSTS | | | | | | | |
| 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | .0% | | |
| 22551441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 7,086.19 | 7,086.19 | 1,007.64 | 922.64 | 0.00 | 6,078.55 | 14.2% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 7,736.19 | 7,736.19 | 1,007.64 | 922.64 | 0.00 | 6,728.55 | 13.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,736.19 | 7,736.19 | 1,007.64 | 922.64 | 0.00 | 6,728.55 | 13.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 7,736.19 | 7,736.19 | 1,007.64 | 922.64 | 0.00 | 6,728.55 | 13.0% | | |
| TOTAL MOTTER GROUP 1055 | | | | | | | | |
| 7,736.19 | 7,736.19 | 1,007.64 | 922.64 | 0.00 | 6,728.55 | 13.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 7,736.19 | 7,736.19 | 1,007.64 | 922.64 | 0.00 | 6,728.55 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2256 | BILLYMACK 1256 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22561441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,348.27 | 5,348.27 | | 95.00 | 0.00 | 0.00 | 5,253.27 | 1.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,348.27 | 5,348.27 | | 95.00 | 0.00 | 0.00 | 5,253.27 | 1.8% |
| TOTAL UNDEFINED | | | | | | | |
| 5,348.27 | 5,348.27 | | 95.00 | 0.00 | 0.00 | 5,253.27 | 1.8% |
| TOTAL UNDEFINED | | | | | | | |
| 5,348.27 | 5,348.27 | | 95.00 | 0.00 | 0.00 | 5,253.27 | 1.8% |
| TOTAL BILLYMACK 1256 | | | | | | | |
| 5,348.27 | 5,348.27 | | 95.00 | 0.00 | 0.00 | 5,253.27 | 1.8% |
| TOTAL EXPENSES | | | | | | | |
| 5,348.27 | 5,348.27 | | 95.00 | 0.00 | 0.00 | 5,253.27 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2257 | MICHAEL GROUP 1057 | | | | | | | |
|--------------------------|--------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22571441 410560 | | PROJECT COSTS | | | | | | |
| | 650.00 | | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | .0% |
| 22571441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 3,370.81 | | 3,370.81 | 954.90 | 679.90 | 0.00 | 2,415.91 | 28.3% |
| TOTAL CAPITAL OUTLAY | 4,020.81 | | 4,020.81 | 954.90 | 679.90 | 0.00 | 3,065.91 | 23.7% |
| TOTAL UNDEFINED | 4,020.81 | | 4,020.81 | 954.90 | 679.90 | 0.00 | 3,065.91 | 23.7% |
| TOTAL UNDEFINED | 4,020.81 | | 4,020.81 | 954.90 | 679.90 | 0.00 | 3,065.91 | 23.7% |
| TOTAL MICHAEL GROUP 1057 | 4,020.81 | | 4,020.81 | 954.90 | 679.90 | 0.00 | 3,065.91 | 23.7% |
| | TOTAL EXPENSES | | | | | | | |
| | 4,020.81 | | 4,020.81 | 954.90 | 679.90 | 0.00 | 3,065.91 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2259 | BIRKEMEIER 1059 | | | | | | | |
|--------------------------|----------|-----------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22591441 410560 | | | PROJECT COSTS | | | | | | |
| | 1,200.00 | | 1,200.00 | | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 22591441 410915 | | | TRANSFER-PROJECT COSTS | | | | | | |
| | 8,644.03 | | 8,644.03 | | 1,625.89 | 1,349.27 | 0.00 | 7,018.14 | 18.8% |
| TOTAL CAPITAL OUTLAY | 9,844.03 | | 9,844.03 | | 1,625.89 | 1,349.27 | 0.00 | 8,218.14 | 16.5% |
| TOTAL UNDEFINED | 9,844.03 | | 9,844.03 | | 1,625.89 | 1,349.27 | 0.00 | 8,218.14 | 16.5% |
| TOTAL UNDEFINED | 9,844.03 | | 9,844.03 | | 1,625.89 | 1,349.27 | 0.00 | 8,218.14 | 16.5% |
| TOTAL BIRKEMEIER 1059 | 9,844.03 | | 9,844.03 | | 1,625.89 | 1,349.27 | 0.00 | 8,218.14 | 16.5% |
| TOTAL EXPENSES | 9,844.03 | | 9,844.03 | | 1,625.89 | 1,349.27 | 0.00 | 8,218.14 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2260 | LITTLE OTTAWA RIVER 1260 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 22601431 330001 | CONTRACT SERVICES | | | | | | |
| | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |
| TOTAL LITTLE OTTAWA RIVER 1260 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2261 | MARION TWP TRUSTEES 1061 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22611441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,277.46 | 3,277.46 | | 1,194.66 | 724.66 | 0.00 | 2,082.80 | 36.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,277.46 | 3,277.46 | | 1,194.66 | 724.66 | 0.00 | 2,082.80 | 36.5% |
| TOTAL UNDEFINED | | | | | | | |
| 3,277.46 | 3,277.46 | | 1,194.66 | 724.66 | 0.00 | 2,082.80 | 36.5% |
| TOTAL UNDEFINED | | | | | | | |
| 3,277.46 | 3,277.46 | | 1,194.66 | 724.66 | 0.00 | 2,082.80 | 36.5% |
| TOTAL MARION TWP TRUSTEES 1061 | | | | | | | |
| 3,277.46 | 3,277.46 | | 1,194.66 | 724.66 | 0.00 | 2,082.80 | 36.5% |
| TOTAL EXPENSES | | | | | | | |
| 3,277.46 | 3,277.46 | | 1,194.66 | 724.66 | 0.00 | 2,082.80 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2262 | SPEEDCO 1262 | | | | | | | |
|--------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22621441 410560 | | PROJECT COSTS | | | | | | | |
| | 850.00 | | 850.00 | | 0.00 | 0.00 | 0.00 | 850.00 | .0% |
| 22621441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 9,555.62 | | 9,555.62 | | 2,129.08 | 1,354.08 | 0.00 | 7,426.54 | 22.3% |
| TOTAL CAPITAL OUTLAY | 10,405.62 | | 10,405.62 | | 2,129.08 | 1,354.08 | 0.00 | 8,276.54 | 20.5% |
| TOTAL UNDEFINED | 10,405.62 | | 10,405.62 | | 2,129.08 | 1,354.08 | 0.00 | 8,276.54 | 20.5% |
| TOTAL UNDEFINED | 10,405.62 | | 10,405.62 | | 2,129.08 | 1,354.08 | 0.00 | 8,276.54 | 20.5% |
| TOTAL SPEEDCO 1262 | 10,405.62 | | 10,405.62 | | 2,129.08 | 1,354.08 | 0.00 | 8,276.54 | 20.5% |
| TOTAL EXPENSES | 10,405.62 | | 10,405.62 | | 2,129.08 | 1,354.08 | 0.00 | 8,276.54 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2263 | ROSS MILLER 1063 | | | | | | |
|--------------------------|-----------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22631441 410560 | | PROJECT COSTS | | | | | | |
| | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| 22631441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 16,508.57 | | 16,508.57 | 11,336.26 | 693.48 | 0.00 | 5,172.31 | 68.7% |
| TOTAL CAPITAL OUTLAY | 21,008.57 | | 21,008.57 | 11,336.26 | 693.48 | 0.00 | 9,672.31 | 54.0% |
| TOTAL UNDEFINED | 21,008.57 | | 21,008.57 | 11,336.26 | 693.48 | 0.00 | 9,672.31 | 54.0% |
| TOTAL UNDEFINED | 21,008.57 | | 21,008.57 | 11,336.26 | 693.48 | 0.00 | 9,672.31 | 54.0% |
| TOTAL ROSS MILLER 1063 | 21,008.57 | | 21,008.57 | 11,336.26 | 693.48 | 0.00 | 9,672.31 | 54.0% |
| TOTAL EXPENSES | 21,008.57 | | 21,008.57 | 11,336.26 | 693.48 | 0.00 | 9,672.31 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2264 | FAIRWOOD & MASTERS 1264 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22641441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 7,249.98 | 7,249.98 | | 565.00 | 0.00 | 0.00 | 6,684.98 | 7.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 7,249.98 | 7,249.98 | | 565.00 | 0.00 | 0.00 | 6,684.98 | 7.8% |
| TOTAL UNDEFINED | | | | | | | |
| 7,249.98 | 7,249.98 | | 565.00 | 0.00 | 0.00 | 6,684.98 | 7.8% |
| TOTAL UNDEFINED | | | | | | | |
| 7,249.98 | 7,249.98 | | 565.00 | 0.00 | 0.00 | 6,684.98 | 7.8% |
| TOTAL FAIRWOOD & MASTERS 1264 | | | | | | | |
| 7,249.98 | 7,249.98 | | 565.00 | 0.00 | 0.00 | 6,684.98 | 7.8% |
| TOTAL EXPENSES | | | | | | | |
| 7,249.98 | 7,249.98 | | 565.00 | 0.00 | 0.00 | 6,684.98 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2266 | MOSER JT CTY 1266 | | | | | | | |
|--------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22661441 410560 | | PROJECT COSTS | | | | | | | |
| | 3,600.00 | | 3,600.00 | | 3,060.00 | 0.00 | 540.00 | 0.00 | 100.0% |
| 22661441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 9,711.83 | | 9,711.83 | | 4,061.49 | 3,456.49 | 0.00 | 5,650.34 | 41.8% |
| TOTAL CAPITAL OUTLAY | 13,311.83 | | 13,311.83 | | 7,121.49 | 3,456.49 | 540.00 | 5,650.34 | 57.6% |
| TOTAL UNDEFINED | 13,311.83 | | 13,311.83 | | 7,121.49 | 3,456.49 | 540.00 | 5,650.34 | 57.6% |
| TOTAL UNDEFINED | 13,311.83 | | 13,311.83 | | 7,121.49 | 3,456.49 | 540.00 | 5,650.34 | 57.6% |
| TOTAL MOSER JT CTY 1266 | 13,311.83 | | 13,311.83 | | 7,121.49 | 3,456.49 | 540.00 | 5,650.34 | 57.6% |
| TOTAL EXPENSES | 13,311.83 | | 13,311.83 | | 7,121.49 | 3,456.49 | 540.00 | 5,650.34 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2267 | KENNETH MILLER 1067 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22671441 410560 | PROJECT COSTS | | | | | | |
| | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 22671441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 7,118.79 | 6,418.79 | 825.00 | 0.00 | 0.00 | 5,593.79 | 12.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 7,118.79 | 7,118.79 | 1,525.00 | 0.00 | 0.00 | 5,593.79 | 21.4% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,118.79 | 7,118.79 | 1,525.00 | 0.00 | 0.00 | 5,593.79 | 21.4% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,118.79 | 7,118.79 | 1,525.00 | 0.00 | 0.00 | 5,593.79 | 21.4% |
| TOTAL KENNETH MILLER 1067 | | | | | | | |
| | 7,118.79 | 7,118.79 | 1,525.00 | 0.00 | 0.00 | 5,593.79 | 21.4% |
| TOTAL EXPENSES | | | | | | | |
| | 7,118.79 | 7,118.79 | 1,525.00 | 0.00 | 0.00 | 5,593.79 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2268 | WRASMAN 1268 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22681441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 27,120.69 | 27,120.69 | 585.00 | 0.00 | 0.00 | 26,535.69 | 2.2% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 27,120.69 | 27,120.69 | 585.00 | 0.00 | 0.00 | 26,535.69 | 2.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 27,120.69 | 27,120.69 | 585.00 | 0.00 | 0.00 | 26,535.69 | 2.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 27,120.69 | 27,120.69 | 585.00 | 0.00 | 0.00 | 26,535.69 | 2.2% | | |
| TOTAL WRASMAN 1268 | | | | | | | | |
| 27,120.69 | 27,120.69 | 585.00 | 0.00 | 0.00 | 26,535.69 | 2.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 27,120.69 | 27,120.69 | 585.00 | 0.00 | 0.00 | 26,535.69 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2269 | MERLIN DERRINGER 1069 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22691441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,550.14 | 2,550.14 | | 218.64 | 143.64 | 0.00 | 2,331.50 | 8.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,550.14 | 2,550.14 | | 218.64 | 143.64 | 0.00 | 2,331.50 | 8.6% |
| TOTAL UNDEFINED | | | | | | | |
| 2,550.14 | 2,550.14 | | 218.64 | 143.64 | 0.00 | 2,331.50 | 8.6% |
| TOTAL UNDEFINED | | | | | | | |
| 2,550.14 | 2,550.14 | | 218.64 | 143.64 | 0.00 | 2,331.50 | 8.6% |
| TOTAL MERLIN DERRINGER 1069 | | | | | | | |
| 2,550.14 | 2,550.14 | | 218.64 | 143.64 | 0.00 | 2,331.50 | 8.6% |
| TOTAL EXPENSES | | | | | | | |
| 2,550.14 | 2,550.14 | | 218.64 | 143.64 | 0.00 | 2,331.50 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2270 | AMERICAN TWP 1070 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-------------------|-------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22701441 410915 | TRANSFER-PROJECT | COSTS | | | | | |
| 8,011.34 | 8,011.34 | | 2,263.64 | 143.64 | 0.00 | 5,747.70 | 28.3% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 8,011.34 | 8,011.34 | | 2,263.64 | 143.64 | 0.00 | 5,747.70 | 28.3% |
| TOTAL UNDEFINED | | | | | | | |
| 8,011.34 | 8,011.34 | | 2,263.64 | 143.64 | 0.00 | 5,747.70 | 28.3% |
| TOTAL UNDEFINED | | | | | | | |
| 8,011.34 | 8,011.34 | | 2,263.64 | 143.64 | 0.00 | 5,747.70 | 28.3% |
| TOTAL AMERICAN TWP 1070 | | | | | | | |
| 8,011.34 | 8,011.34 | | 2,263.64 | 143.64 | 0.00 | 5,747.70 | 28.3% |
| TOTAL EXPENSES | | | | | | | |
| 8,011.34 | 8,011.34 | | 2,263.64 | 143.64 | 0.00 | 5,747.70 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2271 | BOUGHAN 1271 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22711441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 1,499.60 | 1,499.60 | 253.64 | 143.64 | 0.00 | 1,245.96 | 16.9% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 1,499.60 | 1,499.60 | 253.64 | 143.64 | 0.00 | 1,245.96 | 16.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,499.60 | 1,499.60 | 253.64 | 143.64 | 0.00 | 1,245.96 | 16.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,499.60 | 1,499.60 | 253.64 | 143.64 | 0.00 | 1,245.96 | 16.9% | | |
| TOTAL BOUGHAN 1271 | | | | | | | | |
| 1,499.60 | 1,499.60 | 253.64 | 143.64 | 0.00 | 1,245.96 | 16.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,499.60 | 1,499.60 | 253.64 | 143.64 | 0.00 | 1,245.96 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2272 | 1272 SPRINGHILL&OAKWOODS | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22721441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 7,384.23 | 7,384.23 | 941.29 | 548.34 | 0.00 | 6,442.94 | 12.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 7,384.23 | 7,384.23 | 941.29 | 548.34 | 0.00 | 6,442.94 | 12.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,384.23 | 7,384.23 | 941.29 | 548.34 | 0.00 | 6,442.94 | 12.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,384.23 | 7,384.23 | 941.29 | 548.34 | 0.00 | 6,442.94 | 12.7% |
| TOTAL 1272 SPRINGHILL&OAKWOODS | | | | | | | |
| | 7,384.23 | 7,384.23 | 941.29 | 548.34 | 0.00 | 6,442.94 | 12.7% |
| TOTAL EXPENSES | | | | | | | |
| | 7,384.23 | 7,384.23 | 941.29 | 548.34 | 0.00 | 6,442.94 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2275 | LAPOINT 1275 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22751441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 8,703.85 | 8,703.85 | 288.64 | 143.64 | 0.00 | 8,415.21 | 3.3% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 8,703.85 | 8,703.85 | 288.64 | 143.64 | 0.00 | 8,415.21 | 3.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,703.85 | 8,703.85 | 288.64 | 143.64 | 0.00 | 8,415.21 | 3.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,703.85 | 8,703.85 | 288.64 | 143.64 | 0.00 | 8,415.21 | 3.3% | | |
| TOTAL LAPOINT 1275 | | | | | | | | |
| 8,703.85 | 8,703.85 | 288.64 | 143.64 | 0.00 | 8,415.21 | 3.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,703.85 | 8,703.85 | 288.64 | 143.64 | 0.00 | 8,415.21 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2276 | SHAWVER&GODDARD | 1276 | | | | | | |
|----------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22761441 410560 | | PROJECT COSTS | | | | | | | |
| | 5,760.00 | | 5,760.00 | | 2,950.00 | 330.00 | 0.00 | 2,810.00 | 51.2% |
| 22761441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 7,488.36 | | 7,488.36 | | 1,044.71 | 639.71 | 0.00 | 6,443.65 | 14.0% |
| TOTAL CAPITAL OUTLAY | 13,248.36 | | 13,248.36 | | 3,994.71 | 969.71 | 0.00 | 9,253.65 | 30.2% |
| TOTAL UNDEFINED | 13,248.36 | | 13,248.36 | | 3,994.71 | 969.71 | 0.00 | 9,253.65 | 30.2% |
| TOTAL UNDEFINED | 13,248.36 | | 13,248.36 | | 3,994.71 | 969.71 | 0.00 | 9,253.65 | 30.2% |
| TOTAL SHAWVER&GODDARD 1276 | 13,248.36 | | 13,248.36 | | 3,994.71 | 969.71 | 0.00 | 9,253.65 | 30.2% |
| TOTAL EXPENSES | 13,248.36 | | 13,248.36 | | 3,994.71 | 969.71 | 0.00 | 9,253.65 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2278 | BURKHOLDER 1278 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22781441 410560 | PROJECT COSTS | | | | | | |
| 150.00 | 2,150.00 | | 1,945.00 | 0.00 | 0.00 | 205.00 | 90.5% |
| 22781441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,194.94 | 3,194.94 | | 985.17 | 885.17 | 0.00 | 2,209.77 | 30.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,344.94 | 5,344.94 | | 2,930.17 | 885.17 | 0.00 | 2,414.77 | 54.8% |
| TOTAL UNDEFINED | | | | | | | |
| 5,344.94 | 5,344.94 | | 2,930.17 | 885.17 | 0.00 | 2,414.77 | 54.8% |
| TOTAL UNDEFINED | | | | | | | |
| 5,344.94 | 5,344.94 | | 2,930.17 | 885.17 | 0.00 | 2,414.77 | 54.8% |
| TOTAL BURKHOLDER 1278 | | | | | | | |
| 5,344.94 | 5,344.94 | | 2,930.17 | 885.17 | 0.00 | 2,414.77 | 54.8% |
| TOTAL EXPENSES | | | | | | | |
| 5,344.94 | 5,344.94 | | 2,930.17 | 885.17 | 0.00 | 2,414.77 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2280 | PLIKERD-CLOSED 1080 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22801441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 5,503.82 | 5,503.82 | | 227.06 | 137.06 | 0.00 | 5,276.76 | 4.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,503.82 | 5,503.82 | | 227.06 | 137.06 | 0.00 | 5,276.76 | 4.1% |
| TOTAL UNDEFINED | | | | | | | |
| 5,503.82 | 5,503.82 | | 227.06 | 137.06 | 0.00 | 5,276.76 | 4.1% |
| TOTAL UNDEFINED | | | | | | | |
| 5,503.82 | 5,503.82 | | 227.06 | 137.06 | 0.00 | 5,276.76 | 4.1% |
| TOTAL PLIKERD-CLOSED 1080 | | | | | | | |
| 5,503.82 | 5,503.82 | | 227.06 | 137.06 | 0.00 | 5,276.76 | 4.1% |
| TOTAL EXPENSES | | | | | | | |
| 5,503.82 | 5,503.82 | | 227.06 | 137.06 | 0.00 | 5,276.76 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2281 | WELTY IMPROV 1281 | | | | | | | |
|--------------------------|-------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22811441 410560 | | PROJECT COSTS | | | | | | |
| | 500.00 | 500.00 | | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 22811441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 12,963.01 | 12,963.01 | | 2,519.38 | 789.38 | 0.00 | 10,443.63 | 19.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 13,463.01 | 13,463.01 | | 2,519.38 | 789.38 | 0.00 | 10,943.63 | 18.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 13,463.01 | 13,463.01 | | 2,519.38 | 789.38 | 0.00 | 10,943.63 | 18.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 13,463.01 | 13,463.01 | | 2,519.38 | 789.38 | 0.00 | 10,943.63 | 18.7% |
| TOTAL WELTY IMPROV 1281 | | | | | | | | |
| | 13,463.01 | 13,463.01 | | 2,519.38 | 789.38 | 0.00 | 10,943.63 | 18.7% |
| TOTAL EXPENSES | | | | | | | | |
| | 13,463.01 | 13,463.01 | | 2,519.38 | 789.38 | 0.00 | 10,943.63 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2282 | LAMMERS 1082 | | | | | | | | |
|--------------------------|--------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22821441 410560 | | PROJECT COSTS | | | | | | | |
| | 300.00 | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% | |
| 22821441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 4,696.17 | | 4,696.17 | 1,134.38 | 469.38 | 0.00 | 3,561.79 | 24.2% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 4,996.17 | | 4,996.17 | 1,134.38 | 469.38 | 0.00 | 3,861.79 | 22.7% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 4,996.17 | | 4,996.17 | 1,134.38 | 469.38 | 0.00 | 3,861.79 | 22.7% | |
| TOTAL UNDEFINED | | | | | | | | | |
| | 4,996.17 | | 4,996.17 | 1,134.38 | 469.38 | 0.00 | 3,861.79 | 22.7% | |
| TOTAL LAMMERS 1082 | | | | | | | | | |
| | 4,996.17 | | 4,996.17 | 1,134.38 | 469.38 | 0.00 | 3,861.79 | 22.7% | |
| TOTAL EXPENSES | | | | | | | | | |
| | 4,996.17 | | 4,996.17 | 1,134.38 | 469.38 | 0.00 | 3,861.79 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2283 | ORCHARD ACRES 1283 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22831441 410560 | PROJECT COSTS | | | | | | |
| 2,280.00 | 2,280.00 | | 460.00 | 230.00 | 0.00 | 1,820.00 | 20.2% |
| 22831441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,928.32 | 3,928.32 | | 657.71 | 342.71 | 0.00 | 3,270.61 | 16.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 6,208.32 | 6,208.32 | | 1,117.71 | 572.71 | 0.00 | 5,090.61 | 18.0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,208.32 | 6,208.32 | | 1,117.71 | 572.71 | 0.00 | 5,090.61 | 18.0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,208.32 | 6,208.32 | | 1,117.71 | 572.71 | 0.00 | 5,090.61 | 18.0% |
| TOTAL ORCHARD ACRES 1283 | | | | | | | |
| 6,208.32 | 6,208.32 | | 1,117.71 | 572.71 | 0.00 | 5,090.61 | 18.0% |
| TOTAL EXPENSES | | | | | | | |
| 6,208.32 | 6,208.32 | | 1,117.71 | 572.71 | 0.00 | 5,090.61 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2284 | WM SMITH JT CTY 1284 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22841441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 6,925.51 | 6,925.51 | | 255.00 | 0.00 | 0.00 | 6,670.51 | 3.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 6,925.51 | 6,925.51 | | 255.00 | 0.00 | 0.00 | 6,670.51 | 3.7% |
| TOTAL UNDEFINED | | | | | | | |
| 6,925.51 | 6,925.51 | | 255.00 | 0.00 | 0.00 | 6,670.51 | 3.7% |
| TOTAL UNDEFINED | | | | | | | |
| 6,925.51 | 6,925.51 | | 255.00 | 0.00 | 0.00 | 6,670.51 | 3.7% |
| TOTAL WM SMITH JT CTY 1284 | | | | | | | |
| 6,925.51 | 6,925.51 | | 255.00 | 0.00 | 0.00 | 6,670.51 | 3.7% |
| TOTAL EXPENSES | | | | | | | |
| 6,925.51 | 6,925.51 | | 255.00 | 0.00 | 0.00 | 6,670.51 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2285 | KUNDERT GROUP 1285 | | | | | | | |
|--------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 22851441 410560 | | PROJECT COSTS | | | | | | | |
| | 2,225.00 | | 2,225.00 | | 0.00 | 0.00 | 0.00 | 2,225.00 | .0% |
| 22851441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 11,489.72 | | 11,489.72 | | 3,968.87 | 3,448.87 | 0.00 | 7,520.85 | 34.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 13,714.72 | | 13,714.72 | | 3,968.87 | 3,448.87 | 0.00 | 9,745.85 | 28.9% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 13,714.72 | | 13,714.72 | | 3,968.87 | 3,448.87 | 0.00 | 9,745.85 | 28.9% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 13,714.72 | | 13,714.72 | | 3,968.87 | 3,448.87 | 0.00 | 9,745.85 | 28.9% |
| TOTAL KUNDERT GROUP 1285 | | | | | | | | | |
| | 13,714.72 | | 13,714.72 | | 3,968.87 | 3,448.87 | 0.00 | 9,745.85 | 28.9% |
| TOTAL EXPENSES | | | | | | | | | |
| | 13,714.72 | | 13,714.72 | | 3,968.87 | 3,448.87 | 0.00 | 9,745.85 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2289 | PORTER LATERAL GROUP 1089 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22891441 410560 | PROJECT COSTS | | | | | | |
| | 2,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| 22891441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 1,806.77 | 3,006.77 | 2,961.23 | 2,391.23 | 0.00 | 45.54 | 98.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 3,806.77 | 3,806.77 | 2,961.23 | 2,391.23 | 0.00 | 845.54 | 77.8% |
| TOTAL UNDEFINED | | | | | | | |
| | 3,806.77 | 3,806.77 | 2,961.23 | 2,391.23 | 0.00 | 845.54 | 77.8% |
| TOTAL UNDEFINED | | | | | | | |
| | 3,806.77 | 3,806.77 | 2,961.23 | 2,391.23 | 0.00 | 845.54 | 77.8% |
| TOTAL PORTER LATERAL GROUP 1089 | | | | | | | |
| | 3,806.77 | 3,806.77 | 2,961.23 | 2,391.23 | 0.00 | 845.54 | 77.8% |
| TOTAL EXPENSES | | | | | | | |
| | 3,806.77 | 3,806.77 | 2,961.23 | 2,391.23 | 0.00 | 845.54 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2291 | BOWERSOCK GROUP 1091 | | | | | | | |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22911441 410560 | PROJECT COSTS | | | | | | | |
| 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | .0% | | |
| 22911441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 5,692.50 | 5,692.50 | 3,803.10 | 1,225.21 | 0.00 | 1,889.40 | 66.8% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 6,067.50 | 6,067.50 | 3,803.10 | 1,225.21 | 0.00 | 2,264.40 | 62.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,067.50 | 6,067.50 | 3,803.10 | 1,225.21 | 0.00 | 2,264.40 | 62.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 6,067.50 | 6,067.50 | 3,803.10 | 1,225.21 | 0.00 | 2,264.40 | 62.7% | | |
| TOTAL BOWERSOCK GROUP 1091 | | | | | | | | |
| 6,067.50 | 6,067.50 | 3,803.10 | 1,225.21 | 0.00 | 2,264.40 | 62.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 6,067.50 | 6,067.50 | 3,803.10 | 1,225.21 | 0.00 | 2,264.40 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2292 | JOINT CO LEFFEL GROUP 1092 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22921441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 2,882.99 | 2,882.99 | | 165.00 | 0.00 | 0.00 | 2,717.99 | 5.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,882.99 | 2,882.99 | | 165.00 | 0.00 | 0.00 | 2,717.99 | 5.7% |
| TOTAL UNDEFINED | | | | | | | |
| 2,882.99 | 2,882.99 | | 165.00 | 0.00 | 0.00 | 2,717.99 | 5.7% |
| TOTAL UNDEFINED | | | | | | | |
| 2,882.99 | 2,882.99 | | 165.00 | 0.00 | 0.00 | 2,717.99 | 5.7% |
| TOTAL JOINT CO LEFFEL GROUP 1092 | | | | | | | |
| 2,882.99 | 2,882.99 | | 165.00 | 0.00 | 0.00 | 2,717.99 | 5.7% |
| TOTAL EXPENSES | | | | | | | |
| 2,882.99 | 2,882.99 | | 165.00 | 0.00 | 0.00 | 2,717.99 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2293 | HAROLD METZGER | GROUP 1093 | | | | | | |
|---------------------------------|----------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 22931441 410560 | | PROJECT COSTS | | | | | | |
| | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 22931441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 11,034.34 | | 11,034.34 | 4,524.67 | 3,559.67 | 0.00 | 6,509.67 | 41.0% |
| TOTAL CAPITAL OUTLAY | 14,034.34 | | 14,034.34 | 4,524.67 | 3,559.67 | 0.00 | 9,509.67 | 32.2% |
| TOTAL UNDEFINED | 14,034.34 | | 14,034.34 | 4,524.67 | 3,559.67 | 0.00 | 9,509.67 | 32.2% |
| TOTAL UNDEFINED | 14,034.34 | | 14,034.34 | 4,524.67 | 3,559.67 | 0.00 | 9,509.67 | 32.2% |
| TOTAL HAROLD METZGER GROUP 1093 | 14,034.34 | | 14,034.34 | 4,524.67 | 3,559.67 | 0.00 | 9,509.67 | 32.2% |
| | TOTAL EXPENSES | | | | | | | |
| | 14,034.34 | | 14,034.34 | 4,524.67 | 3,559.67 | 0.00 | 9,509.67 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2296 | BURNFIELD GROUP 1096 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22961441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,399.61 | 3,399.61 | | 95.00 | 0.00 | 0.00 | 3,304.61 | 2.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,399.61 | 3,399.61 | | 95.00 | 0.00 | 0.00 | 3,304.61 | 2.8% |
| TOTAL UNDEFINED | | | | | | | |
| 3,399.61 | 3,399.61 | | 95.00 | 0.00 | 0.00 | 3,304.61 | 2.8% |
| TOTAL UNDEFINED | | | | | | | |
| 3,399.61 | 3,399.61 | | 95.00 | 0.00 | 0.00 | 3,304.61 | 2.8% |
| TOTAL BURNFIELD GROUP 1096 | | | | | | | |
| 3,399.61 | 3,399.61 | | 95.00 | 0.00 | 0.00 | 3,304.61 | 2.8% |
| TOTAL EXPENSES | | | | | | | |
| 3,399.61 | 3,399.61 | | 95.00 | 0.00 | 0.00 | 3,304.61 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2297 | SPENCER TWP TRUSTEES 1097 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22971441 410560 | PROJECT COSTS | | | | | | |
| | 0.00 | 6,870.00 | 6,870.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 22971441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 7,985.57 | 7,985.57 | 457.28 | 287.28 | 0.00 | 7,528.29 | 5.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 7,985.57 | 14,855.57 | 7,327.28 | 287.28 | 0.00 | 7,528.29 | 49.3% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,985.57 | 14,855.57 | 7,327.28 | 287.28 | 0.00 | 7,528.29 | 49.3% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,985.57 | 14,855.57 | 7,327.28 | 287.28 | 0.00 | 7,528.29 | 49.3% |
| TOTAL SPENCER TWP TRUSTEES 1097 | | | | | | | |
| | 7,985.57 | 14,855.57 | 7,327.28 | 287.28 | 0.00 | 7,528.29 | 49.3% |
| TOTAL EXPENSES | | | | | | | |
| | 7,985.57 | 14,855.57 | 7,327.28 | 287.28 | 0.00 | 7,528.29 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2298 | KOMMINSK 1098 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22981441 410560 | PROJECT COSTS | | | | | | |
| 200.00 | 1,300.00 | | 1,245.00 | 0.00 | 55.00 | 0.00 | 100.0% |
| 22981441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 1,978.51 | 878.51 | | 422.86 | 147.86 | 0.00 | 455.65 | 48.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 2,178.51 | 2,178.51 | | 1,667.86 | 147.86 | 55.00 | 455.65 | 79.1% |
| TOTAL UNDEFINED | | | | | | | |
| 2,178.51 | 2,178.51 | | 1,667.86 | 147.86 | 55.00 | 455.65 | 79.1% |
| TOTAL UNDEFINED | | | | | | | |
| 2,178.51 | 2,178.51 | | 1,667.86 | 147.86 | 55.00 | 455.65 | 79.1% |
| TOTAL KOMMINSK 1098 | | | | | | | |
| 2,178.51 | 2,178.51 | | 1,667.86 | 147.86 | 55.00 | 455.65 | 79.1% |
| TOTAL EXPENSES | | | | | | | |
| 2,178.51 | 2,178.51 | | 1,667.86 | 147.86 | 55.00 | 455.65 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2299 | LEHMAN GROUP 1099 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 22991441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 8,676.82 | 8,676.82 | 140.00 | 0.00 | 0.00 | 8,536.82 | 1.6% |
| TOTAL CAPITAL OUTLAY | 8,676.82 | 8,676.82 | 140.00 | 0.00 | 0.00 | 8,536.82 | 1.6% |
| TOTAL UNDEFINED | 8,676.82 | 8,676.82 | 140.00 | 0.00 | 0.00 | 8,536.82 | 1.6% |
| TOTAL UNDEFINED | 8,676.82 | 8,676.82 | 140.00 | 0.00 | 0.00 | 8,536.82 | 1.6% |
| TOTAL LEHMAN GROUP 1099 | 8,676.82 | 8,676.82 | 140.00 | 0.00 | 0.00 | 8,536.82 | 1.6% |
| TOTAL EXPENSES | 8,676.82 | 8,676.82 | 140.00 | 0.00 | 0.00 | 8,536.82 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2301 ORIGINAL | AMERICAN VILLAGE 1301 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23011441 410560 | | PROJECT COSTS | | | | | | |
| | 10,140.00 | | 10,140.00 | 8,000.00 | 2,350.00 | 0.00 | 2,140.00 | 78.9% |
| 23011441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 9,908.66 | | 9,908.66 | 3,268.47 | 1,058.47 | 0.00 | 6,640.19 | 33.0% |
| TOTAL CAPITAL OUTLAY | 20,048.66 | | 20,048.66 | 11,268.47 | 3,408.47 | 0.00 | 8,780.19 | 56.2% |
| TOTAL UNDEFINED | 20,048.66 | | 20,048.66 | 11,268.47 | 3,408.47 | 0.00 | 8,780.19 | 56.2% |
| TOTAL UNDEFINED | 20,048.66 | | 20,048.66 | 11,268.47 | 3,408.47 | 0.00 | 8,780.19 | 56.2% |
| TOTAL AMERICAN VILLAGE 1301 | 20,048.66 | | 20,048.66 | 11,268.47 | 3,408.47 | 0.00 | 8,780.19 | 56.2% |
| TOTAL EXPENSES | 20,048.66 | | 20,048.66 | 11,268.47 | 3,408.47 | 0.00 | 8,780.19 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2302 | ELMVIEW DR 1302 | | | | | | | |
|--------------------------|-----------|-----------------|------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 23021441 410915 | | | TRANSFER-PROJECT | COSTS | | | | | |
| | 10,306.31 | | 10,306.31 | | 185.00 | 0.00 | 0.00 | 10,121.31 | 1.8% |
| TOTAL CAPITAL OUTLAY | 10,306.31 | | 10,306.31 | | 185.00 | 0.00 | 0.00 | 10,121.31 | 1.8% |
| TOTAL UNDEFINED | 10,306.31 | | 10,306.31 | | 185.00 | 0.00 | 0.00 | 10,121.31 | 1.8% |
| TOTAL UNDEFINED | 10,306.31 | | 10,306.31 | | 185.00 | 0.00 | 0.00 | 10,121.31 | 1.8% |
| TOTAL ELMVIEW DR 1302 | 10,306.31 | | 10,306.31 | | 185.00 | 0.00 | 0.00 | 10,121.31 | 1.8% |
| TOTAL EXPENSES | 10,306.31 | | 10,306.31 | | 185.00 | 0.00 | 0.00 | 10,121.31 | |

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| ACCOUNTS FOR: | 2304 ORIGINAL | WARRINGTON 1304 APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23041441 410560 | | PROJECT COSTS | | | | | | |
| | 6,100.00 | | 29,600.00 | 25,416.00 | 0.00 | 4,184.00 | 0.00 | 100.0% |
| 23041441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 118,791.34 | | 95,291.34 | 51,407.11 | 31,073.87 | 0.00 | 43,884.23 | 53.9% |
| TOTAL CAPITAL OUTLAY | 124,891.34 | 124,891.34 | | 76,823.11 | 31,073.87 | 4,184.00 | 43,884.23 | 64.9% |
| TOTAL UNDEFINED | 124,891.34 | 124,891.34 | | 76,823.11 | 31,073.87 | 4,184.00 | 43,884.23 | 64.9% |
| TOTAL UNDEFINED | 124,891.34 | 124,891.34 | | 76,823.11 | 31,073.87 | 4,184.00 | 43,884.23 | 64.9% |
| TOTAL WARRINGTON 1304 | 124,891.34 | 124,891.34 | | 76,823.11 | 31,073.87 | 4,184.00 | 43,884.23 | 64.9% |
| TOTAL EXPENSES | 124,891.34 | 124,891.34 | | 76,823.11 | 31,073.87 | 4,184.00 | 43,884.23 | |

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| ACCOUNTS FOR: 2305 | LAMB 1305 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23051441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 2,788.86 | 2,788.86 | 80.00 | 0.00 | 0.00 | 2,708.86 | 2.9% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 2,788.86 | 2,788.86 | 80.00 | 0.00 | 0.00 | 2,708.86 | 2.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,788.86 | 2,788.86 | 80.00 | 0.00 | 0.00 | 2,708.86 | 2.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,788.86 | 2,788.86 | 80.00 | 0.00 | 0.00 | 2,708.86 | 2.9% | | |
| TOTAL LAMB 1305 | | | | | | | | |
| 2,788.86 | 2,788.86 | 80.00 | 0.00 | 0.00 | 2,708.86 | 2.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 2,788.86 | 2,788.86 | 80.00 | 0.00 | 0.00 | 2,708.86 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2307 | LAKESIDE ESTATES 1307 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23071441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 8,703.49 | 8,703.49 | 275.00 | 0.00 | 0.00 | 8,428.49 | 3.2% |
| TOTAL CAPITAL OUTLAY | 8,703.49 | 8,703.49 | 275.00 | 0.00 | 0.00 | 8,428.49 | 3.2% |
| TOTAL UNDEFINED | 8,703.49 | 8,703.49 | 275.00 | 0.00 | 0.00 | 8,428.49 | 3.2% |
| TOTAL UNDEFINED | 8,703.49 | 8,703.49 | 275.00 | 0.00 | 0.00 | 8,428.49 | 3.2% |
| TOTAL LAKESIDE ESTATES 1307 | 8,703.49 | 8,703.49 | 275.00 | 0.00 | 0.00 | 8,428.49 | 3.2% |
| TOTAL EXPENSES | 8,703.49 | 8,703.49 | 275.00 | 0.00 | 0.00 | 8,428.49 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2308 | PERRY COUNTS 1308 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23081441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 5,059.47 | 5,059.47 | 249.04 | 124.04 | 0.00 | 4,810.43 | 4.9% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 5,059.47 | 5,059.47 | 249.04 | 124.04 | 0.00 | 4,810.43 | 4.9% |
| TOTAL UNDEFINED | | | | | | | |
| | 5,059.47 | 5,059.47 | 249.04 | 124.04 | 0.00 | 4,810.43 | 4.9% |
| TOTAL UNDEFINED | | | | | | | |
| | 5,059.47 | 5,059.47 | 249.04 | 124.04 | 0.00 | 4,810.43 | 4.9% |
| TOTAL PERRY COUNTS 1308 | | | | | | | |
| | 5,059.47 | 5,059.47 | 249.04 | 124.04 | 0.00 | 4,810.43 | 4.9% |
| TOTAL EXPENSES | | | | | | | |
| | 5,059.47 | 5,059.47 | 249.04 | 124.04 | 0.00 | 4,810.43 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2309 | WAPAK ROAD 1309 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|----------|-----|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23091441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| | 6,618.78 | 6,618.78 | 55.00 | 0.00 | 0.00 | 6,563.78 | .8% | |
| TOTAL CAPITAL OUTLAY | 6,618.78 | 6,618.78 | 55.00 | 0.00 | 0.00 | 6,563.78 | .8% | |
| TOTAL UNDEFINED | 6,618.78 | 6,618.78 | 55.00 | 0.00 | 0.00 | 6,563.78 | .8% | |
| TOTAL UNDEFINED | 6,618.78 | 6,618.78 | 55.00 | 0.00 | 0.00 | 6,563.78 | .8% | |
| TOTAL WAPAK ROAD 1309 | 6,618.78 | 6,618.78 | 55.00 | 0.00 | 0.00 | 6,563.78 | .8% | |
| TOTAL EXPENSES | 6,618.78 | 6,618.78 | 55.00 | 0.00 | 0.00 | 6,563.78 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2310 | LANGHALS 1310 DM | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23101441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 9,214.82 | 9,214.82 | | 245.00 | 0.00 | 0.00 | 8,969.82 | 2.7% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 9,214.82 | 9,214.82 | | 245.00 | 0.00 | 0.00 | 8,969.82 | 2.7% |
| TOTAL UNDEFINED | | | | | | | |
| 9,214.82 | 9,214.82 | | 245.00 | 0.00 | 0.00 | 8,969.82 | 2.7% |
| TOTAL UNDEFINED | | | | | | | |
| 9,214.82 | 9,214.82 | | 245.00 | 0.00 | 0.00 | 8,969.82 | 2.7% |
| TOTAL LANGHALS 1310 DM | | | | | | | |
| 9,214.82 | 9,214.82 | | 245.00 | 0.00 | 0.00 | 8,969.82 | 2.7% |
| TOTAL EXPENSES | | | | | | | |
| 9,214.82 | 9,214.82 | | 245.00 | 0.00 | 0.00 | 8,969.82 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2312 | KOTTENBROCK | | | | | | | |
|--------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 23121441 410560 | | PROJECT COSTS | | | | | | | |
| | 400.00 | | 400.00 | | 0.00 | 0.00 | 0.00 | 400.00 | .0% |
| 23121441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 14,665.50 | | 14,665.50 | | 1,633.73 | 1,513.73 | 0.00 | 13,031.77 | 11.1% |
| TOTAL CAPITAL OUTLAY | 15,065.50 | | 15,065.50 | | 1,633.73 | 1,513.73 | 0.00 | 13,431.77 | 10.8% |
| TOTAL UNDEFINED | 15,065.50 | | 15,065.50 | | 1,633.73 | 1,513.73 | 0.00 | 13,431.77 | 10.8% |
| TOTAL UNDEFINED | 15,065.50 | | 15,065.50 | | 1,633.73 | 1,513.73 | 0.00 | 13,431.77 | 10.8% |
| TOTAL KOTTENBROCK | 15,065.50 | | 15,065.50 | | 1,633.73 | 1,513.73 | 0.00 | 13,431.77 | 10.8% |
| TOTAL EXPENSES | 15,065.50 | | 15,065.50 | | 1,633.73 | 1,513.73 | 0.00 | 13,431.77 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2315 | ETZKORN DM 1315 | | | | | | | |
|--------------------------|-----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23151441 410560 | | PROJECT COSTS | | | | | | |
| | 225.00 | | 725.00 | 600.00 | 0.00 | 0.00 | 125.00 | 82.8% |
| 23151441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,349.63 | | 5,849.63 | 600.30 | 460.30 | 0.00 | 5,249.33 | 10.3% |
| TOTAL CAPITAL OUTLAY | 6,574.63 | | 6,574.63 | 1,200.30 | 460.30 | 0.00 | 5,374.33 | 18.3% |
| TOTAL UNDEFINED | 6,574.63 | | 6,574.63 | 1,200.30 | 460.30 | 0.00 | 5,374.33 | 18.3% |
| TOTAL UNDEFINED | 6,574.63 | | 6,574.63 | 1,200.30 | 460.30 | 0.00 | 5,374.33 | 18.3% |
| TOTAL ETZKORN DM 1315 | 6,574.63 | | 6,574.63 | 1,200.30 | 460.30 | 0.00 | 5,374.33 | 18.3% |
| | TOTAL EXPENSES | | | | | | | |
| | 6,574.63 | | 6,574.63 | 1,200.30 | 460.30 | 0.00 | 5,374.33 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2316 | CODY NICHOLS | 1316 | | | | | | |
|--------------------------|----------|--------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 23161441 | 410560 | | PROJECT COSTS | | | | | | |
| | | 0.00 | 1,500.00 | | 650.00 | 0.00 | 850.00 | 0.00 | 100.0% |
| 23161441 | 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | | 19,512.81 | 18,012.81 | | 435.00 | 0.00 | 0.00 | 17,577.81 | 2.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 19,512.81 | 19,512.81 | | 1,085.00 | 0.00 | 850.00 | 17,577.81 | 9.9% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 19,512.81 | 19,512.81 | | 1,085.00 | 0.00 | 850.00 | 17,577.81 | 9.9% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 19,512.81 | 19,512.81 | | 1,085.00 | 0.00 | 850.00 | 17,577.81 | 9.9% |
| TOTAL CODY NICHOLS 1316 | | | | | | | | | |
| | | 19,512.81 | 19,512.81 | | 1,085.00 | 0.00 | 850.00 | 17,577.81 | 9.9% |
| TOTAL EXPENSES | | | | | | | | | |
| | | 19,512.81 | 19,512.81 | | 1,085.00 | 0.00 | 850.00 | 17,577.81 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2317 | WALKER GROUP #1317 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23171441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 24,320.89 | 24,320.89 | | 1,336.43 | 1,106.43 | 0.00 | 22,984.46 | 5.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 24,320.89 | 24,320.89 | | 1,336.43 | 1,106.43 | 0.00 | 22,984.46 | 5.5% |
| TOTAL UNDEFINED | | | | | | | |
| 24,320.89 | 24,320.89 | | 1,336.43 | 1,106.43 | 0.00 | 22,984.46 | 5.5% |
| TOTAL UNDEFINED | | | | | | | |
| 24,320.89 | 24,320.89 | | 1,336.43 | 1,106.43 | 0.00 | 22,984.46 | 5.5% |
| TOTAL WALKER GROUP #1317 | | | | | | | |
| 24,320.89 | 24,320.89 | | 1,336.43 | 1,106.43 | 0.00 | 22,984.46 | 5.5% |
| TOTAL EXPENSES | | | | | | | |
| 24,320.89 | 24,320.89 | | 1,336.43 | 1,106.43 | 0.00 | 22,984.46 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2318 | FETTER GROUP MAIN 1318 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23181441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 9,966.79 | 9,966.79 | | 1,255.64 | 945.64 | 0.00 | 8,711.15 | 12.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 9,966.79 | 9,966.79 | | 1,255.64 | 945.64 | 0.00 | 8,711.15 | 12.6% |
| TOTAL UNDEFINED | | | | | | | |
| 9,966.79 | 9,966.79 | | 1,255.64 | 945.64 | 0.00 | 8,711.15 | 12.6% |
| TOTAL UNDEFINED | | | | | | | |
| 9,966.79 | 9,966.79 | | 1,255.64 | 945.64 | 0.00 | 8,711.15 | 12.6% |
| TOTAL FETTER GROUP MAIN 1318 | | | | | | | |
| 9,966.79 | 9,966.79 | | 1,255.64 | 945.64 | 0.00 | 8,711.15 | 12.6% |
| TOTAL EXPENSES | | | | | | | |
| 9,966.79 | 9,966.79 | | 1,255.64 | 945.64 | 0.00 | 8,711.15 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2319 | UMBAUGH IMPROVEMENT #1319 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23191441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 6,974.80 | 6,974.80 | 485.68 | 290.68 | 0.00 | 6,489.12 | 7.0% |
| TOTAL CAPITAL OUTLAY | 6,974.80 | 6,974.80 | 485.68 | 290.68 | 0.00 | 6,489.12 | 7.0% |
| TOTAL UNDEFINED | 6,974.80 | 6,974.80 | 485.68 | 290.68 | 0.00 | 6,489.12 | 7.0% |
| TOTAL UNDEFINED | 6,974.80 | 6,974.80 | 485.68 | 290.68 | 0.00 | 6,489.12 | 7.0% |
| TOTAL UMBAUGH IMPROVEMENT #1319 | 6,974.80 | 6,974.80 | 485.68 | 290.68 | 0.00 | 6,489.12 | 7.0% |
| TOTAL EXPENSES | 6,974.80 | 6,974.80 | 485.68 | 290.68 | 0.00 | 6,489.12 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321 | | | | | | | | |
|---|-----------|------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23211441 | 410560 | PROJECT COSTS | | | | | | |
| | 9,420.00 | 9,420.00 | 2,175.00 | 0.00 | 0.00 | 7,245.00 | 23.1% | |
| 23211441 | 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 13,523.83 | 13,523.83 | 292.64 | 272.64 | 0.00 | 13,231.19 | 2.2% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 22,943.83 | 22,943.83 | 2,467.64 | 272.64 | 0.00 | 20,476.19 | 10.8% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 22,943.83 | 22,943.83 | 2,467.64 | 272.64 | 0.00 | 20,476.19 | 10.8% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 22,943.83 | 22,943.83 | 2,467.64 | 272.64 | 0.00 | 20,476.19 | 10.8% | |
| TOTAL MENARDS COM. PARK/M. MUSH#1 | | | | | | | | |
| | 22,943.83 | 22,943.83 | 2,467.64 | 272.64 | 0.00 | 20,476.19 | 10.8% | |
| TOTAL EXPENSES | | | | | | | | |
| | 22,943.83 | 22,943.83 | 2,467.64 | 272.64 | 0.00 | 20,476.19 | | |

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FOR 2024 09

| ACCOUNTS FOR: 2322 | INDAIN/WILDBROOK | ESTATES 1322 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23221441 410560 | PROJECT COSTS | | | | | | |
| 6,135.00 | 6,135.00 | | 4,115.00 | 3,665.00 | 0.00 | 2,020.00 | 67.1% |
| 23221441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 46,528.00 | 46,528.00 | | 5,505.50 | 548.52 | 0.00 | 41,022.50 | 11.8% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 52,663.00 | 52,663.00 | | 9,620.50 | 4,213.52 | 0.00 | 43,042.50 | 18.3% |
| TOTAL UNDEFINED | | | | | | | |
| 52,663.00 | 52,663.00 | | 9,620.50 | 4,213.52 | 0.00 | 43,042.50 | 18.3% |
| TOTAL UNDEFINED | | | | | | | |
| 52,663.00 | 52,663.00 | | 9,620.50 | 4,213.52 | 0.00 | 43,042.50 | 18.3% |
| TOTAL INDAIN/WILDBROOK ESTATES 13 | | | | | | | |
| 52,663.00 | 52,663.00 | | 9,620.50 | 4,213.52 | 0.00 | 43,042.50 | 18.3% |
| TOTAL EXPENSES | | | | | | | |
| 52,663.00 | 52,663.00 | | 9,620.50 | 4,213.52 | 0.00 | 43,042.50 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2323 | RENNER IMPROV 1323 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23231441 410560 | PROJECT COSTS | | | | | | |
| | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | .0% |
| 23231441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 10,525.75 | 10,525.75 | 1,581.36 | 411.36 | 0.00 | 8,944.39 | 15.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 11,275.75 | 11,275.75 | 1,581.36 | 411.36 | 0.00 | 9,694.39 | 14.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 11,275.75 | 11,275.75 | 1,581.36 | 411.36 | 0.00 | 9,694.39 | 14.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 11,275.75 | 11,275.75 | 1,581.36 | 411.36 | 0.00 | 9,694.39 | 14.0% |
| TOTAL RENNER IMPROV 1323 | | | | | | | |
| | 11,275.75 | 11,275.75 | 1,581.36 | 411.36 | 0.00 | 9,694.39 | 14.0% |
| TOTAL EXPENSES | | | | | | | |
| | 11,275.75 | 11,275.75 | 1,581.36 | 411.36 | 0.00 | 9,694.39 | |

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| ACCOUNTS FOR: 2324 | EDGEOMB IMPROV 1324 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23241441 410560 | PROJECT COSTS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | .0% |
| 23241441 410915 | TRANSFER-PROJECT COSTS | 17,353.45 | 3,424.21 | 2,764.21 | 0.00 | 13,929.24 | 19.7% |
| | TOTAL CAPITAL OUTLAY | 18,103.45 | 3,424.21 | 2,764.21 | 0.00 | 14,679.24 | 18.9% |
| | TOTAL UNDEFINED | 18,103.45 | 3,424.21 | 2,764.21 | 0.00 | 14,679.24 | 18.9% |
| | TOTAL UNDEFINED | 18,103.45 | 3,424.21 | 2,764.21 | 0.00 | 14,679.24 | 18.9% |
| | TOTAL EDGEOMB IMPROV 1324 | 18,103.45 | 3,424.21 | 2,764.21 | 0.00 | 14,679.24 | 18.9% |
| | TOTAL EXPENSES | 18,103.45 | 3,424.21 | 2,764.21 | 0.00 | 14,679.24 | |

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| ACCOUNTS FOR: 2326 | QUARRY #1326 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23261441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 3,347.48 | 3,347.48 | 145.00 | 0.00 | 0.00 | 3,202.48 | 4.3% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 3,347.48 | 3,347.48 | 145.00 | 0.00 | 0.00 | 3,202.48 | 4.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,347.48 | 3,347.48 | 145.00 | 0.00 | 0.00 | 3,202.48 | 4.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,347.48 | 3,347.48 | 145.00 | 0.00 | 0.00 | 3,202.48 | 4.3% | | |
| TOTAL QUARRY #1326 | | | | | | | | |
| 3,347.48 | 3,347.48 | 145.00 | 0.00 | 0.00 | 3,202.48 | 4.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,347.48 | 3,347.48 | 145.00 | 0.00 | 0.00 | 3,202.48 | | | |

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| ACCOUNTS FOR: | 2327 | SECTION 27 #1327 | | | | | | | |
|--------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 23271441 410560 | | PROJECT COSTS | | | | | | | |
| | 300.00 | | 300.00 | | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| 23271441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 13,880.75 | | 13,880.75 | | 1,260.47 | 1,095.47 | 0.00 | 12,620.28 | 9.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 14,180.75 | | 14,180.75 | | 1,260.47 | 1,095.47 | 0.00 | 12,920.28 | 8.9% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 14,180.75 | | 14,180.75 | | 1,260.47 | 1,095.47 | 0.00 | 12,920.28 | 8.9% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 14,180.75 | | 14,180.75 | | 1,260.47 | 1,095.47 | 0.00 | 12,920.28 | 8.9% |
| TOTAL SECTION 27 #1327 | | | | | | | | | |
| | 14,180.75 | | 14,180.75 | | 1,260.47 | 1,095.47 | 0.00 | 12,920.28 | 8.9% |
| TOTAL EXPENSES | | | | | | | | | |
| | 14,180.75 | | 14,180.75 | | 1,260.47 | 1,095.47 | 0.00 | 12,920.28 | |

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| ACCOUNTS FOR: | 2328 | AMSTUTZ GROUP #1328 | | | | | | | |
|---------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 23281441 410560 | | PROJECT COSTS | | | | | | | |
| | 300.00 | | 300.00 | | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| 23281441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 11,059.65 | | 11,059.65 | | 1,950.61 | 1,450.61 | 0.00 | 9,109.04 | 17.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 11,359.65 | | 11,359.65 | | 1,950.61 | 1,450.61 | 0.00 | 9,409.04 | 17.2% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 11,359.65 | | 11,359.65 | | 1,950.61 | 1,450.61 | 0.00 | 9,409.04 | 17.2% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 11,359.65 | | 11,359.65 | | 1,950.61 | 1,450.61 | 0.00 | 9,409.04 | 17.2% |
| TOTAL AMSTUTZ GROUP #1328 | | | | | | | | | |
| | 11,359.65 | | 11,359.65 | | 1,950.61 | 1,450.61 | 0.00 | 9,409.04 | 17.2% |
| TOTAL EXPENSES | | | | | | | | | |
| | 11,359.65 | | 11,359.65 | | 1,950.61 | 1,450.61 | 0.00 | 9,409.04 | |

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| ACCOUNTS FOR: 2329 | ARTHUR DITCH #1329 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23291441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 1,342.86 | 1,342.86 | | 95.00 | 0.00 | 0.00 | 1,247.86 | 7.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 1,342.86 | 1,342.86 | | 95.00 | 0.00 | 0.00 | 1,247.86 | 7.1% |
| TOTAL UNDEFINED | | | | | | | |
| 1,342.86 | 1,342.86 | | 95.00 | 0.00 | 0.00 | 1,247.86 | 7.1% |
| TOTAL UNDEFINED | | | | | | | |
| 1,342.86 | 1,342.86 | | 95.00 | 0.00 | 0.00 | 1,247.86 | 7.1% |
| TOTAL ARTHUR DITCH #1329 | | | | | | | |
| 1,342.86 | 1,342.86 | | 95.00 | 0.00 | 0.00 | 1,247.86 | 7.1% |
| TOTAL EXPENSES | | | | | | | |
| 1,342.86 | 1,342.86 | | 95.00 | 0.00 | 0.00 | 1,247.86 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2330 | O.B. FRAIL SUB DRAINAGE IMP PR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23301441 410560 | PROJECT COSTS | 0.00 | 1,430.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 23301441 410915 | TRANSFER-PROJECT COSTS | 43,935.23 | 42,505.23 | 6,523.30 | 3,758.98 | 0.00 | 35,981.93 | 15.3% |
| TOTAL CAPITAL OUTLAY | | 43,935.23 | 43,935.23 | 7,953.30 | 3,758.98 | 0.00 | 35,981.93 | 18.1% |
| TOTAL UNDEFINED | | 43,935.23 | 43,935.23 | 7,953.30 | 3,758.98 | 0.00 | 35,981.93 | 18.1% |
| TOTAL UNDEFINED | | 43,935.23 | 43,935.23 | 7,953.30 | 3,758.98 | 0.00 | 35,981.93 | 18.1% |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | | 43,935.23 | 43,935.23 | 7,953.30 | 3,758.98 | 0.00 | 35,981.93 | 18.1% |
| TOTAL EXPENSES | | 43,935.23 | 43,935.23 | 7,953.30 | 3,758.98 | 0.00 | 35,981.93 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 2331 | AMANDA TWP CONANT RD D1331 | | | | | | | |
|----------------------------------|----------|----------------------------|----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 23311441 410560 | | PROJECT COSTS | | | | | | | |
| | 450.00 | | 450.00 | | 0.00 | 0.00 | 0.00 | 450.00 | .0% |
| 23311441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 2,821.60 | | 2,821.60 | | 503.18 | 403.18 | 0.00 | 2,318.42 | 17.8% |
| TOTAL CAPITAL OUTLAY | 3,271.60 | | 3,271.60 | | 503.18 | 403.18 | 0.00 | 2,768.42 | 15.4% |
| TOTAL UNDEFINED | 3,271.60 | | 3,271.60 | | 503.18 | 403.18 | 0.00 | 2,768.42 | 15.4% |
| TOTAL UNDEFINED | 3,271.60 | | 3,271.60 | | 503.18 | 403.18 | 0.00 | 2,768.42 | 15.4% |
| TOTAL AMANDA TWP CONANT RD D1331 | 3,271.60 | | 3,271.60 | | 503.18 | 403.18 | 0.00 | 2,768.42 | 15.4% |
| TOTAL EXPENSES | 3,271.60 | | 3,271.60 | | 503.18 | 403.18 | 0.00 | 2,768.42 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2332 | SMITH DITCH #1332 | MAINTENANCE | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------|-------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23321441 410915 | TRANSFER-PROJECT | COSTS | | | | | |
| | 5,689.91 | 5,689.91 | 561.78 | 133.54 | 0.00 | 5,128.13 | 9.9% |
| TOTAL CAPITAL OUTLAY | 5,689.91 | 5,689.91 | 561.78 | 133.54 | 0.00 | 5,128.13 | 9.9% |
| TOTAL UNDEFINED | 5,689.91 | 5,689.91 | 561.78 | 133.54 | 0.00 | 5,128.13 | 9.9% |
| TOTAL UNDEFINED | 5,689.91 | 5,689.91 | 561.78 | 133.54 | 0.00 | 5,128.13 | 9.9% |
| TOTAL SMITH DITCH #1332 MAINTENAN | 5,689.91 | 5,689.91 | 561.78 | 133.54 | 0.00 | 5,128.13 | 9.9% |
| TOTAL EXPENSES | 5,689.91 | 5,689.91 | 561.78 | 133.54 | 0.00 | 5,128.13 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2333 | SHAW DEV LTD MONTICELLO D1333 | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23331441 410560 | PROJECT COSTS | | | | | | | |
| 4,000.00 | 4,000.00 | 740.00 | 370.00 | 0.00 | 3,260.00 | 18.5% | | |
| 23331441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 22,866.27 | 22,866.27 | 1,739.22 | 424.22 | 0.00 | 21,127.05 | 7.6% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 26,866.27 | 26,866.27 | 2,479.22 | 794.22 | 0.00 | 24,387.05 | 9.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,866.27 | 26,866.27 | 2,479.22 | 794.22 | 0.00 | 24,387.05 | 9.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,866.27 | 26,866.27 | 2,479.22 | 794.22 | 0.00 | 24,387.05 | 9.2% | | |
| TOTAL SHAW DEV LTD MONTICELLO D13 | | | | | | | | |
| 26,866.27 | 26,866.27 | 2,479.22 | 794.22 | 0.00 | 24,387.05 | 9.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 26,866.27 | 26,866.27 | 2,479.22 | 794.22 | 0.00 | 24,387.05 | | | |

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| ACCOUNTS FOR: 2334 | EJ KEISWETTER DITCH 1334 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23341441 410560 | PROJECT COSTS | | | | | | |
| | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 23341441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 8,328.50 | 8,328.50 | 418.54 | 133.54 | 0.00 | 7,909.96 | 5.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 9,828.50 | 9,828.50 | 418.54 | 133.54 | 0.00 | 9,409.96 | 4.3% |
| TOTAL UNDEFINED | | | | | | | |
| | 9,828.50 | 9,828.50 | 418.54 | 133.54 | 0.00 | 9,409.96 | 4.3% |
| TOTAL UNDEFINED | | | | | | | |
| | 9,828.50 | 9,828.50 | 418.54 | 133.54 | 0.00 | 9,409.96 | 4.3% |
| TOTAL EJ KEISWETTER DITCH 1334 | | | | | | | |
| | 9,828.50 | 9,828.50 | 418.54 | 133.54 | 0.00 | 9,409.96 | 4.3% |
| TOTAL EXPENSES | | | | | | | |
| | 9,828.50 | 9,828.50 | 418.54 | 133.54 | 0.00 | 9,409.96 | |

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| ACCOUNTS FOR: | 2335 | BETTS GROUP EXT - MAINTENANCE | | | | | | |
|-----------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23351441 410915 | | TRANSFER-PROJECT COSTS | | | | | | |
| | 15,165.84 | 15,165.84 | 11,038.64 | 143.64 | 0.00 | 4,127.20 | 72.8% | |
| TOTAL CAPITAL OUTLAY | 15,165.84 | 15,165.84 | 11,038.64 | 143.64 | 0.00 | 4,127.20 | 72.8% | |
| TOTAL UNDEFINED | 15,165.84 | 15,165.84 | 11,038.64 | 143.64 | 0.00 | 4,127.20 | 72.8% | |
| TOTAL UNDEFINED | 15,165.84 | 15,165.84 | 11,038.64 | 143.64 | 0.00 | 4,127.20 | 72.8% | |
| TOTAL BETTS GROUP EXT - MAINTENAN | 15,165.84 | 15,165.84 | 11,038.64 | 143.64 | 0.00 | 4,127.20 | 72.8% | |
| TOTAL EXPENSES | 15,165.84 | 15,165.84 | 11,038.64 | 143.64 | 0.00 | 4,127.20 | | |

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| ACCOUNTS FOR: | 2336 | WARRINGTON 1236 | | | | | | | |
|--------------------------|-----------|------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 23361441 410560 | | PROJECT COSTS | | | | | | | |
| | 4,000.00 | | 4,000.00 | | 3,570.00 | 0.00 | 0.00 | 430.00 | 89.3% |
| 23361441 410915 | | TRANSFER-PROJECT COSTS | | | | | | | |
| | 23,624.78 | | 23,624.78 | | 12,604.78 | 2,362.78 | 0.00 | 11,020.00 | 53.4% |
| TOTAL CAPITAL OUTLAY | 27,624.78 | | 27,624.78 | | 16,174.78 | 2,362.78 | 0.00 | 11,450.00 | 58.6% |
| TOTAL UNDEFINED | 27,624.78 | | 27,624.78 | | 16,174.78 | 2,362.78 | 0.00 | 11,450.00 | 58.6% |
| TOTAL UNDEFINED | 27,624.78 | | 27,624.78 | | 16,174.78 | 2,362.78 | 0.00 | 11,450.00 | 58.6% |
| TOTAL WARRINGTON 1236 | 27,624.78 | | 27,624.78 | | 16,174.78 | 2,362.78 | 0.00 | 11,450.00 | 58.6% |
| TOTAL EXPENSES | 27,624.78 | | 27,624.78 | | 16,174.78 | 2,362.78 | 0.00 | 11,450.00 | |

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| ACCOUNTS FOR: 2337 | ORIGINAL APPROP | NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23371441 410915 | 7,910.90 | TRANSFER-PROJECT COSTS 7,910.90 | 983.24 | 713.24 | 0.00 | 6,927.66 | 12.4% |
| TOTAL CAPITAL OUTLAY | 7,910.90 | 7,910.90 | 983.24 | 713.24 | 0.00 | 6,927.66 | 12.4% |
| TOTAL UNDEFINED | 7,910.90 | 7,910.90 | 983.24 | 713.24 | 0.00 | 6,927.66 | 12.4% |
| TOTAL UNDEFINED | 7,910.90 | 7,910.90 | 983.24 | 713.24 | 0.00 | 6,927.66 | 12.4% |
| TOTAL NAPOLEON RD DRAINAGE IMP DM | 7,910.90 | 7,910.90 | 983.24 | 713.24 | 0.00 | 6,927.66 | 12.4% |
| TOTAL EXPENSES | 7,910.90 | 7,910.90 | 983.24 | 713.24 | 0.00 | 6,927.66 | |

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| ACCOUNTS FOR: 2339 | OTTAWA RIVER ENHANCEMENT 1239 | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|-----------|-----------|-----------|------|--------|--|--|
| 23391431 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 87,419.00 | 25,440.00 | 13,020.00 | 61,979.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 87,419.00 | 25,440.00 | 13,020.00 | 61,979.00 | 0.00 | 100.0% | | |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------------------------|------------------------|-----------|-----------|-----------|------|--------|--|--|
| 23391441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 0.00 | 1,359.86 | 1,359.86 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 1,359.86 | 1,359.86 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 88,778.86 | 26,799.86 | 13,020.00 | 61,979.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 88,778.86 | 26,799.86 | 13,020.00 | 61,979.00 | 0.00 | 100.0% | | |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | | | | | | | | |
| 0.00 | 88,778.86 | 26,799.86 | 13,020.00 | 61,979.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 88,778.86 | 26,799.86 | 13,020.00 | 61,979.00 | 0.00 | | | |

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| ACCOUNTS FOR: 2341 | AUTUMN RIDGE DITCH 1241 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23411441 410560 | PROJECT COSTS | | | | | | |
| | 0.00 | 2,000.00 | 1,610.00 | 0.00 | 0.00 | 390.00 | 80.5% |
| 23411441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 7,939.21 | 5,939.21 | 271.82 | 71.82 | 0.00 | 5,667.39 | 4.6% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 7,939.21 | 7,939.21 | 1,881.82 | 71.82 | 0.00 | 6,057.39 | 23.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,939.21 | 7,939.21 | 1,881.82 | 71.82 | 0.00 | 6,057.39 | 23.7% |
| TOTAL UNDEFINED | | | | | | | |
| | 7,939.21 | 7,939.21 | 1,881.82 | 71.82 | 0.00 | 6,057.39 | 23.7% |
| TOTAL AUTUMN RIDGE DITCH 1241 | | | | | | | |
| | 7,939.21 | 7,939.21 | 1,881.82 | 71.82 | 0.00 | 6,057.39 | 23.7% |
| TOTAL EXPENSES | | | | | | | |
| | 7,939.21 | 7,939.21 | 1,881.82 | 71.82 | 0.00 | 6,057.39 | |

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FOR 2024 09

| ACCOUNTS FOR: 2342 | PROCTOR&GAMBLE 1242 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23421441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| 3,774.38 | 3,774.38 | | 76.82 | 71.82 | 0.00 | 3,697.56 | 2.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 3,774.38 | 3,774.38 | | 76.82 | 71.82 | 0.00 | 3,697.56 | 2.0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,774.38 | 3,774.38 | | 76.82 | 71.82 | 0.00 | 3,697.56 | 2.0% |
| TOTAL UNDEFINED | | | | | | | |
| 3,774.38 | 3,774.38 | | 76.82 | 71.82 | 0.00 | 3,697.56 | 2.0% |
| TOTAL PROCTOR&GAMBLE 1242 | | | | | | | |
| 3,774.38 | 3,774.38 | | 76.82 | 71.82 | 0.00 | 3,697.56 | 2.0% |
| TOTAL EXPENSES | | | | | | | |
| 3,774.38 | 3,774.38 | | 76.82 | 71.82 | 0.00 | 3,697.56 | 2.0% |

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| ACCOUNTS FOR: 2343 | BURGESS GROUP #1343 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 23431441 410915 | TRANSFER-PROJECT COSTS | | | | | | |
| | 1,758.18 | 1,758.18 | 0.00 | 0.00 | 0.00 | 1,758.18 | .0% |
| TOTAL CAPITAL OUTLAY | 1,758.18 | 1,758.18 | 0.00 | 0.00 | 0.00 | 1,758.18 | .0% |
| TOTAL UNDEFINED | 1,758.18 | 1,758.18 | 0.00 | 0.00 | 0.00 | 1,758.18 | .0% |
| TOTAL UNDEFINED | 1,758.18 | 1,758.18 | 0.00 | 0.00 | 0.00 | 1,758.18 | .0% |
| TOTAL BURGESS GROUP #1343 | 1,758.18 | 1,758.18 | 0.00 | 0.00 | 0.00 | 1,758.18 | .0% |
| TOTAL EXPENSES | 1,758.18 | 1,758.18 | 0.00 | 0.00 | 0.00 | 1,758.18 | .0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2346 | MERLE 1246 | | | | | | | |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23461441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 23,248.44 | 23,248.44 | 423.64 | 143.64 | 0.00 | 22,824.80 | 1.8% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 23,248.44 | 23,248.44 | 423.64 | 143.64 | 0.00 | 22,824.80 | 1.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 23,248.44 | 23,248.44 | 423.64 | 143.64 | 0.00 | 22,824.80 | 1.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 23,248.44 | 23,248.44 | 423.64 | 143.64 | 0.00 | 22,824.80 | 1.8% | | |
| TOTAL MERLE 1246 | | | | | | | | |
| 23,248.44 | 23,248.44 | 423.64 | 143.64 | 0.00 | 22,824.80 | 1.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 23,248.44 | 23,248.44 | 423.64 | 143.64 | 0.00 | 22,824.80 | | | |

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FOR 2024 09

| ACCOUNTS FOR: 2347 | HUTCHINSON DITCH #2347 | | | | | | | |
|------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 23471441 410915 | TRANSFER-PROJECT COSTS | | | | | | | |
| 0.00 | 2,348.75 | 2,348.75 | 2,348.75 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 2,348.75 | 2,348.75 | 2,348.75 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 2,348.75 | 2,348.75 | 2,348.75 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 2,348.75 | 2,348.75 | 2,348.75 | 0.00 | 0.00 | 100.0% | | |
| TOTAL HUTCHINSON DITCH #2347 | | | | | | | | |
| 0.00 | 2,348.75 | 2,348.75 | 2,348.75 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 2,348.75 | 2,348.75 | 2,348.75 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2401 ORIGINAL | AUDITOR \$2 CONVEYANCE FEE APPROP | REVISIED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|-----------------------------------|-----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24011131 360148 | | FEEES - AEDG | | | | | | |
| | 200,127.96 | | 200,127.96 | 150,095.97 | 16,677.33 | 50,031.99 | 0.00 | 100.0% |
| 24011131 370647 | | EZ ADMINISTRATION | | | | | | |
| | 16,000.00 | | 16,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 216,127.96 | 216,127.96 | | 158,095.97 | 16,677.33 | 58,031.99 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 216,127.96 | 216,127.96 | | 158,095.97 | 16,677.33 | 58,031.99 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 216,127.96 | 216,127.96 | | 158,095.97 | 16,677.33 | 58,031.99 | 0.00 | 100.0% |
| TOTAL AUDITOR \$2 CONVEYANCE FEE | 216,127.96 | 216,127.96 | | 158,095.97 | 16,677.33 | 58,031.99 | 0.00 | 100.0% |
| TOTAL EXPENSES | 216,127.96 | 216,127.96 | | 158,095.97 | 16,677.33 | 58,031.99 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2402 | CLERK TITLE ADMINISTRATION | | | | | | | |
|----------------------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| 24021293 930001 | TRANSFER OUT | | | | | | | |
| 870,000.00 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 870,000.00 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 870,000.00 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 870,000.00 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CLERK TITLE ADMINISTRATION | | | | | | | | |
| 870,000.00 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 870,000.00 | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2404 | RECORDER - EQUIPMENT | | | | | | | |
|------------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 24041117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 39,416.00 | 39,416.00 | 28,030.00 | 2,816.00 | 0.00 | 11,386.00 | 71.1% | | |
| 24041117 171001 | PERS | | | | | | | |
| 5,322.00 | 5,322.00 | 3,924.20 | 394.24 | 0.00 | 1,397.80 | 73.7% | | |
| 24041117 172001 | MEDICARE | | | | | | | |
| 551.00 | 551.00 | 406.51 | 40.84 | 0.00 | 144.49 | 73.8% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 45,289.00 | 45,289.00 | 32,360.71 | 3,251.08 | 0.00 | 12,928.29 | 71.5% | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 24041121 219099 | SUNDRY | | | | | | | |
| 12,000.00 | 12,000.00 | 2,472.70 | 0.00 | 5,527.30 | 4,000.00 | 66.7% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 12,000.00 | 12,000.00 | 2,472.70 | 0.00 | 5,527.30 | 4,000.00 | 66.7% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 24041141 410400 | EQUIPMENT | | | | | | | |
| 28,000.00 | 28,000.00 | 0.00 | 0.00 | 8,000.00 | 20,000.00 | 28.6% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 28,000.00 | 28,000.00 | 0.00 | 0.00 | 8,000.00 | 20,000.00 | 28.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 85,289.00 | 85,289.00 | 34,833.41 | 3,251.08 | 13,527.30 | 36,928.29 | 56.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 85,289.00 | 85,289.00 | 34,833.41 | 3,251.08 | 13,527.30 | 36,928.29 | 56.7% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2404 | RECORDER - EQUIPMENT | | | | | | |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL RECORDER - EQUIPMENT | | | | | | | |
| 85,289.00 | 85,289.00 | 34,833.41 | 3,251.08 | 13,527.30 | 36,928.29 | 56.7% | |
| TOTAL EXPENSES | | | | | | | |
| 85,289.00 | 85,289.00 | 34,833.41 | 3,251.08 | 13,527.30 | 36,928.29 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2405 | MOUNTED POSSE | | | | | | | |
|----------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24051331 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 16,458.05 | 12,877.42 | 795.29 | 3,580.63 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 16,458.05 | 12,877.42 | 795.29 | 3,580.63 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 16,458.05 | 12,877.42 | 795.29 | 3,580.63 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 16,458.05 | 12,877.42 | 795.29 | 3,580.63 | 0.00 | 100.0% | | |
| TOTAL MOUNTED POSSE | | | | | | | | |
| 0.00 | 16,458.05 | 12,877.42 | 795.29 | 3,580.63 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 16,458.05 | 12,877.42 | 795.29 | 3,580.63 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2410 | REVOLVING LOAN FUND | | | | | | | |
|-----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 24101117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 8,736.00 | 8,736.00 | 871.91 | 38.92 | 0.00 | 7,864.09 | 10.0% | | |
| 24101117 171001 | PERS | | | | | | | |
| 1,223.04 | 1,223.04 | 122.08 | 5.45 | 0.00 | 1,100.96 | 10.0% | | |
| 24101117 172001 | MEDICARE | | | | | | | |
| 126.67 | 121.24 | 12.66 | 0.56 | 0.00 | 108.58 | 10.4% | | |
| 24101117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 50.00 | 55.43 | 55.10 | -0.33 | 0.00 | 0.33 | 99.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 10,135.71 | 10,135.71 | 1,061.75 | 44.60 | 0.00 | 9,073.96 | 10.5% | | |
| 31 SERVICES | | | | | | | | |
| 24101131 370304 | ADMINISTRATION COST | | | | | | | |
| 6,500.00 | 6,500.00 | 340.00 | 0.00 | 6,154.38 | 5.62 | 99.9% | | |
| TOTAL SERVICES | | | | | | | | |
| 6,500.00 | 6,500.00 | 340.00 | 0.00 | 6,154.38 | 5.62 | 99.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 16,635.71 | 16,635.71 | 1,401.75 | 44.60 | 6,154.38 | 9,079.58 | 45.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 16,635.71 | 16,635.71 | 1,401.75 | 44.60 | 6,154.38 | 9,079.58 | 45.4% | | |
| TOTAL REVOLVING LOAN FUND | | | | | | | | |
| 16,635.71 | 16,635.71 | 1,401.75 | 44.60 | 6,154.38 | 9,079.58 | 45.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 16,635.71 | 16,635.71 | 1,401.75 | 44.60 | 6,154.38 | 9,079.58 | | | |

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| ACCOUNTS FOR: 2412 | CDBG PI | | | | | | | |
|----------------------|----------------|-----------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24121131 340599 | | SERVICES-SUNDRY | | | | | | |
| | 306.00 | | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | .0% |
| TOTAL SERVICES | 306.00 | | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | .0% |
| TOTAL UNDEFINED | 306.00 | | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | .0% |
| TOTAL UNDEFINED | 306.00 | | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | .0% |
| TOTAL CDBG PI | 306.00 | | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | .0% |
| | TOTAL EXPENSES | | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | |
| | 306.00 | | | | | | | |

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| ACCOUNTS FOR: 2413 | OTHER COMM DELV & MORTGAGES | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 24131131 370411 | HOME BUILDING REPAIR | | | | | | | |
| 21,000.00 | 21,000.00 | 2,653.00 | 0.00 | 12,901.00 | 5,446.00 | 74.1% | | |
| TOTAL SERVICES | | | | | | | | |
| 21,000.00 | 21,000.00 | 2,653.00 | 0.00 | 12,901.00 | 5,446.00 | 74.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 21,000.00 | 21,000.00 | 2,653.00 | 0.00 | 12,901.00 | 5,446.00 | 74.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 21,000.00 | 21,000.00 | 2,653.00 | 0.00 | 12,901.00 | 5,446.00 | 74.1% | | |
| TOTAL OTHER COMM DELV & MORTGAGES | | | | | | | | |
| 21,000.00 | 21,000.00 | 2,653.00 | 0.00 | 12,901.00 | 5,446.00 | 74.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 21,000.00 | 21,000.00 | 2,653.00 | 0.00 | 12,901.00 | 5,446.00 | | | |

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| ACCOUNTS FOR: 2414 | COMMUNITY DEVELOPMENT | | | | | | | |
|--------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

| | | | | | | | | |
|------------------------------|-------------------|------------|----------|--------|-----------|------------|-------|--|
| 41445431 370302 | ADMINISTRATION | | | | | | | |
| | 37,000.00 | 37,000.00 | 1,204.00 | 948.00 | 13,908.00 | 21,888.00 | 40.8% | |
| 41445431 370356 | VILLAGE OF HARROD | | | | | | | |
| | 176,000.00 | 176,000.00 | 0.00 | 0.00 | 0.00 | 176,000.00 | .0% | |
| 41445431 370430 | FAIR HOUSING | | | | | | | |
| | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% | |
| TOTAL SERVICES | | | | | | | | |
| | 216,500.00 | 216,500.00 | 1,204.00 | 948.00 | 13,908.00 | 201,388.00 | 7.0% | |
| TOTAL BF0600201 FY06 FORMULA | | | | | | | | |
| | 216,500.00 | 216,500.00 | 1,204.00 | 948.00 | 13,908.00 | 201,388.00 | 7.0% | |

468 CHIP

31 SERVICES

| | | | | | | | | |
|-----------------------------|------------------|------------|------------|--------|-----------|------------|--------|--|
| 41446831 370302 PY21 | ADMINISTRATION | | | | | | | |
| | 0.00 | 45,000.00 | 23,875.00 | 0.00 | 897.00 | 20,228.00 | 55.0% | |
| 41446831 370371 PY21 | NEW CONSTRUCTION | | | | | | | |
| | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 41446831 370445 PY21 | HOME REHAB | | | | | | | |
| | 0.00 | 200,000.00 | 29,798.00 | 0.00 | 10,099.00 | 160,103.00 | 19.9% | |
| 41446831 370450 PY21 | HOME REPAIR | | | | | | | |
| | 0.00 | 100,000.00 | 76,186.00 | 0.00 | 0.00 | 23,814.00 | 76.2% | |
| TOTAL SERVICES | | | | | | | | |
| | 0.00 | 375,000.00 | 159,859.00 | 0.00 | 10,996.00 | 204,145.00 | 45.6% | |
| TOTAL CHIP | | | | | | | | |
| | 0.00 | 375,000.00 | 159,859.00 | 0.00 | 10,996.00 | 204,145.00 | 45.6% | |
| TOTAL COMMUNITY DEVELOPMENT | | | | | | | | |
| | 216,500.00 | 591,500.00 | 161,063.00 | 948.00 | 24,904.00 | 405,533.00 | 31.4% | |

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| ACCOUNTS FOR: 2414 | COMMUNITY DEVELOPMENT | | | | | | | |
|-----------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL COMMUNITY DEVELOPMENT | | | | | | | | |
| 216,500.00 | 591,500.00 | 161,063.00 | 948.00 | 24,904.00 | 405,533.00 | 31.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 216,500.00 | 591,500.00 | 161,063.00 | 948.00 | 24,904.00 | 405,533.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2600 | ODNR GRANT-BAUGHMAN D#1198 | | | | | | | |
|--------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|-----------|------|------|----------|-------|--|--|
| 26001431 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 20,000.00 | 15,248.54 | 0.00 | 0.00 | 4,751.46 | 76.2% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 20,000.00 | 15,248.54 | 0.00 | 0.00 | 4,751.46 | 76.2% | | |

41 CAPITAL OUTLAY

| | | | | | | | | |
|----------------------------------|----------------------------|------------|------|------|----------|--------|--|--|
| 26001441 410201 | CONTRACTS-PROJECTS PHASE 2 | | | | | | | |
| 0.00 | 632,527.91 | 632,527.91 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 632,527.91 | 632,527.91 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 652,527.91 | 647,776.45 | 0.00 | 0.00 | 4,751.46 | 99.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 652,527.91 | 647,776.45 | 0.00 | 0.00 | 4,751.46 | 99.3% | | |
| TOTAL ODNR GRANT-BAUGHMAN D#1198 | | | | | | | | |
| 0.00 | 652,527.91 | 647,776.45 | 0.00 | 0.00 | 4,751.46 | 99.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 652,527.91 | 647,776.45 | 0.00 | 0.00 | 4,751.46 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2700 | MENTAL HEALTH COURT-CP | | | | | | | |
|------------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 27001221 219099 | SUNDRY | | | | | | | |
| 9,000.00 | 9,000.00 | 3,532.74 | 1,124.41 | 1,467.26 | 4,000.00 | 55.6% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 9,000.00 | 9,000.00 | 3,532.74 | 1,124.41 | 1,467.26 | 4,000.00 | 55.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,000.00 | 9,000.00 | 3,532.74 | 1,124.41 | 1,467.26 | 4,000.00 | 55.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 9,000.00 | 9,000.00 | 3,532.74 | 1,124.41 | 1,467.26 | 4,000.00 | 55.6% | | |
| TOTAL MENTAL HEALTH COURT-CP | | | | | | | | |
| 9,000.00 | 9,000.00 | 3,532.74 | 1,124.41 | 1,467.26 | 4,000.00 | 55.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 9,000.00 | 9,000.00 | 3,532.74 | 1,124.41 | 1,467.26 | 4,000.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2701 | \$25.00 | FILING FEE | | | | | | |
|-----------------------------|----------|-----------|--------------------|--------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 27011217 | 170004 | | SALARY - | MAGISTRATES | | | | | |
| | | 47,000.00 | | 46,997.63 | 46,994.40 | 0.00 | 0.00 | 3.23 | 100.0% |
| 27011217 | 171001 | | PERS | | | | | | |
| | | 6,020.00 | | 6,579.22 | 6,579.22 | 0.00 | 0.00 | 0.00 | 100.0% |
| 27011217 | 172001 | | MEDICARE | | | | | | |
| | | 624.00 | | 626.37 | 626.37 | 0.00 | 0.00 | 0.00 | 100.0% |
| 27011217 | 173001 | | WORKMEN'S | COMPENSATION | | | | | |
| | | 0.00 | | 292.24 | 290.49 | -1.75 | 0.00 | 1.75 | 99.4% |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | | 53,644.00 | | 54,495.46 | 54,490.48 | -1.75 | 0.00 | 4.98 | 100.0% |
| 31 SERVICES | | | | | | | | | |
| 27011231 | 360111 | | FEES - FOREIGN | JUDGES | | | | | |
| | | 600.00 | | 600.00 | 245.00 | 0.00 | 0.00 | 355.00 | 40.8% |
| 27011231 | 380805 | | TRAINING/EDUCATION | OF JUDGES | | | | | |
| | | 10,000.00 | | 9,148.54 | 3,671.56 | 116.85 | 1,598.44 | 3,878.54 | 57.6% |
| TOTAL SERVICES | | | | | | | | | |
| | | 10,600.00 | | 9,748.54 | 3,916.56 | 116.85 | 1,598.44 | 4,233.54 | 56.6% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 27011241 | 410400 | | EQUIPMENT | | | | | | |
| | | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 64,744.00 | | 64,744.00 | 58,407.04 | 115.10 | 1,598.44 | 4,738.52 | 92.7% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 64,744.00 | | 64,744.00 | 58,407.04 | 115.10 | 1,598.44 | 4,738.52 | 92.7% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2701 | \$25.00 | FILING FEE | | | | | | |
|---------------|-----------|----------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL | \$25.00 | FILING FEE | | | | | | | |
| | 64,744.00 | | 64,744.00 | | 58,407.04 | 115.10 | 1,598.44 | 4,738.52 | 92.7% |
| | | TOTAL EXPENSES | | | | | | | |
| | 64,744.00 | | 64,744.00 | | 58,407.04 | 115.10 | 1,598.44 | 4,738.52 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2702 | DRUG COURT ALLEN CO TRMT COURT | | | | | | | |
|--------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|--------------------|-----------|----------|------|-----------|-------|--|--|
| 27021217 170005 | SALARY - EMPLOYEES | | | | | | | |
| 30,000.00 | 61,280.01 | 44,852.01 | 4,332.00 | 0.00 | 16,428.00 | 73.2% | | |
| 27021217 171001 | PERS | | | | | | | |
| 4,200.00 | 8,094.80 | 5,999.28 | 606.48 | 0.00 | 2,095.52 | 74.1% | | |
| 27021217 172001 | MEDICARE | | | | | | | |
| 435.00 | 832.14 | 611.29 | 58.47 | 0.00 | 220.85 | 73.5% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 34,635.00 | 70,206.95 | 51,462.58 | 4,996.95 | 0.00 | 18,744.37 | 73.3% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|----------|------|------|----------|-------|--|--|
| 27021221 210001 | SUPPLIES - GENERAL | | | | | | | |
| 2,000.00 | 2,000.00 | 1,250.00 | 0.00 | 0.00 | 750.00 | 62.5% | | |
| 27021221 219099 | SUNDRY | | | | | | | |
| 2,000.00 | 2,000.00 | 276.00 | 0.00 | 0.00 | 1,724.00 | 13.8% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 4,000.00 | 4,000.00 | 1,526.00 | 0.00 | 0.00 | 2,474.00 | 38.2% | | |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------------|-----------|----------|----------|-----------|-------|--|--|
| 27021231 340580 | DRUG CRT - SPEC DOCKETS LOC | | | | | | | |
| 30,000.00 | 30,000.00 | 9,161.22 | 187.80 | 4,397.11 | 16,441.67 | 45.2% | | |
| TOTAL SERVICES | | | | | | | | |
| 30,000.00 | 30,000.00 | 9,161.22 | 187.80 | 4,397.11 | 16,441.67 | 45.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 68,635.00 | 104,206.95 | 62,149.80 | 5,184.75 | 4,397.11 | 37,660.04 | 63.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 68,635.00 | 104,206.95 | 62,149.80 | 5,184.75 | 4,397.11 | 37,660.04 | 63.9% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2702 | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL DRUG COURT ALLEN CO TRMT CO | 68,635.00 | | 104,206.95 | 62,149.80 | 5,184.75 | 4,397.11 | 37,660.04 | 63.9% | |
| TOTAL EXPENSES | 68,635.00 | | 104,206.95 | 62,149.80 | 5,184.75 | 4,397.11 | 37,660.04 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2703 | SPECIAL PROJECTS | FD-JUV CT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 27031217 170005 | SALARY - EMPLOYEES | | | | | | |
| 9,000.00 | 9,000.00 | | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| 27031217 171001 | PERS | | | | | | |
| 1,234.80 | 1,234.80 | | 0.00 | 0.00 | 0.00 | 1,234.80 | .0% |
| 27031217 172001 | MEDICARE | | | | | | |
| 130.50 | 130.50 | | 0.00 | 0.00 | 0.00 | 130.50 | .0% |
| 27031217 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 400.00 | 400.00 | | 49.11 | -0.34 | 0.00 | 350.89 | 12.3% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 10,765.30 | 10,765.30 | | 49.11 | -0.34 | 0.00 | 10,716.19 | .5% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27031241 410400 | EQUIPMENT | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 15,765.30 | 15,765.30 | | 49.11 | -0.34 | 5,000.00 | 10,716.19 | 32.0% |
| TOTAL UNDEFINED | | | | | | | |
| 15,765.30 | 15,765.30 | | 49.11 | -0.34 | 5,000.00 | 10,716.19 | 32.0% |
| TOTAL SPECIAL PROJECTS FD-JUV CT | | | | | | | |
| 15,765.30 | 15,765.30 | | 49.11 | -0.34 | 5,000.00 | 10,716.19 | 32.0% |
| TOTAL EXPENSES | | | | | | | |
| 15,765.30 | 15,765.30 | | 49.11 | -0.34 | 5,000.00 | 10,716.19 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2704 | COMMON PLEAS COURT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 27041241 410302 | COURT COMPUTERIZATION | 0.00 | 5,000.00 | 4,450.51 | 0.00 | 0.00 | 549.49 | 89.0% |
| TOTAL CAPITAL OUTLAY | | 0.00 | 5,000.00 | 4,450.51 | 0.00 | 0.00 | 549.49 | 89.0% |
| TOTAL UNDEFINED | | 0.00 | 5,000.00 | 4,450.51 | 0.00 | 0.00 | 549.49 | 89.0% |
| TOTAL UNDEFINED | | 0.00 | 5,000.00 | 4,450.51 | 0.00 | 0.00 | 549.49 | 89.0% |
| TOTAL COMMON PLEAS COURT | | 0.00 | 5,000.00 | 4,450.51 | 0.00 | 0.00 | 549.49 | 89.0% |
| TOTAL EXPENSES | | 0.00 | 5,000.00 | 4,450.51 | 0.00 | 0.00 | 549.49 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2707 | SPECIAL PROJECTS - PROBATE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 27071217 170005 | SALARY - EMPLOYEES | | | | | | |
| 36,040.00 | 36,040.00 | | 15,335.28 | 0.00 | 0.00 | 20,704.72 | 42.6% |
| 27071217 171001 | PERS | | | | | | |
| 5,045.60 | 5,045.60 | | 2,146.94 | 0.00 | 0.00 | 2,898.66 | 42.6% |
| 27071217 172001 | MEDICARE | | | | | | |
| 522.58 | 522.58 | | 215.22 | 0.00 | 0.00 | 307.36 | 41.2% |
| 27071217 173001 | WORKMEN'S COMPENSATION | | | | | | |
| 400.00 | 400.00 | | 205.50 | -1.34 | 0.00 | 194.50 | 51.4% |
| 27071217 175001 | MEDICAL PREMIUMS | | | | | | |
| 56.00 | 56.00 | | 2.81 | 0.00 | 0.00 | 53.19 | 5.0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 42,064.18 | 42,064.18 | | 17,905.75 | -1.34 | 0.00 | 24,158.43 | 42.6% |
| 31 SERVICES | | | | | | | |
| 27071231 380805 | TRAINING/EDUCATION OF JUDGES | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27071241 410400 | EQUIPMENT | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 48,064.18 | 48,064.18 | | 17,905.75 | -1.34 | 5,000.00 | 25,158.43 | 47.7% |
| TOTAL UNDEFINED | | | | | | | |
| 48,064.18 | 48,064.18 | | 17,905.75 | -1.34 | 5,000.00 | 25,158.43 | 47.7% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2707 | SPECIAL PROJECTS - PROBATE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL SPECIAL PROJECTS - PROBATE | | | | | | | |
| 48,064.18 | 48,064.18 | | 17,905.75 | -1.34 | 5,000.00 | 25,158.43 | 47.7% |
| TOTAL EXPENSES | | | | | | | |
| 48,064.18 | 48,064.18 | | 17,905.75 | -1.34 | 5,000.00 | 25,158.43 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2708 | JUVENILE COURT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27081241 410302 | COMPUTATION RESEARCH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 27081241 410305 | COMPUTERIZED LEGAL RESEARCH | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% |
| | TOTAL CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% |
| | TOTAL JUVENILE COURT | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.0% |
| | TOTAL EXPENSES | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2709 | PROBATE COURT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|----------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 27091241 410302 | CLERK COMPUTER | 20,000.00 | 7,422.85 | 0.00 | 12,577.15 | 0.00 | 100.0% |
| 27091241 410305 | COURT COMPUTER | 20,000.00 | 303.85 | 0.00 | 19,696.15 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | 40,000.00 | 7,726.70 | 0.00 | 32,273.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 40,000.00 | 7,726.70 | 0.00 | 32,273.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 40,000.00 | 7,726.70 | 0.00 | 32,273.30 | 0.00 | 100.0% |
| TOTAL PROBATE COURT | | 40,000.00 | 7,726.70 | 0.00 | 32,273.30 | 0.00 | 100.0% |
| TOTAL EXPENSES | | 40,000.00 | 7,726.70 | 0.00 | 32,273.30 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2710 | CLERK OF COURTS | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------|------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 27101217 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 30,000.00 | | 30,000.00 | 19,567.50 | 1,768.00 | 0.00 | 10,432.50 | 65.2% |
| 27101217 171001 | | PERS | | | | | | |
| | 4,200.00 | | 4,200.00 | 2,739.45 | 247.52 | 0.00 | 1,460.55 | 65.2% |
| 27101217 172001 | | MEDICARE | | | | | | |
| | 435.00 | | 435.00 | 246.80 | 21.56 | 0.00 | 188.20 | 56.7% |
| 27101217 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 500.00 | | 500.00 | 185.56 | -1.12 | 0.00 | 314.44 | 37.1% |
| TOTAL PERSONAL SERVICES | 35,135.00 | | 35,135.00 | 22,739.31 | 2,035.96 | 0.00 | 12,395.69 | 64.7% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 27101241 410302 | | COMPUTATION RESEARCH | | | | | | |
| | 25,000.00 | | 25,000.00 | 14,326.00 | 2,235.91 | 10,674.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 25,000.00 | | 25,000.00 | 14,326.00 | 2,235.91 | 10,674.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 60,135.00 | | 60,135.00 | 37,065.31 | 4,271.87 | 10,674.00 | 12,395.69 | 79.4% |
| TOTAL UNDEFINED | 60,135.00 | | 60,135.00 | 37,065.31 | 4,271.87 | 10,674.00 | 12,395.69 | 79.4% |
| TOTAL CLERK OF COURTS | 60,135.00 | | 60,135.00 | 37,065.31 | 4,271.87 | 10,674.00 | 12,395.69 | 79.4% |
| TOTAL EXPENSES | 60,135.00 | | 60,135.00 | 37,065.31 | 4,271.87 | 10,674.00 | 12,395.69 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2713 | PROB CT-GUARDIANSHIP SERVICES | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|------------|----------|------|-----------|-------|--|
| 27131217 170005 | SALARY - EMPLOYEES | | | | | | | |
| | 120,427.92 | 120,427.92 | 86,841.68 | 8,490.40 | 0.00 | 33,586.24 | 72.1% | |
| 27131217 171001 | PERS | | | | | | | |
| | 16,859.90 | 16,859.90 | 12,090.68 | 1,180.26 | 0.00 | 4,769.22 | 71.7% | |
| 27131217 172001 | MEDICARE | | | | | | | |
| | 1,746.20 | 1,746.20 | 1,259.28 | 123.12 | 0.00 | 486.92 | 72.1% | |
| 27131217 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| | 1,204.28 | 1,204.28 | 755.48 | -4.49 | 0.00 | 448.80 | 62.7% | |
| 27131217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| | 144.00 | 144.00 | 54.00 | 6.00 | 0.00 | 90.00 | 37.5% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 140,382.30 | 140,382.30 | 101,001.12 | 9,795.29 | 0.00 | 39,381.18 | 71.9% | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|-----------------|----------|--------|------|----------|------|--------|--|
| 27131221 211000 | OFFICE SUPPLIES | | | | | | | |
| | 1,200.00 | 1,200.00 | 336.68 | 0.00 | 863.32 | 0.00 | 100.0% | |
| 27131221 219099 | SUNDRY | | | | | | | |
| | 2,000.00 | 2,000.00 | 406.58 | 0.00 | 1,593.42 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 3,200.00 | 3,200.00 | 743.26 | 0.00 | 2,456.74 | 0.00 | 100.0% | |

31 SERVICES

| | | | | | | | | |
|-----------------|---------------------|----------|--------|------|----------|------|--------|--|
| 27131231 320033 | INSURANCE-LIABILITY | | | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0% | |
| 27131231 330001 | CONTRACT SERVICES | | | | | | | |
| | 2,400.00 | 2,400.00 | 223.50 | 0.00 | 2,176.50 | 0.00 | 100.0% | |

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| ACCOUNTS FOR: 2713 | PROB CT-GUARDIANSHIP SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 27131231 330013 | CLIENT NEEDS / TRAINING | 4,800.00 | 4,800.00 | 2,095.69 | 611.21 | 2,704.31 | 0.00 | 100.0% |
| 27131231 360201 | RENT | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 27131231 380801 | TRAINING | 5,000.00 | 5,000.00 | 3,032.83 | 98.75 | 1,967.17 | 0.00 | 100.0% |
| TOTAL SERVICES | | 27,200.00 | 27,200.00 | 17,352.02 | 709.96 | 9,847.98 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 27131241 410400 | EQUIPMENT | 1,500.00 | 1,500.00 | 1,007.12 | 112.11 | 492.88 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | 1,500.00 | 1,500.00 | 1,007.12 | 112.11 | 492.88 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 172,282.30 | 172,282.30 | 120,103.52 | 10,617.36 | 12,797.60 | 39,381.18 | 77.1% |
| TOTAL UNDEFINED | | 172,282.30 | 172,282.30 | 120,103.52 | 10,617.36 | 12,797.60 | 39,381.18 | 77.1% |
| TOTAL PROB CT-GUARDIANSHIP SERVIC | | 172,282.30 | 172,282.30 | 120,103.52 | 10,617.36 | 12,797.60 | 39,381.18 | 77.1% |
| TOTAL EXPENSES | | 172,282.30 | 172,282.30 | 120,103.52 | 10,617.36 | 12,797.60 | 39,381.18 | |

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| ACCOUNTS FOR: 2714 | DRUG COURT-ATP ADMIN | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 27141217 170005 | SALARY - EMPLOYEES | | | | | | |
| 1,500.00 | 3,000.00 | | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 50.0% |
| 27141217 172001 | MEDICARE | | | | | | |
| 21.75 | 43.50 | | 21.75 | 21.75 | 0.00 | 21.75 | 50.0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 1,521.75 | 3,043.50 | | 1,521.75 | 1,521.75 | 0.00 | 1,521.75 | 50.0% |
| 31 SERVICES | | | | | | | |
| 27141231 340580 | DRUG CRT - SPEC DOCKETS LOC | | | | | | |
| 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 4,000.00 | 1,000.00 | 80.0% |
| 27141231 360440 | TRAVEL - TRAINING | | | | | | |
| 0.00 | 11,342.98 | | 10,196.89 | 0.00 | 1,146.09 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 5,000.00 | 16,342.98 | | 10,196.89 | 0.00 | 5,146.09 | 1,000.00 | 93.9% |
| TOTAL UNDEFINED | | | | | | | |
| 6,521.75 | 19,386.48 | | 11,718.64 | 1,521.75 | 5,146.09 | 2,521.75 | 87.0% |
| TOTAL UNDEFINED | | | | | | | |
| 6,521.75 | 19,386.48 | | 11,718.64 | 1,521.75 | 5,146.09 | 2,521.75 | 87.0% |
| TOTAL DRUG COURT-ATP ADMIN | | | | | | | |
| 6,521.75 | 19,386.48 | | 11,718.64 | 1,521.75 | 5,146.09 | 2,521.75 | 87.0% |
| TOTAL EXPENSES | | | | | | | |
| 6,521.75 | 19,386.48 | | 11,718.64 | 1,521.75 | 5,146.09 | 2,521.75 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2716 | INDIGENT GUARDIANSHIP | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 27161231 340301 | SERVICES-INDIGENT GUARDIANSHIP | | | | | | |
| 24,000.00 | 24,000.00 | | 7,464.70 | 0.00 | 16,535.30 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 24,000.00 | 24,000.00 | | 7,464.70 | 0.00 | 16,535.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 24,000.00 | 24,000.00 | | 7,464.70 | 0.00 | 16,535.30 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 24,000.00 | 24,000.00 | | 7,464.70 | 0.00 | 16,535.30 | 0.00 | 100.0% |
| TOTAL INDIGENT GUARDIANSHIP | | | | | | | |
| 24,000.00 | 24,000.00 | | 7,464.70 | 0.00 | 16,535.30 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 24,000.00 | 24,000.00 | | 7,464.70 | 0.00 | 16,535.30 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2717 | CASA GAL GRANT | | | | | | | |
|----------------------|----------------|-------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 27171231 330000 | | GUARDIAN AD LITEM COSTS | | | | | | |
| | 0.00 | 23,794.74 | | 9,870.38 | 1,024.08 | 3,924.36 | 10,000.00 | 58.0% |
| TOTAL SERVICES | 0.00 | 23,794.74 | | 9,870.38 | 1,024.08 | 3,924.36 | 10,000.00 | 58.0% |
| TOTAL UNDEFINED | 0.00 | 23,794.74 | | 9,870.38 | 1,024.08 | 3,924.36 | 10,000.00 | 58.0% |
| TOTAL UNDEFINED | 0.00 | 23,794.74 | | 9,870.38 | 1,024.08 | 3,924.36 | 10,000.00 | 58.0% |
| TOTAL CASA GAL GRANT | 0.00 | 23,794.74 | | 9,870.38 | 1,024.08 | 3,924.36 | 10,000.00 | 58.0% |
| TOTAL EXPENSES | 0.00 | 23,794.74 | | 9,870.38 | 1,024.08 | 3,924.36 | 10,000.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2718 | RE-ENTRY ATP - COMMON PLEAS | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 27181217 170005 | SALARY - EMPLOYEES | | | | | | | |
| 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 27181217 172001 | MEDICARE | | | | | | | |
| 21.75 | 21.75 | 21.75 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 1,521.75 | 1,521.75 | 1,521.75 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 27181231 340580 | DRUG CRT - SPEC DOCKETS LOC | | | | | | | |
| 25,000.00 | 20,000.00 | 8,432.82 | 751.81 | 3,534.78 | 8,032.40 | 59.8% | | |
| TOTAL SERVICES | | | | | | | | |
| 25,000.00 | 20,000.00 | 8,432.82 | 751.81 | 3,534.78 | 8,032.40 | 59.8% | | |
| 93 TRANSFER OUT | | | | | | | | |
| 27185193 930001 | TRANSFER OUT | | | | | | | |
| 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,521.75 | 26,521.75 | 14,954.57 | 751.81 | 3,534.78 | 8,032.40 | 69.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,521.75 | 26,521.75 | 14,954.57 | 751.81 | 3,534.78 | 8,032.40 | 69.7% | | |
| TOTAL RE-ENTRY ATP - COMMON PLEAS | | | | | | | | |
| 26,521.75 | 26,521.75 | 14,954.57 | 751.81 | 3,534.78 | 8,032.40 | 69.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 26,521.75 | 26,521.75 | 14,954.57 | 751.81 | 3,534.78 | 8,032.40 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2722 | PC - | DISPUTE RESOLUTION | | | | | | |
|------------------------------------|-----------|--------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 27221221 | 370645 | JUDICIAL EXPENSES | | | | | | |
| | 741.69 | 741.69 | | 0.00 | 0.00 | 0.00 | 741.69 | .0% |
| TOTAL MATERIALS & SUPPLIES | | | 741.69 | 0.00 | 0.00 | 0.00 | 741.69 | .0% |
| 31 SERVICES | | | | | | | | |
| 27221231 | 340599 | SERVICES-SUNDRY | | | | | | |
| | 15,000.00 | 25,000.00 | | 24,369.74 | 0.00 | 630.26 | 0.00 | 100.0% |
| TOTAL SERVICES | | | 25,000.00 | 24,369.74 | 0.00 | 630.26 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | 25,741.69 | 24,369.74 | 0.00 | 630.26 | 741.69 | 97.1% |
| TOTAL UNDEFINED | | | 25,741.69 | 24,369.74 | 0.00 | 630.26 | 741.69 | 97.1% |
| TOTAL PC - DISPUTE RESOLUTION | | | 25,741.69 | 24,369.74 | 0.00 | 630.26 | 741.69 | 97.1% |
| TOTAL EXPENSES | | | 25,741.69 | 24,369.74 | 0.00 | 630.26 | 741.69 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2801 | DRUG TESTING & PROBATION FEES | | | | | | |
|-----------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28011231 370201 | | ADULT PROBATION SERVICES | | | | | | |
| | 40,000.00 | 40,000.00 | 37,124.36 | 1,411.77 | 2,875.64 | 0.00 | 100.0% | |
| 28011231 370220 | | DRUG TESTING | | | | | | |
| | 20,000.00 | 20,000.00 | 4,812.16 | 0.00 | 15,187.84 | 0.00 | 100.0% | |
| TOTAL SERVICES | 60,000.00 | 60,000.00 | 41,936.52 | 1,411.77 | 18,063.48 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 60,000.00 | 60,000.00 | 41,936.52 | 1,411.77 | 18,063.48 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 60,000.00 | 60,000.00 | 41,936.52 | 1,411.77 | 18,063.48 | 0.00 | 100.0% | |
| TOTAL DRUG TESTING & PROBATION FE | 60,000.00 | 60,000.00 | 41,936.52 | 1,411.77 | 18,063.48 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 60,000.00 | 60,000.00 | 41,936.52 | 1,411.77 | 18,063.48 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2815 | MENTAL HEALTH SPEC DOCK PAYROL | | | | | | | |
|--------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-----------------------------------|-----------------------------|-----------|----------|------|-----------|-------|--|--|
| 28151217 170005 | SALARY - EMPLOYEES | | | | | | | |
| 48,000.00 | 48,000.00 | 12,649.65 | 5,169.60 | 0.00 | 35,350.35 | 26.4% | | |
| 28151217 171001 | PERS | | | | | | | |
| 7,160.00 | 7,160.00 | 1,770.96 | 723.74 | 0.00 | 5,389.04 | 24.7% | | |
| 28151217 172001 | MEDICARE | | | | | | | |
| 685.00 | 685.00 | 183.41 | 74.96 | 0.00 | 501.59 | 26.8% | | |
| 28151217 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 3,915.00 | 3,915.00 | 292.09 | -1.79 | 0.00 | 3,622.91 | 7.5% | | |
| 28151217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 50.00 | 50.00 | 11.62 | 6.00 | 0.00 | 38.38 | 23.2% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 59,810.00 | 59,810.00 | 14,907.73 | 5,972.51 | 0.00 | 44,902.27 | 24.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 59,810.00 | 59,810.00 | 14,907.73 | 5,972.51 | 0.00 | 44,902.27 | 24.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 59,810.00 | 59,810.00 | 14,907.73 | 5,972.51 | 0.00 | 44,902.27 | 24.9% | | |
| TOTAL MENTAL HEALTH SPEC DOCK PAY | | | | | | | | |
| 59,810.00 | 59,810.00 | 14,907.73 | 5,972.51 | 0.00 | 44,902.27 | 24.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 59,810.00 | 59,810.00 | 14,907.73 | 5,972.51 | 0.00 | 44,902.27 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2816 | DRUG COURT SPECIAL DOCK PAYROL | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28161217 170005 | SALARY - EMPLOYEES | | | | | | | |
| 55,000.00 | 54,988.00 | 20,755.20 | 5,246.40 | 0.00 | 34,232.80 | 37.7% | | |
| 28161217 171001 | PERS | | | | | | | |
| 6,218.00 | 6,218.00 | 2,905.72 | 734.50 | 0.00 | 3,312.28 | 46.7% | | |
| 28161217 172001 | MEDICARE | | | | | | | |
| 870.00 | 870.00 | 300.96 | 76.08 | 0.00 | 569.04 | 34.6% | | |
| 28161217 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 4,462.00 | 4,462.00 | 335.07 | -2.05 | 0.00 | 4,126.93 | 7.5% | | |
| 28161217 175001 | MEDICAL PREMIUMS | | | | | | | |
| 0.00 | 12.00 | 0.70 | 0.00 | 0.00 | 11.30 | 5.8% | | |
| 28161217 175002 | VSP PREMIUMS | | | | | | | |
| 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | -0.25 | 100.0% | | |
| 28161217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 50.00 | 50.00 | 18.00 | 6.00 | 0.00 | 32.00 | 36.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 66,600.00 | 66,600.00 | 24,315.90 | 6,061.18 | 0.00 | 42,284.10 | 36.5% | | |
| 93 TRANSFER OUT | | | | | | | | |
| 28165193 930001 | TRANSFER OUT | | | | | | | |
| 0.00 | 500.00 | 342.81 | 0.00 | 0.00 | 157.19 | 68.6% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 0.00 | 500.00 | 342.81 | 0.00 | 0.00 | 157.19 | 68.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 66,600.00 | 67,100.00 | 24,658.71 | 6,061.18 | 0.00 | 42,441.29 | 36.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 66,600.00 | 67,100.00 | 24,658.71 | 6,061.18 | 0.00 | 42,441.29 | 36.7% | | |
| TOTAL DRUG COURT SPECIAL DOCK PAY | | | | | | | | |
| 66,600.00 | 67,100.00 | 24,658.71 | 6,061.18 | 0.00 | 42,441.29 | 36.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 66,600.00 | 67,100.00 | 24,658.71 | 6,061.18 | 0.00 | 42,441.29 | | | |

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| ACCOUNTS FOR: 2817 | REENTRY COURT SPEC DOCK PAYROL | | | | | | | |
|--|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28171217 170005 | SALARY - EMPLOYEES | | | | | | | |
| 47,000.00 | 47,000.00 | 17,565.20 | 4,289.60 | 0.00 | 29,434.80 | 37.4% | | |
| 28171217 171001 | PERS | | | | | | | |
| 6,580.00 | 6,580.00 | 2,459.15 | 600.54 | 0.00 | 4,120.85 | 37.4% | | |
| 28171217 172001 | MEDICARE | | | | | | | |
| 725.00 | 725.00 | 238.36 | 58.26 | 0.00 | 486.64 | 32.9% | | |
| 28171217 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 500.00 | 500.00 | 281.94 | -1.75 | 0.00 | 218.06 | 56.4% | | |
| 28171217 175001 | MEDICAL PREMIUMS | | | | | | | |
| 6,420.00 | 6,420.00 | 1,855.05 | 447.52 | 0.00 | 4,564.95 | 28.9% | | |
| 28171217 175002 | VSP PREMIUMS | | | | | | | |
| 0.00 | 0.00 | 0.65 | 0.65 | 0.00 | -0.65 | 100.0% | | |
| 28171217 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 100.00 | 100.00 | 18.00 | 6.00 | 0.00 | 82.00 | 18.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 61,325.00 | 61,325.00 | 22,418.35 | 5,400.82 | 0.00 | 38,906.65 | 36.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 61,325.00 | 61,325.00 | 22,418.35 | 5,400.82 | 0.00 | 38,906.65 | 36.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 61,325.00 | 61,325.00 | 22,418.35 | 5,400.82 | 0.00 | 38,906.65 | 36.6% | | |
| TOTAL REENTRY COURT SPEC DOCK PAY | | | | | | | | |
| 61,325.00 | 61,325.00 | 22,418.35 | 5,400.82 | 0.00 | 38,906.65 | 36.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 61,325.00 | 61,325.00 | 22,418.35 | 5,400.82 | 0.00 | 38,906.65 | | | |

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| ACCOUNTS FOR: 2818 | TARGETED COMM ALT TO PRISON | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28181217 170005 81824 | SALARY - EMPLOYEES | | | | | | | |
| 154,000.00 | 180,558.00 | 155,100.00 | 32,700.00 | 0.00 | 25,458.00 | 85.9% | | |
| 28181217 172001 81824 | MEDICARE | | | | | | | |
| 2,250.00 | 2,717.00 | 2,204.28 | 465.07 | 0.00 | 512.72 | 81.1% | | |
| 28181217 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 0.00 | 0.00 | -5.74 | -5.74 | 0.00 | 5.74 | 100.0% | | |
| 28181217 173001 81824 | WORKMEN'S COMPENSATION | | | | | | | |
| 500.00 | 989.00 | 988.17 | 0.00 | 0.00 | 0.83 | 99.9% | | |
| 28181217 175001 81824 | MEDICAL PREMIUMS | | | | | | | |
| 13,600.00 | 9,265.00 | 7,659.23 | 1,549.20 | 0.00 | 1,605.77 | 82.7% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 170,350.00 | 193,529.00 | 165,945.94 | 34,708.53 | 0.00 | 27,583.06 | 85.7% | | |
| 31 SERVICES | | | | | | | | |
| 28181231 330102 81824 | CONTRACT COMMON PLEAS | | | | | | | |
| 25,000.00 | 13,767.00 | 13,766.52 | 0.00 | 0.00 | 0.48 | 100.0% | | |
| 28181231 340576 81824 | ELECTRONIC MONITORING / GPS | | | | | | | |
| 35,000.00 | 24,894.00 | 15,598.60 | 1,832.00 | 9,294.60 | 0.80 | 100.0% | | |
| 28181231 340579 81824 | LOCAL JAIL FACILITY | | | | | | | |
| 110,000.00 | 108,160.00 | 81,120.00 | 0.00 | 27,040.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 170,000.00 | 146,821.00 | 110,485.12 | 1,832.00 | 36,334.60 | 1.28 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 340,350.00 | 340,350.00 | 276,431.06 | 36,540.53 | 36,334.60 | 27,584.34 | 91.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 340,350.00 | 340,350.00 | 276,431.06 | 36,540.53 | 36,334.60 | 27,584.34 | 91.9% | | |
| TOTAL TARGETED COMM ALT TO PRISON | | | | | | | | |
| 340,350.00 | 340,350.00 | 276,431.06 | 36,540.53 | 36,334.60 | 27,584.34 | 91.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 340,350.00 | 340,350.00 | 276,431.06 | 36,540.53 | 36,334.60 | 27,584.34 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2819 | JUSTICE REINV AND INCENT GRANT | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28191231 370399 81923 | STATE REIMBURSEMENT | | | | | | | |
| 0.00 | 114.91 | 114.91 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 114.91 | 114.91 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 114.91 | 114.91 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 114.91 | 114.91 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL JUSTICE REINV AND INCENT GR | | | | | | | | |
| 0.00 | 114.91 | 114.91 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 114.91 | 114.91 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2822 | SHERIFF'S DRUG | | | | | | | |
|------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28221331 370328 | SHERIFFS DRUG | | | | | | | |
| 15,000.00 | 15,000.00 | 6,190.35 | 0.00 | 8,809.65 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 15,000.00 | 15,000.00 | 6,190.35 | 0.00 | 8,809.65 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 15,000.00 | 6,190.35 | 0.00 | 8,809.65 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 15,000.00 | 15,000.00 | 6,190.35 | 0.00 | 8,809.65 | 0.00 | 100.0% | | |
| TOTAL SHERIFF'S DRUG | | | | | | | | |
| 15,000.00 | 15,000.00 | 6,190.35 | 0.00 | 8,809.65 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 15,000.00 | 15,000.00 | 6,190.35 | 0.00 | 8,809.65 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2824 | PROSECTOR | | | | | | | |
|----------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28241331 370390 | PROSECUTING EXPENSE | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL PROSECTOR | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2825 | DARE | | | | | | | |
|------------------------------------|--------|----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28251321 219099 | SUNDRY | | | | | | | |
| 20,000.00 | | 30,000.00 | 23,955.66 | 6,222.11 | 6,044.34 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 20,000.00 | | 30,000.00 | 23,955.66 | 6,222.11 | 6,044.34 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | | 30,000.00 | 23,955.66 | 6,222.11 | 6,044.34 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | | 30,000.00 | 23,955.66 | 6,222.11 | 6,044.34 | 0.00 | 100.0% | |
| TOTAL DARE | | | | | | | | |
| 20,000.00 | | 30,000.00 | 23,955.66 | 6,222.11 | 6,044.34 | 0.00 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | |
| 20,000.00 | | 30,000.00 | 23,955.66 | 6,222.11 | 6,044.34 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2830 | MIXED ENFORCEMENT | | | | | | | |
|-----------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28301317 170010 | SALARY - FOP BARGAINING UNIT | | | | | | | |
| 25,000.00 | 25,000.00 | 10,605.23 | 1,943.07 | 0.00 | 14,394.77 | 42.4% | | |
| 28301317 170011 | SALARY - GOLD BARGAINING UNIT | | | | | | | |
| 25,000.00 | 25,000.00 | 19,168.23 | 1,524.48 | 0.00 | 5,831.77 | 76.7% | | |
| 28301317 171001 | PERS | | | | | | | |
| 9,100.00 | 9,100.00 | 5,389.03 | 627.62 | 0.00 | 3,710.97 | 59.2% | | |
| 28301317 172001 | MEDICARE | | | | | | | |
| 750.00 | 750.00 | 410.74 | 47.07 | 0.00 | 339.26 | 54.8% | | |
| 28301317 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 0.00 | 301.23 | 299.37 | -1.86 | 0.00 | 1.86 | 99.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 59,850.00 | 60,151.23 | 35,872.60 | 4,140.38 | 0.00 | 24,278.63 | 59.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 59,850.00 | 60,151.23 | 35,872.60 | 4,140.38 | 0.00 | 24,278.63 | 59.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 59,850.00 | 60,151.23 | 35,872.60 | 4,140.38 | 0.00 | 24,278.63 | 59.6% | | |
| TOTAL MIXED ENFORCEMENT | | | | | | | | |
| 59,850.00 | 60,151.23 | 35,872.60 | 4,140.38 | 0.00 | 24,278.63 | 59.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 59,850.00 | 60,151.23 | 35,872.60 | 4,140.38 | 0.00 | 24,278.63 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2842 | LAW ENFORCEMENT & EDUCATION | | | | | | | |
|------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28421321 219099 | SUNDRY | | | | | | | |
| 20,000.00 | 20,000.00 | 12,948.30 | 0.00 | 7,051.70 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 20,000.00 | 20,000.00 | 12,948.30 | 0.00 | 7,051.70 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 20,000.00 | 12,948.30 | 0.00 | 7,051.70 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 20,000.00 | 12,948.30 | 0.00 | 7,051.70 | 0.00 | 100.0% | | |
| TOTAL LAW ENFORCEMENT & EDUCATION | | | | | | | | |
| 20,000.00 | 20,000.00 | 12,948.30 | 0.00 | 7,051.70 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 20,000.00 | 20,000.00 | 12,948.30 | 0.00 | 7,051.70 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2848 | DRUG USE PREVENTION | | | | | | | |
|-----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28481317 170005 | SALARY - EMPLOYEES | | | | | | | |
| 0.00 | 40,683.20 | 42,164.48 | 4,696.00 | 0.00 | -1,481.28 | 103.6% | | |
| 28481317 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 0.00 | 25.95 | 25.95 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 0.00 | 40,709.15 | 42,190.43 | 4,696.00 | 0.00 | -1,481.28 | 103.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 40,709.15 | 42,190.43 | 4,696.00 | 0.00 | -1,481.28 | 103.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 40,709.15 | 42,190.43 | 4,696.00 | 0.00 | -1,481.28 | 103.6% | | |
| TOTAL DRUG USE PREVENTION | | | | | | | | |
| 0.00 | 40,709.15 | 42,190.43 | 4,696.00 | 0.00 | -1,481.28 | 103.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 40,709.15 | 42,190.43 | 4,696.00 | 0.00 | -1,481.28 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2849 | HANDGUN LICENSE | | | | | | | |
|------------------------------------|-----------------|---------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28491317 | 170005 | | SALARY - EMPLOYEES | | | | | |
| | 45,000.00 | | 35,000.00 | 26,132.74 | 2,400.00 | 0.00 | 8,867.26 | 74.7% |
| 28491317 | 171001 | | PERS | | | | | |
| | 6,400.00 | | 6,400.00 | 3,688.91 | 336.00 | 0.00 | 2,711.09 | 57.6% |
| 28491317 | 172001 | | MEDICARE | | | | | |
| | 660.00 | | 660.00 | 384.60 | 34.80 | 0.00 | 275.40 | 58.3% |
| 28491317 | 173001 | | WORKMEN'S COMPENSATION | | | | | |
| | 0.00 | | 278.76 | 277.08 | -1.68 | 0.00 | 1.68 | 99.4% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 52,060.00 | | 42,338.76 | 30,483.33 | 2,769.12 | 0.00 | 11,855.43 | 72.0% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28491321 | 210001 | | SUPPLIES - GENERAL | | | | | |
| | 3,000.00 | | 3,000.00 | 1,154.96 | 0.00 | 1,845.04 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 3,000.00 | | 3,000.00 | 1,154.96 | 0.00 | 1,845.04 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | |
| 28491331 | 360101 | | FEE - BCI&I | | | | | |
| | 12,000.00 | | 17,000.00 | 13,195.25 | 1,455.00 | 3,804.75 | 0.00 | 100.0% |
| 28491331 | 360102 | | FEE - FBI | | | | | |
| | 40,000.00 | | 45,000.00 | 42,283.00 | 9,938.25 | 2,717.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 52,000.00 | | 62,000.00 | 55,478.25 | 11,393.25 | 6,521.75 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 28491341 | 410400 | | EQUIPMENT | | | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2849 | HANDGUN LICENSE | | | | | | | | |
|-----------------------|-----------------|---------|------------|--------------|--------------|--------------|-----------|-----------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| | 3,000.00 | | 3,000.00 | 2,380.00 | 0.00 | 620.00 | | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 3,000.00 | | 3,000.00 | 2,380.00 | 0.00 | 620.00 | | 0.00 | 100.0% |
| TOTAL UNDEFINED | 110,060.00 | | 110,338.76 | 89,496.54 | 14,162.37 | 8,986.79 | | 11,855.43 | 89.3% |
| TOTAL UNDEFINED | 110,060.00 | | 110,338.76 | 89,496.54 | 14,162.37 | 8,986.79 | | 11,855.43 | 89.3% |
| TOTAL HANDGUN LICENSE | 110,060.00 | | 110,338.76 | 89,496.54 | 14,162.37 | 8,986.79 | | 11,855.43 | 89.3% |
| | TOTAL EXPENSES | | 110,338.76 | 89,496.54 | 14,162.37 | 8,986.79 | | 11,855.43 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 2851 | OHIO PEACE OFFICER TRAINING | | | | | | |
|-----------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28511331 380808 | | TRAINING/PROFSSIONAL DEVELOP. | | | | | | |
| | 0.00 | 25,000.00 | 4,633.74 | 3,075.74 | 15,366.26 | 5,000.00 | 80.0% | |
| TOTAL SERVICES | 0.00 | 25,000.00 | 4,633.74 | 3,075.74 | 15,366.26 | 5,000.00 | 80.0% | |
| TOTAL UNDEFINED | 0.00 | 25,000.00 | 4,633.74 | 3,075.74 | 15,366.26 | 5,000.00 | 80.0% | |
| TOTAL UNDEFINED | 0.00 | 25,000.00 | 4,633.74 | 3,075.74 | 15,366.26 | 5,000.00 | 80.0% | |
| TOTAL OHIO PEACE OFFICER TRAINING | 0.00 | 25,000.00 | 4,633.74 | 3,075.74 | 15,366.26 | 5,000.00 | 80.0% | |
| TOTAL EXPENSES | 0.00 | 25,000.00 | 4,633.74 | 3,075.74 | 15,366.26 | 5,000.00 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2852 | SHERIFF FEDERAL SEIZURE | | | | | | | |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28521331 340599 | SERVICES-SUNDRY | | | | | | | |
| 0.00 | 50,000.00 | 39,450.00 | 0.00 | 10,550.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 50,000.00 | 39,450.00 | 0.00 | 10,550.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 50,000.00 | 39,450.00 | 0.00 | 10,550.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 50,000.00 | 39,450.00 | 0.00 | 10,550.00 | 0.00 | 100.0% | | |
| TOTAL SHERIFF FEDERAL SEIZURE | | | | | | | | |
| 0.00 | 50,000.00 | 39,450.00 | 0.00 | 10,550.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 50,000.00 | 39,450.00 | 0.00 | 10,550.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 2854 | WCOCTF | GRANT | | | | | | |
|------------------------------------|----------|--------|--------------------|-----------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | | |
| 28541317 | 170027 | 28524 | SALARY - SHERIFF | | | | | | |
| | | | 10,286.40 | 10,286.40 | 6,027.84 | 0.00 | 0.00 | 4,258.56 | 58.6% |
| 28541317 | 171001 | 28524 | PERS | | | | | | |
| | | | 2,190.27 | 2,190.27 | 843.90 | 0.00 | 0.00 | 1,346.37 | 38.5% |
| 28541317 | 172001 | 28524 | MEDICARE | | | | | | |
| | | | 201.30 | 201.30 | 81.50 | 0.00 | 0.00 | 119.80 | 40.5% |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | | | 12,677.97 | 12,677.97 | 6,953.24 | 0.00 | 0.00 | 5,724.73 | 54.8% |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 28541321 | 210001 | 28524 | SUPPLIES - GENERAL | | | | | | |
| | | | 1,635.00 | 1,635.00 | 1,559.63 | 0.00 | 75.37 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | | | 1,635.00 | 1,635.00 | 1,559.63 | 0.00 | 75.37 | 0.00 | 100.0% |
| 31 SERVICES | | | | | | | | | |
| 28541331 | 330001 | 28524 | CONTRACT SERVICES | | | | | | |
| | | | 19,309.55 | 19,309.55 | 16,466.96 | 0.00 | 2,842.59 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | | |
| | | | 19,309.55 | 19,309.55 | 16,466.96 | 0.00 | 2,842.59 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | | 33,622.52 | 33,622.52 | 24,979.83 | 0.00 | 2,917.96 | 5,724.73 | 83.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | | 33,622.52 | 33,622.52 | 24,979.83 | 0.00 | 2,917.96 | 5,724.73 | 83.0% |

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| ACCOUNTS FOR: 2854 | WCOCTF GRANT | | | | | | | | |
|--------------------|--------------|---------|-----------|--------------|--------------|--------------|-----------|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| TOTAL WCOCTF GRANT | | | | | | | | | |
| | 33,622.52 | | 33,622.52 | 24,979.83 | 0.00 | 2,917.96 | 5,724.73 | | 83.0% |
| TOTAL EXPENSES | | | | | | | | | |
| | 33,622.52 | | 33,622.52 | 24,979.83 | 0.00 | 2,917.96 | 5,724.73 | | |

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| ACCOUNTS FOR: 2856 | OH EMERG MGMT GRANT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|---------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 28561331 370302 29520 | ADMINISTRATION | | | | | | |
| 0.00 | 4,165.93 | | 0.00 | 0.00 | 0.00 | 4,165.93 | .0% |
| 28561331 370302 29521 | ADMINISTRATION | | | | | | |
| 0.00 | 8,485.40 | | 0.00 | 0.00 | 0.00 | 8,485.40 | .0% |
| TOTAL SERVICES | | | | | | | |
| 0.00 | 12,651.33 | | 0.00 | 0.00 | 0.00 | 12,651.33 | .0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 28564141 410400 29520 | EQUIPMENT | | | | | | |
| 0.00 | 50,792.27 | | 0.00 | 0.00 | 50,792.27 | 0.00 | 100.0% |
| 28564141 410400 29521 | EQUIPMENT | | | | | | |
| 0.00 | 74,911.00 | | 13,112.00 | 0.00 | 61,799.00 | 0.00 | 100.0% |
| 28564141 410400 29522 | EQUIPMENT | | | | | | |
| 0.00 | 90,191.51 | | 90,000.00 | 0.00 | 191.51 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 0.00 | 215,894.78 | | 103,112.00 | 0.00 | 112,782.78 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 228,546.11 | | 103,112.00 | 0.00 | 112,782.78 | 12,651.33 | 94.5% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 228,546.11 | | 103,112.00 | 0.00 | 112,782.78 | 12,651.33 | 94.5% |
| TOTAL OH EMERG MGMT GRANT | | | | | | | |
| 0.00 | 228,546.11 | | 103,112.00 | 0.00 | 112,782.78 | 12,651.33 | 94.5% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 228,546.11 | | 103,112.00 | 0.00 | 112,782.78 | 12,651.33 | |

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| ACCOUNTS FOR: | 2859 | CCA 2.0 - ADULT PROBATION | | | | | | |
|---------------------------------|-----------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28591217 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 465,000.00 | 450,600.00 | 359,803.41 | 27,184.80 | 0.00 | 90,796.59 | 79.8% | |
| 28591217 171001 | | PERS | | | | | | |
| | 65,100.00 | 65,100.00 | 50,372.57 | 3,805.88 | 0.00 | 14,727.43 | 77.4% | |
| 28591217 172001 | | MEDICARE | | | | | | |
| | 6,750.00 | 6,750.00 | 5,092.72 | 385.04 | 0.00 | 1,657.28 | 75.4% | |
| 28591217 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 0.00 | 5,000.00 | 2,703.66 | -17.33 | 0.00 | 2,296.34 | 54.1% | |
| 28591217 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 63,500.00 | 45,500.00 | 22,468.35 | 1,816.76 | 0.00 | 23,031.65 | 49.4% | |
| 28591217 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 650.00 | 650.00 | 384.38 | 30.00 | 0.00 | 265.62 | 59.1% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 601,000.00 | 573,600.00 | 440,825.09 | 33,205.15 | 0.00 | 132,774.91 | 76.9% | |
| 31 SERVICES | | | | | | | | |
| 28591231 330605 | | REPAIRS & MAINTENANCE | | | | | | |
| | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | .0% | |
| 28591231 370718 | | COUNSELING | | | | | | |
| | 50,710.00 | 63,710.00 | 25,354.00 | 12,677.00 | 38,031.00 | 325.00 | 99.5% | |
| TOTAL SERVICES | | | | | | | | |
| | 50,710.00 | 78,110.00 | 25,354.00 | 12,677.00 | 38,031.00 | 14,725.00 | 81.1% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 651,710.00 | 651,710.00 | 466,179.09 | 45,882.15 | 38,031.00 | 147,499.91 | 77.4% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 651,710.00 | 651,710.00 | 466,179.09 | 45,882.15 | 38,031.00 | 147,499.91 | 77.4% | |
| TOTAL CCA 2.0 - ADULT PROBATION | | | | | | | | |
| | 651,710.00 | 651,710.00 | 466,179.09 | 45,882.15 | 38,031.00 | 147,499.91 | 77.4% | |
| TOTAL EXPENSES | | | | | | | | |
| | 651,710.00 | 651,710.00 | 466,179.09 | 45,882.15 | 38,031.00 | 147,499.91 | | |

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| ACCOUNTS FOR: | 2861 | FELONY CARE & SUBSIDY | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|---------------------------------------|--|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28611317 170005 | 450,000.00 | SALARY - EMPLOYEES 450,000.00 | | 22,322.64 | 8,354.64 | 0.00 | 427,677.36 | 5.0% |
| 28611317 171001 | 63,000.00 | PERS 63,000.00 | | 3,125.17 | 1,169.65 | 0.00 | 59,874.83 | 5.0% |
| 28611317 172001 | 6,525.00 | MEDICARE 6,525.00 | | 298.32 | 112.31 | 0.00 | 6,226.68 | 4.6% |
| 28611317 175001 | 85,000.00 | MEDICAL PREMIUMS 85,000.00 | | 0.00 | 0.00 | 0.00 | 85,000.00 | .0% |
| 28611317 175003 | 504.00 | A/C LIFE INSURANCE PREMIUMS 504.00 | | 0.00 | 0.00 | 0.00 | 504.00 | .0% |
| TOTAL PERSONAL SERVICES | | | | 25,746.13 | 9,636.60 | 0.00 | 579,282.87 | 4.3% |
| | 605,029.00 | 605,029.00 | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28611321 219099 | 58,200.00 | SUNDRY 58,200.00 | | 5,223.55 | 5,223.55 | 41,401.45 | 11,575.00 | 80.1% |
| TOTAL MATERIALS & SUPPLIES | | | | 5,223.55 | 5,223.55 | 41,401.45 | 11,575.00 | 80.1% |
| | 58,200.00 | 58,200.00 | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28611331 310010 | 60,225.00 | UTILITIES - RENTALS 60,225.00 | | 30,112.50 | 0.00 | 30,112.50 | 0.00 | 100.0% |
| 28611331 330300 | 350,000.00 | CONTRACTUAL 350,000.00 | | 196,368.80 | 145,618.80 | 65,118.83 | 88,512.37 | 74.7% |
| 28611331 330312 | 60,000.00 | CONTRACTUAL-MONITORING 60,000.00 | | 9,735.00 | 2,065.00 | 26,265.00 | 24,000.00 | 60.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2861 | FELONY CARE & SUBSIDY | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 28611331 370220 | DRUG TESTING | | | | | | |
| | 1,500.00 | 1,500.00 | 104.00 | 0.00 | 1,396.00 | 0.00 | 100.0% |
| 28611331 370304 | ADMINISTRATION COST | | | | | | |
| | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | .0% |
| TOTAL SERVICES | | | | | | | |
| | 671,725.00 | 671,725.00 | 236,320.30 | 147,683.80 | 122,892.33 | 312,512.37 | 53.5% |
| TOTAL UNDEFINED | | | | | | | |
| | 1,334,954.00 | 1,334,954.00 | 267,289.98 | 162,543.95 | 164,293.78 | 903,370.24 | 32.3% |
| TOTAL UNDEFINED | | | | | | | |
| | 1,334,954.00 | 1,334,954.00 | 267,289.98 | 162,543.95 | 164,293.78 | 903,370.24 | 32.3% |
| TOTAL FELONY CARE & SUBSIDY | | | | | | | |
| | 1,334,954.00 | 1,334,954.00 | 267,289.98 | 162,543.95 | 164,293.78 | 903,370.24 | 32.3% |
| TOTAL EXPENSES | | | | | | | |
| | 1,334,954.00 | 1,334,954.00 | 267,289.98 | 162,543.95 | 164,293.78 | 903,370.24 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2862 | VARIABLE SUBSIDY | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | |
|-------------------------|-----------------------------|--|-----------|------|------|------------|--------|
| 28621317 170005 | SALARY - EMPLOYEES | | | | | | |
| 450,000.00 | 73,813.12 | | 73,813.12 | 0.00 | 0.00 | 0.00 | 100.0% |
| 28621317 171001 | PERS | | | | | | |
| 63,000.00 | 63,000.00 | | 10,333.85 | 0.00 | 0.00 | 52,666.15 | 16.4% |
| 28621317 172001 | MEDICARE | | | | | | |
| 6,525.00 | 6,525.00 | | 997.61 | 0.00 | 0.00 | 5,527.39 | 15.3% |
| 28621317 175001 | MEDICAL PREMIUMS | | | | | | |
| 85,000.00 | 85,000.00 | | 8,864.86 | 0.00 | 0.00 | 76,135.14 | 10.4% |
| 28621317 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| 504.00 | 504.00 | | 11.44 | 0.00 | 0.00 | 492.56 | 2.3% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 605,029.00 | 228,842.12 | | 94,020.88 | 0.00 | 0.00 | 134,821.24 | 41.1% |

21 MATERIALS & SUPPLIES

| | | | | | | | |
|----------------------------|-----------|--|----------|------|-----------|------|--------|
| 28621321 219099 | SUNDRY | | | | | | |
| 58,200.00 | 58,200.00 | | 4,437.88 | 0.00 | 53,762.12 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 58,200.00 | 58,200.00 | | 4,437.88 | 0.00 | 53,762.12 | 0.00 | 100.0% |

31 SERVICES

| | | | | | | | |
|-----------------|------------------------|--|------------|------|-----------|------------|--------|
| 28621331 310010 | UTILITIES & RENTALS | | | | | | |
| 60,225.00 | 20,075.00 | | 20,075.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 28621331 330300 | CONTRACTUAL | | | | | | |
| 350,000.00 | 350,000.00 | | 214,150.00 | 0.00 | 0.00 | 135,850.00 | 61.2% |
| 28621331 330312 | CONTRACTUAL-MONITORING | | | | | | |
| 60,000.00 | 29,275.00 | | 16,690.00 | 0.00 | 12,585.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 2862 | VARIABLE SUBSIDY | | | | | | | |
|------------------------|------------------|---------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 28621331 370220 | | DRUG TESTING | | | | | | |
| | 1,500.00 | | 1,500.00 | 646.75 | 0.00 | 48.25 | 805.00 | 46.3% |
| 28621331 370304 | | ADMINISTRATION COST | | | | | | |
| | 200,000.00 | | 657,061.88 | 636,371.20 | 0.00 | 0.00 | 20,690.68 | 96.9% |
| TOTAL SERVICES | 671,725.00 | | 1,057,911.88 | 887,932.95 | 0.00 | 12,633.25 | 157,345.68 | 85.1% |
| TOTAL UNDEFINED | 1,334,954.00 | | 1,344,954.00 | 986,391.71 | 0.00 | 66,395.37 | 292,166.92 | 78.3% |
| TOTAL UNDEFINED | 1,334,954.00 | | 1,344,954.00 | 986,391.71 | 0.00 | 66,395.37 | 292,166.92 | 78.3% |
| TOTAL VARIABLE SUBSIDY | 1,334,954.00 | | 1,344,954.00 | 986,391.71 | 0.00 | 66,395.37 | 292,166.92 | 78.3% |
| | | TOTAL EXPENSES | | | | | | |
| | 1,334,954.00 | | 1,344,954.00 | 986,391.71 | 0.00 | 66,395.37 | 292,166.92 | |

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| ACCOUNTS FOR: 2869 | TITLE IV-E - JUV CT | | | | | | | |
|------------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28691221 219099 | SUNDRY | | | | | | | |
| 15,000.00 | 15,000.00 | 1,437.34 | 0.00 | 3,562.66 | 10,000.00 | 33.3% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 15,000.00 | 15,000.00 | 1,437.34 | 0.00 | 3,562.66 | 10,000.00 | 33.3% | | |
| 31 SERVICES | | | | | | | | |
| 28691231 310010 | UTILITIES & RENTALS | | | | | | | |
| 12,000.00 | 12,771.94 | 0.00 | 0.00 | 0.00 | 12,771.94 | .0% | | |
| 28691231 380802 | TRAINING STAFF | | | | | | | |
| 5,000.00 | 5,000.00 | 3,690.00 | 3,690.00 | 1,310.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 17,000.00 | 17,771.94 | 3,690.00 | 3,690.00 | 1,310.00 | 12,771.94 | 28.1% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 28691241 410400 | EQUIPMENT | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 37,000.00 | 37,771.94 | 5,127.34 | 3,690.00 | 4,872.66 | 27,771.94 | 26.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 37,000.00 | 37,771.94 | 5,127.34 | 3,690.00 | 4,872.66 | 27,771.94 | 26.5% | | |
| TOTAL TITLE IV-E - JUV CT | | | | | | | | |
| 37,000.00 | 37,771.94 | 5,127.34 | 3,690.00 | 4,872.66 | 27,771.94 | 26.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 37,000.00 | 37,771.94 | 5,127.34 | 3,690.00 | 4,872.66 | 27,771.94 | | | |

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| ACCOUNTS FOR: 2878 | YOUTHFUL DRIVER SAFETY | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 28781131 380806 | DRIVER TRAINING | | | | | | |
| 8,200.00 | 8,200.00 | | 2,950.00 | 0.00 | 4,900.00 | 350.00 | 95.7% |
| TOTAL SERVICES | | | | | | | |
| 8,200.00 | 8,200.00 | | 2,950.00 | 0.00 | 4,900.00 | 350.00 | 95.7% |
| TOTAL UNDEFINED | | | | | | | |
| 8,200.00 | 8,200.00 | | 2,950.00 | 0.00 | 4,900.00 | 350.00 | 95.7% |
| TOTAL UNDEFINED | | | | | | | |
| 8,200.00 | 8,200.00 | | 2,950.00 | 0.00 | 4,900.00 | 350.00 | 95.7% |
| TOTAL YOUTHFUL DRIVER SAFETY | | | | | | | |
| 8,200.00 | 8,200.00 | | 2,950.00 | 0.00 | 4,900.00 | 350.00 | 95.7% |
| TOTAL EXPENSES | | | | | | | |
| 8,200.00 | 8,200.00 | | 2,950.00 | 0.00 | 4,900.00 | 350.00 | |

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| ACCOUNTS FOR: 2880 | TCAP GRANT - SHERIFF OFFICE | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 28801331 330001 28820 | CONTRACT SERVICES | | | | | | | |
| 20,000.00 | 135,000.00 | 60,826.52 | 0.00 | 74,173.48 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 20,000.00 | 135,000.00 | 60,826.52 | 0.00 | 74,173.48 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 135,000.00 | 60,826.52 | 0.00 | 74,173.48 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 20,000.00 | 135,000.00 | 60,826.52 | 0.00 | 74,173.48 | 0.00 | 100.0% | | |
| TOTAL TCAP GRANT - SHERIFF OFFICE | | | | | | | | |
| 20,000.00 | 135,000.00 | 60,826.52 | 0.00 | 74,173.48 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 20,000.00 | 135,000.00 | 60,826.52 | 0.00 | 74,173.48 | 0.00 | | | |

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| ACCOUNTS FOR: 2881 | PROBATION SERVICES GRANT | | | | | | | |
|------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28811217 170005 81024 | SALARY - EMPLOYEES | | | | | | | |
| | 196,000.00 | 196,000.00 | 91,193.29 | 8,244.80 | 0.00 | 104,806.71 | 46.5% | |
| 28811217 171001 81024 | PERS | | | | | | | |
| | 27,500.00 | 27,500.00 | 12,488.15 | 1,154.28 | 0.00 | 15,011.85 | 45.4% | |
| 28811217 172001 81024 | MEDICARE | | | | | | | |
| | 3,000.00 | 3,000.00 | 1,235.66 | 111.47 | 0.00 | 1,764.34 | 41.2% | |
| 28811217 173001 81022 | WORKMEN'S COMPENSATION | | | | | | | |
| | 0.00 | 151.66 | 151.66 | 0.00 | 0.00 | 0.00 | 100.0% | |
| 28811217 173001 81024 | WORKMEN'S COMPENSATION | | | | | | | |
| | 0.00 | 2,000.00 | 1,069.40 | -7.31 | 0.00 | 930.60 | 53.5% | |
| 28811217 175001 81024 | MEDICAL PREMIUMS | | | | | | | |
| | 45,000.00 | 42,848.34 | 14,529.85 | 1,353.85 | 0.00 | 28,318.49 | 33.9% | |
| 28811217 175003 81024 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| | 200.00 | 200.00 | 54.00 | 6.00 | 0.00 | 146.00 | 27.0% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 271,700.00 | 271,700.00 | 120,722.01 | 10,863.09 | 0.00 | 150,977.99 | 44.4% | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 28811221 210002 81024 | OPERATING SUPPLIES | | | | | | | |
| | 14,400.00 | 14,400.00 | 13,408.78 | 0.00 | 0.00 | 991.22 | 93.1% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 14,400.00 | 14,400.00 | 13,408.78 | 0.00 | 0.00 | 991.22 | 93.1% | |
| 31 SERVICES | | | | | | | | |
| 28811231 330605 81024 | REPAIRS & MAINTENANCE | | | | | | | |
| | 3,200.00 | 3,200.00 | 2,340.00 | 260.00 | 860.00 | 0.00 | 100.0% | |

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| ACCOUNTS FOR: 2881 | PROBATION SERVICES GRANT | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 28811231 370220 81021 | DRUG TESTING | | | | | | | |
| | 7,200.00 | 19,700.00 | 12,837.00 | 4,480.00 | 6,655.00 | 208.00 | 98.9% | |
| 28811231 370710 81024 | COMMUNICATION | | | | | | | |
| | 7,400.00 | 7,400.00 | 6,197.35 | 619.68 | 1,202.65 | 0.00 | 100.0% | |
| 28811231 370718 81024 | COUNSELING | | | | | | | |
| | 101,500.00 | 101,500.00 | 101,062.00 | 0.00 | 438.00 | 0.00 | 100.0% | |
| TOTAL SERVICES | | | | | | | | |
| | 119,300.00 | 131,800.00 | 122,436.35 | 5,359.68 | 9,155.65 | 208.00 | 99.8% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 28811241 410400 81024 | EQUIPMENT | | | | | | | |
| | 34,600.00 | 22,100.00 | 14,685.08 | 0.00 | 0.00 | 7,414.92 | 66.4% | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 34,600.00 | 22,100.00 | 14,685.08 | 0.00 | 0.00 | 7,414.92 | 66.4% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 440,000.00 | 440,000.00 | 271,252.22 | 16,222.77 | 9,155.65 | 159,592.13 | 63.7% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 440,000.00 | 440,000.00 | 271,252.22 | 16,222.77 | 9,155.65 | 159,592.13 | 63.7% | |
| TOTAL PROBATION SERVICES GRANT | | | | | | | | |
| | 440,000.00 | 440,000.00 | 271,252.22 | 16,222.77 | 9,155.65 | 159,592.13 | 63.7% | |
| TOTAL EXPENSES | | | | | | | | |
| | 440,000.00 | 440,000.00 | 271,252.22 | 16,222.77 | 9,155.65 | 159,592.13 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 2893 | AMERICAN RESCUE ACT | | | | | | | |
|-----------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 28931117 170089 | ARPA SALARY OVERTIME - CSEA | | | | | | | |
| 0.00 | 98,826.67 | 75,141.66 | 6,699.41 | 0.00 | 23,685.01 | 76.0% | | |
| 28931117 171001 | PERS | | | | | | | |
| 0.00 | 14,100.00 | 10,519.89 | 937.92 | 0.00 | 3,580.11 | 74.6% | | |
| 28931117 172001 | MEDICARE | | | | | | | |
| 0.00 | 1,500.00 | 1,067.96 | 95.24 | 0.00 | 432.04 | 71.2% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 0.00 | 114,426.67 | 86,729.51 | 7,732.57 | 0.00 | 27,697.16 | 75.8% | | |
| 31 SERVICES | | | | | | | | |
| 28931131 370442 | ARPA PROJECTS | | | | | | | |
| 5,000,000.00 | 4,970,600.00 | 0.00 | 0.00 | 0.00 | 4,970,600.00 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 5,000,000.00 | 4,970,600.00 | 0.00 | 0.00 | 0.00 | 4,970,600.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,000,000.00 | 5,085,026.67 | 86,729.51 | 7,732.57 | 0.00 | 4,998,297.16 | 1.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,000,000.00 | 5,085,026.67 | 86,729.51 | 7,732.57 | 0.00 | 4,998,297.16 | 1.7% | | |
| TOTAL AMERICAN RESCUE ACT | | | | | | | | |
| 5,000,000.00 | 5,085,026.67 | 86,729.51 | 7,732.57 | 0.00 | 4,998,297.16 | 1.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,000,000.00 | 5,085,026.67 | 86,729.51 | 7,732.57 | 0.00 | 4,998,297.16 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 2930 | MR/DD UNRESTRICTED FUNDS | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 29301555 219099 | SUNDRY | | | | | | | |
| 10,000.00 | 10,000.00 | 3,163.10 | 0.00 | 1,836.90 | 5,000.00 | 50.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 10,000.00 | 10,000.00 | 3,163.10 | 0.00 | 1,836.90 | 5,000.00 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 3,163.10 | 0.00 | 1,836.90 | 5,000.00 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,000.00 | 10,000.00 | 3,163.10 | 0.00 | 1,836.90 | 5,000.00 | 50.0% | | |
| TOTAL MR/DD UNRESTRICTED FUNDS | | | | | | | | |
| 10,000.00 | 10,000.00 | 3,163.10 | 0.00 | 1,836.90 | 5,000.00 | 50.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,000.00 | 10,000.00 | 3,163.10 | 0.00 | 1,836.90 | 5,000.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 3999 | DEBT SRV FOR FUTURE PROJECTS | | | | | | | |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

59 MISCELLANEOUS

| | | | | | | | | |
|---------------------|--------------------------|-----------|------|------|----------|-------|--|--|
| 39998959 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | | |
| 35,000.00 | 35,000.00 | 32,117.08 | 0.00 | 0.00 | 2,882.92 | 91.8% | | |
| TOTAL MISCELLANEOUS | | | | | | | | |
| 35,000.00 | 35,000.00 | 32,117.08 | 0.00 | 0.00 | 2,882.92 | 91.8% | | |

93 TRANSFER OUT

| | | | | | | | | |
|-----------------------------------|--------------|-----------|------|------|--------------|------|--|--|
| 39995193 930001 | TRANSFER OUT | | | | | | | |
| 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | .0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,035,000.00 | 1,035,000.00 | 32,117.08 | 0.00 | 0.00 | 1,002,882.92 | 3.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,035,000.00 | 1,035,000.00 | 32,117.08 | 0.00 | 0.00 | 1,002,882.92 | 3.1% | | |
| TOTAL DEBT SRV FOR FUTURE PROJECT | | | | | | | | |
| 1,035,000.00 | 1,035,000.00 | 32,117.08 | 0.00 | 0.00 | 1,002,882.92 | 3.1% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,035,000.00 | 1,035,000.00 | 32,117.08 | 0.00 | 0.00 | 1,002,882.92 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4003 | FOURTH ST/BOWMAN RD | | | | | | | |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|-----------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 40034181 800003 | PRINCIPAL | | | | | | | |
| | 22,000.00 | 22,000.00 | 10,946.40 | 0.00 | 0.00 | 11,053.60 | 49.8% | |
| TOTAL NOTE PROCEEDS | 22,000.00 | 22,000.00 | 10,946.40 | 0.00 | 0.00 | 11,053.60 | 49.8% | |
| TOTAL UNDEFINED | 22,000.00 | 22,000.00 | 10,946.40 | 0.00 | 0.00 | 11,053.60 | 49.8% | |
| TOTAL UNDEFINED | 22,000.00 | 22,000.00 | 10,946.40 | 0.00 | 0.00 | 11,053.60 | 49.8% | |
| TOTAL FOURTH ST/BOWMAN RD | 22,000.00 | 22,000.00 | 10,946.40 | 0.00 | 0.00 | 11,053.60 | 49.8% | |
| TOTAL EXPENSES | 22,000.00 | 22,000.00 | 10,946.40 | 0.00 | 0.00 | 11,053.60 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4007 | PERRY SEWER DISTRICT | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 40074151 800003 | NOTE PRINCIPAL | | | | | | | |
| 29,602.00 | 29,602.00 | 14,675.29 | 0.00 | 0.00 | 14,926.71 | 49.6% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 29,602.00 | 29,602.00 | 14,675.29 | 0.00 | 0.00 | 14,926.71 | 49.6% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 40074153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 5,175.00 | 5,175.00 | 2,711.66 | 0.00 | 0.00 | 2,463.34 | 52.4% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 5,175.00 | 5,175.00 | 2,711.66 | 0.00 | 0.00 | 2,463.34 | 52.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 34,777.00 | 34,777.00 | 17,386.95 | 0.00 | 0.00 | 17,390.05 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 34,777.00 | 34,777.00 | 17,386.95 | 0.00 | 0.00 | 17,390.05 | 50.0% | | |
| TOTAL PERRY SEWER DISTRICT | | | | | | | | |
| 34,777.00 | 34,777.00 | 17,386.95 | 0.00 | 0.00 | 17,390.05 | 50.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 34,777.00 | 34,777.00 | 17,386.95 | 0.00 | 0.00 | 17,390.05 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4015 | BOC CAPITAL IMPROVEMENTS | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 40154141 410114 | HVAC - COURT OF APPEALS | | | | | | |
| 0.00 | 262,158.00 | | 262,158.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 0.00 | 262,158.00 | | 262,158.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 93 TRANSFER OUT | | | | | | | |
| 40155193 930001 | TRANSFER OUT | | | | | | |
| 0.00 | 35,181.33 | | 35,181.33 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFER OUT | | | | | | | |
| 0.00 | 35,181.33 | | 35,181.33 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 297,339.33 | | 297,339.33 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 297,339.33 | | 297,339.33 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL BOC CAPITAL IMPROVEMENTS | | | | | | | |
| 0.00 | 297,339.33 | | 297,339.33 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 297,339.33 | | 297,339.33 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4017 | ALLEN CO CAPITAL IMPROVEMENT | | | | | | | |
|--------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 40174131 350506 | GRANT- FAIR BOARD/AG SOCIETY | | | | | | | |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 40174141 410495 | SHERIFF EQUIPMENT | | | | | | | |
| 0.00 | 73,530.96 | 0.00 | 0.00 | 73,530.96 | 0.00 | 100.0% | | |
| 40174141 410505 | PROJECTS-VEHICLES | | | | | | | |
| 0.00 | 319,152.99 | 58,340.91 | 7,507.80 | 260,812.08 | 0.00 | 100.0% | | |
| 40174141 410515 | PROJECTS- CIVIC CNETER | | | | | | | |
| 0.00 | 96,120.00 | 42,925.00 | 42,925.00 | 53,195.00 | 0.00 | 100.0% | | |
| 40174141 410522 | PROJECTS - JUVENILE COURT | | | | | | | |
| 0.00 | 167,003.79 | 44,248.50 | 0.00 | 122,755.29 | 0.00 | 100.0% | | |
| 40174141 410525 | PROJECTS- JAIL | | | | | | | |
| 0.00 | 385,736.12 | 54,164.00 | 0.00 | 331,572.12 | 0.00 | 100.0% | | |
| 40174141 410540 | PROJECTS-COURTHOUSE | | | | | | | |
| 0.00 | 20,000.00 | 18,337.87 | 337.87 | 1,662.13 | 0.00 | 100.0% | | |
| 40174141 410551 | PROJECT - AUDITOR | | | | | | | |
| 0.00 | 12,499.00 | 12,499.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 40174141 410558 | EMERGENCY MANAGEMENT AGENCY | | | | | | | |
| 0.00 | 444,543.00 | 0.00 | 0.00 | 444,543.00 | 0.00 | 100.0% | | |
| 40174141 410599 | PROJECTS-SUNDRY | | | | | | | |
| 100,000.00 | 7,789.30 | 0.00 | 0.00 | 0.00 | 7,789.30 | .0% | | |
| 40174141 410810 | THIRD DIST CT OF APPEALS GRANT | | | | | | | |
| 0.00 | 51,175.00 | 0.00 | 0.00 | 51,175.00 | 0.00 | 100.0% | | |
| 40174141 410819 | PROJECTS - MUSEUM | | | | | | | |
| 0.00 | 74,612.50 | 74,612.50 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 100,000.00 | 1,652,162.66 | 305,127.78 | 50,770.67 | 1,339,245.58 | 7,789.30 | 99.5% | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 4017 | ALLEN CO CAPITAL IMPROVEMENT | | | | | | | |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

93 TRANSFER OUT

| | | | | | | | | |
|------------------------------------|--------------|------------|-----------|--------------|----------|-------|--------|--|
| 40174193 930001 | TRANSFER OUT | | | | | | | |
| | 0.00 | 17,969.37 | 17,969.37 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL TRANSFER OUT | 0.00 | 17,969.37 | 17,969.37 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| 100,000.00 | 1,850,132.03 | 503,097.15 | 50,770.67 | 1,339,245.58 | 7,789.30 | 99.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 100,000.00 | 1,850,132.03 | 503,097.15 | 50,770.67 | 1,339,245.58 | 7,789.30 | 99.6% | | |
| TOTAL ALLEN CO CAPITAL IMPROVEMENT | | | | | | | | |
| 100,000.00 | 1,850,132.03 | 503,097.15 | 50,770.67 | 1,339,245.58 | 7,789.30 | 99.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 100,000.00 | 1,850,132.03 | 503,097.15 | 50,770.67 | 1,339,245.58 | 7,789.30 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4018 | MR/DD | PERMANENT IMPROVEMENT | | | | | | |
|--------------------------|------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 40184131 330617 | | REPAIRS- SUNDRY BLDG & GROUNDS | | | | | | |
| | 5,000.00 | 5,000.00 | 1,344.60 | 0.00 | 3,655.40 | 0.00 | 100.0% | |
| TOTAL SERVICES | 5,000.00 | 5,000.00 | 1,344.60 | 0.00 | 3,655.40 | 0.00 | 100.0% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 40184141 410101 | 468,500.00 | BUILDING/GROUNDS 506,878.09 | 136,115.11 | 10,511.00 | 42,103.03 | 328,659.95 | 35.2% | |
| 40184141 410402 | 157,425.00 | EQUIPMENT- OFFICE 157,425.00 | 40,919.71 | 4,006.75 | 15,475.00 | 101,030.29 | 35.8% | |
| 40184141 410460 | 41,520.00 | EQUIPMENT- VEHICLES 41,520.00 | 17,331.39 | 1,925.71 | 2,668.61 | 21,520.00 | 48.2% | |
| TOTAL CAPITAL OUTLAY | 667,445.00 | 705,823.09 | 194,366.21 | 16,443.46 | 60,246.64 | 451,210.24 | 36.1% | |
| 59 MISCELLANEOUS | | | | | | | | |
| 40188959 360197 | 9,222.00 | DEDUCTIONS (SETTLEMENTS) 9,343.91 | 9,343.91 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL MISCELLANEOUS | 9,222.00 | 9,343.91 | 9,343.91 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 681,667.00 | 720,167.00 | 205,054.72 | 16,443.46 | 63,902.04 | 451,210.24 | 37.3% | |
| TOTAL UNDEFINED | 681,667.00 | 720,167.00 | 205,054.72 | 16,443.46 | 63,902.04 | 451,210.24 | 37.3% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4018 | MR/DD ORIGINAL APPROP | PERMANENT IMPROVEMENT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------|--------------------------------------|--------------|--------------|--------------|------------------|--------|
| TOTAL MR/DD PERMANENT IMPROVEMENT | 681,667.00 | 720,167.00 | 205,054.72 | 16,443.46 | 63,902.04 | 451,210.24 | 37.3% |
| TOTAL EXPENSES | 681,667.00 | 720,167.00 | 205,054.72 | 16,443.46 | 63,902.04 | 451,210.24 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4022 | ADMINISTRATION | BUILDING-CO | | | | | | |
|---------------------------------------|----------------|---------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 40221131 330210 | 0.00 | CONSULTING SERVICES | 1,031,888.86 | 420,917.69 | 54,306.95 | 591,971.17 | 19,000.00 | 98.2% |
| 40221131 360325 | 0.00 | ADVERTISING - NOTICES | 67.23 | 67.23 | 67.23 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | | 1,031,956.09 | 420,984.92 | 54,374.18 | 591,971.17 | 19,000.00 | 98.2% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 40221141 410200 | 0.00 | CONTRACTS-PROJECTS | 52,742.40 | 31,742.40 | 0.00 | 21,000.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0.00 | | 52,742.40 | 31,742.40 | 0.00 | 21,000.00 | 0.00 | 100.0% |
| 52 BOND PRINCIPAL | | | | | | | | |
| 40225152 800002 | 830,000.00 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL BOND PRINCIPAL | 830,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 40225153 800100 | 22,161.00 | INTEREST & FISCAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4022 | ADMINISTRATION | BUILDING-CO | | | | | | |
|-----------------------------------|----------------|-------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 22,161.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| 852,161.00 | 1,084,698.49 | | | 452,727.32 | 54,374.18 | 612,971.17 | 19,000.00 | 98.2% |
| TOTAL UNDEFINED | | | | | | | | |
| 852,161.00 | 1,084,698.49 | | | 452,727.32 | 54,374.18 | 612,971.17 | 19,000.00 | 98.2% |
| TOTAL ADMINISTRATION BUILDING-CO | | | | | | | | |
| 852,161.00 | 1,084,698.49 | | | 452,727.32 | 54,374.18 | 612,971.17 | 19,000.00 | 98.2% |
| TOTAL EXPENSES | | | | | | | | |
| 852,161.00 | 1,084,698.49 | | | 452,727.32 | 54,374.18 | 612,971.17 | 19,000.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4023 | CSEA BUILDING | | | | | | | |
|----------------------|---------------|---------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 40231131 330210 | | CONSULTING SERVICES | | | | | | |
| | 0.00 | 321,929.81 | | 15,702.10 | 0.00 | 306,227.71 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 321,929.81 | | 15,702.10 | 0.00 | 306,227.71 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 321,929.81 | | 15,702.10 | 0.00 | 306,227.71 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 321,929.81 | | 15,702.10 | 0.00 | 306,227.71 | 0.00 | 100.0% |
| TOTAL CSEA BUILDING | 0.00 | 321,929.81 | | 15,702.10 | 0.00 | 306,227.71 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 321,929.81 | | 15,702.10 | 0.00 | 306,227.71 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 4024 | VETERANS GARAGE PROJECT | | | | | | | |
|------------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 40241121 219099 | SUNDRY | | | | | | | |
| 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 40241131 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 2,990.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | 0.00 | 2,990.00 | 2,990.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 | 2,991.00 | 2,991.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 | 2,991.00 | 2,991.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL VETERANS GARAGE PROJECT | 0.00 | 2,991.00 | 2,991.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | 0.00 | 2,991.00 | 2,991.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 4150 ORIGINAL | 1150 PIKE RUN APPROP | 1150 PIKE RUN REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|---------------|----------------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 41504194 940001 | | ADVANCE OUT | | | | | | |
| | 0.00 | | 2,065.31 | 2,065.31 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | 0.00 | | 2,065.31 | 2,065.31 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 2,065.31 | 2,065.31 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 2,065.31 | 2,065.31 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1150 PIKE RUN | 0.00 | | 2,065.31 | 2,065.31 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 2,065.31 | 2,065.31 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4198 | 1198 | DIANE K BAUGHMAN | | | | | | |
|--------------------------|-----------|---------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 41984131 | 330001 | CONTRACTS- SERVICES | | | | | | |
| | 0.00 | 27,498.26 | | 27,498.26 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 0.00 | 27,498.26 | | 27,498.26 | 0.00 | 0.00 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 41984141 | 410200 | CONTRACTS - PROJECTS | | | | | | |
| | 0.00 | 734,534.59 | | 734,534.59 | 78,225.85 | 0.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 0.00 | 734,534.59 | | 734,534.59 | 78,225.85 | 0.00 | 0.00 | 100.0% |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 41984151 | 800003 | NOTE PRINCIPAL | | | | | | |
| | 78,209.00 | 78,209.00 | | 0.00 | 0.00 | 0.00 | 78,209.00 | .0% |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| | 78,209.00 | 78,209.00 | | 0.00 | 0.00 | 0.00 | 78,209.00 | .0% |
| 81 NOTE PROCEEDS | | | | | | | | |
| 41984181 | 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 18,496.00 | 20,996.00 | | 2,500.00 | 0.00 | 0.00 | 18,496.00 | 11.9% |
| TOTAL NOTE PROCEEDS | | | | | | | | |
| | 18,496.00 | 20,996.00 | | 2,500.00 | 0.00 | 0.00 | 18,496.00 | 11.9% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4198 | 1198 | DIANE K BAUGHMAN | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|--------|------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |

94 ADVANCE OUT

| | | | | | | | |
|-----------------------------|-----------|-------------|------------|------------|------|-----------|--------|
| 41985194 940001 | | ADVANCE OUT | | | | | |
| | 0.00 | 71,634.84 | 71,634.84 | 71,634.84 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | 0.00 | 71,634.84 | 71,634.84 | 71,634.84 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 96,705.00 | 932,872.69 | 836,167.69 | 149,860.69 | 0.00 | 96,705.00 | 89.6% |
| TOTAL UNDEFINED | 96,705.00 | 932,872.69 | 836,167.69 | 149,860.69 | 0.00 | 96,705.00 | 89.6% |
| TOTAL 1198 DIANE K BAUGHMAN | 96,705.00 | 932,872.69 | 836,167.69 | 149,860.69 | 0.00 | 96,705.00 | 89.6% |
| TOTAL EXPENSES | 96,705.00 | 932,872.69 | 836,167.69 | 149,860.69 | 0.00 | 96,705.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4239 | OTTAWA RIVER ENHANCEMENT 1239 | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 42394141 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 1,510.53 | 1,510.53 | 0.00 | 0.00 | 0.00 | 1,510.53 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 1,510.53 | 1,510.53 | 0.00 | 0.00 | 0.00 | 1,510.53 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,510.53 | 1,510.53 | 0.00 | 0.00 | 0.00 | 1,510.53 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,510.53 | 1,510.53 | 0.00 | 0.00 | 0.00 | 1,510.53 | .0% | | |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 | | | | | | | | |
| 1,510.53 | 1,510.53 | 0.00 | 0.00 | 0.00 | 1,510.53 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,510.53 | 1,510.53 | 0.00 | 0.00 | 0.00 | 1,510.53 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4251 | 1251 LOST CREEK | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|-----------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 42514194 940001 | ADVANCE OUT | 0.00 | 1,912.11 | 2,000.18 | 88.07 | 0.00 | -88.07 | 104.6% |
| TOTAL ADVANCE OUT | | 0.00 | 1,912.11 | 2,000.18 | 88.07 | 0.00 | -88.07 | 104.6% |
| TOTAL UNDEFINED | | 0.00 | 1,912.11 | 2,000.18 | 88.07 | 0.00 | -88.07 | 104.6% |
| TOTAL UNDEFINED | | 0.00 | 1,912.11 | 2,000.18 | 88.07 | 0.00 | -88.07 | 104.6% |
| TOTAL 1251 LOST CREEK | | 0.00 | 1,912.11 | 2,000.18 | 88.07 | 0.00 | -88.07 | 104.6% |
| TOTAL EXPENSES | | 0.00 | 1,912.11 | 2,000.18 | 88.07 | 0.00 | -88.07 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4260 | 1260 | LITTLE OTTAWA RIVER | | | | | | |
|--------------------------------|----------------|---------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 42604141 | 410200 | CONTRACTS-PROJECTS | | | | | | |
| | 405.99 | 405.99 | | 0.00 | 0.00 | 0.00 | 405.99 | .0% |
| TOTAL CAPITAL OUTLAY | 405.99 | 405.99 | | 0.00 | 0.00 | 0.00 | 405.99 | .0% |
| TOTAL UNDEFINED | 405.99 | 405.99 | | 0.00 | 0.00 | 0.00 | 405.99 | .0% |
| TOTAL UNDEFINED | 405.99 | 405.99 | | 0.00 | 0.00 | 0.00 | 405.99 | .0% |
| TOTAL 1260 LITTLE OTTAWA RIVER | 405.99 | 405.99 | | 0.00 | 0.00 | 0.00 | 405.99 | .0% |
| | TOTAL EXPENSES | 405.99 | | 0.00 | 0.00 | 0.00 | 405.99 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 4268 | 1268 WRASMAN | | | | | | | |
|---------------------------------------|-----------|---------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | | |
| 42684151 800003 | | NOTE PRINCIPAL | | | | | | | |
| | 7,387.49 | | 13,436.44 | | 13,436.44 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 7,387.49 | | 13,436.44 | | 13,436.44 | 0.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | | |
| 42684153 800100 | | INTEREST & FISCAL CHARGES | | | | | | | |
| | 3,509.06 | | 3,509.06 | | 3,509.06 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 3,509.06 | | 3,509.06 | | 3,509.06 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 10,896.55 | | 16,945.50 | | 16,945.50 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 10,896.55 | | 16,945.50 | | 16,945.50 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1268 WRASMAN | 10,896.55 | | 16,945.50 | | 16,945.50 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 10,896.55 | | 16,945.50 | | 16,945.50 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4275 | 1275 LAPOINT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|--------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 42754194 940001 | ADVANCE OUT | 0.00 | 2,949.10 | 3,401.15 | 452.05 | 0.00 | -452.05 | 115.3% |
| TOTAL ADVANCE OUT | | 0.00 | 2,949.10 | 3,401.15 | 452.05 | 0.00 | -452.05 | 115.3% |
| TOTAL UNDEFINED | | 0.00 | 2,949.10 | 3,401.15 | 452.05 | 0.00 | -452.05 | 115.3% |
| TOTAL UNDEFINED | | 0.00 | 2,949.10 | 3,401.15 | 452.05 | 0.00 | -452.05 | 115.3% |
| TOTAL 1275 LAPOINT | | 0.00 | 2,949.10 | 3,401.15 | 452.05 | 0.00 | -452.05 | 115.3% |
| TOTAL EXPENSES | | 0.00 | 2,949.10 | 3,401.15 | 452.05 | 0.00 | -452.05 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4284 | 1284 WM SMITH JT CTY | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 42844151 800003 | NOTE PRINCIPAL | | | | | | | |
| 1,712.00 | 3,113.79 | 3,113.79 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 1,712.00 | 3,113.79 | 3,113.79 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 42844153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 813.20 | 813.20 | 813.20 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 813.20 | 813.20 | 813.20 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,525.20 | 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,525.20 | 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL 1284 WM SMITH JT CTY | | | | | | | | |
| 2,525.20 | 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 2,525.20 | 3,926.99 | 3,926.99 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4304 | 1304 WARRINGTON | | | | | | | |
|-----------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 43044194 940001 | ADVANCE OUT | | | | | | | |
| 0.00 | 6,992.92 | 8,419.49 | 1,426.57 | 0.00 | -1,426.57 | 120.4% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 0.00 | 6,992.92 | 8,419.49 | 1,426.57 | 0.00 | -1,426.57 | 120.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 6,992.92 | 8,419.49 | 1,426.57 | 0.00 | -1,426.57 | 120.4% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 6,992.92 | 8,419.49 | 1,426.57 | 0.00 | -1,426.57 | 120.4% | | |
| TOTAL 1304 WARRINGTON | | | | | | | | |
| 0.00 | 6,992.92 | 8,419.49 | 1,426.57 | 0.00 | -1,426.57 | 120.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 6,992.92 | 8,419.49 | 1,426.57 | 0.00 | -1,426.57 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4309 | 1309 WAPAK ROAD | | | | | | | |
|--------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|----------------------|----------------|----------|----------|------|------|------|--------|--|
| 43094151 800003 | NOTE PRINCIPAL | | | | | | | |
| | 2,210.32 | 4,020.16 | 4,020.16 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL NOTE PRINCIPAL | 2,210.32 | 4,020.16 | 4,020.16 | 0.00 | 0.00 | 0.00 | 100.0% | |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | | |
|-----------------------------------|---------------------------|----------|----------|------|------|------|--------|--|
| 43094153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 1,049.90 | 1,049.90 | 1,049.90 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTEREST AND FISCAL CHARGES | 1,049.90 | 1,049.90 | 1,049.90 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 3,260.22 | 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 3,260.22 | 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL 1309 WAPAK ROAD | 3,260.22 | 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 3,260.22 | 5,070.06 | 5,070.06 | 0.00 | 0.00 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 4312 ORIGINAL | 1312 APPROP | KOTTENBROUCK GROUP REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|---------------------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43124151 800003 | | NOTE PRINCIPAL | | | | | | |
| | 4,690.31 | | 8,530.78 | 8,530.78 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 4,690.31 | | 8,530.78 | 8,530.78 | 0.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43124153 800100 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 2,227.90 | | 2,227.90 | 2,227.90 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 2,227.90 | | 2,227.90 | 2,227.90 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 6,918.21 | | 10,758.68 | 10,758.68 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 6,918.21 | | 10,758.68 | 10,758.68 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1312 KOTTENBROUCK GROUP | 6,918.21 | | 10,758.68 | 10,758.68 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 6,918.21 | | 10,758.68 | 10,758.68 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 4316 ORIGINAL | 1316 APPROP | CODY NICHOLS REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|-------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43164151 800003 | | | NOTE PRINCIPAL | | | | | |
| | 6,099.04 | | 11,092.98 | 11,092.98 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 6,099.04 | | 11,092.98 | 11,092.98 | 0.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43164153 800100 | | | INTEREST & FISCAL CHARGES | | | | | |
| | 2,897.04 | | 2,897.04 | 2,897.04 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 2,897.04 | | 2,897.04 | 2,897.04 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 8,996.08 | | 13,990.02 | 13,990.02 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 8,996.08 | | 13,990.02 | 13,990.02 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1316 CODY NICHOLS | 8,996.08 | | 13,990.02 | 13,990.02 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 8,996.08 | | 13,990.02 | 13,990.02 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNTS FOR: | 4317 ORIGINAL | 1317 WALKER GROUP APPROP | 1317 WALKER GROUP REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|---------------------------|----------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43174151 800003 | 9,485.19 | NOTE PRINCIPAL | 17,251.75 | 17,251.75 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 9,485.19 | | 17,251.75 | 17,251.75 | 0.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43174153 800100 | 4,505.47 | INTEREST & FISCAL CHARGES | 4,505.47 | 4,505.47 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 4,505.47 | | 4,505.47 | 4,505.47 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 13,990.66 | | 21,757.22 | 21,757.22 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 13,990.66 | | 21,757.22 | 21,757.22 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1317 WALKER GROUP | 13,990.66 | | 21,757.22 | 21,757.22 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 13,990.66 | | 21,757.22 | 21,757.22 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNTS FOR: 4318 | 1318 FETTER GROUP TILE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 94 ADVANCE OUT | | | | | | | |
| 43184194 940001 | ADVANCE OUT | | | | | | |
| 0.00 | 3,692.77 | | 3,692.77 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | | | | | | | |
| 0.00 | 3,692.77 | | 3,692.77 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 3,692.77 | | 3,692.77 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 3,692.77 | | 3,692.77 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1318 FETTER GROUP TILE | | | | | | | |
| 0.00 | 3,692.77 | | 3,692.77 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 3,692.77 | | 3,692.77 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 4319 | UMBAUGH GROUP DRAINAGE PROJECT | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 43194194 940001 | ADVANCE OUT | | | | | | | |
| 0.00 | 3,552.75 | 5,704.03 | 2,151.28 | 0.00 | -2,151.28 | 160.6% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 0.00 | 3,552.75 | 5,704.03 | 2,151.28 | 0.00 | -2,151.28 | 160.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 3,552.75 | 5,704.03 | 2,151.28 | 0.00 | -2,151.28 | 160.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 3,552.75 | 5,704.03 | 2,151.28 | 0.00 | -2,151.28 | 160.6% | | |
| TOTAL UMBAUGH GROUP DRAINAGE PROJ | | | | | | | | |
| 0.00 | 3,552.75 | 5,704.03 | 2,151.28 | 0.00 | -2,151.28 | 160.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 3,552.75 | 5,704.03 | 2,151.28 | 0.00 | -2,151.28 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 4322 | 1322 | INDIAN/WILDBROOK | ESTATES | | | | | |
|---------------------------------------|----------|------------|--------------------|----------------|--------------|--------------|--------------|------------|---------------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 43224131 | 330001 | 30000 | CONTRACT | SERVICES | | | | | |
| | | 70,000.00 | | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% |
| 43224131 | 360305 | 30000 | ADVERTISING & | PRINTING | | | | | |
| | | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL SERVICES | | | | | | | | | |
| | | 70,500.00 | | 70,500.00 | 0.00 | 0.00 | 0.00 | 70,500.00 | .0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 43224141 | 410200 | 30000 | CONTRACTS-PROJECTS | | | | | | |
| | | 700,000.00 | | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 700,000.00 | | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | .0% |
| 51 NOTE PRINCIPAL | | | | | | | | | |
| 43224151 | 800003 | | NOTE PRINCIPAL | | | | | | |
| | | 5,385.14 | | 9,794.54 | 9,794.54 | 0.00 | 0.00 | 0.00 | 100.0% |
| 43224151 | 800003 | 30000 | NOTE PRINCIPAL | | | | | | |
| | | 5,023.45 | | 9,136.71 | 9,136.71 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | | | | | | | | | |
| | | 10,408.59 | | 18,931.25 | 18,931.25 | 0.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | | |
| 43224153 | 800100 | | INTEREST & | FISCAL CHARGES | | | | | |
| | | 2,557.94 | | 2,557.94 | 2,557.94 | 0.00 | 0.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 4322 ORIGINAL | 1322 APPROP | INDIAN/WILDBROOK REVISED BUDGET | ESTATES YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|-------------|---------------------------------|----------------------|--------------|--------------|------------------|--------|
| 43224153 800100 30000 | | | INTEREST & FISCAL CHARGES | | | | | |
| | 2,386.14 | | 2,386.14 | 2,386.14 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 4,944.08 | | 4,944.08 | 4,944.08 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 785,852.67 | | 794,375.33 | 23,875.33 | 0.00 | 0.00 | 770,500.00 | 3.0% |
| TOTAL UNDEFINED | 785,852.67 | | 794,375.33 | 23,875.33 | 0.00 | 0.00 | 770,500.00 | 3.0% |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT | 785,852.67 | | 794,375.33 | 23,875.33 | 0.00 | 0.00 | 770,500.00 | 3.0% |
| TOTAL EXPENSES | 785,852.67 | | 794,375.33 | 23,875.33 | 0.00 | 0.00 | 770,500.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4323 | 1323 RENNER IMPROVEMENT | | | | | | | |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 43234194 940001 | ADVANCE OUT | | | | | | | |
| | 0.00 | 10,955.80 | 10,955.80 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL ADVANCE OUT | 0.00 | 10,955.80 | 10,955.80 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 10,955.80 | 10,955.80 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 10,955.80 | 10,955.80 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL 1323 RENNER IMPROVEMENT | 0.00 | 10,955.80 | 10,955.80 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 10,955.80 | 10,955.80 | 0.00 | 0.00 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 4324 ORIGINAL | 1324 APPROP | EDGEComb IMPROV REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|-------------|--------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43244151 800003 | | | NOTE PRINCIPAL | | | | | |
| | 4,788.09 | | 8,708.62 | 8,708.62 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL NOTE PRINCIPAL | 4,788.09 | | 8,708.62 | 8,708.62 | 0.00 | 0.00 | 0.00 | 100.0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43244153 800100 | | | INTEREST & FISCAL CHARGES | | | | | |
| | 2,274.34 | | 2,274.34 | 2,274.34 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 2,274.34 | | 2,274.34 | 2,274.34 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 7,062.43 | | 10,982.96 | 10,982.96 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 7,062.43 | | 10,982.96 | 10,982.96 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL 1324 EDGEComb IMPROV | 7,062.43 | | 10,982.96 | 10,982.96 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 7,062.43 | | 10,982.96 | 10,982.96 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4325 | 1325 - DAVID BETTS GROUP | | | | | | | |
|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|----------------------|----------------|----------|----------|------|------|------|--------|--|
| 43254151 800003 | NOTE PRINCIPAL | | | | | | | |
| | 1,874.84 | 3,409.97 | 3,409.97 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL NOTE PRINCIPAL | 1,874.84 | 3,409.97 | 3,409.97 | 0.00 | 0.00 | 0.00 | 100.0% | |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | | |
|-----------------------------------|---------------------------|----------|----------|------|------|------|--------|--|
| 43254153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 890.55 | 890.55 | 890.55 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTEREST AND FISCAL CHARGES | 890.55 | 890.55 | 890.55 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 2,765.39 | 4,300.52 | 4,300.52 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 2,765.39 | 4,300.52 | 4,300.52 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL 1325 - DAVID BETTS GROUP | 2,765.39 | 4,300.52 | 4,300.52 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 2,765.39 | 4,300.52 | 4,300.52 | 0.00 | 0.00 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4326 | QUARRY #1326 | | | | | | | |
|-----------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 43264194 940001 | ADVANCE OUT | | | | | | | |
| 0.00 | 419.16 | 419.16 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 0.00 | 419.16 | 419.16 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 419.16 | 419.16 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 419.16 | 419.16 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL QUARRY #1326 | | | | | | | | |
| 0.00 | 419.16 | 419.16 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 419.16 | 419.16 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 4327 | | 1327 SECTION #127 | | | | | | |
|-----------------------|-------------------|-------------------|-------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 43274194 | 940001 | | ADVANCE OUT | | | | | |
| | 0.00 | | 4,673.47 | 6,648.37 | 1,974.90 | 0.00 | -1,974.90 | 142.3% |
| TOTAL | ADVANCE OUT | | | | | | | |
| | 0.00 | | 4,673.47 | 6,648.37 | 1,974.90 | 0.00 | -1,974.90 | 142.3% |
| TOTAL | UNDEFINED | | | | | | | |
| | 0.00 | | 4,673.47 | 6,648.37 | 1,974.90 | 0.00 | -1,974.90 | 142.3% |
| TOTAL | UNDEFINED | | | | | | | |
| | 0.00 | | 4,673.47 | 6,648.37 | 1,974.90 | 0.00 | -1,974.90 | 142.3% |
| TOTAL | 1327 SECTION #127 | | | | | | | |
| | 0.00 | | 4,673.47 | 6,648.37 | 1,974.90 | 0.00 | -1,974.90 | 142.3% |
| | TOTAL EXPENSES | | | | | | | |
| | 0.00 | | 4,673.47 | 6,648.37 | 1,974.90 | 0.00 | -1,974.90 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4328 | AMSTUTZ GROUP #1328 | | | | | | | |
|--------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|----------------------|----------------|----------|----------|------|------|------|--------|--|
| 43284151 800003 | NOTE PRINCIPAL | | | | | | | |
| | 2,132.28 | 3,878.38 | 3,878.38 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL NOTE PRINCIPAL | 2,132.28 | 3,878.38 | 3,878.38 | 0.00 | 0.00 | 0.00 | 100.0% | |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | | |
|-----------------------------------|---------------------------|----------|----------|------|------|------|--------|--|
| 43284153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 1,012.88 | 1,012.88 | 1,012.88 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL INTEREST AND FISCAL CHARGES | 1,012.88 | 1,012.88 | 1,012.88 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 3,145.16 | 4,891.26 | 4,891.26 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | 3,145.16 | 4,891.26 | 4,891.26 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL AMSTUTZ GROUP #1328 | 3,145.16 | 4,891.26 | 4,891.26 | 0.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL EXPENSES | 3,145.16 | 4,891.26 | 4,891.26 | 0.00 | 0.00 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 4329 | ARTHUR DITCH #1329 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 43294131 330001 | CONTRACT SERVICES | | | | | | |
| 7,759.05 | 7,759.05 | | 7,759.05 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | |
| 7,759.05 | 7,759.05 | | 7,759.05 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,759.05 | 7,759.05 | | 7,759.05 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 7,759.05 | 7,759.05 | | 7,759.05 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ARTHUR DITCH #1329 | | | | | | | |
| 7,759.05 | 7,759.05 | | 7,759.05 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 7,759.05 | 7,759.05 | | 7,759.05 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 4330 | O.B. FRAIL SUB DRAINAGE IMP PR | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 43304151 800003 | NOTE PRINCIPAL | | | | | | | |
| 122,762.00 | 122,762.00 | 0.00 | 0.00 | 0.00 | 122,762.00 | .0% | | |
| 43304151 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 13,484.86 | 13,484.86 | 0.00 | 0.00 | 0.00 | 13,484.86 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 136,246.86 | 136,246.86 | 0.00 | 0.00 | 0.00 | 136,246.86 | .0% | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 43305152 800002 | BOND PRINCIPAL | | | | | | | |
| 122,762.00 | 122,762.00 | 122,762.00 | 122,762.00 | 0.00 | 0.00 | 100.0% | | |
| 43305152 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 13,484.86 | 13,484.86 | 13,484.86 | 6,742.43 | 0.00 | 0.00 | 100.0% | | |
| TOTAL BOND PRINCIPAL | | | | | | | | |
| 136,246.86 | 136,246.86 | 136,246.86 | 129,504.43 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 272,493.72 | 272,493.72 | 136,246.86 | 129,504.43 | 0.00 | 136,246.86 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 272,493.72 | 272,493.72 | 136,246.86 | 129,504.43 | 0.00 | 136,246.86 | 50.0% | | |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP | | | | | | | | |
| 272,493.72 | 272,493.72 | 136,246.86 | 129,504.43 | 0.00 | 136,246.86 | 50.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 272,493.72 | 272,493.72 | 136,246.86 | 129,504.43 | 0.00 | 136,246.86 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 4331 | AMANTWP CONANT DRAIN PRJ 1331 | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 43314131 330001 | CONTRACT SERVICES | | | | | | | |
| 5,531.84 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 5,531.84 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,531.84 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 5,531.84 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL AMANTWP CONANT DRAIN PRJ 13 | | | | | | | | |
| 5,531.84 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 5,531.84 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4332 | DITCH #1332 SMITH IMPROVE PROJ | | | | | | | |
|--------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

| | | | | | | | | |
|----------------------|----------------|-----------|------|------|------|-----------|-----|--|
| 43324152 800002 | BOND PRINCIPAL | | | | | | | |
| | 23,480.00 | 23,480.00 | 0.00 | 0.00 | 0.00 | 23,480.00 | .0% | |
| TOTAL BOND PRINCIPAL | 23,480.00 | 23,480.00 | 0.00 | 0.00 | 0.00 | 23,480.00 | .0% | |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | | |
|-----------------------------------|---------------------------|-----------|--------|------|------|-----------|-------|--|
| 43324153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 1,058.34 | 1,058.34 | 529.17 | 0.00 | 0.00 | 529.17 | 50.0% | |
| TOTAL INTEREST AND FISCAL CHARGES | 1,058.34 | 1,058.34 | 529.17 | 0.00 | 0.00 | 529.17 | 50.0% | |
| TOTAL UNDEFINED | 24,538.34 | 24,538.34 | 529.17 | 0.00 | 0.00 | 24,009.17 | 2.2% | |
| TOTAL UNDEFINED | 24,538.34 | 24,538.34 | 529.17 | 0.00 | 0.00 | 24,009.17 | 2.2% | |
| TOTAL DITCH #1332 SMITH IMPROVE P | 24,538.34 | 24,538.34 | 529.17 | 0.00 | 0.00 | 24,009.17 | 2.2% | |
| TOTAL EXPENSES | 24,538.34 | 24,538.34 | 529.17 | 0.00 | 0.00 | 24,009.17 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4335 | BETTS GROUP EXT-CONTSTRUCTION | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 94 ADVANCE OUT | | | | | | | | |
| 43355194 940001 | ADVANCE OUT | | | | | | | |
| 0.00 | 2,961.33 | 4,549.10 | 1,587.77 | 0.00 | -1,587.77 | 153.6% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 0.00 | 2,961.33 | 4,549.10 | 1,587.77 | 0.00 | -1,587.77 | 153.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 2,961.33 | 4,549.10 | 1,587.77 | 0.00 | -1,587.77 | 153.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 2,961.33 | 4,549.10 | 1,587.77 | 0.00 | -1,587.77 | 153.6% | | |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI | | | | | | | | |
| 0.00 | 2,961.33 | 4,549.10 | 1,587.77 | 0.00 | -1,587.77 | 153.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 2,961.33 | 4,549.10 | 1,587.77 | 0.00 | -1,587.77 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4337 | ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------|--------|---------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 43375152 800002 | | | BOND PRINCIPAL | | | | | |
| | 18,353.00 | | 18,353.00 | 0.00 | 0.00 | 0.00 | 18,353.00 | .0% |
| TOTAL BOND PRINCIPAL | 18,353.00 | | 18,353.00 | 0.00 | 0.00 | 0.00 | 18,353.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 43375153 800100 | | | INTEREST & FISCAL CHARGES | | | | | |
| | 741.46 | | 741.46 | 370.73 | 0.00 | 0.00 | 370.73 | 50.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 741.46 | | 741.46 | 370.73 | 0.00 | 0.00 | 370.73 | 50.0% |
| TOTAL UNDEFINED | 19,094.46 | | 19,094.46 | 370.73 | 0.00 | 0.00 | 18,723.73 | 1.9% |
| TOTAL UNDEFINED | 19,094.46 | | 19,094.46 | 370.73 | 0.00 | 0.00 | 18,723.73 | 1.9% |
| TOTAL NAPOLEON RD DRAINAGE IMP | 19,094.46 | | 19,094.46 | 370.73 | 0.00 | 0.00 | 18,723.73 | 1.9% |
| TOTAL EXPENSES | 19,094.46 | | 19,094.46 | 370.73 | 0.00 | 0.00 | 18,723.73 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4343 | BURGESS GROUP PROJ #1343 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | |
|----------------------|----------------|------|------|------|------|------|-----|
| 43435151 800003 | NOTE PRINCIPAL | | | | | | |
| | 13,462.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL NOTE PRINCIPAL | 13,462.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | |
|-----------------------------------|---------------------------|------|------|------|------|------|-----|
| 43435153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 6,394.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | 6,394.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

94 ADVANCE OUT

| | | | | | | | |
|--------------------------------|-------------|-----------|-----------|----------|------|-----------|--------|
| 43435194 940001 | ADVANCE OUT | | | | | | |
| | 0.00 | 48,034.97 | 53,375.00 | 5,340.03 | 0.00 | -5,340.03 | 111.1% |
| TOTAL ADVANCE OUT | 0.00 | 48,034.97 | 53,375.00 | 5,340.03 | 0.00 | -5,340.03 | 111.1% |
| TOTAL UNDEFINED | 19,857.72 | 48,034.97 | 53,375.00 | 5,340.03 | 0.00 | -5,340.03 | 111.1% |
| TOTAL UNDEFINED | 19,857.72 | 48,034.97 | 53,375.00 | 5,340.03 | 0.00 | -5,340.03 | 111.1% |
| TOTAL BURGESS GROUP PROJ #1343 | 19,857.72 | 48,034.97 | 53,375.00 | 5,340.03 | 0.00 | -5,340.03 | 111.1% |
| TOTAL EXPENSES | 19,857.72 | 48,034.97 | 53,375.00 | 5,340.03 | 0.00 | -5,340.03 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | |
| 43475152 800002 | BOND PRINCIPAL | | | | | | |
| | 30,364.00 | 30,364.00 | 15,013.00 | 0.00 | 0.00 | 15,351.00 | 49.4% |
| TOTAL BOND PRINCIPAL | 30,364.00 | 30,364.00 | 15,013.00 | 0.00 | 0.00 | 15,351.00 | 49.4% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | |
| 43475153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 9,574.71 | 9,574.71 | 6,987.50 | 0.00 | 0.00 | 2,587.21 | 73.0% |
| TOTAL INTEREST AND FISCAL CHARGES | 9,574.71 | 9,574.71 | 6,987.50 | 0.00 | 0.00 | 2,587.21 | 73.0% |
| TOTAL UNDEFINED | 39,938.71 | 39,938.71 | 22,000.50 | 0.00 | 0.00 | 17,938.21 | 55.1% |
| TOTAL UNDEFINED | 39,938.71 | 39,938.71 | 22,000.50 | 0.00 | 0.00 | 17,938.21 | 55.1% |
| TOTAL HUTCHINSON DITCH #4347 | 39,938.71 | 39,938.71 | 22,000.50 | 0.00 | 0.00 | 17,938.21 | 55.1% |
| TOTAL EXPENSES | 39,938.71 | 39,938.71 | 22,000.50 | 0.00 | 0.00 | 17,938.21 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4348 | STEVIK RD #1348 | CONSTRUCTION | | | | | | |
|----------------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 43481431 330001 | CONTRACT SERVICES | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| TOTAL SERVICES | | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| TOTAL STEVIK RD #1348 CONSTRUCTI | | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4400 | EARLY/LUTZ RD PROJ 11-100-CONS | | | | | | | |
|--------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|----------------------|-----------|-----------|-----------|------|------|-----------|-------|--|
| 44004151 800003 | PRINCIPAL | | | | | | | |
| | 39,100.00 | 39,100.00 | 19,471.29 | 0.00 | 0.00 | 19,628.71 | 49.8% | |
| TOTAL NOTE PRINCIPAL | 39,100.00 | 39,100.00 | 19,471.29 | 0.00 | 0.00 | 19,628.71 | 49.8% | |

81 NOTE PROCEEDS

| | | | | | | | | |
|-----------------------------------|---------------------------|-----------|-----------|------|------|-----------|-------|--|
| 44004181 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 690.00 | 690.00 | 392.35 | 0.00 | 0.00 | 297.65 | 56.9% | |
| TOTAL NOTE PROCEEDS | 690.00 | 690.00 | 392.35 | 0.00 | 0.00 | 297.65 | 56.9% | |
| TOTAL UNDEFINED | 39,790.00 | 39,790.00 | 19,863.64 | 0.00 | 0.00 | 19,926.36 | 49.9% | |
| TOTAL UNDEFINED | 39,790.00 | 39,790.00 | 19,863.64 | 0.00 | 0.00 | 19,926.36 | 49.9% | |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | 39,790.00 | 39,790.00 | 19,863.64 | 0.00 | 0.00 | 19,926.36 | 49.9% | |
| TOTAL EXPENSES | 39,790.00 | 39,790.00 | 19,863.64 | 0.00 | 0.00 | 19,926.36 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4410 | TREBOR DRIVE WATERLINE 17-210 | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 44104151 800003 | NOTE PRINCIPAL | | | | | | | |
| 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% | | |
| 81 NOTE PROCEEDS | | | | | | | | |
| 44104181 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 34.00 | 34.00 | 17.00 | 0.00 | 0.00 | 17.00 | 50.0% | | |
| TOTAL NOTE PROCEEDS | | | | | | | | |
| 34.00 | 34.00 | 17.00 | 0.00 | 0.00 | 17.00 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 834.00 | 834.00 | 17.00 | 0.00 | 0.00 | 817.00 | 2.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 834.00 | 834.00 | 17.00 | 0.00 | 0.00 | 817.00 | 2.0% | | |
| TOTAL TREBOR DRIVE WATERLINE 17-2 | | | | | | | | |
| 834.00 | 834.00 | 17.00 | 0.00 | 0.00 | 817.00 | 2.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 834.00 | 834.00 | 17.00 | 0.00 | 0.00 | 817.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4501 | DELMAR/GLENN AVE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | |
| 45014151 800003 | PRINCIPAL | | | | | | |
| | 24,200.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | .0% |
| TOTAL NOTE PRINCIPAL | 24,200.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | .0% |
| 81 NOTE PROCEEDS | | | | | | | |
| 45014181 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 1,028.50 | 1,028.50 | 514.25 | 0.00 | 0.00 | 514.25 | 50.0% |
| TOTAL NOTE PROCEEDS | 1,028.50 | 1,028.50 | 514.25 | 0.00 | 0.00 | 514.25 | 50.0% |
| TOTAL UNDEFINED | 25,228.50 | 25,228.50 | 514.25 | 0.00 | 0.00 | 24,714.25 | 2.0% |
| TOTAL UNDEFINED | 25,228.50 | 25,228.50 | 514.25 | 0.00 | 0.00 | 24,714.25 | 2.0% |
| TOTAL DELMAR/GLENN AVE | 25,228.50 | 25,228.50 | 514.25 | 0.00 | 0.00 | 24,714.25 | 2.0% |
| TOTAL EXPENSES | 25,228.50 | 25,228.50 | 514.25 | 0.00 | 0.00 | 24,714.25 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4520 | ARTHURS 1ST SEWER 11-120 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | |
|----------------------|----------------|----------|------|------|------|----------|-----|
| 45205151 800003 | NOTE PRINCIPAL | | | | | | |
| | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL NOTE PRINCIPAL | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | |
|-----------------------------------|---------------------------|----------|------|------|------|----------|-----|
| 45205153 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | .0% |
| TOTAL UNDEFINED | 4,840.00 | 4,840.00 | 0.00 | 0.00 | 0.00 | 4,840.00 | .0% |
| TOTAL UNDEFINED | 4,840.00 | 4,840.00 | 0.00 | 0.00 | 0.00 | 4,840.00 | .0% |
| TOTAL ARTHURS 1ST SEWER 11-120 | 4,840.00 | 4,840.00 | 0.00 | 0.00 | 0.00 | 4,840.00 | .0% |
| TOTAL EXPENSES | 4,840.00 | 4,840.00 | 0.00 | 0.00 | 0.00 | 4,840.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4530 | CIMINILLOS 1ST SEW 11-130 | | | | | | | |
|---------------------------------------|---------------------------|---------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 45305151 | 800003 | NOTE PRINCIPAL | | | | | | |
| | 1,450.00 | 1,450.00 | | 0.00 | 0.00 | 0.00 | 1,450.00 | .0% |
| TOTAL NOTE PRINCIPAL | 1,450.00 | 1,450.00 | | 0.00 | 0.00 | 0.00 | 1,450.00 | .0% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 45305153 | 800100 | INTEREST & FISCAL CHARGES | | | | | | |
| | 510.00 | 510.00 | | 0.00 | 0.00 | 0.00 | 510.00 | .0% |
| TOTAL INTEREST AND FISCAL CHARGES | 510.00 | 510.00 | | 0.00 | 0.00 | 0.00 | 510.00 | .0% |
| TOTAL UNDEFINED | 1,960.00 | 1,960.00 | | 0.00 | 0.00 | 0.00 | 1,960.00 | .0% |
| TOTAL UNDEFINED | 1,960.00 | 1,960.00 | | 0.00 | 0.00 | 0.00 | 1,960.00 | .0% |
| TOTAL CIMINILLOS 1ST SEW 11-130 | 1,960.00 | 1,960.00 | | 0.00 | 0.00 | 0.00 | 1,960.00 | .0% |
| TOTAL EXPENSES | 1,960.00 | 1,960.00 | | 0.00 | 0.00 | 0.00 | 1,960.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4540 | INDIAN VILLAGE SEWER 11-140 | | | | | | | |
|---------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 45405151 800003 | NOTE PRINCIPAL | | | | | | | |
| 18,100.00 | 18,100.00 | 8,926.61 | 0.00 | 0.00 | 9,173.39 | 49.3% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 18,100.00 | 18,100.00 | 8,926.61 | 0.00 | 0.00 | 9,173.39 | 49.3% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 45405153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 8,820.00 | 8,820.00 | 4,491.94 | 0.00 | 0.00 | 4,328.06 | 50.9% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 8,820.00 | 8,820.00 | 4,491.94 | 0.00 | 0.00 | 4,328.06 | 50.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,920.00 | 26,920.00 | 13,418.55 | 0.00 | 0.00 | 13,501.45 | 49.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 26,920.00 | 26,920.00 | 13,418.55 | 0.00 | 0.00 | 13,501.45 | 49.8% | | |
| TOTAL INDIAN VILLAGE SEWER 11-140 | | | | | | | | |
| 26,920.00 | 26,920.00 | 13,418.55 | 0.00 | 0.00 | 13,501.45 | 49.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 26,920.00 | 26,920.00 | 13,418.55 | 0.00 | 0.00 | 13,501.45 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4561 | HAMLET OF HUME SEWER | | | | | | | |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 45614131 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 189,000.00 | 45,750.00 | 0.00 | 143,250.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 189,000.00 | 45,750.00 | 0.00 | 143,250.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 189,000.00 | 45,750.00 | 0.00 | 143,250.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 189,000.00 | 45,750.00 | 0.00 | 143,250.00 | 0.00 | 100.0% | | |
| TOTAL HAMLET OF HUME SEWER | | | | | | | | |
| 0.00 | 189,000.00 | 45,750.00 | 0.00 | 143,250.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 189,000.00 | 45,750.00 | 0.00 | 143,250.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4570 | SLABTOWN-BLUELICK RD SEW IMPR | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 45704131 330001 | CONTRACT SERVICES | | | | | | | |
| 5,200.00 | 5,595.00 | 5,595.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 5,200.00 | 5,595.00 | 5,595.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 45704141 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | .0% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 45705194 940001 | ADVANCE OUT | | | | | | | |
| 18,000.00 | 17,605.00 | 0.00 | 0.00 | 0.00 | 17,605.00 | .0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 18,000.00 | 17,605.00 | 0.00 | 0.00 | 0.00 | 17,605.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 218,200.00 | 218,200.00 | 5,595.00 | 0.00 | 0.00 | 212,605.00 | 2.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 218,200.00 | 218,200.00 | 5,595.00 | 0.00 | 0.00 | 212,605.00 | 2.6% | | |
| TOTAL SLABTOWN-BLUELICK RD SEW IM | | | | | | | | |
| 218,200.00 | 218,200.00 | 5,595.00 | 0.00 | 0.00 | 212,605.00 | 2.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 218,200.00 | 218,200.00 | 5,595.00 | 0.00 | 0.00 | 212,605.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4590 | WESTMINSTER SEWER CONST 11-900 | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|-----------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 45905151 800003 | NOTE PRINCIPAL | | | | | | | |
| | 57,000.00 | 57,000.00 | 28,396.75 | 0.00 | 0.00 | 28,603.25 | 49.8% | |
| TOTAL NOTE PRINCIPAL | 57,000.00 | 57,000.00 | 28,396.75 | 0.00 | 0.00 | 28,603.25 | 49.8% | |
| TOTAL UNDEFINED | 57,000.00 | 57,000.00 | 28,396.75 | 0.00 | 0.00 | 28,603.25 | 49.8% | |
| TOTAL UNDEFINED | 57,000.00 | 57,000.00 | 28,396.75 | 0.00 | 0.00 | 28,603.25 | 49.8% | |
| TOTAL WESTMINSTER SEWER CONST 11- | 57,000.00 | 57,000.00 | 28,396.75 | 0.00 | 0.00 | 28,603.25 | 49.8% | |
| TOTAL EXPENSES | 57,000.00 | 57,000.00 | 28,396.75 | 0.00 | 0.00 | 28,603.25 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4592 | OAKVIEW SUBDIV | PROJ 11-892 | CON | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|-------------|-----|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED | BUDGET | | | | | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|-----------------|-----------|-----------|------|------|------|-----------|-----|--|
| 45924151 800003 | PRINCIPAL | | | | | | | |
| | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | .0% | |
| TOTAL NOTE | PRINCIPAL | | | | | | | |
| | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | .0% | |

81 NOTE PROCEEDS

| | | | | | | | | |
|----------------------------------|---------------------------|-----------|----------|------|------|-----------|-------|--|
| 45924181 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 2,550.00 | 2,550.00 | 1,275.00 | 0.00 | 0.00 | 1,275.00 | 50.0% | |
| TOTAL NOTE | PROCEEDS | | | | | | | |
| | 2,550.00 | 2,550.00 | 1,275.00 | 0.00 | 0.00 | 1,275.00 | 50.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 62,550.00 | 62,550.00 | 1,275.00 | 0.00 | 0.00 | 61,275.00 | 2.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 62,550.00 | 62,550.00 | 1,275.00 | 0.00 | 0.00 | 61,275.00 | 2.0% | |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | | | | | | | | |
| | 62,550.00 | 62,550.00 | 1,275.00 | 0.00 | 0.00 | 61,275.00 | 2.0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 62,550.00 | 62,550.00 | 1,275.00 | 0.00 | 0.00 | 61,275.00 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4594 | FINDLAY RD PH II/PROJ 11-994 | | | | | | | |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|----------------------|----------------|-----------|-----------|------|------|-----------|-------|--|
| 45945152 800003 | NOTE PRINCIPAL | | | | | | | |
| | 28,300.00 | 28,300.00 | 14,020.57 | 0.00 | 0.00 | 14,279.43 | 49.5% | |
| TOTAL NOTE PRINCIPAL | 28,300.00 | 28,300.00 | 14,020.57 | 0.00 | 0.00 | 14,279.43 | 49.5% | |

53 INTEREST AND FISCAL CHARGES

| | | | | | | | | |
|-----------------------------------|---------------------------|-----------|-----------|------|------|-----------|-------|--|
| 45945153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 3,850.00 | 3,850.00 | 2,036.82 | 0.00 | 0.00 | 1,813.18 | 52.9% | |
| TOTAL INTEREST AND FISCAL CHARGES | 3,850.00 | 3,850.00 | 2,036.82 | 0.00 | 0.00 | 1,813.18 | 52.9% | |
| TOTAL UNDEFINED | 32,150.00 | 32,150.00 | 16,057.39 | 0.00 | 0.00 | 16,092.61 | 49.9% | |
| TOTAL UNDEFINED | 32,150.00 | 32,150.00 | 16,057.39 | 0.00 | 0.00 | 16,092.61 | 49.9% | |
| TOTAL FINDLAY RD PH II/PROJ 11-99 | 32,150.00 | 32,150.00 | 16,057.39 | 0.00 | 0.00 | 16,092.61 | 49.9% | |
| TOTAL EXPENSES | 32,150.00 | 32,150.00 | 16,057.39 | 0.00 | 0.00 | 16,092.61 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 4701 | HIGHWAY ESCROW | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 47014141 410200 | CONTRACTS-PROJECTS | | | | | | |
| | 0.00 | 253,562.76 | 0.00 | 0.00 | 0.00 | 253,562.76 | .0% |
| TOTAL CAPITAL OUTLAY | 0.00 | 253,562.76 | 0.00 | 0.00 | 0.00 | 253,562.76 | .0% |
| TOTAL UNDEFINED | 0.00 | 253,562.76 | 0.00 | 0.00 | 0.00 | 253,562.76 | .0% |
| TOTAL UNDEFINED | 0.00 | 253,562.76 | 0.00 | 0.00 | 0.00 | 253,562.76 | .0% |
| TOTAL HIGHWAY ESCROW | 0.00 | 253,562.76 | 0.00 | 0.00 | 0.00 | 253,562.76 | .0% |
| TOTAL EXPENSES | 0.00 | 253,562.76 | 0.00 | 0.00 | 0.00 | 253,562.76 | .0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | |
|--------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------------------------|--------------|--------------|--------------|------------|----------|------------|--------|
| 50341417 170005 | SALARY - EMPLOYEES | 983,000.00 | 983,000.00 | 652,279.53 | 64,616.02 | 0.00 | 330,720.47 | 66.4% |
| 50341417 170020 | SALARY - BARGAINING UNIT | 1,075,000.00 | 1,075,000.00 | 696,731.42 | 72,902.22 | 0.00 | 378,268.58 | 64.8% |
| 50341417 171001 | PERS | 293,265.00 | 293,265.00 | 185,605.46 | 19,252.58 | 0.00 | 107,659.54 | 63.3% |
| 50341417 172001 | MEDICARE | 31,000.00 | 31,000.00 | 18,677.20 | 1,895.41 | 0.00 | 12,322.80 | 60.2% |
| 50341417 173001 | WORKMEN'S COMPENSATION | 20,000.00 | 20,000.00 | 12,748.01 | -76.71 | 0.00 | 7,251.99 | 63.7% |
| 50341417 174001 | UNEMPLOYMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| 50341417 175001 | MEDICAL PREMIUMS | 345,500.00 | 345,500.00 | 205,381.89 | 22,810.09 | 0.00 | 140,118.11 | 59.4% |
| 50341417 175003 | A/C LIFE INSURANCE PREMIUMS | 2,500.00 | 2,500.00 | 1,325.32 | 156.00 | 0.00 | 1,174.68 | 53.0% |
| 50341417 175006 | AFSCME CARE PLAN EMPLOYEES | 7,650.00 | 7,650.00 | 4,974.75 | 552.75 | 2,675.25 | 0.00 | 100.0% |
| 50341417 175007 | AFSCME CARE PLAN - BARG UNIT | 10,802.00 | 10,802.00 | 6,130.50 | 703.50 | 4,671.50 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | | 2,768,817.00 | 2,768,817.00 | 1,783,854.08 | 182,811.86 | 7,346.75 | 977,616.17 | 64.7% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------------|--------------------|------------|------------|-----------|----------|----------|-----------|-------|
| 50341421 210001 00001 | SUPPLIES - GENERAL | 164,000.00 | 164,000.00 | 83,336.98 | 4,502.61 | 3,288.10 | 77,374.92 | 52.8% |
| 50341421 210001 00002 | SUPPLIES - GENERAL | 34,000.00 | 34,000.00 | 23,415.43 | 189.09 | 429.02 | 10,155.55 | 70.1% |
| 50341421 210001 00003 | SUPPLIES - GENERAL | 26,200.00 | 26,200.00 | 20,491.74 | 508.14 | 605.57 | 5,102.69 | 80.5% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | |
|----------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 50341421 210001 00004 | SUPPLIES - GENERAL | | | | | | | |
| 44,000.00 | 44,000.00 | 27,415.51 | 160.35 | 809.34 | 15,775.15 | 64.1% | | |
| 50341421 210001 00005 | SUPPLIES - GENERAL | | | | | | | |
| 6,000.00 | 6,000.00 | 2,259.63 | 104.94 | 1,512.10 | 2,228.27 | 62.9% | | |
| 50341421 215001 00001 | GAS & OIL | | | | | | | |
| 82,000.00 | 82,000.00 | 38,551.77 | 5,768.36 | 26,448.23 | 17,000.00 | 79.3% | | |
| 50341421 219099 00001 | SUNDRY | | | | | | | |
| 16,500.00 | 16,500.00 | 4,750.25 | 942.37 | 7,249.75 | 4,500.00 | 72.7% | | |
| 50341421 219099 00002 | SUNDRY | | | | | | | |
| 10,000.00 | 10,000.00 | 1,727.04 | 0.00 | 272.96 | 8,000.00 | 20.0% | | |
| 50341421 219099 00003 | SUNDRY | | | | | | | |
| 11,000.00 | 11,000.00 | 3,231.47 | 312.95 | 8.53 | 7,760.00 | 29.5% | | |
| 50341421 219099 00004 | SUNDRY | | | | | | | |
| 12,000.00 | 12,000.00 | 2,070.40 | 748.48 | 429.60 | 9,500.00 | 20.8% | | |
| 50341421 219099 00005 | SUNDRY | | | | | | | |
| 56,000.00 | 56,000.00 | 33,657.27 | 12,105.03 | 106.53 | 22,236.20 | 60.3% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 461,700.00 | 461,700.00 | 240,907.49 | 25,342.32 | 41,159.73 | 179,632.78 | 61.1% | | |

31 SERVICES

| | | | | | | | | |
|-----------------------|--------------------------|------------|-----------|-----------|-----------|--------|--|--|
| 50341431 330001 00001 | CONTRACT SERVICES | | | | | | | |
| 253,700.00 | 253,700.00 | 214,038.99 | 9,740.85 | 29,274.89 | 10,386.12 | 95.9% | | |
| 50341431 330001 00002 | CONTRACT SERVICES | | | | | | | |
| 140,000.00 | 140,000.00 | 103,989.59 | 16,079.38 | 32,858.24 | 3,152.17 | 97.7% | | |
| 50341431 330001 00003 | CONTRACT SERVICES | | | | | | | |
| 380,000.00 | 387,987.00 | 275,981.67 | 26,916.01 | 92,820.21 | 19,185.12 | 95.1% | | |
| 50341431 330001 00004 | CONTRACT SERVICES | | | | | | | |
| 285,900.00 | 285,900.00 | 245,992.73 | 24,612.62 | 39,907.27 | 0.00 | 100.0% | | |
| 50341431 330001 00005 | CONTRACT SERVICES | | | | | | | |
| 60,500.00 | 60,500.00 | 42,058.63 | 4,451.37 | 18,087.03 | 354.34 | 99.4% | | |
| 50341431 330003 00005 | CITY/COUNTY LOW PRESSURE | | | | | | | |
| 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% | | |
| 50341431 330601 00001 | REPAIRS-CONTRACTS | | | | | | | |
| 69,000.00 | 69,000.00 | 32,446.28 | 2,386.90 | 1,345.59 | 35,208.13 | 49.0% | | |
| 50341431 330601 00002 | REPAIRS-CONTRACTS | | | | | | | |
| 18,000.00 | 18,000.00 | 9,035.28 | 0.00 | 4,072.43 | 4,892.29 | 72.8% | | |
| 50341431 330601 00003 | REPAIRS-CONTRACTS | | | | | | | |
| 17,500.00 | 17,500.00 | 12,050.54 | 80.00 | 19.88 | 5,429.58 | 69.0% | | |
| 50341431 330601 00004 | REPAIRS-CONTRACTS | | | | | | | |
| 18,000.00 | 18,000.00 | 5,846.40 | 0.00 | 2,473.78 | 9,679.82 | 46.2% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | |
|--------------------------|----------------------------|--------------|--------------|--------------|------------------|------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 50341431 330601 00005 | REPAIRS-CONTRACTS | | | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | |
| 50341431 340310 00005 | SERVICES - LEGAL | | | | | | | |
| | 15,000.00 | 15,000.00 | 1,101.87 | 0.00 | 13,898.13 | 0.00 | 100.0% | |
| 50341431 340470 00005 | SERVICES-SEWAGE DISPOSAL | | | | | | | |
| | 93,000.00 | 93,000.00 | 73,515.15 | 24,745.29 | 19,484.85 | 0.00 | 100.0% | |
| 50341431 360405 00001 | TRAVEL & EXPENSES | | | | | | | |
| | 6,000.00 | 6,000.00 | 593.05 | 593.05 | 5,406.95 | 0.00 | 100.0% | |
| 50341431 360405 00002 | TRAVEL & EXPENSES | | | | | | | |
| | 1,500.00 | 1,500.00 | 442.36 | 429.98 | 1,057.64 | 0.00 | 100.0% | |
| 50341431 360405 00003 | TRAVEL & EXPENSES | | | | | | | |
| | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 800.00 | 1,200.00 | 40.0% | |
| 50341431 360405 00004 | TRAVEL & EXPENSES | | | | | | | |
| | 1,500.00 | 1,500.00 | 586.40 | 0.00 | 913.60 | 0.00 | 100.0% | |
| 50341431 360405 00005 | TRAVEL & EXPENSES | | | | | | | |
| | 5,000.00 | 5,000.00 | 4,206.89 | 1,428.98 | 222.09 | 571.02 | 88.6% | |
| 50341431 370375 00005 | RECOUPMENT PAYMENTS | | | | | | | |
| | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% | |
| 50341431 370519 00005 | FINDLAY RD SEWAGE SERVICES | | | | | | | |
| | 260,000.00 | 260,000.00 | 226,520.22 | 24,953.78 | 33,479.78 | 0.00 | 100.0% | |
| 50341431 370615 00005 | COST ALLOCATION | | | | | | | |
| | 104,000.00 | 103,389.00 | 97,389.00 | 0.00 | 0.00 | 6,000.00 | 94.2% | |
| 50341431 370730 00005 | HEALTH & SAFETY | | | | | | | |
| | 2,500.00 | 2,500.00 | 554.00 | 0.00 | 1,946.00 | 0.00 | 100.0% | |
| 50341431 380801 00001 | TRAINING | | | | | | | |
| | 6,000.00 | 6,000.00 | 1,865.00 | 660.00 | 4,135.00 | 0.00 | 100.0% | |
| 50341431 380801 00002 | TRAINING | | | | | | | |
| | 3,000.00 | 3,000.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | |
| 50341431 380801 00003 | TRAINING | | | | | | | |
| | 3,000.00 | 3,000.00 | 500.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | |
| 50341431 380801 00004 | TRAINING | | | | | | | |
| | 2,000.00 | 2,000.00 | 1,141.86 | 0.00 | 858.14 | 0.00 | 100.0% | |
| 50341431 380801 00005 | TRAINING | | | | | | | |
| | 5,000.00 | 5,000.00 | 3,686.38 | 0.00 | 1,313.62 | 0.00 | 100.0% | |
| TOTAL SERVICES | | | | | | | | |
| | 1,765,600.00 | 1,772,976.00 | 1,354,042.29 | 137,078.21 | 310,375.12 | 108,558.59 | 93.9% | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 50341441 410400 00001 | EQUIPMENT | | | | | | | |
| | 72,500.00 | 72,500.00 | 43,547.50 | 2,544.26 | 4,178.38 | 24,774.12 | 65.8% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | | | | | | | | |
|--------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 50341441 410400 00002 | EQUIPMENT | | | | | | | | |
| 16,000.00 | 16,000.00 | 7,850.42 | 263.80 | 597.44 | 7,552.14 | 52.8% | | | |
| 50341441 410400 00003 | EQUIPMENT | | | | | | | | |
| 11,000.00 | 11,000.00 | 723.97 | 0.00 | 1,276.03 | 9,000.00 | 18.2% | | | |
| 50341441 410400 00004 | EQUIPMENT | | | | | | | | |
| 13,000.00 | 13,000.00 | 7,512.88 | 0.00 | 26.16 | 5,460.96 | 58.0% | | | |
| 50341441 410400 00005 | EQUIPMENT | | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.0% | | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| 113,500.00 | 113,500.00 | 59,634.77 | 2,808.06 | 7,078.01 | 46,787.22 | 58.8% | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 50341455 380825 00005 | REFUNDS | | | | | | | | |
| 2,000.00 | 2,611.00 | 2,186.77 | 716.25 | 0.00 | 424.23 | 83.8% | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| 2,000.00 | 2,611.00 | 2,186.77 | 716.25 | 0.00 | 424.23 | 83.8% | | | |
| 93 TRANSFER OUT | | | | | | | | | |
| 50341493 930001 | TRANSFER OUT | | | | | | | | |
| 4,000,000.00 | 4,000,000.00 | 2,900,000.00 | 700,000.00 | 0.00 | 1,100,000.00 | 72.5% | | | |
| TOTAL TRANSFER OUT | | | | | | | | | |
| 4,000,000.00 | 4,000,000.00 | 2,900,000.00 | 700,000.00 | 0.00 | 1,100,000.00 | 72.5% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 9,111,617.00 | 9,119,604.00 | 6,340,625.40 | 1,048,756.70 | 365,959.61 | 2,413,018.99 | 73.5% | | | |
| TOTAL UNDEFINED | | | | | | | | | |
| 9,111,617.00 | 9,119,604.00 | 6,340,625.40 | 1,048,756.70 | 365,959.61 | 2,413,018.99 | 73.5% | | | |
| TOTAL SEWER DISTRICT FUND | | | | | | | | | |
| 9,111,617.00 | 9,119,604.00 | 6,340,625.40 | 1,048,756.70 | 365,959.61 | 2,413,018.99 | 73.5% | | | |
| TOTAL EXPENSES | | | | | | | | | |
| 9,111,617.00 | 9,119,604.00 | 6,340,625.40 | 1,048,756.70 | 365,959.61 | 2,413,018.99 | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5035 | SURPLUS | | | | | | | |
|------------------------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| 50351493 930001 | TRANSFER OUT | | | | | | | |
| 4,125,000.00 | 4,125,000.00 | | | 2,800,000.00 | 900,000.00 | 0.00 | 1,325,000.00 | 67.9% |
| TOTAL TRANSFER OUT | | | | | | | | |
| 4,125,000.00 | 4,125,000.00 | | | 2,800,000.00 | 900,000.00 | 0.00 | 1,325,000.00 | 67.9% |
| 94 ADVANCE OUT | | | | | | | | |
| 50351494 940001 | ADVANCE OUT | | | | | | | |
| 100,000.00 | 100,000.00 | | | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| TOTAL ADVANCE OUT | | | | | | | | |
| 100,000.00 | 100,000.00 | | | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| 4,225,000.00 | 4,225,000.00 | | | 2,800,000.00 | 900,000.00 | 0.00 | 1,425,000.00 | 66.3% |
| TOTAL UNDEFINED | | | | | | | | |
| 4,225,000.00 | 4,225,000.00 | | | 2,800,000.00 | 900,000.00 | 0.00 | 1,425,000.00 | 66.3% |
| TOTAL SURPLUS | | | | | | | | |
| 4,225,000.00 | 4,225,000.00 | | | 2,800,000.00 | 900,000.00 | 0.00 | 1,425,000.00 | 66.3% |
| TOTAL EXPENSES | | | | | | | | |
| 4,225,000.00 | 4,225,000.00 | | | 2,800,000.00 | 900,000.00 | 0.00 | 1,425,000.00 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 5036 | COUNTY WATER FUND | WATER FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 50361421 219099 | SUNDRY | | | | | | |
| 1,000.00 | 1,000.00 | 852.00 | 0.00 | 0.00 | 148.00 | 85.2% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | |
| 1,000.00 | 1,000.00 | 852.00 | 0.00 | 0.00 | 148.00 | 85.2% | |
| TOTAL UNDEFINED | | | | | | | |
| 1,000.00 | 1,000.00 | 852.00 | 0.00 | 0.00 | 148.00 | 85.2% | |
| TOTAL UNDEFINED | | | | | | | |
| 1,000.00 | 1,000.00 | 852.00 | 0.00 | 0.00 | 148.00 | 85.2% | |
| TOTAL COUNTY WATER FUND | | | | | | | |
| 1,000.00 | 1,000.00 | 852.00 | 0.00 | 0.00 | 148.00 | 85.2% | |
| TOTAL EXPENSES | | | | | | | |
| 1,000.00 | 1,000.00 | 852.00 | 0.00 | 0.00 | 148.00 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5037 | STORMWATER | | | | | | | |
|-------------------------|------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 50371431 330001 | | CONTRACT SERVICES | | | | | | |
| | 15,000.00 | 15,800.00 | | 2,843.28 | 242.50 | 12,530.00 | 426.72 | 97.3% |
| 50371431 330002 | | CONTRACT REVIEW | | | | | | |
| | 10,000.00 | 9,200.00 | | 1,595.00 | 0.00 | 0.00 | 7,605.00 | 17.3% |
| 50371431 370505 | | COUNTY ENGINEER REVIEW | | | | | | |
| | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| TOTAL SERVICES | | | | | | | | |
| | 45,000.00 | 45,000.00 | | 4,438.28 | 242.50 | 12,530.00 | 28,031.72 | 37.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 45,000.00 | 45,000.00 | | 4,438.28 | 242.50 | 12,530.00 | 28,031.72 | 37.7% |
| TOTAL UNDEFINED | | | | | | | | |
| | 45,000.00 | 45,000.00 | | 4,438.28 | 242.50 | 12,530.00 | 28,031.72 | 37.7% |
| TOTAL STORMWATER | | | | | | | | |
| | 45,000.00 | 45,000.00 | | 4,438.28 | 242.50 | 12,530.00 | 28,031.72 | 37.7% |
| TOTAL EXPENSES | | | | | | | | |
| | 45,000.00 | 45,000.00 | | 4,438.28 | 242.50 | 12,530.00 | 28,031.72 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 5304 | SPRINGBROOK SEWER REV BP | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 53045152 800002 | BOND PRINCIPAL | | | | | | | |
| 13,600.00 | 13,600.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 50.0% | | |
| TOTAL BOND PRINCIPAL | | | | | | | | |
| 13,600.00 | 13,600.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 50.0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 53045153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 16,004.12 | 16,004.12 | 8,048.81 | 0.00 | 0.00 | 7,955.31 | 50.3% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 16,004.12 | 16,004.12 | 8,048.81 | 0.00 | 0.00 | 7,955.31 | 50.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 29,604.12 | 29,604.12 | 14,848.81 | 0.00 | 0.00 | 14,755.31 | 50.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 29,604.12 | 29,604.12 | 14,848.81 | 0.00 | 0.00 | 14,755.31 | 50.2% | | |
| TOTAL SPRINGBROOK SEWER REV BP | | | | | | | | |
| 29,604.12 | 29,604.12 | 14,848.81 | 0.00 | 0.00 | 14,755.31 | 50.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 29,604.12 | 29,604.12 | 14,848.81 | 0.00 | 0.00 | 14,755.31 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5307 | GOMER PROJECT REVENUE | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 53075151 800003 | NOTE PRINCIPAL | | | | | | | |
| 22,200.00 | 22,200.00 | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 50.0% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 22,200.00 | 22,200.00 | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 50.0% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 53075153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 20,710.38 | 20,710.38 | 10,403.75 | 0.00 | 0.00 | 10,306.63 | 50.2% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 20,710.38 | 20,710.38 | 10,403.75 | 0.00 | 0.00 | 10,306.63 | 50.2% | | |
| 93 TRANSFER OUT | | | | | | | | |
| 53075193 930001 | TRANSFER OUT | | | | | | | |
| 0.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 0.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 42,910.38 | 47,210.38 | 25,803.75 | 0.00 | 0.00 | 21,406.63 | 54.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 42,910.38 | 47,210.38 | 25,803.75 | 0.00 | 0.00 | 21,406.63 | 54.7% | | |
| TOTAL GOMER PROJECT REVENUE | | | | | | | | |
| 42,910.38 | 47,210.38 | 25,803.75 | 0.00 | 0.00 | 21,406.63 | 54.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 42,910.38 | 47,210.38 | 25,803.75 | 0.00 | 0.00 | 21,406.63 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 5308 | CAPITAL DEBT | | | | | | | |
|---------------------------------------|----------|-----------------------------------|---------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | | |
| 53085152 | 800005 | 00023 | PRINCIPAL | | | | | | |
| | | 112,000.00 | | 112,000.00 | 55,944.15 | 0.00 | 0.00 | 56,055.85 | 50.0% |
| 53085152 | 800005 | 00024 | PRINCIPAL | | | | | | |
| | | 491,000.00 | | 491,000.00 | 244,884.46 | 0.00 | 0.00 | 246,115.54 | 49.9% |
| 53085152 | 800005 | 00026 | PRINCIPAL | | | | | | |
| | | 33,300.00 | | 33,300.00 | 16,574.57 | 0.00 | 0.00 | 16,725.43 | 49.8% |
| 53085152 | 800005 | 00028 | OWDA PRINCIPAL | | | | | | |
| | | 762,000.00 | | 762,000.00 | 377,285.21 | 0.00 | 0.00 | 384,714.79 | 49.5% |
| 53085152 | 800100 | 00028 | INTEREST & FISCAL CHARGES | | | | | | |
| | | 368,000.00 | | 368,000.00 | 187,152.95 | 0.00 | 0.00 | 180,847.05 | 50.9% |
| | | TOTAL BOND PRINCIPAL | | | | | | | |
| | | 1,766,300.00 | | 1,766,300.00 | 881,841.34 | 0.00 | 0.00 | 884,458.66 | 49.9% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | | |
| 53085153 | 800100 | 00024 | INTEREST & FISCAL CHARGES | | | | | | |
| | | 24,000.00 | | 24,000.00 | 12,523.43 | 0.00 | 0.00 | 11,476.57 | 52.2% |
| 53085153 | 800100 | 00026 | INTEREST & FISCAL CHARGES | | | | | | |
| | | 2,000.00 | | 2,000.00 | 1,022.29 | 0.00 | 0.00 | 977.71 | 51.1% |
| | | TOTAL INTEREST AND FISCAL CHARGES | | | | | | | |
| | | 26,000.00 | | 26,000.00 | 13,545.72 | 0.00 | 0.00 | 12,454.28 | 52.1% |
| | | TOTAL UNDEFINED | | | | | | | |
| | | 1,792,300.00 | | 1,792,300.00 | 895,387.06 | 0.00 | 0.00 | 896,912.94 | 50.0% |
| | | TOTAL UNDEFINED | | | | | | | |
| | | 1,792,300.00 | | 1,792,300.00 | 895,387.06 | 0.00 | 0.00 | 896,912.94 | 50.0% |
| | | TOTAL CAPITAL DEBT | | | | | | | |
| | | 1,792,300.00 | | 1,792,300.00 | 895,387.06 | 0.00 | 0.00 | 896,912.94 | 50.0% |
| | | TOTAL EXPENSES | | | | | | | |
| | | 1,792,300.00 | | 1,792,300.00 | 895,387.06 | 0.00 | 0.00 | 896,912.94 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 5401 | SHAWNEE #2 WWTP CIP | | | | | | | |
|------------------------------------|---------------|---------------------|---------------|--------|--------------|--------------|---------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | | |
| 54011421 | 219099 | SUNDRY | | | | | | | |
| | 20,000.00 | | 55,000.00 | | 48,409.60 | 15,000.00 | 0.00 | 6,590.40 | 88.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | | |
| | 20,000.00 | | 55,000.00 | | 48,409.60 | 15,000.00 | 0.00 | 6,590.40 | 88.0% |
| 31 SERVICES | | | | | | | | | |
| 54011431 | 330001 | CONTRACT SERVICES | | | | | | | |
| | 0.00 | | 34,849.91 | | 27,000.00 | 0.00 | 7,849.91 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | | |
| | 0.00 | | 34,849.91 | | 27,000.00 | 0.00 | 7,849.91 | 0.00 | 100.0% |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 54011441 | 410200 | CONTRACTS-PROJECTS | | | | | | | |
| | 10,000,000.00 | | 24,395,096.36 | | 3,612,889.68 | 1,347,135.76 | 20,171,956.68 | 610,250.00 | 97.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | 10,000,000.00 | | 24,395,096.36 | | 3,612,889.68 | 1,347,135.76 | 20,171,956.68 | 610,250.00 | 97.5% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 10,020,000.00 | | 24,484,946.27 | | 3,688,299.28 | 1,362,135.76 | 20,179,806.59 | 616,840.40 | 97.5% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 10,020,000.00 | | 24,484,946.27 | | 3,688,299.28 | 1,362,135.76 | 20,179,806.59 | 616,840.40 | 97.5% |
| TOTAL SHAWNEE #2 WWTP CIP | | | | | | | | | |
| | 10,020,000.00 | | 24,484,946.27 | | 3,688,299.28 | 1,362,135.76 | 20,179,806.59 | 616,840.40 | 97.5% |
| TOTAL EXPENSES | | | | | | | | | |
| | 10,020,000.00 | | 24,484,946.27 | | 3,688,299.28 | 1,362,135.76 | 20,179,806.59 | 616,840.40 | |

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| ACCOUNTS FOR: 5402 | AMERICAN/BATH WWTP CIP | | | | | | | |
|------------------------------|------------------------|--------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54021441 410200 | | CONTRACTS-PROJECTS | | | | | | |
| | 225,000.00 | 225,000.00 | | 109,297.50 | 109,297.50 | 89,224.50 | 26,478.00 | 88.2% |
| TOTAL CAPITAL OUTLAY | 225,000.00 | | | 109,297.50 | 109,297.50 | 89,224.50 | 26,478.00 | 88.2% |
| TOTAL UNDEFINED | 225,000.00 | | | 109,297.50 | 109,297.50 | 89,224.50 | 26,478.00 | 88.2% |
| TOTAL UNDEFINED | 225,000.00 | | | 109,297.50 | 109,297.50 | 89,224.50 | 26,478.00 | 88.2% |
| TOTAL AMERICAN/BATH WWTP CIP | 225,000.00 | 225,000.00 | | 109,297.50 | 109,297.50 | 89,224.50 | 26,478.00 | 88.2% |
| TOTAL EXPENSES | 225,000.00 | 225,000.00 | | 109,297.50 | 109,297.50 | 89,224.50 | 26,478.00 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 5405 | WWC CIP | | | | | | | |
|--------------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 54051431 330001 | CONTRACT SERVICES | | | | | | | |
| 80,000.00 | 80,000.00 | 4,665.00 | 2,775.00 | 47,600.00 | 27,735.00 | 65.3% | | |
| TOTAL SERVICES | | | | | | | | |
| 80,000.00 | 80,000.00 | 4,665.00 | 2,775.00 | 47,600.00 | 27,735.00 | 65.3% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54051441 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 620,000.00 | 629,731.72 | 182,950.19 | 38,424.00 | 53,682.90 | 393,098.63 | 37.6% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 620,000.00 | 629,731.72 | 182,950.19 | 38,424.00 | 53,682.90 | 393,098.63 | 37.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 700,000.00 | 709,731.72 | 187,615.19 | 41,199.00 | 101,282.90 | 420,833.63 | 40.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 700,000.00 | 709,731.72 | 187,615.19 | 41,199.00 | 101,282.90 | 420,833.63 | 40.7% | | |
| TOTAL WWC CIP | | | | | | | | |
| 700,000.00 | 709,731.72 | 187,615.19 | 41,199.00 | 101,282.90 | 420,833.63 | 40.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 700,000.00 | 709,731.72 | 187,615.19 | 41,199.00 | 101,282.90 | 420,833.63 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5407 | PLANNING | | | | | | | |
|----------------------|----------------|----------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 54071431 330001 | | CONTRACT | SERVICES | | | | | |
| | 25,000.00 | | 27,046.03 | 0.00 | 0.00 | 2,046.03 | 25,000.00 | 7.6% |
| TOTAL SERVICES | 25,000.00 | | 27,046.03 | 0.00 | 0.00 | 2,046.03 | 25,000.00 | 7.6% |
| TOTAL UNDEFINED | 25,000.00 | | 27,046.03 | 0.00 | 0.00 | 2,046.03 | 25,000.00 | 7.6% |
| TOTAL UNDEFINED | 25,000.00 | | 27,046.03 | 0.00 | 0.00 | 2,046.03 | 25,000.00 | 7.6% |
| TOTAL PLANNING | 25,000.00 | | 27,046.03 | 0.00 | 0.00 | 2,046.03 | 25,000.00 | 7.6% |
| | TOTAL EXPENSES | | 27,046.03 | 0.00 | 0.00 | 2,046.03 | 25,000.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5408 | SHAWNEE I & I INVESTIGATIONS | | | | | | | |
|------------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 54081421 219099 | SUNDRY | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| 31 SERVICES | | | | | | | | |
| 54081431 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 162,273.30 | 0.00 | 0.00 | 162,273.30 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 162,273.30 | 0.00 | 0.00 | 162,273.30 | 0.00 | 100.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54081441 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 525,000.00 | 687,273.30 | 0.00 | 0.00 | 162,273.30 | 525,000.00 | 23.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 525,000.00 | 687,273.30 | 0.00 | 0.00 | 162,273.30 | 525,000.00 | 23.6% | | |
| TOTAL SHAWNEE I & I INVESTIGATION | | | | | | | | |
| 525,000.00 | 687,273.30 | 0.00 | 0.00 | 162,273.30 | 525,000.00 | 23.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 525,000.00 | 687,273.30 | 0.00 | 0.00 | 162,273.30 | 525,000.00 | | | |

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AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5409 | S E ADMIM FACILITIES | | | | | | | |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 54091441 410200 | CONTRACTS-PROJECTS | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL S E ADMIM FACILITIES | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5435 | REPLACEMENT & IMPROVEMENT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 54351431 330001 00005 | CONTRACT SERVICES | | | | | | |
| 25,000.00 | 9,674.17 | | 9,132.01 | 0.00 | 0.00 | 542.16 | 94.4% |
| 54351431 330601 00001 | REPAIRS-CONTRACTS | | | | | | |
| 115,000.00 | 94,020.00 | | 0.00 | 0.00 | 0.00 | 94,020.00 | .0% |
| 54351431 330601 00003 | REPAIRS-CONTRACTS | | | | | | |
| 0.00 | 5,280.00 | | 0.00 | 0.00 | 5,100.00 | 180.00 | 96.6% |
| 54351431 330601 00004 | REPAIRS-CONTRACTS | | | | | | |
| 40,000.00 | 52,464.00 | | 45,526.44 | 0.00 | 6,390.00 | 547.56 | 99.0% |
| TOTAL SERVICES | | | | | | | |
| 180,000.00 | 161,438.17 | | 54,658.45 | 0.00 | 11,490.00 | 95,289.72 | 41.0% |
| 41 CAPITAL OUTLAY | | | | | | | |
| 54351441 410400 00001 | EQUIPMENT | | | | | | |
| 305,250.00 | 323,811.83 | | 318,165.94 | 2,861.83 | 5,500.00 | 145.89 | 100.0% |
| 54351441 410400 00002 | EQUIPMENT | | | | | | |
| 60,000.00 | 60,000.00 | | 17,078.91 | 0.00 | 0.00 | 42,921.09 | 28.5% |
| 54351441 410400 00003 | EQUIPMENT | | | | | | |
| 45,000.00 | 45,000.00 | | 9,844.00 | 0.00 | 0.00 | 35,156.00 | 21.9% |
| 54351441 410400 00004 | EQUIPMENT | | | | | | |
| 12,000.00 | 12,000.00 | | 2,901.00 | 0.00 | 0.00 | 9,099.00 | 24.2% |
| 54351441 410400 00005 | EQUIPMENT | | | | | | |
| 10,000.00 | 10,000.00 | | 6,054.83 | 0.00 | 0.00 | 3,945.17 | 60.5% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 432,250.00 | 450,811.83 | | 354,044.68 | 2,861.83 | 5,500.00 | 91,267.15 | 79.8% |
| TOTAL UNDEFINED | | | | | | | |
| 612,250.00 | 612,250.00 | | 408,703.13 | 2,861.83 | 16,990.00 | 186,556.87 | 69.5% |
| TOTAL UNDEFINED | | | | | | | |
| 612,250.00 | 612,250.00 | | 408,703.13 | 2,861.83 | 16,990.00 | 186,556.87 | 69.5% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 5435 | REPLACEMENT & IMPROVEMENT | | | | | | | |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL REPLACEMENT & IMPROVEMENT | | | | | | | | |
| 612,250.00 | 612,250.00 | 408,703.13 | 2,861.83 | 16,990.00 | 186,556.87 | 69.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 612,250.00 | 612,250.00 | 408,703.13 | 2,861.83 | 16,990.00 | 186,556.87 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 8000 ORIGINAL | AC TRANSPORATION IMPROVE DIST APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|--------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 80001431 360141 | | AUDIT FEES | | | | | | |
| | 20,000.00 | | 20,000.00 | 678.95 | 0.00 | 571.05 | 18,750.00 | 6.3% |
| 80001431 370441 70001 | | PROJECT REIMBURSEMENT | | | | | | |
| | 617,220.00 | | 617,220.00 | 617,220.00 | 229,910.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 637,220.00 | | 637,220.00 | 617,898.95 | 229,910.00 | 571.05 | 18,750.00 | 97.1% |
| TOTAL UNDEFINED | 637,220.00 | | 637,220.00 | 617,898.95 | 229,910.00 | 571.05 | 18,750.00 | 97.1% |
| TOTAL UNDEFINED | 637,220.00 | | 637,220.00 | 617,898.95 | 229,910.00 | 571.05 | 18,750.00 | 97.1% |
| TOTAL AC TRANSPORATION IMPROVE D | 637,220.00 | | 637,220.00 | 617,898.95 | 229,910.00 | 571.05 | 18,750.00 | 97.1% |
| TOTAL EXPENSES | 637,220.00 | | 637,220.00 | 617,898.95 | 229,910.00 | 571.05 | 18,750.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 8007 | WOMENS | CRISIS CENTER | | | | | | |
|----------------------------|-----------|--------|-----------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 80071531 370001 | | | ASSISTANCE | | | | | | |
| | 9,250.00 | | 9,250.00 | | 6,252.00 | 921.00 | 0.00 | 2,998.00 | 67.6% |
| 80071531 370391 | | | SAMARITAN HOUSE | | | | | | |
| | 9,250.00 | | 9,250.00 | | 6,252.00 | 921.00 | 0.00 | 2,998.00 | 67.6% |
| TOTAL SERVICES | 18,500.00 | | 18,500.00 | | 12,504.00 | 1,842.00 | 0.00 | 5,996.00 | 67.6% |
| TOTAL UNDEFINED | 18,500.00 | | 18,500.00 | | 12,504.00 | 1,842.00 | 0.00 | 5,996.00 | 67.6% |
| TOTAL UNDEFINED | 18,500.00 | | 18,500.00 | | 12,504.00 | 1,842.00 | 0.00 | 5,996.00 | 67.6% |
| TOTAL WOMENS CRISIS CENTER | 18,500.00 | | 18,500.00 | | 12,504.00 | 1,842.00 | 0.00 | 5,996.00 | 67.6% |
| TOTAL EXPENSES | 18,500.00 | | 18,500.00 | | 12,504.00 | 1,842.00 | 0.00 | 5,996.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8009 | MENTAL HEALTH/RECOVERY SVCS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|------------|------------|-----------|----------|------------|--------|
| 80091517 170005 | SALARY - EMPLOYEES | 573,611.00 | 573,611.00 | 446,117.50 | 46,946.21 | 0.00 | 127,493.50 | 77.8% |
| 80091517 171001 | PERS | 80,306.00 | 80,306.00 | 70,148.31 | 7,577.52 | 0.00 | 10,157.69 | 87.4% |
| 80091517 172001 | MEDICARE | 9,178.00 | 9,178.00 | 6,312.42 | 664.46 | 0.00 | 2,865.58 | 68.8% |
| 80091517 173001 | WORKMEN'S COMPENSATION | 4,001.00 | 4,001.00 | 3,549.92 | -21.38 | 0.00 | 451.08 | 88.7% |
| 80091517 174001 | UNEMPLOYMENT | 0.00 | 1,854.24 | 1,854.24 | 0.00 | 0.00 | 0.00 | 100.0% |
| 80091517 175001 | MEDICAL PREMIUMS | 184,294.00 | 184,294.00 | 112,741.04 | 11,489.08 | 9,494.26 | 62,058.70 | 66.3% |
| 80091517 175003 | A/C LIFE INSURANCE PREMIUMS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL PERSONAL SERVICES | | 861,390.00 | 863,244.24 | 640,723.43 | 66,655.89 | 9,494.26 | 213,026.55 | 75.3% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|-----------|-----------|-----------|----------|-----------|----------|-------|
| 80091521 210001 | SUPPLIES - GENERAL | 5,700.00 | 5,700.00 | 4,590.05 | 1,014.07 | 0.00 | 1,109.95 | 80.5% |
| 80091521 219099 | SUNDRY | 52,600.00 | 52,600.00 | 40,054.10 | 2,205.99 | 10,000.00 | 2,545.90 | 95.2% |
| TOTAL MATERIALS & SUPPLIES | | 58,300.00 | 58,300.00 | 44,644.15 | 3,220.06 | 10,000.00 | 3,655.85 | 93.7% |

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------|---------------|---------------|--------------|------------|--------------|--------------|-------|
| 80091531 330001 | CONTRACT SERVICES | 14,945,925.00 | 14,945,925.00 | 9,437,515.65 | 903,113.48 | 2,436,596.34 | 3,071,813.01 | 79.4% |
|-----------------|-------------------|---------------|---------------|--------------|------------|--------------|--------------|-------|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8009 | MENTAL HEALTH/RECOVERY SVCS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|--------|
| 80091531 360498 | TRAVEL-OTHER EXPENSE | 15,000.00 | 15,000.00 | 5,639.58 | 312.76 | 9,360.42 | 0.00 | 100.0% |
| TOTAL SERVICES | | 14,960,925.00 | 14,960,925.00 | 9,443,155.23 | 903,426.24 | 2,445,956.76 | 3,071,813.01 | 79.5% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 80091541 410400 | EQUIPMENT | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| 59 MISCELLANEOUS | | | | | | | | |
| 80098959 360197 | DEDUCTIONS (SETTLEMENTS) | 52,600.00 | 63,003.06 | 63,003.06 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL MISCELLANEOUS | | 52,600.00 | 63,003.06 | 63,003.06 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 15,947,215.00 | 15,959,472.30 | 10,191,525.87 | 973,302.19 | 2,465,451.02 | 3,302,495.41 | 79.3% |
| TOTAL UNDEFINED | | 15,947,215.00 | 15,959,472.30 | 10,191,525.87 | 973,302.19 | 2,465,451.02 | 3,302,495.41 | 79.3% |
| TOTAL MENTAL HEALTH/RECOVERY SVCS | | 15,947,215.00 | 15,959,472.30 | 10,191,525.87 | 973,302.19 | 2,465,451.02 | 3,302,495.41 | 79.3% |
| TOTAL EXPENSES | | 15,947,215.00 | 15,959,472.30 | 10,191,525.87 | 973,302.19 | 2,465,451.02 | 3,302,495.41 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8010 | CIVIC CENTER | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|-----------|------|------------|-------|--|--|
| 80101717 170005 | SALARY - EMPLOYEES | | | | | | | |
| 775,000.00 | 775,000.00 | 561,096.99 | 59,530.32 | 0.00 | 213,903.01 | 72.4% | | |
| 80101717 171001 | PERS | | | | | | | |
| 100,000.00 | 100,000.00 | 76,136.77 | 7,468.68 | 0.00 | 23,863.23 | 76.1% | | |
| 80101717 172001 | MEDICARE | | | | | | | |
| 10,850.00 | 10,850.00 | 7,877.32 | 833.68 | 0.00 | 2,972.68 | 72.6% | | |
| 80101717 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 5,000.00 | 5,000.00 | 4,791.05 | -28.89 | 0.00 | 208.95 | 95.8% | | |
| 80101717 175001 | MEDICAL PREMIUMS | | | | | | | |
| 77,500.00 | 77,500.00 | 75,687.86 | 6,530.15 | 0.00 | 1,812.14 | 97.7% | | |
| 80101717 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 600.00 | 600.00 | 486.00 | 60.00 | 0.00 | 114.00 | 81.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 968,950.00 | 968,950.00 | 726,075.99 | 74,393.94 | 0.00 | 242,874.01 | 74.9% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|-----------|----------|------------|------|--------|--|--|
| 80101721 210001 | SUPPLIES - GENERAL | | | | | | | |
| 15,700.00 | 15,700.00 | 10,345.19 | 1,173.32 | 5,354.81 | 0.00 | 100.0% | | |
| 80101721 214002 | LINENS | | | | | | | |
| 30,000.00 | 30,000.00 | 5,021.44 | 507.15 | 24,978.56 | 0.00 | 100.0% | | |
| 80101721 214003 | HOSPITALITY | | | | | | | |
| 8,500.00 | 8,500.00 | 2,907.01 | 72.85 | 5,592.99 | 0.00 | 100.0% | | |
| 80101721 214004 | CONCESSIONS | | | | | | | |
| 136,000.00 | 136,000.00 | 1,001.40 | 0.00 | 134,998.60 | 0.00 | 100.0% | | |
| 80101721 219099 | SUNDRY | | | | | | | |
| 61,000.00 | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 251,200.00 | 251,200.00 | 19,275.04 | 1,753.32 | 231,924.96 | 0.00 | 100.0% | | |

31 SERVICES

| | | | | | | | | |
|-----------------|-------------------------|--|--|--|--|--|--|--|
| 80101731 310002 | UTILITIES - ELECTRICITY | | | | | | | |
|-----------------|-------------------------|--|--|--|--|--|--|--|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8010 | CIVIC CENTER | | | | | | | |
|--------------------|--------------|--------------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| | 222,500.00 | 222,500.00 | | 189,152.73 | 25,671.43 | 33,347.27 | 0.00 | 100.0% |
| 80101731 310003 | | UTILITIES - GARBAGE COLLECTION | | | | | | |
| | 7,500.00 | 7,500.00 | | 4,748.49 | 530.25 | 2,751.51 | 0.00 | 100.0% |
| 80101731 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 8,800.00 | 8,800.00 | | 7,965.87 | 882.71 | 834.13 | 0.00 | 100.0% |
| 80101731 310005 | | UTILITIES - WATER & SEWER | | | | | | |
| | 30,250.00 | 30,250.00 | | 20,811.67 | 2,105.81 | 9,438.33 | 0.00 | 100.0% |
| 80101731 310006 | | UTILITIES - NATURAL GAS | | | | | | |
| | 43,500.00 | 43,500.00 | | 25,194.98 | 1,446.00 | 18,305.02 | 0.00 | 100.0% |
| 80101731 330001 | | CONTRACT SERVICES | | | | | | |
| | 39,000.00 | 39,000.00 | | 16,800.96 | 2,304.31 | 22,199.04 | 0.00 | 100.0% |
| 80101731 330103 | | CONTRACTS-EMPLOYMENT | | | | | | |
| | 60,000.00 | 60,000.00 | | 53,852.86 | 6,771.17 | 6,147.14 | 0.00 | 100.0% |
| 80101731 330106 | | CONTRACTS-REPAIR | | | | | | |
| | 2,100.00 | 2,100.00 | | 353.30 | 0.00 | 1,746.70 | 0.00 | 100.0% |
| 80101731 360300 | | PARKING | | | | | | |
| | 3,150.00 | 3,150.00 | | 2,287.05 | 49.95 | 862.95 | 0.00 | 100.0% |
| 80101731 360305 | | ADVERTISING & PRINTING | | | | | | |
| | 115,000.00 | 115,000.00 | | 73,884.94 | 7,565.00 | 41,115.06 | 0.00 | 100.0% |
| 80101731 360405 | | TRAVEL & EXPENSES | | | | | | |
| | 5,000.00 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 80101731 360500 | | PROFESSIONAL/HUM RESOURCES | | | | | | |
| | 51,500.00 | 51,500.00 | | 3,994.00 | 1,290.00 | 47,506.00 | 0.00 | 100.0% |
| 80101731 370515 | | FACILITIES | | | | | | |
| | 35,200.00 | 35,200.00 | | 27,128.49 | 2,009.36 | 8,071.51 | 0.00 | 100.0% |
| 80101731 370516 | | BOX OFFICE | | | | | | |
| | 57,350.00 | 57,350.00 | | 51,931.97 | 6,301.75 | 5,418.03 | 0.00 | 100.0% |
| TOTAL SERVICES | 680,850.00 | 680,850.00 | | 478,107.31 | 56,927.74 | 202,742.69 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 1,901,000.00 | 1,901,000.00 | | 1,223,458.34 | 133,075.00 | 434,667.65 | 242,874.01 | 87.2% |
| TOTAL UNDEFINED | 1,901,000.00 | 1,901,000.00 | | 1,223,458.34 | 133,075.00 | 434,667.65 | 242,874.01 | 87.2% |
| TOTAL CIVIC CENTER | 1,901,000.00 | 1,901,000.00 | | 1,223,458.34 | 133,075.00 | 434,667.65 | 242,874.01 | 87.2% |
| TOTAL EXPENSES | 1,901,000.00 | 1,901,000.00 | | 1,223,458.34 | 133,075.00 | 434,667.65 | 242,874.01 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 8011 | VMCCC LODGING TAX - CAPITAL | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------|-----------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 80111741 410400 | | EQUIPMENT | | | | | | |
| | 40,000.00 | | 40,000.00 | 27,341.95 | 0.00 | 12,658.05 | 0.00 | 100.0% |
| 80111741 410515 | | PROJECTS- CIVIC CNETER | | | | | | |
| | 200,000.00 | | 200,000.00 | 53,442.65 | 0.00 | 146,557.35 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 240,000.00 | | 240,000.00 | 80,784.60 | 0.00 | 159,215.40 | 0.00 | 100.0% |
| 93 TRANSFER OUT | | | | | | | | |
| 80115193 930001 | | TRANSFER OUT | | | | | | |
| | 71,000.00 | | 71,000.00 | 68,715.87 | 0.00 | 0.00 | 2,284.13 | 96.8% |
| TOTAL TRANSFER OUT | 71,000.00 | | 71,000.00 | 68,715.87 | 0.00 | 0.00 | 2,284.13 | 96.8% |
| TOTAL UNDEFINED | 311,000.00 | | 311,000.00 | 149,500.47 | 0.00 | 159,215.40 | 2,284.13 | 99.3% |
| TOTAL UNDEFINED | 311,000.00 | | 311,000.00 | 149,500.47 | 0.00 | 159,215.40 | 2,284.13 | 99.3% |
| TOTAL VMCCC LODGING TAX - CAPITAL | 311,000.00 | | 311,000.00 | 149,500.47 | 0.00 | 159,215.40 | 2,284.13 | 99.3% |
| TOTAL EXPENSES | 311,000.00 | | 311,000.00 | 149,500.47 | 0.00 | 159,215.40 | 2,284.13 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8012 | VMCCC - CPH LIGHTING | | | | | | | |
|---------------------------------------|---------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 52 BOND PRINCIPAL | | | | | | | | |
| 80125152 800002 | BOND PRINCIPAL | | | | | | | |
| 66,457.00 | | 66,457.00 | | 0.00 | 0.00 | 0.00 | 66,457.00 | .0% |
| TOTAL BOND PRINCIPAL | | 66,457.00 | | 0.00 | 0.00 | 0.00 | 66,457.00 | .0% |
| 66,457.00 | | | | | | | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 80125153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 2,684.88 | | 2,684.88 | | 1,342.44 | 0.00 | 0.00 | 1,342.44 | 50.0% |
| TOTAL INTEREST AND FISCAL CHARGES | | 2,684.88 | | 1,342.44 | 0.00 | 0.00 | 1,342.44 | 50.0% |
| 2,684.88 | | | | | | | | |
| TOTAL UNDEFINED | | 69,141.88 | | 1,342.44 | 0.00 | 0.00 | 67,799.44 | 1.9% |
| 69,141.88 | | | | | | | | |
| TOTAL UNDEFINED | | 69,141.88 | | 1,342.44 | 0.00 | 0.00 | 67,799.44 | 1.9% |
| 69,141.88 | | | | | | | | |
| TOTAL VMCCC - CPH LIGHTING | | 69,141.88 | | 1,342.44 | 0.00 | 0.00 | 67,799.44 | 1.9% |
| 69,141.88 | | | | | | | | |
| TOTAL EXPENSES | | 69,141.88 | | 1,342.44 | 0.00 | 0.00 | 67,799.44 | |
| 69,141.88 | | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8013 | ARTS ECONOMIC RELIEF GRANT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 80131717 170005 | SALARY - EMPLOYEES | | | | | | |
| 0.00 | 9,246.20 | | 9,246.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 0.00 | 9,246.20 | | 9,246.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 9,246.20 | | 9,246.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 9,246.20 | | 9,246.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ARTS ECONOMIC RELIEF GRANT | | | | | | | |
| 0.00 | 9,246.20 | | 9,246.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 9,246.20 | | 9,246.20 | 0.00 | 0.00 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8044 | SOLID WASTE DISTRICT | | | | | | | |
|---------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 044 SOLID WASTE DISTRICT | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 93 TRANSFER OUT | | | | | | | | |
| 04404493 930001 | TRANSFER OUT | | | | | | | |
| 163,480.68 | 538,480.68 | 538,480.68 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL TRANSFER OUT | | | | | | | | |
| 163,480.68 | 538,480.68 | 538,480.68 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 04404494 940001 | ADVANCE OUT | | | | | | | |
| 0.00 | 281,755.00 | 281,755.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 0.00 | 281,755.00 | 281,755.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 163,480.68 | 820,235.68 | 820,235.68 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| 044 SOLID WASTE DISTRICT | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 04404417 170005 | SALARY - EMPLOYEES | | | | | | | |
| 276,000.00 | 320,000.00 | 238,675.06 | 24,879.85 | 0.00 | 81,324.94 | 74.6% | | |
| 04404417 171001 | PERS | | | | | | | |
| 42,000.00 | 45,234.00 | 33,414.63 | 3,483.19 | 0.00 | 11,819.37 | 73.9% | | |
| 04404417 172001 | MEDICARE | | | | | | | |
| 4,000.00 | 4,640.00 | 3,263.23 | 338.80 | 0.00 | 1,376.77 | 70.3% | | |
| 04404417 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 3,000.00 | 8,000.00 | 1,737.35 | -10.29 | 0.00 | 6,262.65 | 21.7% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8044 | SOLID WASTE DISTRICT | | | | | | | |
|------------------------------------|----------------------|------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 04404417 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 50,000.00 | | 59,326.00 | 37,699.16 | 4,188.81 | 0.00 | 21,626.84 | 63.5% |
| 04404417 175003 | | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | 500.00 | | 800.00 | 252.00 | 30.00 | 0.00 | 548.00 | 31.5% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 375,500.00 | 438,000.00 | | 315,041.43 | 32,910.36 | 0.00 | 122,958.57 | 71.9% |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 04404421 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 10,000.00 | | 15,000.00 | 12,492.85 | 968.69 | 2,507.15 | 0.00 | 100.0% |
| 04404421 211040 | | EDUCATION/AWARENESS MATERIAL | | | | | | |
| | 5,000.00 | | 5,000.00 | 500.00 | 0.00 | 4,500.00 | 0.00 | 100.0% |
| 04404421 219099 | | SUNDRY | | | | | | |
| | 30,000.00 | 30,000.00 | | 16,768.86 | 0.00 | 3,231.14 | 10,000.00 | 66.7% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 45,000.00 | 50,000.00 | | 29,761.71 | 968.69 | 10,238.29 | 10,000.00 | 80.0% |
| 31 SERVICES | | | | | | | | |
| 04404431 310010 | | UTILITIES & RENTALS | | | | | | |
| | 100,000.00 | | 100,000.00 | 83,101.55 | 3,728.78 | 16,497.55 | 400.90 | 99.6% |
| 04404431 330001 | | CONTRACT SERVICES | | | | | | |
| | 55,000.00 | | 83,677.72 | 32,728.08 | 2,779.73 | 50,949.64 | 0.00 | 100.0% |
| 04404431 360151 | | LEGAL FEES | | | | | | |
| | 55,000.00 | | 89,389.52 | 40,225.99 | 3,795.00 | 49,163.53 | 0.00 | 100.0% |
| 04404431 360401 | | TRAVEL | | | | | | |
| | 25,000.00 | 25,000.00 | | 19,364.06 | 1,432.61 | 635.94 | 5,000.00 | 80.0% |
| 04404431 370005 | | ED/AWARE PROGRAMS | | | | | | |
| | 80,000.00 | | 158,124.96 | 30,006.74 | 6,205.96 | 48,118.22 | 80,000.00 | 49.4% |
| 04404431 370008 | | ASSISTANCE-LITTER PREVENTION | | | | | | |
| | 25,000.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 04404431 370010 | | RECYCLING ASSISTANCE | | | | | | |
| | 90,000.00 | | 42,000.00 | 37,052.22 | 0.00 | 4,947.78 | 0.00 | 100.0% |
| 04404431 370012 | | MRF INFRASTRUCTURE | | | | | | |
| | 600,000.00 | | 623,245.00 | 588,052.04 | 106,312.28 | 10,588.28 | 24,604.68 | 96.1% |
| 04404431 370315 | | BOARDS OF HEALTH | | | | | | |
| | 30,000.00 | 30,000.00 | | 28,680.00 | 0.00 | 0.00 | 1,320.00 | 95.6% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8044 | SOLID WASTE DISTRICT | | | | | | | |
|----------------------------|----------------------|------------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 04404431 370425 | | ENVIRONMENTAL EMERGENCY FUND | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 04404431 390001 | | HOUSEHOLD HAZARDOUS WASTE | | | | | | |
| | 45,000.00 | | 87,000.00 | 80,304.58 | 4,885.00 | 6,695.42 | 0.00 | 100.0% |
| 04404431 390003 | | WASTE TIRES | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0% |
| 04404431 390004 | | YARD WASTE | | | | | | |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 04404431 390005 | | RECYCLING ACCESS | | | | | | |
| | 260,000.00 | | 197,000.00 | 167,889.85 | 13,051.10 | 9,056.40 | 20,053.75 | 89.8% |
| 04404431 390007 | | ELECTRONIC WASTE | | | | | | |
| | 10,000.00 | | 10,000.00 | 2,011.10 | 2,011.10 | 7,988.90 | 0.00 | 100.0% |
| 04404431 390014 | | GENERAL PLAN IMP | | | | | | |
| | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL SERVICES | | | | | | | | |
| | 1,391,000.00 | | 1,486,437.20 | 1,109,416.21 | 144,201.56 | 209,641.66 | 167,379.33 | 88.7% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 04404441 410400 | | EQUIPMENT | | | | | | |
| | 15,000.00 | | 15,000.00 | 7,429.69 | 1,121.52 | 7,570.31 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 15,000.00 | | 15,000.00 | 7,429.69 | 1,121.52 | 7,570.31 | 0.00 | 100.0% |
| TOTAL SOLID WASTE DISTRICT | | | | | | | | |
| | 1,826,500.00 | | 1,989,437.20 | 1,461,649.04 | 179,202.13 | 227,450.26 | 300,337.90 | 84.9% |
| TOTAL SOLID WASTE DISTRICT | | | | | | | | |
| | 1,989,980.68 | | 2,809,672.88 | 2,281,884.72 | 179,202.13 | 227,450.26 | 300,337.90 | 89.3% |
| TOTAL SOLID WASTE DISTRICT | | | | | | | | |
| | 1,989,980.68 | | 2,809,672.88 | 2,281,884.72 | 179,202.13 | 227,450.26 | 300,337.90 | 89.3% |
| TOTAL EXPENSES | | | | | | | | |
| | 1,989,980.68 | | 2,809,672.88 | 2,281,884.72 | 179,202.13 | 227,450.26 | 300,337.90 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8046 | SCRAP TIRE GRANT | | | | | | | |
|--------------------------|------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 80461741 410400 | EQUIPMENT | | | | | | | |
| 0.00 | 150,910.00 | 150,910.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 150,910.00 | 150,910.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 150,910.00 | 150,910.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 150,910.00 | 150,910.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SCRAP TIRE GRANT | | | | | | | | |
| 0.00 | 150,910.00 | 150,910.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 150,910.00 | 150,910.00 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8047 | SHELBY RECYCLING CENTER | | | | | | | |
|--------------------|-------------------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|--|------------|-----------|------|-----------|-------|
| 80471717 170005 | SALARY - EMPLOYEES | | | | | | | |
| 95,680.00 | | 183,000.00 | | 128,477.87 | 13,310.06 | 0.00 | 54,522.13 | 70.2% |
| 80471717 171001 | PERS | | | | | | | |
| 14,000.00 | | 25,620.00 | | 17,986.91 | 1,863.41 | 0.00 | 7,633.09 | 70.2% |
| 80471717 172001 | MEDICARE | | | | | | | |
| 1,400.00 | | 2,654.00 | | 1,763.88 | 181.74 | 0.00 | 890.12 | 66.5% |
| 80471717 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 1,923.00 | | 4,575.00 | | 602.35 | -3.57 | 0.00 | 3,972.65 | 13.2% |
| 80471717 175001 | MEDICAL PREMIUMS | | | | | | | |
| 8,400.00 | | 31,201.00 | | 17,069.60 | 1,969.50 | 0.00 | 14,131.40 | 54.7% |
| 80471717 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 120.00 | | 300.00 | | 192.00 | 24.00 | 0.00 | 108.00 | 64.0% |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 121,523.00 | | 247,350.00 | | 166,092.61 | 17,345.14 | 0.00 | 81,257.39 | 67.1% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|-----------|--|-----------|----------|----------|-----------|--------|
| 80471721 210001 | SUPPLIES - GENERAL | | | | | | | |
| 10,500.00 | | 11,500.00 | | 9,197.70 | 0.00 | 1,302.30 | 1,000.00 | 91.3% |
| 80471721 215001 | GAS & OIL | | | | | | | |
| 0.00 | | 30,000.00 | | 19,063.58 | 2,584.22 | 936.42 | 10,000.00 | 66.7% |
| 80471721 219099 | SUNDRY | | | | | | | |
| 3,000.00 | | 1,000.00 | | 83.53 | 0.00 | 916.47 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 13,500.00 | | 42,500.00 | | 28,344.81 | 2,584.22 | 3,155.19 | 11,000.00 | 74.1% |

31 SERVICES

| | | | | | | | | |
|-----------------|---------------------|-----------|--|-----------|----------|-----------|------|--------|
| 80471731 310010 | UTILITIES & RENTALS | | | | | | | |
| 34,000.00 | | 34,500.00 | | 21,036.98 | 1,475.80 | 13,463.02 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8047 | SHELBY RECYCLING CENTER | | | | | | | |
|--------------------------|-------------------------------|----------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 80471731 330001 | | CONTRACT SERVICES | | | | | | |
| | 290,000.00 | | 201,019.03 | 151,493.29 | 2,434.54 | 49,525.74 | 0.00 | 100.0% |
| 80471731 330025 | | CONTRACT GROUPS | | | | | | |
| | 7,000.00 | | 7,500.00 | 5,090.00 | 510.00 | 1,910.00 | 500.00 | 93.3% |
| | TOTAL SERVICES | | | | | | | |
| | 331,000.00 | | 243,019.03 | 177,620.27 | 4,420.34 | 64,898.76 | 500.00 | 99.8% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 80471741 410110 | | BUILDING & EQUIPMENT MAINT | | | | | | |
| | 10,000.00 | | 6,283.65 | 6,283.65 | 383.58 | 0.00 | 0.00 | 100.0% |
| 80471741 410400 | | EQUIPMENT | | | | | | |
| | 7,000.00 | | 4,687.29 | 4,687.29 | 520.81 | 0.00 | 0.00 | 100.0% |
| 80471741 410500 | | FLEET MAINTENANCE | | | | | | |
| | 10,000.00 | | 2,010.03 | 2,010.03 | 0.00 | 0.00 | 0.00 | 100.0% |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 27,000.00 | | 12,980.97 | 12,980.97 | 904.39 | 0.00 | 0.00 | 100.0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 493,023.00 | | 545,850.00 | 385,038.66 | 25,254.09 | 68,053.95 | 92,757.39 | 83.0% |
| | TOTAL UNDEFINED | | | | | | | |
| | 493,023.00 | | 545,850.00 | 385,038.66 | 25,254.09 | 68,053.95 | 92,757.39 | 83.0% |
| | TOTAL SHELBY RECYCLING CENTER | | | | | | | |
| | 493,023.00 | | 545,850.00 | 385,038.66 | 25,254.09 | 68,053.95 | 92,757.39 | 83.0% |
| | TOTAL EXPENSES | | | | | | | |
| | 493,023.00 | | 545,850.00 | 385,038.66 | 25,254.09 | 68,053.95 | 92,757.39 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8053 | SOLID WASTE NEW BUILDING | | | | | | | |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 80535151 800003 | NOTE PRINCIPAL | | | | | | | |
| 110,540.45 | 110,540.45 | 54,947.41 | 0.00 | 0.00 | 55,593.04 | 49.7% | | |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| 110,540.45 | 110,540.45 | 54,947.41 | 0.00 | 0.00 | 55,593.04 | 49.7% | | |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 80535153 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| 52,940.23 | 52,940.23 | 26,792.93 | 0.00 | 0.00 | 26,147.30 | 50.6% | | |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| 52,940.23 | 52,940.23 | 26,792.93 | 0.00 | 0.00 | 26,147.30 | 50.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 163,480.68 | 163,480.68 | 81,740.34 | 0.00 | 0.00 | 81,740.34 | 50.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 163,480.68 | 163,480.68 | 81,740.34 | 0.00 | 0.00 | 81,740.34 | 50.0% | | |
| TOTAL SOLID WASTE NEW BUILDING | | | | | | | | |
| 163,480.68 | 163,480.68 | 81,740.34 | 0.00 | 0.00 | 81,740.34 | 50.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 163,480.68 | 163,480.68 | 81,740.34 | 0.00 | 0.00 | 81,740.34 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 8054 | REFUSE & RECYCLING | | | | | | | |
|--------------------------|------------|--------------------|------------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 31 SERVICES | | | | | | | | | |
| 80541531 310007 | | | COK-REFUSE / RECYCLING | | | | | | |
| | 605,000.00 | | 605,000.00 | | 425,925.14 | 48,719.93 | 179,074.86 | 0.00 | 100.0% |
| 80541531 310008 | | | VILL FOREST-REFUSE/RECYCLING | | | | | | |
| | 144,000.00 | | 144,000.00 | | 94,475.89 | 20,692.40 | 49,524.11 | 0.00 | 100.0% |
| TOTAL SERVICES | 749,000.00 | | 749,000.00 | | 520,401.03 | 69,412.33 | 228,598.97 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 749,000.00 | | 749,000.00 | | 520,401.03 | 69,412.33 | 228,598.97 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 749,000.00 | | 749,000.00 | | 520,401.03 | 69,412.33 | 228,598.97 | 0.00 | 100.0% |
| TOTAL REFUSE & RECYCLING | 749,000.00 | | 749,000.00 | | 520,401.03 | 69,412.33 | 228,598.97 | 0.00 | 100.0% |
| TOTAL EXPENSES | 749,000.00 | | 749,000.00 | | 520,401.03 | 69,412.33 | 228,598.97 | 0.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8056 | UNION RECYCLERS | | | | | | | |
|--------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|-----------|------|------------|-------|--|--|
| 80561717 170005 | SALARY - EMPLOYEES | | | | | | | |
| 0.00 | 350,000.00 | 201,672.45 | 24,009.32 | 0.00 | 148,327.55 | 57.6% | | |
| 80561717 171001 | PERS | | | | | | | |
| 0.00 | 49,000.00 | 28,234.16 | 3,361.31 | 0.00 | 20,765.84 | 57.6% | | |
| 80561717 172001 | MEDICARE | | | | | | | |
| 0.00 | 5,075.00 | 2,821.85 | 333.51 | 0.00 | 2,253.15 | 55.6% | | |
| 80561717 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 0.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | .0% | | |
| 80561717 175001 | MEDICAL PREMIUMS | | | | | | | |
| 0.00 | 64,201.00 | 18,385.36 | 2,626.48 | 0.00 | 45,815.64 | 28.6% | | |
| 80561717 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 0.00 | 648.00 | 294.00 | 42.00 | 0.00 | 354.00 | 45.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 0.00 | 477,674.00 | 251,407.82 | 30,372.62 | 0.00 | 226,266.18 | 52.6% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|---------------------|-----------|----------|-----------|-----------|--------|--|--|
| 80561721 210001 | SUPPLIES - GENERAL | | | | | | | |
| 0.00 | 14,000.00 | 8,904.50 | 917.37 | 5,095.50 | 0.00 | 100.0% | | |
| 80561721 215003 | GAS & OIL | | | | | | | |
| 0.00 | 72,000.00 | 39,227.34 | 4,048.87 | 12,087.45 | 20,685.21 | 71.3% | | |
| 80561721 217002 | RECYCLING MATERIALS | | | | | | | |
| 0.00 | 40,000.00 | 31,392.70 | 2,877.00 | 6,513.80 | 2,093.50 | 94.8% | | |
| 80561721 219099 | SUNDRY | | | | | | | |
| 0.00 | 10,000.00 | 6,783.20 | 0.00 | 3,216.80 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 0.00 | 136,000.00 | 86,307.74 | 7,843.24 | 26,913.55 | 22,778.71 | 83.3% | | |

31 SERVICES

| | | | | | | | | |
|-----------------|------------|-----------|----------|----------|-----------|-------|--|--|
| 80561731 310001 | UTILITIES | | | | | | | |
| 0.00 | 129,300.00 | 80,901.17 | 9,933.98 | 8,164.17 | 40,234.66 | 68.9% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8056 | UNION RECYCLERS | | | | | | | |
|-----------------------|-----------------|-----------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 80561731 330605 | | REPAIRS & MAINTENANCE | | | | | | |
| | 0.00 | | 44,000.00 | 30,887.03 | 768.48 | 8,249.23 | 4,863.74 | 88.9% |
| TOTAL SERVICES | 0.00 | | 173,300.00 | 111,788.20 | 10,702.46 | 16,413.40 | 45,098.40 | 74.0% |
| TOTAL UNDEFINED | 0.00 | | 786,974.00 | 449,503.76 | 48,918.32 | 43,326.95 | 294,143.29 | 62.6% |
| TOTAL UNDEFINED | 0.00 | | 786,974.00 | 449,503.76 | 48,918.32 | 43,326.95 | 294,143.29 | 62.6% |
| TOTAL UNION RECYCLERS | 0.00 | | 786,974.00 | 449,503.76 | 48,918.32 | 43,326.95 | 294,143.29 | 62.6% |
| | TOTAL EXPENSES | | | | | | | |
| | 0.00 | | 786,974.00 | 449,503.76 | 48,918.32 | 43,326.95 | 294,143.29 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8057 | OWDA LOAN SORTING EQUIPMENT | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 80571541 410400 | EQUIPMENT | | | | | | | |
| 0.00 | 411,755.00 | 411,755.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 411,755.00 | 411,755.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 411,755.00 | 411,755.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 411,755.00 | 411,755.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL OWDA LOAN SORTING EQUIPMENT | | | | | | | | |
| 0.00 | 411,755.00 | 411,755.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 411,755.00 | 411,755.00 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8072 | FAMILY/CHILDREN FIRST COUNCIL | | | | | | | |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|-----------|----------|------|-----------|-------|--|--|
| 80721117 170005 | SALARY - EMPLOYEES | | | | | | | |
| 55,176.00 | 55,176.00 | 40,804.80 | 4,086.40 | 0.00 | 14,371.20 | 74.0% | | |
| 80721117 171001 | PERS | | | | | | | |
| 7,725.00 | 7,725.00 | 5,712.71 | 572.10 | 0.00 | 2,012.29 | 74.0% | | |
| 80721117 172001 | MEDICARE | | | | | | | |
| 801.00 | 801.00 | 533.60 | 52.80 | 0.00 | 267.40 | 66.6% | | |
| 80721117 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 552.00 | 552.00 | 344.90 | -2.06 | 0.00 | 207.10 | 62.5% | | |
| 80721117 175001 | MEDICAL PREMIUMS | | | | | | | |
| 19,285.00 | 19,285.00 | 14,007.52 | 1,556.39 | 0.00 | 5,277.48 | 72.6% | | |
| 80721117 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 72.00 | 72.00 | 54.00 | 6.00 | 0.00 | 18.00 | 75.0% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 83,611.00 | 83,611.00 | 61,457.53 | 6,271.63 | 0.00 | 22,153.47 | 73.5% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|--------|------|--------|------|--------|--|--|
| 80721121 210001 | SUPPLIES - GENERAL | | | | | | | |
| 300.00 | 500.00 | 416.79 | 0.00 | 83.21 | 0.00 | 100.0% | | |
| 80721121 219099 | SUNDRY | | | | | | | |
| 1,000.00 | 1,000.00 | 125.00 | 0.00 | 875.00 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 1,300.00 | 1,500.00 | 541.79 | 0.00 | 958.21 | 0.00 | 100.0% | | |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------|--------|--------|----------|------|--------|--|--|
| 80721131 218001 | PARENT STIPENDS | | | | | | | |
| 1,899.00 | 1,899.00 | 428.28 | 188.28 | 1,470.72 | 0.00 | 100.0% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8072 | FAMILY/CHILDREN | FIRST COUNCIL | | | | | | |
|-------------------------------------|-----------------|---------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 80721131 330001 | | CONTRACT SERVICES | | | | | | |
| | 25,000.00 | | 24,800.00 | 0.00 | 0.00 | 24,800.00 | 0.00 | 100.0% |
| 80721131 360401 | | TRAVEL | | | | | | |
| | 200.00 | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 100.0% |
| 80721131 370383 | | PROFESSIONAL GROWTH | | | | | | |
| | 450.00 | | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 27,549.00 | | 27,349.00 | 428.28 | 188.28 | 26,920.72 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 112,460.00 | | 112,460.00 | 62,427.60 | 6,459.91 | 27,878.93 | 22,153.47 | 80.3% |
| TOTAL UNDEFINED | 112,460.00 | | 112,460.00 | 62,427.60 | 6,459.91 | 27,878.93 | 22,153.47 | 80.3% |
| TOTAL FAMILY/CHILDREN FIRST COUNCIL | 112,460.00 | | 112,460.00 | 62,427.60 | 6,459.91 | 27,878.93 | 22,153.47 | 80.3% |
| TOTAL EXPENSES | 112,460.00 | | 112,460.00 | 62,427.60 | 6,459.91 | 27,878.93 | 22,153.47 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8076 | CONFERENCE | | | | | | | |
|----------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 80761131 330001 | CONTRACT SERVICES | | | | | | | |
| 10,600.00 | 10,600.00 | 6,952.60 | 0.00 | 3,647.40 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 10,600.00 | 10,600.00 | 6,952.60 | 0.00 | 3,647.40 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,600.00 | 10,600.00 | 6,952.60 | 0.00 | 3,647.40 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 10,600.00 | 10,600.00 | 6,952.60 | 0.00 | 3,647.40 | 0.00 | 100.0% | | |
| TOTAL CONFERENCE | | | | | | | | |
| 10,600.00 | 10,600.00 | 6,952.60 | 0.00 | 3,647.40 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 10,600.00 | 10,600.00 | 6,952.60 | 0.00 | 3,647.40 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8091 | INTERSYSTEMS | | | | | | | |
|----------------------|--------------|------------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 80911131 350510 | | MULTISYSTEM YOUTH GR EXP | | | | | | |
| | 125,000.00 | | 125,000.00 | 0.00 | 0.00 | 50,000.00 | 75,000.00 | 40.0% |
| 80911131 370346 | | FCSS EXPENSE | | | | | | |
| | 47,557.00 | | 47,557.00 | 40,589.99 | 2,014.97 | 6,967.01 | 0.00 | 100.0% |
| 80911131 370348 | | OTHER MULTISYSTEMS YOUTH EXP | | | | | | |
| | 28,733.00 | | 28,733.00 | 3,914.50 | 0.00 | 16,085.50 | 8,733.00 | 69.6% |
| TOTAL SERVICES | | | | | | | | |
| | 201,290.00 | | 201,290.00 | 44,504.49 | 2,014.97 | 73,052.51 | 83,733.00 | 58.4% |
| TOTAL UNDEFINED | | | | | | | | |
| | 201,290.00 | | 201,290.00 | 44,504.49 | 2,014.97 | 73,052.51 | 83,733.00 | 58.4% |
| TOTAL UNDEFINED | | | | | | | | |
| | 201,290.00 | | 201,290.00 | 44,504.49 | 2,014.97 | 73,052.51 | 83,733.00 | 58.4% |
| TOTAL INTERSYSTEMS | | | | | | | | |
| | 201,290.00 | | 201,290.00 | 44,504.49 | 2,014.97 | 73,052.51 | 83,733.00 | 58.4% |
| TOTAL EXPENSES | | | | | | | | |
| | 201,290.00 | | 201,290.00 | 44,504.49 | 2,014.97 | 73,052.51 | 83,733.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 8092 ORIGINAL | SPECIAL EMERGENCY PLANNING APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|-----------------------------------|----------------|--------------|--------------|--------------|------------------|----------------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 80921321 | 219099 | 80921 | SUNDRY | | | | | |
| | | 40,000.00 | | 40,000.00 | 20,494.45 | 0.00 | 19,505.55 | 0.00 100.0% |
| 80921321 | 219099 | 80922 | SUNDRY | | | | | |
| | | 319.14 | | 319.14 | 0.00 | 0.00 | 0.00 | 319.14 .0% |
| 80921321 | 219099 | 80923 | SUNDRY | | | | | |
| | | 907.24 | | 907.24 | 0.00 | 0.00 | 0.00 | 907.24 .0% |
| 80921321 | 219099 | 80924 | SUNDRY | | | | | |
| | | 2,092.89 | | 2,092.89 | 0.00 | 0.00 | 0.00 | 2,092.89 .0% |
| TOTAL MATERIALS & SUPPLIES | | | | 43,319.27 | 20,494.45 | 0.00 | 19,505.55 | 3,319.27 92.3% |
| TOTAL UNDEFINED | | | | 43,319.27 | 20,494.45 | 0.00 | 19,505.55 | 3,319.27 92.3% |
| TOTAL UNDEFINED | | | | 43,319.27 | 20,494.45 | 0.00 | 19,505.55 | 3,319.27 92.3% |
| TOTAL SPECIAL EMERGENCY PLANNING | | | | 43,319.27 | 20,494.45 | 0.00 | 19,505.55 | 3,319.27 92.3% |
| TOTAL EXPENSES | | | | 43,319.27 | 20,494.45 | 0.00 | 19,505.55 | 3,319.27 |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8095 | HOTEL | LODGING TAX | | | | | | |
|-----------------------------------|--------------|------------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 80951155 900100 | | CONVENTION & VISITORS BUREAU | | | | | | |
| | 420,000.00 | | 420,000.00 | 279,661.52 | 46,363.46 | 0.00 | 140,338.48 | 66.6% |
| 80951155 900105 | | VMCC - CAPITAL FUND | | | | | | |
| | 251,000.00 | | 251,000.00 | 159,806.56 | 26,493.41 | 0.00 | 91,193.44 | 63.7% |
| 80951155 900106 | | VMCC -OPERATIONS | | | | | | |
| | 355,000.00 | | 355,000.00 | 239,709.87 | 39,740.11 | 0.00 | 115,290.13 | 67.5% |
| 80951155 900107 | | VMCC-MARKETING & PROMOTION | | | | | | |
| | 123,000.00 | | 123,000.00 | 79,903.30 | 13,246.70 | 0.00 | 43,096.70 | 65.0% |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 1,149,000.00 | | 1,149,000.00 | 759,081.25 | 125,843.68 | 0.00 | 389,918.75 | 66.1% |
| TOTAL UNDEFINED | | | | | | | | |
| | 1,149,000.00 | | 1,149,000.00 | 759,081.25 | 125,843.68 | 0.00 | 389,918.75 | 66.1% |
| TOTAL UNDEFINED | | | | | | | | |
| | 1,149,000.00 | | 1,149,000.00 | 759,081.25 | 125,843.68 | 0.00 | 389,918.75 | 66.1% |
| TOTAL HOTEL LODGING TAX | | | | | | | | |
| | 1,149,000.00 | | 1,149,000.00 | 759,081.25 | 125,843.68 | 0.00 | 389,918.75 | 66.1% |
| TOTAL EXPENSES | | | | | | | | |
| | 1,149,000.00 | | 1,149,000.00 | 759,081.25 | 125,843.68 | 0.00 | 389,918.75 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8750 | AWD PROJECT DEBT SERVICE | | | | | | | |
|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

| | | | | | | | | |
|-----------------------|----------------|-----------|-----------|------|------|-----------|-------|--|
| 87505151 800003 | NOTE PRINCIPAL | | | | | | | |
| | 3,940.00 | 3,940.00 | 1,584.46 | 0.00 | 0.00 | 2,355.54 | 40.2% | |
| 87505151 800003 60038 | NOTE PRINCIPAL | | | | | | | |
| | 40,000.00 | 40,000.00 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 75.0% | |
| TOTAL NOTE PRINCIPAL | | 43,940.00 | 31,584.46 | 0.00 | 0.00 | 12,355.54 | 71.9% | |
| | 43,940.00 | | | | | | | |

55 OTHER FINANCING USES

| | | | | | | | | |
|-----------------------|--------------|-----------|-----------|------|------|-----------|--------|--|
| 87505155 900625 60024 | DEBT SERVICE | | | | | | | |
| | 13,300.00 | 13,300.00 | 6,613.57 | 0.00 | 0.00 | 6,686.43 | 49.7% | |
| 87505155 900625 60027 | DEBT SERVICE | | | | | | | |
| | 12,840.00 | 12,840.00 | 6,386.81 | 0.00 | 0.00 | 6,453.19 | 49.7% | |
| 87505155 900625 60029 | DEBT SERVICE | | | | | | | |
| | 5,970.00 | 5,970.00 | 2,967.15 | 0.00 | 0.00 | 3,002.85 | 49.7% | |
| 87505155 900625 60031 | DEBT SERVICE | | | | | | | |
| | 15,565.00 | 15,565.00 | 7,774.80 | 0.00 | 0.00 | 7,790.20 | 50.0% | |
| 87505155 900625 60032 | DEBT SERVICE | | | | | | | |
| | 12,320.00 | 12,320.00 | 6,155.05 | 0.00 | 0.00 | 6,164.95 | 50.0% | |
| 87505155 900625 60035 | DEBT SERVICE | | | | | | | |
| | 6,365.00 | 6,365.00 | 3,182.32 | 0.00 | 0.00 | 3,182.68 | 50.0% | |
| 87505155 900625 60038 | DEBT SERVICE | | | | | | | |
| | 97,067.00 | 97,067.00 | 48,532.53 | 0.00 | 0.00 | 48,534.47 | 50.0% | |
| 87505155 900625 60047 | DEBT SERVICE | | | | | | | |
| | 15,860.00 | 15,860.00 | 15,856.10 | 0.00 | 0.00 | 3.90 | 100.0% | |
| 87505155 900625 60048 | DEBT SERVICE | | | | | | | |
| | 9,900.00 | 9,900.00 | 4,926.75 | 0.00 | 0.00 | 4,973.25 | 49.8% | |
| 87505155 900625 60049 | DEBT SERVICE | | | | | | | |
| | 49,675.00 | 49,675.00 | 24,698.64 | 0.00 | 0.00 | 24,976.36 | 49.7% | |
| 87505155 900625 60050 | DEBT SERVICE | | | | | | | |
| | 43,750.00 | 43,750.00 | 21,865.90 | 0.00 | 0.00 | 21,884.10 | 50.0% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 8750 ORIGINAL | AWD APPROP | PROJECT DEBT SERVICE REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|---------------|--------------|-------------------------------------|--------------|--------------|--------------|------------------|--------|
| 87505155 900625 60051 | | DEBT SERVICE | | | | | | |
| | 32,855.00 | | 32,855.00 | 16,422.22 | 0.00 | 0.00 | 16,432.78 | 50.0% |
| 87505155 900625 60054 | | DEBT SERVICE | | | | | | |
| | 4,852.00 | | 4,852.00 | 2,425.15 | 0.00 | 0.00 | 2,426.85 | 50.0% |
| 87505155 900625 60055 | | DEBT SERVICE | | | | | | |
| | 83,000.00 | | 83,000.00 | 41,444.85 | 0.00 | 0.00 | 41,555.15 | 49.9% |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 403,319.00 | | 403,319.00 | 209,251.84 | 0.00 | 0.00 | 194,067.16 | 51.9% |
| 93 TRANSFER OUT | | | | | | | | |
| 87505193 930001 | | TRANSFER OUT | | | | | | |
| | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFER OUT | | | | | | | | |
| | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 94 ADVANCE OUT | | | | | | | | |
| 87505194 940001 | | ADVANCE OUT | | | | | | |
| | 439,000.00 | | 439,000.00 | 0.00 | 0.00 | 0.00 | 439,000.00 | .0% |
| TOTAL ADVANCE OUT | | | | | | | | |
| | 439,000.00 | | 439,000.00 | 0.00 | 0.00 | 0.00 | 439,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 900,259.00 | | 900,259.00 | 254,836.30 | 0.00 | 0.00 | 645,422.70 | 28.3% |
| TOTAL UNDEFINED | | | | | | | | |
| | 900,259.00 | | 900,259.00 | 254,836.30 | 0.00 | 0.00 | 645,422.70 | 28.3% |
| TOTAL AWD PROJECT DEBT SERVICE | | | | | | | | |
| | 900,259.00 | | 900,259.00 | 254,836.30 | 0.00 | 0.00 | 645,422.70 | 28.3% |
| TOTAL EXPENSES | | | | | | | | |
| | 900,259.00 | | 900,259.00 | 254,836.30 | 0.00 | 0.00 | 645,422.70 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8751 | AWD OPERATING FUND | | | | | | | |
|--------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------|------------------------|------------|-----------|----------|-----------|-------|--|
| 87511417 170001 | | SALARY - OFFICIALS | | | | | | |
| | 41,000.00 | 41,000.00 | 29,678.00 | 3,270.00 | 0.00 | 11,322.00 | 72.4% | |
| 87511417 170005 | | SALARY - EMPLOYEES | | | | | | |
| | 109,000.00 | 109,000.00 | 79,839.15 | 7,882.93 | 0.00 | 29,160.85 | 73.2% | |
| 87511417 171001 | | PERS | | | | | | |
| | 21,000.00 | 21,000.00 | 15,122.39 | 1,561.41 | 0.00 | 5,877.61 | 72.0% | |
| 87511417 172001 | | MEDICARE | | | | | | |
| | 2,250.00 | 2,250.00 | 1,517.04 | 153.83 | 0.00 | 732.96 | 67.4% | |
| 87511417 173001 | | WORKMEN'S COMPENSATION | | | | | | |
| | 275.00 | 275.00 | 120.00 | 0.00 | 0.00 | 155.00 | 43.6% | |
| 87511417 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 27,000.00 | 27,000.00 | 19,592.07 | 2,176.89 | 6,863.71 | 544.22 | 98.0% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 200,525.00 | 200,525.00 | 145,868.65 | 15,045.06 | 6,863.71 | 47,792.64 | 76.2% | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------|--------------------|--------|------|--------|------|--------|--|
| 87511421 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 500.00 | 500.00 | 265.09 | 0.00 | 234.91 | 0.00 | 100.0% | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 500.00 | 500.00 | 265.09 | 0.00 | 234.91 | 0.00 | 100.0% | |

31 SERVICES

| | | | | | | | | |
|-----------------|----------|------------------|----------|--------|----------|------|--------|--|
| 87511431 310001 | | UTILITIES | | | | | | |
| | 4,000.00 | 10,000.00 | 4,193.88 | 155.66 | 5,806.12 | 0.00 | 100.0% | |
| 87511431 320099 | | INSURANCE SUNDRY | | | | | | |
| | 9,500.00 | 10,000.00 | 9,725.00 | 0.00 | 275.00 | 0.00 | 100.0% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8751 | AWD OPERATING FUND | | | | | | | |
|--------------------------|--------------------|----------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 87511431 330001 | | CONTRACT SERVICES | | | | | | |
| | 1,000,000.00 | | 1,000,000.00 | 767,297.85 | 0.00 | 232,702.15 | 0.00 | 100.0% |
| 87511431 340005 | | SERVICES-CONSULTING | | | | | | |
| | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.0% |
| 87511431 340310 | | SERVICES - LEGAL | | | | | | |
| | 7,500.00 | | 7,500.00 | 5,884.50 | 490.00 | 1,615.50 | 0.00 | 100.0% |
| 87511431 340520 | | SERVICES-ENGINEERING | | | | | | |
| | 7,500.00 | | 7,500.00 | 560.00 | 0.00 | 6,940.00 | 0.00 | 100.0% |
| 87511431 360141 | | AUDIT FEES | | | | | | |
| | 15,000.00 | | 16,500.00 | 15,202.80 | 1,558.00 | 1,297.20 | 0.00 | 100.0% |
| 87511431 360201 | | RENT | | | | | | |
| | 18,000.00 | | 18,000.00 | 13,500.00 | 1,500.00 | 4,500.00 | 0.00 | 100.0% |
| 87511431 360299 | | RENTAL-SUNDRY | | | | | | |
| | 700.00 | | 700.00 | 658.44 | 0.00 | 41.56 | 0.00 | 100.0% |
| 87511431 360335 | | ADVERTISING-SUNDRY | | | | | | |
| | 6,500.00 | | 6,500.00 | 1,597.59 | 0.00 | 4,902.41 | 0.00 | 100.0% |
| 87511431 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 1,000.00 | | 1,000.00 | 165.00 | 0.00 | 835.00 | 0.00 | 100.0% |
| 87511431 370651 | | INDIRECT COSTS | | | | | | |
| | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL SERVICES | | | | | | | | |
| | 1,094,700.00 | | 1,102,700.00 | 818,785.06 | 3,703.66 | 273,914.94 | 10,000.00 | 99.1% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 87511441 410402 | | EQUIPMENT OFFICE | | | | | | |
| | 250.00 | | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 250.00 | | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.0% |
| 93 TRANSFER OUT | | | | | | | | |
| 87511493 930001 | | TRANSFER OUT | | | | | | |
| | 295,000.00 | | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFER OUT | | | | | | | | |
| | 295,000.00 | | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 1,590,975.00 | | 1,598,975.00 | 1,259,918.80 | 18,748.72 | 281,263.56 | 57,792.64 | 96.4% |
| TOTAL UNDEFINED | | | | | | | | |
| | 1,590,975.00 | | 1,598,975.00 | 1,259,918.80 | 18,748.72 | 281,263.56 | 57,792.64 | 96.4% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8751 | AWD OPERATING FUND | | | | | | | |
|---------------------------------|--------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 875 ALLEN WATER DISTRICT | | | | | | | | |
| 875 ALLEN WATER DISTRICT | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 87517555 219099 | SUNDRY | | | | | | | |
| 20,000.00 | 20,000.00 | 2,412.59 | 58.00 | 17,587.41 | 0.00 | 100.0% | | |
| 87517555 219099 60041 | SUNDRY | | | | | | | |
| 2,000.00 | 2,000.00 | 245.00 | 0.00 | 1,755.00 | 0.00 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 22,000.00 | 22,000.00 | 2,657.59 | 58.00 | 19,342.41 | 0.00 | 100.0% | | |
| TOTAL ALLEN WATER DISTRICT | | | | | | | | |
| 22,000.00 | 22,000.00 | 2,657.59 | 58.00 | 19,342.41 | 0.00 | 100.0% | | |
| TOTAL ALLEN WATER DISTRICT | | | | | | | | |
| 22,000.00 | 22,000.00 | 2,657.59 | 58.00 | 19,342.41 | 0.00 | 100.0% | | |
| TOTAL AWD OPERATING FUND | | | | | | | | |
| 1,612,975.00 | 1,620,975.00 | 1,262,576.39 | 18,806.72 | 300,605.97 | 57,792.64 | 96.4% | | |
| TOTAL EXPENSES | | | | | | | | |
| 1,612,975.00 | 1,620,975.00 | 1,262,576.39 | 18,806.72 | 300,605.97 | 57,792.64 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8752 | AWD INTERNAL CAPITAL RESERVE | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 87524141 410000 | CAPITAL OUTLAY | | | | | | | |
| | 0.00 15,000.00 | 3,294.50 | 0.00 | 11,705.50 | 0.00 | 100.0% | | |
| 87524141 410000 60061 | CAPITAL OUTLAY | | | | | | | |
| | 0.00 50,000.00 | 733.00 | 0.00 | 49,267.00 | 0.00 | 100.0% | | |
| TOTAL CAPITAL OUTLAY | 0.00 65,000.00 | 4,027.50 | 0.00 | 60,972.50 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 65,000.00 | 4,027.50 | 0.00 | 60,972.50 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 65,000.00 | 4,027.50 | 0.00 | 60,972.50 | 0.00 | 100.0% | | |
| TOTAL AWD INTERNAL CAPITAL RESERV | 0.00 65,000.00 | 4,027.50 | 0.00 | 60,972.50 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | 0.00 65,000.00 | 4,027.50 | 0.00 | 60,972.50 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8753 | AWD | EXTERNAL | CAPITAL | RESERVE | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------|--------------|---------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | | |
| 87534141 | 410000 | 60041 | CAPITAL | OUTLAY | | | | | |
| | | 0.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 87534141 | 410000 | 60055 | CAPITAL | OUTLAY | | | | | |
| | | 0.00 | | 103,332.50 | 98,332.50 | 0.00 | 2,980.00 | 2,020.00 | 98.0% |
| 87534141 | 410000 | 60059 | CAPITAL | OUTLAY | | | | | |
| | | 375,000.00 | | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | .0% |
| 87534141 | 410000 | 60062 | CAPITAL | OUTLAY | | | | | |
| | | 724,000.00 | | 762,140.00 | 445,424.28 | 7,704.10 | 121,898.72 | 194,817.00 | 74.4% |
| TOTAL CAPITAL OUTLAY | | | | | | | | | |
| | | 1,099,000.00 | | 1,260,472.50 | 543,756.78 | 7,704.10 | 124,878.72 | 591,837.00 | 53.0% |
| 94 ADVANCE OUT | | | | | | | | | |
| 87535194 | 940001 | | ADVANCE | OUT | | | | | |
| | | 439,000.00 | | 439,000.00 | 0.00 | 0.00 | 0.00 | 439,000.00 | .0% |
| TOTAL ADVANCE OUT | | | | | | | | | |
| | | 439,000.00 | | 439,000.00 | 0.00 | 0.00 | 0.00 | 439,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 1,538,000.00 | | 1,699,472.50 | 543,756.78 | 7,704.10 | 124,878.72 | 1,030,837.00 | 39.3% |
| TOTAL UNDEFINED | | | | | | | | | |
| | | 1,538,000.00 | | 1,699,472.50 | 543,756.78 | 7,704.10 | 124,878.72 | 1,030,837.00 | 39.3% |
| TOTAL AWD EXTERNAL CAPITAL RESERV | | | | | | | | | |
| | | 1,538,000.00 | | 1,699,472.50 | 543,756.78 | 7,704.10 | 124,878.72 | 1,030,837.00 | 39.3% |
| TOTAL EXPENSES | | | | | | | | | |
| | | 1,538,000.00 | | 1,699,472.50 | 543,756.78 | 7,704.10 | 124,878.72 | 1,030,837.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8754 | AWD | USDA DEBT SERVICE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 87545151 800003 60041 | | NOTE PRINCIPAL | | | | | | |
| | 83,500.00 | 83,500.00 | | 36,500.00 | 0.00 | 0.00 | 47,000.00 | 43.7% |
| TOTAL NOTE PRINCIPAL | 83,500.00 | 83,500.00 | | 36,500.00 | 0.00 | 0.00 | 47,000.00 | 43.7% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 87545153 800100 60041 | | INTEREST & FISCAL CHARGES | | | | | | |
| | 67,000.00 | 67,000.00 | | 30,893.73 | 0.00 | 0.00 | 36,106.27 | 46.1% |
| TOTAL INTEREST AND FISCAL CHARGES | 67,000.00 | 67,000.00 | | 30,893.73 | 0.00 | 0.00 | 36,106.27 | 46.1% |
| TOTAL UNDEFINED | 150,500.00 | 150,500.00 | | 67,393.73 | 0.00 | 0.00 | 83,106.27 | 44.8% |
| TOTAL UNDEFINED | 150,500.00 | 150,500.00 | | 67,393.73 | 0.00 | 0.00 | 83,106.27 | 44.8% |
| TOTAL AWD USDA DEBT SERVICE | 150,500.00 | 150,500.00 | | 67,393.73 | 0.00 | 0.00 | 83,106.27 | 44.8% |
| TOTAL EXPENSES | 150,500.00 | 150,500.00 | | 67,393.73 | 0.00 | 0.00 | 83,106.27 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8756 | AWD COUNTY RESERVE | | | | | | | |
|--------------------------------|----------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 87564141 410000 | | CAPITAL OUTLAY | | | | | | |
| | 0.00 | 46,174.00 | 23,087.00 | 0.00 | 23,087.00 | 0.00 | 100.0% | |
| 87564141 410000 60057 | | CAPITAL OUTLAY | | | | | | |
| | 2,101,000.00 | 2,431,401.41 | 1,306,486.98 | 625.00 | 283,914.43 | 841,000.00 | 65.4% | |
| 87564141 410000 60063 | | CAPITAL OUTLAY | | | | | | |
| | 0.00 | 10,000.00 | 8,000.00 | 0.00 | 2,000.00 | 0.00 | 100.0% | |
| | TOTAL CAPITAL OUTLAY | | | | | | | |
| | 2,101,000.00 | 2,487,575.41 | 1,337,573.98 | 625.00 | 309,001.43 | 841,000.00 | 66.2% | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 87565155 900625 60057 | | DEBT SERVICE INDIANBROOK | | | | | | |
| | 0.00 | 142,310.00 | 71,154.59 | 0.00 | 0.00 | 71,155.41 | 50.0% | |
| | TOTAL OTHER FINANCING USES | | | | | | | |
| | 0.00 | 142,310.00 | 71,154.59 | 0.00 | 0.00 | 71,155.41 | 50.0% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 2,101,000.00 | 2,629,885.41 | 1,408,728.57 | 625.00 | 309,001.43 | 912,155.41 | 65.3% | |
| | TOTAL UNDEFINED | | | | | | | |
| | 2,101,000.00 | 2,629,885.41 | 1,408,728.57 | 625.00 | 309,001.43 | 912,155.41 | 65.3% | |
| | TOTAL AWD COUNTY RESERVE | | | | | | | |
| | 2,101,000.00 | 2,629,885.41 | 1,408,728.57 | 625.00 | 309,001.43 | 912,155.41 | 65.3% | |
| | TOTAL EXPENSES | | | | | | | |
| | 2,101,000.00 | 2,629,885.41 | 1,408,728.57 | 625.00 | 309,001.43 | 912,155.41 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8805 | DISTRICT COURT OF APPEALS | | | | | | | |
|------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88051221 211000 | OFFICE | | | | | | | |
| 8,000.00 | 8,000.00 | 3,591.82 | 0.00 | 4,408.18 | 0.00 | 100.0% | | |
| 88051221 211001 | POSTAGE | | | | | | | |
| 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0% | | |
| 88051221 219099 | SUNDRY | | | | | | | |
| 18,000.00 | 18,000.00 | 8,867.61 | 1,356.20 | 9,132.39 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 28,500.00 | 28,500.00 | 12,459.43 | 1,356.20 | 16,040.57 | 0.00 | 100.0% | | |
| 31 SERVICES | | | | | | | | |
| 88051231 310004 | UTILITIES - TELEPHONE | | | | | | | |
| 12,000.00 | 12,000.00 | 10,032.95 | 1,704.32 | 1,967.05 | 0.00 | 100.0% | | |
| 88051231 320099 | INSURANC-SUNDRY | | | | | | | |
| 2,500.00 | 2,500.00 | 1,352.00 | 0.00 | 1,148.00 | 0.00 | 100.0% | | |
| 88051231 360205 | RENTAL-BUILDING | | | | | | | |
| 120,000.00 | 120,000.00 | 100,000.00 | 10,000.00 | 20,000.00 | 0.00 | 100.0% | | |
| 88051231 370601 | BOOKS | | | | | | | |
| 65,000.00 | 65,000.00 | 26,328.42 | 2,461.03 | 38,671.58 | 0.00 | 100.0% | | |
| 88051231 390990 | FREIGHT | | | | | | | |
| 5,000.00 | 5,000.00 | 1,231.63 | 252.92 | 3,768.37 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 204,500.00 | 204,500.00 | 138,945.00 | 14,418.27 | 65,555.00 | 0.00 | 100.0% | | |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88051241 410400 | EQUIPMENT | | | | | | | |
| 33,000.00 | 33,000.00 | 32,292.80 | 1,485.60 | 707.20 | 0.00 | 100.0% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8805 | DISTRICT COURT OF APPEALS | | | | | | |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 33,000.00 | 33,000.00 | 32,292.80 | 1,485.60 | 707.20 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 266,000.00 | 266,000.00 | 183,697.23 | 17,260.07 | 82,302.77 | 0.00 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 266,000.00 | 266,000.00 | 183,697.23 | 17,260.07 | 82,302.77 | 0.00 | 100.0% | |
| TOTAL DISTRICT COURT OF APPEALS | | | | | | | |
| 266,000.00 | 266,000.00 | 183,697.23 | 17,260.07 | 82,302.77 | 0.00 | 100.0% | |
| TOTAL EXPENSES | | | | | | | |
| 266,000.00 | 266,000.00 | 183,697.23 | 17,260.07 | 82,302.77 | 0.00 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8806 | GET VACCINATED GRANT | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | |
| 88061521 210001 | SUPPLIES - GENERAL | 4,000.00 | 1,469.00 | 0.00 | 2,481.00 | 50.00 | 98.8% |
| 88061521 219099 | SUNDRY | 2,500.00 | 300.34 | 0.00 | 349.66 | 1,850.00 | 26.0% |
| TOTAL MATERIALS & SUPPLIES | | 6,500.00 | 1,769.34 | 0.00 | 2,830.66 | 1,900.00 | 70.8% |
| 31 SERVICES | | | | | | | |
| 88061531 340460 | COMPUTER MAINTENANCE | 2,000.00 | 201.93 | 0.00 | 248.07 | 1,550.00 | 22.5% |
| 88061531 360401 | TRAVEL | 1,500.00 | 349.74 | 26.10 | 400.26 | 750.00 | 50.0% |
| 88061531 370302 | ADMINISTRATION | 52,002.00 | 50,368.65 | 10,935.27 | 0.00 | 1,633.35 | 96.9% |
| TOTAL SERVICES | | 55,502.00 | 50,920.32 | 10,961.37 | 648.33 | 3,933.35 | 92.9% |
| 94 ADVANCE OUT | | | | | | | |
| 88065194 940001 | ADVANCE OUT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | 72,002.00 | 62,689.66 | 10,961.37 | 3,478.99 | 5,833.35 | 91.9% |
| TOTAL UNDEFINED | | 72,002.00 | 62,689.66 | 10,961.37 | 3,478.99 | 5,833.35 | 91.9% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8806 | GET VACCINATED GRANT | GRANT | | | | | | |
|----------------------------|----------------------|-----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL GET VACCINATED GRANT | 72,002.00 | 72,002.00 | 62,689.66 | 10,961.37 | 3,478.99 | 5,833.35 | 91.9% | |
| TOTAL EXPENSES | 72,002.00 | 72,002.00 | 62,689.66 | 10,961.37 | 3,478.99 | 5,833.35 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8807 | CRIBS FOR KIDS GRANT | | | | | | | |
|------------------------------------|----------------------|-----------|-----------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88071521 210001 | 4,000.00 | | SUPPLIES - GENERAL | 7,973.17 | 7,973.17 | 7,426.83 | 100.00 | 99.4% |
| 88071521 219099 | 3,000.00 | 2,500.00 | SUNDRY | 711.02 | 0.00 | 788.98 | 1,000.00 | 60.0% |
| TOTAL MATERIALS & SUPPLIES | 7,000.00 | 18,000.00 | | 8,684.19 | 7,973.17 | 8,215.81 | 1,100.00 | 93.9% |
| 31 SERVICES | | | | | | | | |
| 88071531 310004 | 0.00 | | UTILITIES - TELEPHONE | 163.61 | 20.45 | 286.39 | 50.00 | 90.0% |
| 88071531 340460 | 1,000.00 | | COMPUTER MAINTENANCE | 0.00 | 0.00 | 650.00 | 350.00 | 65.0% |
| 88071531 360401 | 3,000.00 | | TRAVEL | 365.92 | 2.90 | 2,334.08 | 300.00 | 90.0% |
| 88071531 370302 | 53,500.00 | 42,000.00 | ADMINISTRATION | 36,632.53 | 9,129.82 | 0.00 | 5,367.47 | 87.2% |
| TOTAL SERVICES | 57,500.00 | 46,500.00 | | 37,162.06 | 9,153.17 | 3,270.47 | 6,067.47 | 87.0% |
| 94 ADVANCE OUT | | | | | | | | |
| 88075194 940001 | 15,000.00 | 15,000.00 | ADVANCE OUT | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | 15,000.00 | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 79,500.00 | 79,500.00 | | 60,846.25 | 17,126.34 | 11,486.28 | 7,167.47 | 91.0% |
| TOTAL UNDEFINED | 79,500.00 | 79,500.00 | | 60,846.25 | 17,126.34 | 11,486.28 | 7,167.47 | 91.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8807 | CRIBS FOR KIDS GRANT | GRANT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL CRIBS FOR KIDS GRANT | 79,500.00 | 79,500.00 | 60,846.25 | 17,126.34 | 11,486.28 | 7,167.47 | 91.0% |
| TOTAL EXPENSES | 79,500.00 | 79,500.00 | 60,846.25 | 17,126.34 | 11,486.28 | 7,167.47 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | | | | | | | |
|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|--------------|--------------|------------|------|--------------|-------|--|
| 88101517 170005 | SALARY - EMPLOYEES | | | | | | | |
| | 2,687,433.00 | 2,675,633.00 | 1,959,947.52 | 195,300.71 | 0.00 | 715,685.48 | 73.3% | |
| 88101517 171001 | PERS | | | | | | | |
| | 374,911.00 | 374,911.00 | 274,293.09 | 27,331.00 | 0.00 | 100,617.91 | 73.2% | |
| 88101517 171004 | SOCIAL SECURITY | | | | | | | |
| | 120.00 | 120.00 | 44.64 | 4.96 | 0.00 | 75.36 | 37.2% | |
| 88101517 172001 | MEDICARE | | | | | | | |
| | 38,940.00 | 38,940.00 | 27,284.60 | 2,702.26 | 0.00 | 11,655.40 | 70.1% | |
| 88101517 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| | 19,905.00 | 19,905.00 | 16,802.97 | -100.17 | 0.00 | 3,102.03 | 84.4% | |
| 88101517 174001 | UNEMPLOYMENT | | | | | | | |
| | 5,000.00 | 5,000.00 | -249.00 | 0.00 | 0.00 | 5,249.00 | -5.0% | |
| 88101517 175001 | MEDICAL PREMIUMS | | | | | | | |
| | 650,000.00 | 650,000.00 | 378,319.67 | 42,013.37 | 0.00 | 271,680.33 | 58.2% | |
| 88101517 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| | 2,800.00 | 2,800.00 | 2,112.00 | 234.00 | 0.00 | 688.00 | 75.4% | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| | 3,779,109.00 | 3,767,309.00 | 2,658,555.49 | 267,486.13 | 0.00 | 1,108,753.51 | 70.6% | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|-------------------|------------|------------|-----------|----------|----------|-------|--|
| 88101521 210001 | SUPPLIES- GENERAL | | | | | | | |
| | 12,000.00 | 11,350.00 | 2,581.93 | 711.41 | 2,918.07 | 5,850.00 | 48.5% | |
| 88101521 210005 | SUPPLIES - CLINIC | | | | | | | |
| | 275,000.00 | 275,000.00 | 266,710.17 | 52,632.40 | 3,289.83 | 5,000.00 | 98.2% | |
| 88101521 211000 | OFFICE SUPPLIES | | | | | | | |
| | 8,000.00 | 8,000.00 | 6,667.06 | 866.10 | 832.94 | 500.00 | 93.8% | |
| 88101521 211001 | POSTAGE | | | | | | | |
| | 15,000.00 | 15,000.00 | 12,285.92 | 17.19 | 1,714.08 | 1,000.00 | 93.3% | |
| 88101521 215001 | GAS & OIL | | | | | | | |
| | 8,500.00 | 8,500.00 | 6,895.15 | 874.50 | 1,104.85 | 500.00 | 94.1% | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 88101521 216002 | JANITORIAL | 2,500.00 | 2,500.00 | 1,991.94 | 215.06 | 508.06 | 0.00 | 100.0% |
| 88101521 219099 | SUNDRY | 33,000.00 | 27,650.00 | 20,798.25 | 286.26 | 6,801.75 | 50.00 | 99.8% |
| 88101521 306190 | FEES - VITAL STATISTICS | 189,000.00 | 189,000.00 | 120,621.56 | 14,650.60 | 59,378.44 | 9,000.00 | 95.2% |
| 88101521 320034 | INSURANCE LIABILITY EMPLOYEES | 28,500.00 | 29,150.00 | 29,100.85 | 0.00 | 39.15 | 10.00 | 100.0% |
| 88101521 360306 | PRINTING | 6,000.00 | 6,000.00 | 3,240.74 | 200.36 | 2,259.26 | 500.00 | 91.7% |
| TOTAL MATERIALS & SUPPLIES | | 577,500.00 | 572,150.00 | 470,893.57 | 70,453.88 | 78,846.43 | 22,410.00 | 96.1% |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------------|-----------|-----------|-----------|-----------|----------|----------|-------|
| 88101531 310002 | UTILITIES - ELECTRICITY | 16,000.00 | 16,000.00 | 10,388.44 | 1,285.55 | 5,111.56 | 500.00 | 96.9% |
| 88101531 310004 | UTILITIES - TELEPHONE | 16,000.00 | 16,000.00 | 11,014.67 | 1,173.38 | 485.33 | 4,500.00 | 71.9% |
| 88101531 310006 | UTILITIES - NATURAL GAS | 3,000.00 | 3,000.00 | 1,545.88 | 0.00 | 954.12 | 500.00 | 83.3% |
| 88101531 310010 | UTILITIES & RENTALS | 12,000.00 | 12,000.00 | 3,486.68 | 635.98 | 4,013.32 | 4,500.00 | 62.5% |
| 88101531 330600 | REPAIRS | 5,500.00 | 5,500.00 | 2,194.23 | 795.40 | 2,305.77 | 1,000.00 | 81.8% |
| 88101531 330610 | REPAIRS BUILDING/GROUNDS | 17,500.00 | 29,300.00 | 25,199.50 | 15,742.42 | 3,800.50 | 300.00 | 99.0% |
| 88101531 330900 | ACCREDITATION EXPENSES | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,000.00 | 400.00 | 95.2% |
| 88101531 340001 | SERVICES | 40,000.00 | 40,000.00 | 35,796.26 | 2,971.73 | 3,703.74 | 500.00 | 98.8% |
| 88101531 340006 | SERVICES - AUDIT | 25,000.00 | 25,850.00 | 25,754.20 | 0.00 | 45.80 | 50.00 | 99.8% |
| 88101531 340007 | SERVICES - BUILDING | 18,000.00 | 18,000.00 | 9,249.45 | 1,351.40 | 7,750.55 | 1,000.00 | 94.4% |
| 88101531 340238 | SERVICES - PHYSICIAN | 12,500.00 | 12,500.00 | 10,000.00 | 2,000.00 | 2,000.00 | 500.00 | 96.0% |
| 88101531 340460 | SERVICES - IT | 77,000.00 | 77,000.00 | 65,185.11 | 8,938.45 | 4,814.89 | 7,000.00 | 90.9% |
| 88101531 350519 | COMMUNITY COLLABORATIVE EXP | 12,000.00 | 16,500.00 | 15,890.00 | 0.00 | 110.00 | 500.00 | 97.0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | | | | | | | |
|---------------------------------------|---------------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 88101531 360401 | TRAVEL | | | | | | | |
| | 3,000.00 | 3,000.00 | | 2,465.58 | 267.38 | 524.42 | 10.00 | 99.7% |
| 88101531 360440 | TRAVEL - TRAINING | | | | | | | |
| | 4,000.00 | 4,000.00 | | 2,885.14 | 632.41 | 114.86 | 1,000.00 | 75.0% |
| 88101531 370665 | LEGAL ADVERTISING | | | | | | | |
| | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 1,000.00 | 500.00 | 66.7% |
| 88101531 380826 | PUBLIC RELATIONS EXPENSES | | | | | | | |
| | 2,500.00 | 2,500.00 | | 0.00 | 0.00 | 2,000.00 | 500.00 | 80.0% |
| TOTAL SERVICES | | | | | | | | |
| | 273,900.00 | 291,050.00 | | 221,055.14 | 35,794.10 | 46,734.86 | 23,260.00 | 92.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88101541 410400 | EQUIPMENT | | | | | | | |
| | 37,000.00 | 37,000.00 | | 17,678.52 | 1,356.39 | 1,321.48 | 18,000.00 | 51.4% |
| 88101541 410435 | EQUIPMENT-OVER \$500.00 | | | | | | | |
| | 15,000.00 | 15,000.00 | | 9,841.00 | 0.00 | 4,159.00 | 1,000.00 | 93.3% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 52,000.00 | 52,000.00 | | 27,519.52 | 1,356.39 | 5,480.48 | 19,000.00 | 63.5% |
| 51 NOTE PRINCIPAL | | | | | | | | |
| 88101551 800003 | NOTE PRINCIPAL | | | | | | | |
| | 57,366.00 | 43,216.00 | | 35,799.09 | 7,262.90 | 4,200.91 | 3,216.00 | 92.6% |
| TOTAL NOTE PRINCIPAL | | | | | | | | |
| | 57,366.00 | 43,216.00 | | 35,799.09 | 7,262.90 | 4,200.91 | 3,216.00 | 92.6% |
| 53 INTEREST AND FISCAL CHARGES | | | | | | | | |
| 88101553 800100 | INTEREST & FISCAL CHARGES | | | | | | | |
| | 0.00 | 14,150.00 | | 12,005.91 | 2,298.10 | 994.09 | 1,150.00 | 91.9% |
| TOTAL INTEREST AND FISCAL CHARGES | | | | | | | | |
| | 0.00 | 14,150.00 | | 12,005.91 | 2,298.10 | 994.09 | 1,150.00 | 91.9% |
| 94 ADVANCE OUT | | | | | | | | |
| 88101594 940001 | ADVANCE OUT | | | | | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH | | | | | | | |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 250,460.00 | 295,460.00 | 295,460.00 | 15,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 250,460.00 | 295,460.00 | 295,460.00 | 15,000.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 4,990,335.00 | 5,035,335.00 | 3,721,288.72 | 399,651.50 | 136,256.77 | 1,177,789.51 | 76.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 4,990,335.00 | 5,035,335.00 | 3,721,288.72 | 399,651.50 | 136,256.77 | 1,177,789.51 | 76.6% | | |
| TOTAL DISTRICT BOARD OF HEALTH | | | | | | | | |
| 4,990,335.00 | 5,035,335.00 | 3,721,288.72 | 399,651.50 | 136,256.77 | 1,177,789.51 | 76.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 4,990,335.00 | 5,035,335.00 | 3,721,288.72 | 399,651.50 | 136,256.77 | 1,177,789.51 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8811 | FOOD SERVICE | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88111521 210001 | SUPPLIES - GENERAL | | | | | | | |
| 5,000.00 | 5,000.00 | 3,022.21 | 0.00 | 1,477.79 | 500.00 | 90.0% | | |
| 88111521 219099 | SUNDRY | | | | | | | |
| 1,500.00 | 1,500.00 | 1,355.35 | 0.00 | 44.65 | 100.00 | 93.3% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 6,500.00 | 6,500.00 | 4,377.56 | 0.00 | 1,522.44 | 600.00 | 90.8% | | |
| 31 SERVICES | | | | | | | | |
| 88111531 340008 | FEES PAYABLE TO STATE | | | | | | | |
| 17,500.00 | 22,500.00 | 20,750.00 | 560.00 | 1,650.00 | 100.00 | 99.6% | | |
| 88111531 370302 | ADMINISTRATION | | | | | | | |
| 176,000.00 | 171,000.00 | 156,766.62 | 39,922.11 | 0.00 | 14,233.38 | 91.7% | | |
| TOTAL SERVICES | | | | | | | | |
| 193,500.00 | 193,500.00 | 177,516.62 | 40,482.11 | 1,650.00 | 14,333.38 | 92.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 200,000.00 | 200,000.00 | 181,894.18 | 40,482.11 | 3,172.44 | 14,933.38 | 92.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 200,000.00 | 200,000.00 | 181,894.18 | 40,482.11 | 3,172.44 | 14,933.38 | 92.5% | | |
| TOTAL FOOD SERVICE | | | | | | | | |
| 200,000.00 | 200,000.00 | 181,894.18 | 40,482.11 | 3,172.44 | 14,933.38 | 92.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 200,000.00 | 200,000.00 | 181,894.18 | 40,482.11 | 3,172.44 | 14,933.38 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8812 | PUBLIC HEALTH WORKFORCE | | | | | | | |
|------------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88121521 219099 | SUNDRY | | | | | | | |
| 4,000.00 | 3,850.00 | 0.00 | 0.00 | 3,500.00 | 350.00 | 90.9% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 4,000.00 | 3,850.00 | 0.00 | 0.00 | 3,500.00 | 350.00 | 90.9% | | |
| 31 SERVICES | | | | | | | | |
| 88121531 310004 | UTILITIES - TELEPHONE | | | | | | | |
| 0.00 | 1,650.00 | 899.62 | 81.80 | 740.38 | 10.00 | 99.4% | | |
| 88121531 360440 | TRAVEL - TRAINING | | | | | | | |
| 1,000.00 | 1,000.00 | 703.74 | 156.00 | 196.26 | 100.00 | 90.0% | | |
| 88121531 370302 | ADMINISTRATION | | | | | | | |
| 195,000.00 | 193,500.00 | 144,891.30 | 39,994.33 | 0.00 | 48,608.70 | 74.9% | | |
| TOTAL SERVICES | | | | | | | | |
| 196,000.00 | 196,150.00 | 146,494.66 | 40,232.13 | 936.64 | 48,718.70 | 75.2% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88121594 940001 | ADVANCE OUT | | | | | | | |
| 20,460.00 | 20,460.00 | 20,000.00 | 0.00 | 0.00 | 460.00 | 97.8% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 20,460.00 | 20,460.00 | 20,000.00 | 0.00 | 0.00 | 460.00 | 97.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 220,460.00 | 220,460.00 | 166,494.66 | 40,232.13 | 4,436.64 | 49,528.70 | 77.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 220,460.00 | 220,460.00 | 166,494.66 | 40,232.13 | 4,436.64 | 49,528.70 | 77.5% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8812 | PUBLIC HEALTH WORKFORCE | | | | | | | |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|-----------|-------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL PUBLIC HEALTH WORKFORCE | 220,460.00 | 220,460.00 | 166,494.66 | 40,232.13 | 4,436.64 | 49,528.70 | 77.5% | |
| TOTAL EXPENSES | 220,460.00 | 220,460.00 | 166,494.66 | 40,232.13 | 4,436.64 | 49,528.70 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8813 | TRAILER PARK FUND | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88131521 219099 | SUNDRY | | | | | | | |
| 500.00 | 1,150.00 | 1,100.00 | 0.00 | 40.00 | 10.00 | 99.1% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 500.00 | 1,150.00 | 1,100.00 | 0.00 | 40.00 | 10.00 | 99.1% | | |
| 31 SERVICES | | | | | | | | |
| 88131531 340008 | FEES PAYABLE TO STATE | | | | | | | |
| 1,000.00 | 1,250.00 | 1,210.00 | 0.00 | 35.00 | 5.00 | 99.6% | | |
| 88131531 370302 | ADMINISTRATION | | | | | | | |
| 7,000.00 | 6,100.00 | 3,245.67 | 882.07 | 0.00 | 2,854.33 | 53.2% | | |
| TOTAL SERVICES | | | | | | | | |
| 8,000.00 | 7,350.00 | 4,455.67 | 882.07 | 35.00 | 2,859.33 | 61.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 5,555.67 | 882.07 | 75.00 | 2,869.33 | 66.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 8,500.00 | 8,500.00 | 5,555.67 | 882.07 | 75.00 | 2,869.33 | 66.2% | | |
| TOTAL TRAILER PARK FUND | | | | | | | | |
| 8,500.00 | 8,500.00 | 5,555.67 | 882.07 | 75.00 | 2,869.33 | 66.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 8,500.00 | 8,500.00 | 5,555.67 | 882.07 | 75.00 | 2,869.33 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8814 | COMMUNITY WATER FUND | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88141521 219099 | SUNDRY | | | | | | | |
| 500.00 | 1,200.00 | 1,185.87 | 10.56 | 4.13 | 10.00 | 99.2% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 500.00 | 1,200.00 | 1,185.87 | 10.56 | 4.13 | 10.00 | 99.2% | | |
| 31 SERVICES | | | | | | | | |
| 88141531 340002 | SERVICES - LABORATORY | | | | | | | |
| 2,500.00 | 3,500.00 | 3,012.00 | 724.00 | 438.00 | 50.00 | 98.6% | | |
| 88141531 340008 | FEES PAYABLE TO STATE | | | | | | | |
| 6,500.00 | 6,400.00 | 3,902.00 | 590.00 | 1,498.00 | 1,000.00 | 84.4% | | |
| 88141531 370302 | ADMINISTRATION | | | | | | | |
| 25,500.00 | 23,900.00 | 19,897.85 | 4,160.58 | 0.00 | 4,002.15 | 83.3% | | |
| TOTAL SERVICES | | | | | | | | |
| 34,500.00 | 33,800.00 | 26,811.85 | 5,474.58 | 1,936.00 | 5,052.15 | 85.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 35,000.00 | 35,000.00 | 27,997.72 | 5,485.14 | 1,940.13 | 5,062.15 | 85.5% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 35,000.00 | 35,000.00 | 27,997.72 | 5,485.14 | 1,940.13 | 5,062.15 | 85.5% | | |
| TOTAL COMMUNITY WATER FUND | | | | | | | | |
| 35,000.00 | 35,000.00 | 27,997.72 | 5,485.14 | 1,940.13 | 5,062.15 | 85.5% | | |
| TOTAL EXPENSES | | | | | | | | |
| 35,000.00 | 35,000.00 | 27,997.72 | 5,485.14 | 1,940.13 | 5,062.15 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 8815 | HEALTH | PLANNING | | | | | | |
|------------------------------------|------------|-----------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88151521 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 12,500.00 | 12,500.00 | | 12,229.65 | 32.06 | 220.35 | 50.00 | 99.6% |
| 88151521 219099 | | SUNDRY | | | | | | |
| | 1,000.00 | 1,000.00 | | 100.00 | 0.00 | 350.00 | 550.00 | 45.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 13,500.00 | 13,500.00 | | 12,329.65 | 32.06 | 570.35 | 600.00 | 95.6% |
| 31 SERVICES | | | | | | | | |
| 88151531 310004 | | UTILITIES - TELEPHONE | | | | | | |
| | 500.00 | 500.00 | | 327.22 | 40.90 | 122.78 | 50.00 | 90.0% |
| 88151531 340460 | | COMPUTER MAINTENANCE | | | | | | |
| | 500.00 | 500.00 | | 0.00 | 0.00 | 450.00 | 50.00 | 90.0% |
| 88151531 360401 | | TRAVEL | | | | | | |
| | 2,500.00 | 2,500.00 | | 1,256.66 | 386.08 | 1,143.34 | 100.00 | 96.0% |
| 88151531 370302 | | ADMINISTRATION | | | | | | |
| | 88,000.00 | 88,000.00 | | 61,146.35 | 14,509.71 | 0.00 | 26,853.65 | 69.5% |
| TOTAL SERVICES | | | | | | | | |
| | 91,500.00 | 91,500.00 | | 62,730.23 | 14,936.69 | 1,716.12 | 27,053.65 | 70.4% |
| 94 ADVANCE OUT | | | | | | | | |
| 88151594 940001 | | ADVANCE OUT | | | | | | |
| | 15,000.00 | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ADVANCE OUT | | | | | | | | |
| | 15,000.00 | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 120,000.00 | 120,000.00 | | 90,059.88 | 14,968.75 | 2,286.47 | 27,653.65 | 77.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 120,000.00 | 120,000.00 | | 90,059.88 | 14,968.75 | 2,286.47 | 27,653.65 | 77.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8815 | HEALTH PLANNING | | | | | | | |
|-----------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL HEALTH PLANNING | | | | | | | | |
| 120,000.00 | 120,000.00 | 90,059.88 | 14,968.75 | 2,286.47 | 27,653.65 | 77.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 120,000.00 | 120,000.00 | 90,059.88 | 14,968.75 | 2,286.47 | 27,653.65 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8816 | REPRODUCTIVE HEALTH & WELLNESS | | | | | | | |
|--------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|-------------------------|-----------|------|-----------|-----------|-------|--|--|
| 88161521 210005 | SUPPLIES - CLINIC | | | | | | | |
| 30,000.00 | 20,500.00 | 4,057.42 | 0.00 | 9,942.58 | 6,500.00 | 68.3% | | |
| 88161521 210006 | SUPPLIES-CONTRACEPTIVES | | | | | | | |
| 15,000.00 | 16,750.00 | 16,173.97 | 0.00 | 526.03 | 50.00 | 99.7% | | |
| 88161521 219099 | SUNDRY | | | | | | | |
| 8,000.00 | 8,000.00 | 1,386.00 | 0.00 | 1,114.00 | 5,500.00 | 31.3% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 53,000.00 | 45,250.00 | 21,617.39 | 0.00 | 11,582.61 | 12,050.00 | 73.4% | | |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|------------|-----------|-----------|-----------|--------|--|--|
| 88161531 330001 | CONTRACT SERVICES | | | | | | | |
| 0.00 | 23,000.00 | 21,135.76 | 0.00 | 1,854.24 | 10.00 | 100.0% | | |
| 88161531 340002 | SERVICES - LABORATORY | | | | | | | |
| 6,000.00 | 6,000.00 | 2,531.50 | 212.50 | 3,368.50 | 100.00 | 98.3% | | |
| 88161531 340004 | SERVICES - SUNDRY | | | | | | | |
| 37,500.00 | 38,450.00 | 30,400.00 | 2,762.50 | 8,000.00 | 50.00 | 99.9% | | |
| 88161531 340460 | COMPUTER MAINTENANCE | | | | | | | |
| 2,500.00 | 2,500.00 | 0.00 | 0.00 | 950.00 | 1,550.00 | 38.0% | | |
| 88161531 370302 | ADMINISTRATION | | | | | | | |
| 226,000.00 | 209,800.00 | 168,439.17 | 69,510.02 | 0.00 | 41,360.83 | 80.3% | | |
| TOTAL SERVICES | | | | | | | | |
| 272,000.00 | 279,750.00 | 222,506.43 | 72,485.02 | 14,172.74 | 43,070.83 | 84.6% | | |

94 ADVANCE OUT

| | | | | | | | | |
|-----------------|-------------|-----------|------|------|------|--------|--|--|
| 88161594 940001 | ADVANCE OUT | | | | | | | |
| 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8816 | REPRODUCTIVE HEALTH & WELLNESS | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 340,000.00 | 340,000.00 | 259,123.82 | 72,485.02 | 25,755.35 | 55,120.83 | 83.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 340,000.00 | 340,000.00 | 259,123.82 | 72,485.02 | 25,755.35 | 55,120.83 | 83.8% | | |
| TOTAL REPRODUCTIVE HEALTH & WELLN | | | | | | | | |
| 340,000.00 | 340,000.00 | 259,123.82 | 72,485.02 | 25,755.35 | 55,120.83 | 83.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 340,000.00 | 340,000.00 | 259,123.82 | 72,485.02 | 25,755.35 | 55,120.83 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8817 | SWIMMING POOL FUND | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88171521 219099 | SUNDRY | | | | | | | |
| 300.00 | 400.00 | 379.23 | 0.00 | 15.77 | 5.00 | 98.8% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 300.00 | 400.00 | 379.23 | 0.00 | 15.77 | 5.00 | 98.8% | | |
| 31 SERVICES | | | | | | | | |
| 88171531 340008 | FEES PAYABLE TO STATE | | | | | | | |
| 3,000.00 | 3,000.00 | 2,765.00 | 80.00 | 225.00 | 10.00 | 99.7% | | |
| 88171531 370302 | ADMINISTRATION | | | | | | | |
| 8,900.00 | 8,800.00 | 8,770.45 | 1,711.41 | 0.00 | 29.55 | 99.7% | | |
| TOTAL SERVICES | | | | | | | | |
| 11,900.00 | 11,800.00 | 11,535.45 | 1,791.41 | 225.00 | 39.55 | 99.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,200.00 | 12,200.00 | 11,914.68 | 1,791.41 | 240.77 | 44.55 | 99.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 12,200.00 | 12,200.00 | 11,914.68 | 1,791.41 | 240.77 | 44.55 | 99.6% | | |
| TOTAL SWIMMING POOL FUND | | | | | | | | |
| 12,200.00 | 12,200.00 | 11,914.68 | 1,791.41 | 240.77 | 44.55 | 99.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 12,200.00 | 12,200.00 | 11,914.68 | 1,791.41 | 240.77 | 44.55 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8819 | HARM REDUCTION | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88191521 219099 | SUNDRY | | | | | | | |
| 30,000.00 | 29,700.00 | 4,987.75 | 316.94 | 962.25 | 23,750.00 | 20.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 30,000.00 | 29,700.00 | 4,987.75 | 316.94 | 962.25 | 23,750.00 | 20.0% | | |
| 31 SERVICES | | | | | | | | |
| 88191531 310004 | UTILITIES - TELEPHONE | | | | | | | |
| 0.00 | 300.00 | 143.12 | 20.45 | 146.88 | 10.00 | 96.7% | | |
| 88191531 360401 | TRAVEL | | | | | | | |
| 4,000.00 | 4,000.00 | 282.46 | 20.30 | 167.54 | 3,550.00 | 11.3% | | |
| 88191531 370302 | ADMINISTRATION | | | | | | | |
| 53,000.00 | 53,000.00 | 46,089.93 | 13,046.55 | 0.00 | 6,910.07 | 87.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 57,000.00 | 57,300.00 | 46,515.51 | 13,087.30 | 314.42 | 10,470.07 | 81.7% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88191594 940001 | ADVANCE OUT | | | | | | | |
| 15,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 15,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 102,000.00 | 117,000.00 | 81,503.26 | 13,404.24 | 1,276.67 | 34,220.07 | 70.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 102,000.00 | 117,000.00 | 81,503.26 | 13,404.24 | 1,276.67 | 34,220.07 | 70.8% | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8819 | HARM REDUCTION | | | | | | | |
|----------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL HARM REDUCTION | | | | | | | | |
| 102,000.00 | 117,000.00 | 81,503.26 | 13,404.24 | 1,276.67 | 34,220.07 | 70.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 102,000.00 | 117,000.00 | 81,503.26 | 13,404.24 | 1,276.67 | 34,220.07 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8821 | W I C FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------|-----------------|-----------------------------------|--------------|--------------|--------------|------------------|--------|
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88211521 210001 | | 16,000.00 | SUPPLIES - GENERAL 16,000.00 | 5,511.46 | 576.01 | 9,488.54 | 1,000.00 | 93.8% |
| 88211521 219099 | | 5,000.00 | SUNDRY 5,000.00 | 84.41 | 0.00 | 4,415.59 | 500.00 | 90.0% |
| TOTAL MATERIALS & SUPPLIES | | 21,000.00 | 21,000.00 | 5,595.87 | 576.01 | 13,904.13 | 1,500.00 | 92.9% |
| 31 SERVICES | | | | | | | | |
| 88211531 310010 | | 72,500.00 | UTILITIES & RENTALS 72,500.00 | 57,732.44 | 9,987.31 | 12,267.56 | 2,500.00 | 96.6% |
| 88211531 340001 | | 10,000.00 | SERVICES 10,000.00 | 6,656.60 | 750.00 | 2,343.40 | 1,000.00 | 90.0% |
| 88211531 340460 | | 15,000.00 | COMPUTER MAINTENANCE 20,000.00 | 17,809.16 | 628.88 | 2,140.84 | 50.00 | 99.8% |
| 88211531 360440 | | 1,500.00 | TRAVEL - TRAINING 1,500.00 | 15.66 | 0.00 | 1,384.34 | 100.00 | 93.3% |
| 88211531 370302 | | 515,108.00 | ADMINISTRATION 510,108.00 | 314,960.98 | 91,023.10 | 0.00 | 195,147.02 | 61.7% |
| TOTAL SERVICES | | 614,108.00 | 614,108.00 | 397,174.84 | 102,389.29 | 18,136.14 | 198,797.02 | 67.6% |
| 94 ADVANCE OUT | | | | | | | | |
| 88211594 940001 | | 65,000.00 | ADVANCE OUT 65,000.00 | 55,000.00 | 0.00 | 0.00 | 10,000.00 | 84.6% |
| TOTAL ADVANCE OUT | | 65,000.00 | 65,000.00 | 55,000.00 | 0.00 | 0.00 | 10,000.00 | 84.6% |
| TOTAL UNDEFINED | | 700,108.00 | 700,108.00 | 457,770.71 | 102,965.30 | 32,040.27 | 210,297.02 | 70.0% |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 8821 | W I C FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL UNDEFINED | | 700,108.00 | 700,108.00 | 457,770.71 | 102,965.30 | 32,040.27 | 210,297.02 | 70.0% |
| TOTAL W I C FUND | | 700,108.00 | 700,108.00 | 457,770.71 | 102,965.30 | 32,040.27 | 210,297.02 | 70.0% |
| TOTAL EXPENSES | | 700,108.00 | 700,108.00 | 457,770.71 | 102,965.30 | 32,040.27 | 210,297.02 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 8823 | PUBLIC HEALTH INFRASTRUCT | FY03 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 88231531 310004 | UTILITIES - TELEPHONE | | | | | | |
| | 700.00 | 700.00 | 367.88 | 40.90 | 82.12 | 250.00 | 64.3% |
| 88231531 340460 | COMPUTER MAINTENANCE | | | | | | |
| | 300.00 | 300.00 | 39.90 | 0.00 | 210.10 | 50.00 | 83.3% |
| 88231531 360440 | TRAVEL - TRAINING | | | | | | |
| | 0.00 | 500.00 | 495.00 | 0.00 | 3.00 | 2.00 | 99.6% |
| 88231531 370302 | ADMINISTRATION | | | | | | |
| | 89,034.00 | 88,534.00 | 71,899.11 | 19,098.68 | 0.00 | 16,634.89 | 81.2% |
| TOTAL SERVICES | | | | | | | |
| | 90,034.00 | 90,034.00 | 72,801.89 | 19,139.58 | 295.22 | 16,936.89 | 81.2% |
| 94 ADVANCE OUT | | | | | | | |
| 88231594 940001 | ADVANCE OUT | | | | | | |
| | 25,000.00 | 25,000.00 | 15,000.00 | 0.00 | 0.00 | 10,000.00 | 60.0% |
| TOTAL ADVANCE OUT | | | | | | | |
| | 25,000.00 | 25,000.00 | 15,000.00 | 0.00 | 0.00 | 10,000.00 | 60.0% |
| TOTAL UNDEFINED | | | | | | | |
| | 115,034.00 | 115,034.00 | 87,801.89 | 19,139.58 | 295.22 | 26,936.89 | 76.6% |
| TOTAL UNDEFINED | | | | | | | |
| | 115,034.00 | 115,034.00 | 87,801.89 | 19,139.58 | 295.22 | 26,936.89 | 76.6% |
| TOTAL PUBLIC HEALTH INFRASTRUCT F | | | | | | | |
| | 115,034.00 | 115,034.00 | 87,801.89 | 19,139.58 | 295.22 | 26,936.89 | 76.6% |
| TOTAL EXPENSES | | | | | | | |
| | 115,034.00 | 115,034.00 | 87,801.89 | 19,139.58 | 295.22 | 26,936.89 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8825 | DISEASE INTERVENTION SPECIALIS | | | | | | | |
|--------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|-------------------|-----------|----------|----------|--------|-------|--|--|
| 88251521 210005 | SUPPLIES - CLINIC | | | | | | | |
| 10,000.00 | 11,000.00 | 10,647.65 | 212.23 | 302.35 | 50.00 | 99.5% | | |
| 88251521 219099 | SUNDRY | | | | | | | |
| 1,000.00 | 6,000.00 | 5,015.09 | 4,300.00 | 934.91 | 50.00 | 99.2% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 11,000.00 | 17,000.00 | 15,662.74 | 4,512.23 | 1,237.26 | 100.00 | 99.4% | | |

31 SERVICES

| | | | | | | | | |
|-----------------|-----------------------|------------|-----------|-----------|-----------|-------|--|--|
| 88251531 310004 | UTILITIES - TELEPHONE | | | | | | | |
| 2,500.00 | 2,500.00 | 1,275.62 | 173.62 | 1,174.38 | 50.00 | 98.0% | | |
| 88251531 340001 | SERVICES | | | | | | | |
| 29,000.00 | 29,000.00 | 2,543.35 | 77.45 | 18,306.65 | 8,150.00 | 71.9% | | |
| 88251531 340460 | COMPUTER MAINTENANCE | | | | | | | |
| 6,500.00 | 6,500.00 | 383.93 | 0.00 | 66.07 | 6,050.00 | 6.9% | | |
| 88251531 350202 | CLIENT EXPENSES | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 150.00 | 4,850.00 | 3.0% | | |
| 88251531 360401 | TRAVEL | | | | | | | |
| 6,000.00 | 6,000.00 | 2,315.36 | 288.84 | 3,584.64 | 100.00 | 98.3% | | |
| 88251531 360440 | TRAVEL - TRAINING | | | | | | | |
| 35,000.00 | 35,000.00 | 8,748.75 | 319.62 | 11,251.25 | 15,000.00 | 57.1% | | |
| 88251531 370302 | ADMINISTRATION | | | | | | | |
| 285,000.00 | 279,000.00 | 241,389.28 | 63,942.51 | 0.00 | 37,610.72 | 86.5% | | |
| TOTAL SERVICES | | | | | | | | |
| 369,000.00 | 363,000.00 | 256,656.29 | 64,802.04 | 34,532.99 | 71,810.72 | 80.2% | | |

41 CAPITAL OUTLAY

| | | | | | | | | |
|-----------------|-------------------------|----------|------|----------|----------|-------|--|--|
| 88251541 410435 | EQUIPMENT-OVER \$500.00 | | | | | | | |
| 15,000.00 | 15,000.00 | 7,723.89 | 0.00 | 6,276.11 | 1,000.00 | 93.3% | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8825 | DISEASE INTERVENTION SPECIALIS | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 15,000.00 | 15,000.00 | 7,723.89 | 0.00 | 6,276.11 | 1,000.00 | 93.3% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88251594 940001 | ADVANCE OUT | | | | | | | |
| 35,000.00 | 35,000.00 | 20,000.00 | 0.00 | 0.00 | 15,000.00 | 57.1% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 35,000.00 | 35,000.00 | 20,000.00 | 0.00 | 0.00 | 15,000.00 | 57.1% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 430,000.00 | 430,000.00 | 300,042.92 | 69,314.27 | 42,046.36 | 87,910.72 | 79.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 430,000.00 | 430,000.00 | 300,042.92 | 69,314.27 | 42,046.36 | 87,910.72 | 79.6% | | |
| TOTAL DISEASE INTERVENTION SPECIA | | | | | | | | |
| 430,000.00 | 430,000.00 | 300,042.92 | 69,314.27 | 42,046.36 | 87,910.72 | 79.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 430,000.00 | 430,000.00 | 300,042.92 | 69,314.27 | 42,046.36 | 87,910.72 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8827 | WATER POLLUTIONS CONTROL LOAN | | | | | | | |
|------------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88271521 219099 | SUNDRY | | | | | | | |
| 230,500.00 | 230,500.00 | 75,125.00 | 0.00 | 144,875.00 | 10,500.00 | 95.4% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 230,500.00 | 230,500.00 | 75,125.00 | 0.00 | 144,875.00 | 10,500.00 | 95.4% | | |
| 31 SERVICES | | | | | | | | |
| 88271531 370302 | ADMINISTRATION | | | | | | | |
| 4,500.00 | 4,500.00 | 2,828.66 | 673.75 | 0.00 | 1,671.34 | 62.9% | | |
| TOTAL SERVICES | | | | | | | | |
| 4,500.00 | 4,500.00 | 2,828.66 | 673.75 | 0.00 | 1,671.34 | 62.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 235,000.00 | 235,000.00 | 77,953.66 | 673.75 | 144,875.00 | 12,171.34 | 94.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 235,000.00 | 235,000.00 | 77,953.66 | 673.75 | 144,875.00 | 12,171.34 | 94.8% | | |
| TOTAL WATER POLLUTIONS CONTROL LO | | | | | | | | |
| 235,000.00 | 235,000.00 | 77,953.66 | 673.75 | 144,875.00 | 12,171.34 | 94.8% | | |
| TOTAL EXPENSES | | | | | | | | |
| 235,000.00 | 235,000.00 | 77,953.66 | 673.75 | 144,875.00 | 12,171.34 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 8828 | SEWAGE PROGRAM | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88281521 219099 | SUNDRY | | | | | | | |
| 2,000.00 | 2,450.00 | 2,227.15 | 535.00 | 172.85 | 50.00 | 98.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 2,000.00 | 2,450.00 | 2,227.15 | 535.00 | 172.85 | 50.00 | 98.0% | | |
| 31 SERVICES | | | | | | | | |
| 88281531 340008 | FEES PAYABLE TO STATE | | | | | | | |
| 4,000.00 | 4,000.00 | 2,718.00 | 405.00 | 782.00 | 500.00 | 87.5% | | |
| 88281531 370302 | ADMINISTRATION | | | | | | | |
| 169,000.00 | 168,550.00 | 131,683.82 | 33,455.65 | 0.00 | 36,866.18 | 78.1% | | |
| TOTAL SERVICES | | | | | | | | |
| 173,000.00 | 172,550.00 | 134,401.82 | 33,860.65 | 782.00 | 37,366.18 | 78.3% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 175,000.00 | 175,000.00 | 136,628.97 | 34,395.65 | 954.85 | 37,416.18 | 78.6% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 175,000.00 | 175,000.00 | 136,628.97 | 34,395.65 | 954.85 | 37,416.18 | 78.6% | | |
| TOTAL SEWAGE PROGRAM | | | | | | | | |
| 175,000.00 | 175,000.00 | 136,628.97 | 34,395.65 | 954.85 | 37,416.18 | 78.6% | | |
| TOTAL EXPENSES | | | | | | | | |
| 175,000.00 | 175,000.00 | 136,628.97 | 34,395.65 | 954.85 | 37,416.18 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 8829 | SICK & VACATION LEAVE | PAYOFF | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------|------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | |
| 88291517 170099 | SALARY - | SEVERANCE PAYOFF | | | | | |
| 55,000.00 | 55,000.00 | | 4,178.38 | 0.00 | 0.00 | 50,821.62 | 7.6% |
| 88291517 172001 | MEDICARE | | | | | | |
| 0.00 | 800.00 | | 60.59 | 0.00 | 0.00 | 739.41 | 7.6% |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 55,000.00 | 55,800.00 | | 4,238.97 | 0.00 | 0.00 | 51,561.03 | 7.6% |
| TOTAL UNDEFINED | | | | | | | |
| 55,000.00 | 55,800.00 | | 4,238.97 | 0.00 | 0.00 | 51,561.03 | 7.6% |
| TOTAL UNDEFINED | | | | | | | |
| 55,000.00 | 55,800.00 | | 4,238.97 | 0.00 | 0.00 | 51,561.03 | 7.6% |
| TOTAL SICK & VACATION LEAVE PAYOFF | | | | | | | |
| 55,000.00 | 55,800.00 | | 4,238.97 | 0.00 | 0.00 | 51,561.03 | 7.6% |
| TOTAL EXPENSES | | | | | | | |
| 55,000.00 | 55,800.00 | | 4,238.97 | 0.00 | 0.00 | 51,561.03 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8831 | AIDS/HIV GRANT | | | | | | | |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88311521 210001 | SUPPLIES - GENERAL | | | | | | | |
| 35,000.00 | 35,000.00 | 10,886.30 | 1,358.68 | 16,413.70 | 7,700.00 | 78.0% | | |
| 88311521 219099 | SUNDRY | | | | | | | |
| 33,000.00 | 33,000.00 | 5,200.00 | 3,200.00 | 14,800.00 | 13,000.00 | 60.6% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 68,000.00 | 68,000.00 | 16,086.30 | 4,558.68 | 31,213.70 | 20,700.00 | 69.6% | | |
| 31 SERVICES | | | | | | | | |
| 88311531 310004 | UTILITIES - TELEPHONE | | | | | | | |
| 3,000.00 | 3,000.00 | 367.88 | 40.90 | 1,032.12 | 1,600.00 | 46.7% | | |
| 88311531 340460 | COMPUTER MAINTENANCE | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1,400.00 | 3,600.00 | 28.0% | | |
| 88311531 360401 | TRAVEL | | | | | | | |
| 34,000.00 | 34,000.00 | 5,096.65 | 112.30 | 17,403.35 | 11,500.00 | 66.2% | | |
| 88311531 370302 | ADMINISTRATION | | | | | | | |
| 115,370.00 | 115,370.00 | 71,030.94 | 21,275.62 | 0.00 | 44,339.06 | 61.6% | | |
| TOTAL SERVICES | | | | | | | | |
| 157,370.00 | 157,370.00 | 76,495.47 | 21,428.82 | 19,835.47 | 61,039.06 | 61.2% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88311594 940001 | ADVANCE OUT | | | | | | | |
| 15,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 15,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 240,370.00 | 245,370.00 | 112,581.77 | 25,987.50 | 51,049.17 | 81,739.06 | 66.7% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 240,370.00 | 245,370.00 | 112,581.77 | 25,987.50 | 51,049.17 | 81,739.06 | 66.7% | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8831 | AIDS/HIV GRANT | | | | | | | |
|----------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL AIDS/HIV GRANT | | | | | | | | |
| 240,370.00 | 245,370.00 | 112,581.77 | 25,987.50 | 51,049.17 | 81,739.06 | 66.7% | | |
| TOTAL EXPENSES | | | | | | | | |
| 240,370.00 | 245,370.00 | 112,581.77 | 25,987.50 | 51,049.17 | 81,739.06 | | | |

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| ACCOUNTS FOR: 8832 | HEALTH BUILD IMPROVEMENTS | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 41 CAPITAL OUTLAY | | | | | | | |
| 88324141 410105 | BUILDING REPAIRS | | | | | | |
| | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| TOTAL UNDEFINED | | | | | | | |
| | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| TOTAL HEALTH BUILD IMPROVEMENTS | | | | | | | |
| | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| TOTAL EXPENSES | | | | | | | |
| | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | .0% |

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FOR 2024 09

| ACCOUNTS FOR: 8834 | COVID19 ENHANCED OPERATIONS | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | |

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

| | | | | | | |
|----------------------------|--------------------|----------|--------|-----------|--------|-------|
| 88341521 210001 | SUPPLIES - GENERAL | | | | | |
| | 0.00 17,100.00 | 3,960.46 | 459.64 | 13,039.54 | 100.00 | 99.4% |
| 88341521 219099 | SUNDRY | | | | | |
| | 0.00 4,000.00 | 3,366.36 | 0.00 | 623.64 | 10.00 | 99.8% |
| TOTAL MATERIALS & SUPPLIES | 0.00 21,100.00 | 7,326.82 | 459.64 | 13,663.18 | 110.00 | 99.5% |

31 SERVICES

| | | | | | | |
|-----------------|----------------------|-----------|-----------|-----------|-----------|-------|
| 88341531 310010 | UTILITIES & RENTALS | | | | | |
| | 0.00 16,070.00 | 0.00 | 0.00 | 16,000.00 | 70.00 | 99.6% |
| 88341531 330001 | CONTRACT SERVICES | | | | | |
| | 5,000.00 31,700.00 | 9,201.44 | 0.00 | 14,798.56 | 7,700.00 | 75.7% |
| 88341531 340001 | SERVICES | | | | | |
| | 0.00 64,365.00 | 4,980.00 | 3,030.00 | 15,020.00 | 44,365.00 | 31.1% |
| 88341531 340460 | COMPUTER MAINTENANCE | | | | | |
| | 0.00 64,860.00 | 7,200.00 | 0.00 | 15,700.00 | 41,960.00 | 35.3% |
| 88341531 370302 | ADMINISTRATION | | | | | |
| | 45,000.00 65,500.00 | 61,842.61 | 27,010.69 | 0.00 | 3,657.39 | 94.4% |
| TOTAL SERVICES | 50,000.00 242,495.00 | 83,224.05 | 30,040.69 | 61,518.56 | 97,752.39 | 59.7% |

41 CAPITAL OUTLAY

| | | | | | | |
|-----------------|----------------|-----------|--------|-----------|----------|-------|
| 88341541 410108 | RENOVATIONS | | | | | |
| | 0.00 25,000.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 | 80.0% |
| 88341541 410400 | EQUIPMENT | | | | | |
| | 0.00 93,970.00 | 17,634.10 | 522.38 | 72,365.90 | 3,970.00 | 95.8% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8834 | COVID19 ENHANCED OPERATIONS | | | | | | | |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| 0.00 | 118,970.00 | 17,634.10 | 522.38 | 92,365.90 | 8,970.00 | 92.5% | | |
| 94 ADVANCE OUT | | | | | | | | |
| 88345194 940001 | ADVANCE OUT | | | | | | | |
| 20,000.00 | 20,000.00 | 15,000.00 | 0.00 | 0.00 | 5,000.00 | 75.0% | | |
| TOTAL ADVANCE OUT | | | | | | | | |
| 20,000.00 | 20,000.00 | 15,000.00 | 0.00 | 0.00 | 5,000.00 | 75.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 70,000.00 | 402,565.00 | 123,184.97 | 31,022.71 | 167,547.64 | 111,832.39 | 72.2% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 70,000.00 | 402,565.00 | 123,184.97 | 31,022.71 | 167,547.64 | 111,832.39 | 72.2% | | |
| TOTAL COVID19 ENHANCED OPERATIONS | | | | | | | | |
| 70,000.00 | 402,565.00 | 123,184.97 | 31,022.71 | 167,547.64 | 111,832.39 | 72.2% | | |
| TOTAL EXPENSES | | | | | | | | |
| 70,000.00 | 402,565.00 | 123,184.97 | 31,022.71 | 167,547.64 | 111,832.39 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8835 | SOIL & WATER CONSERVATION | | | | | | | |
|--------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|------------|-----------|------|------------|--------|--|--|
| 88351717 170005 | SALARY - EMPLOYEES | | | | | | | |
| 393,000.00 | 382,800.00 | 196,669.19 | 25,267.52 | 0.00 | 186,130.81 | 51.4% | | |
| 88351717 171001 | PERS | | | | | | | |
| 55,020.00 | 55,020.00 | 32,527.46 | 3,537.45 | 0.00 | 22,492.54 | 59.1% | | |
| 88351717 172001 | MEDICARE | | | | | | | |
| 5,698.50 | 5,698.50 | 2,508.28 | 338.00 | 0.00 | 3,190.22 | 44.0% | | |
| 88351717 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 6,000.00 | 6,000.00 | 2,196.81 | -14.91 | 0.00 | 3,803.19 | 36.6% | | |
| 88351717 174001 | UNEMPLOYMENT | | | | | | | |
| 0.00 | 200.00 | 7.18 | 0.00 | 0.00 | 192.82 | 3.6% | | |
| 88351717 175001 | MEDICAL PREMIUMS | | | | | | | |
| 42,000.00 | 52,000.00 | 50,893.08 | 6,115.91 | 0.00 | 1,106.92 | 97.9% | | |
| 88351717 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 700.00 | 700.00 | -499.73 | 30.00 | 0.00 | 1,199.73 | -71.4% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 502,418.50 | 502,418.50 | 284,302.27 | 35,273.97 | 0.00 | 218,116.23 | 56.6% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|------------|------------|----------|-----------|------|--------|--|--|
| 88351721 211000 | OFFICE | | | | | | | |
| 2,050.00 | 2,050.00 | 573.80 | 0.00 | 1,476.20 | 0.00 | 100.0% | | |
| 88351721 211001 | POSTAGE | | | | | | | |
| 400.00 | 400.00 | 392.38 | 0.00 | 7.62 | 0.00 | 100.0% | | |
| 88351721 215001 | GAS & OIL | | | | | | | |
| 7,000.00 | 7,000.00 | 1,853.62 | 257.10 | 5,146.38 | 0.00 | 100.0% | | |
| 88351721 219099 | SUNDRY | | | | | | | |
| 169,000.00 | 169,000.00 | 144,887.90 | 1,078.78 | 24,112.10 | 0.00 | 100.0% | | |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| 178,450.00 | 178,450.00 | 147,707.70 | 1,335.88 | 30,742.30 | 0.00 | 100.0% | | |

31 SERVICES

88351731 320099 INSURANCE-SUNDRY

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 8835 | SOIL & WATER CONSERVATION | | | | | | | |
|---------------------------------|---------------------------|------------|-------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 88351731 330001 | 21,000.00 | 21,000.00 | | 11,957.00 | 0.00 | 9,043.00 | 0.00 | 100.0% |
| | | | CONTRACT SERVICES | | | | | |
| 88351731 360205 | 0.00 | 36,000.00 | | 21,527.10 | 0.00 | 0.00 | 14,472.90 | 59.8% |
| | | | RENTAL-BUILDING | | | | | |
| 88351731 360430 | 69,500.00 | 69,500.00 | | 69,367.56 | 25,216.89 | 132.44 | 0.00 | 100.0% |
| | | | TRAVEL-MEETINGS | | | | | |
| 88351731 370677 | 3,500.00 | 3,500.00 | | 2,330.95 | 0.00 | 1,169.05 | 0.00 | 100.0% |
| | | | SOFTWARE MAINT SERVICES | | | | | |
| | 0.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| TOTAL SERVICES | 94,000.00 | 145,000.00 | | 105,182.61 | 25,216.89 | 10,344.49 | 29,472.90 | 79.7% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88351741 410400 | | | EQUIPMENT | | | | | |
| | 26,000.00 | 26,000.00 | | 588.59 | 0.00 | 4,411.41 | 21,000.00 | 19.2% |
| TOTAL CAPITAL OUTLAY | 26,000.00 | 26,000.00 | | 588.59 | 0.00 | 4,411.41 | 21,000.00 | 19.2% |
| TOTAL UNDEFINED | 800,868.50 | 851,868.50 | | 537,781.17 | 61,826.74 | 45,498.20 | 268,589.13 | 68.5% |
| TOTAL UNDEFINED | 800,868.50 | 851,868.50 | | 537,781.17 | 61,826.74 | 45,498.20 | 268,589.13 | 68.5% |
| TOTAL SOIL & WATER CONSERVATION | 800,868.50 | 851,868.50 | | 537,781.17 | 61,826.74 | 45,498.20 | 268,589.13 | 68.5% |
| TOTAL EXPENSES | 800,868.50 | 851,868.50 | | 537,781.17 | 61,826.74 | 45,498.20 | 268,589.13 | |

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| ACCOUNTS FOR: 8837 | CONGREGATE LIVING-COVID19 | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 88371531 370396 | GRANT REFUNDS | | | | | | |
| | 0.00 | 72,093.93 | 72,093.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES | 0.00 | 72,093.93 | 72,093.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 72,093.93 | 72,093.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 72,093.93 | 72,093.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL CONGREGATE LIVING-COVID19 | 0.00 | 72,093.93 | 72,093.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 72,093.93 | 72,093.93 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNTS FOR: 8838 | CONFINEMENT FACILITIES-COV19 | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 88381531 370396 | GRANT REFUNDS | | | | | | | |
| 0.00 | 15,896.28 | 15,896.28 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL SERVICES | | | | | | | | |
| 0.00 | 15,896.28 | 15,896.28 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 15,896.28 | 15,896.28 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 15,896.28 | 15,896.28 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL CONFINEMENT FACILITIES-COV1 | | | | | | | | |
| 0.00 | 15,896.28 | 15,896.28 | 0.00 | 0.00 | 0.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 15,896.28 | 15,896.28 | 0.00 | 0.00 | 0.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8839 | OSU AG RUNOFF TREATMENT PROJ | | | | | | | |
|------------------------------------|------------------------------|--------------|--------------|--------------|------------------|----------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 17 PERSONAL SERVICES | | | | | | | | |
| 88391717 170005 | SALARY - EMPLOYEES | | | | | | | |
| 7,078.50 | 7,078.50 | -3,831.75 | 132.50 | 0.00 | 10,910.25 | -54.1% | | |
| 88391717 171001 | PERS | | | | | | | |
| 991.00 | 991.00 | -1,090.46 | 18.55 | 0.00 | 2,081.46 | -110.0% | | |
| 88391717 172001 | MEDICARE | | | | | | | |
| 103.00 | 103.00 | -2,557.64 | 1.92 | 0.00 | 2,660.64 | -2483.1% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 8,172.50 | 8,172.50 | -7,479.85 | 152.97 | 0.00 | 15,652.35 | -91.5% | | |
| 31 SERVICES | | | | | | | | |
| 88391731 330001 | CONTRACT SERVICES | | | | | | | |
| 130,473.96 | 130,473.96 | 53,224.99 | 0.00 | 0.00 | 77,248.97 | 40.8% | | |
| TOTAL SERVICES | | | | | | | | |
| 130,473.96 | 130,473.96 | 53,224.99 | 0.00 | 0.00 | 77,248.97 | 40.8% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 138,646.46 | 138,646.46 | 45,745.14 | 152.97 | 0.00 | 92,901.32 | 33.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 138,646.46 | 138,646.46 | 45,745.14 | 152.97 | 0.00 | 92,901.32 | 33.0% | | |
| TOTAL OSU AG RUNOFF TREATMENT PROJ | | | | | | | | |
| 138,646.46 | 138,646.46 | 45,745.14 | 152.97 | 0.00 | 92,901.32 | 33.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 138,646.46 | 138,646.46 | 45,745.14 | 152.97 | 0.00 | 92,901.32 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8840 | REGIONAL PLANNING COMMISSION | | | | | | | |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|------------------------|------------|------------|------------|-----------|------|------------|-------|
| 88401317 170005 | SALARY - EMPLOYEES | 525,000.00 | 525,000.00 | 409,183.28 | 44,824.13 | 0.00 | 115,816.72 | 77.9% |
| 88401317 171001 | PERS | 73,500.00 | 73,500.00 | 56,461.56 | 6,205.38 | 0.00 | 17,038.44 | 76.8% |
| 88401317 172001 | MEDICARE | 7,613.00 | 7,613.00 | 5,818.27 | 635.67 | 0.00 | 1,794.73 | 76.4% |
| 88401317 173001 | WORKMEN'S COMPENSATION | 5,250.00 | 5,250.00 | 3,210.30 | -19.57 | 0.00 | 2,039.70 | 61.1% |
| 88401317 175001 | MEDICAL PREMIUMS | 125,000.00 | 125,000.00 | 59,052.74 | 350.10 | 0.00 | 65,947.26 | 47.2% |
| TOTAL PERSONAL SERVICES | | 736,363.00 | 736,363.00 | 533,726.15 | 51,995.71 | 0.00 | 202,636.85 | 72.5% |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|----------------------------|--------------------|------------|------------|-----------|--------|----------|-----------|-------|
| 88401321 210001 | SUPPLIES - GENERAL | 25,000.00 | 25,000.00 | 9,305.74 | 818.33 | 4,194.26 | 11,500.00 | 54.0% |
| 88401321 219099 | SUNDRY | 85,000.00 | 85,000.00 | 9,331.88 | 42.00 | 5,668.12 | 70,000.00 | 17.6% |
| TOTAL MATERIALS & SUPPLIES | | 110,000.00 | 110,000.00 | 18,637.62 | 860.33 | 9,862.38 | 81,500.00 | 25.9% |

31 SERVICES

| | | | | | | | | |
|-----------------|----------|------------|------------|------------|----------|-----------|------------|-------|
| 88401331 330600 | REPAIRS | 195,770.00 | 195,770.00 | 344.00 | 0.00 | 4,656.00 | 190,770.00 | 2.6% |
| 88401331 340001 | SERVICES | 300,000.00 | 300,000.00 | 267,253.12 | 5,547.61 | 29,293.94 | 3,452.94 | 98.8% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8840 | REGIONAL PLANNING COMMISSION | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 88401331 360430 | TRAVEL-MEETINGS | | | | | | | |
| | 10,000.00 | 10,000.00 | | 5,625.55 | 2,566.51 | 4,374.45 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 505,770.00 | 505,770.00 | | 273,222.67 | 8,114.12 | 38,324.39 | 194,222.94 | 61.6% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88401341 410400 | EQUIPMENT | | | | | | | |
| | 655,363.00 | 655,363.00 | | 0.00 | 0.00 | 0.00 | 655,363.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 655,363.00 | 655,363.00 | | 0.00 | 0.00 | 0.00 | 655,363.00 | .0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 2,007,496.00 | 2,007,496.00 | | 825,586.44 | 60,970.16 | 48,186.77 | 1,133,722.79 | 43.5% |
| TOTAL UNDEFINED | | | | | | | | |
| | 2,007,496.00 | 2,007,496.00 | | 825,586.44 | 60,970.16 | 48,186.77 | 1,133,722.79 | 43.5% |
| TOTAL REGIONAL PLANNING COMMISSIO | | | | | | | | |
| | 2,007,496.00 | 2,007,496.00 | | 825,586.44 | 60,970.16 | 48,186.77 | 1,133,722.79 | 43.5% |
| TOTAL EXPENSES | | | | | | | | |
| | 2,007,496.00 | 2,007,496.00 | | 825,586.44 | 60,970.16 | 48,186.77 | 1,133,722.79 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8841 | YOUTH SUICIDE PREVENTION | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 88411531 330001 | CONTRACT SERVICES | | | | | | |
| 0.00 | 30,800.00 | | 8,874.00 | 0.00 | 21,626.00 | 300.00 | 99.0% |
| 88411531 360401 | TRAVEL | | | | | | |
| 0.00 | 200.00 | | 73.08 | 0.00 | 116.92 | 10.00 | 95.0% |
| 88411531 370302 | ADMINISTRATION | | | | | | |
| 0.00 | 9,000.00 | | 8,932.50 | 2,449.29 | 0.00 | 67.50 | 99.3% |
| TOTAL SERVICES | | | | | | | |
| 0.00 | 40,000.00 | | 17,879.58 | 2,449.29 | 21,742.92 | 377.50 | 99.1% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 40,000.00 | | 17,879.58 | 2,449.29 | 21,742.92 | 377.50 | 99.1% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 40,000.00 | | 17,879.58 | 2,449.29 | 21,742.92 | 377.50 | 99.1% |
| TOTAL YOUTH SUICIDE PREVENTION | | | | | | | |
| 0.00 | 40,000.00 | | 17,879.58 | 2,449.29 | 21,742.92 | 377.50 | 99.1% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 40,000.00 | | 17,879.58 | 2,449.29 | 21,742.92 | 377.50 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8842 | COVID19 | BRIDGE | VACCINATION | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------|--------------------|-------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 21 MATERIALS & SUPPLIES | | | | | | | | |
| 88421521 210001 | | SUPPLIES - GENERAL | | | | | | |
| | 0.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 88421521 219099 | | SUNDRY | | | | | | |
| | 0.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 0.00 | 15,000.00 | | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 31 SERVICES | | | | | | | | |
| 88421531 360401 | | TRAVEL | | | | | | |
| | 0.00 | 500.00 | | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 88421531 370302 | | ADMINISTRATION | | | | | | |
| | 0.00 | 34,024.00 | | 1,703.37 | 713.82 | 0.00 | 32,320.63 | 5.0% |
| TOTAL SERVICES | 0.00 | 34,524.00 | | 1,703.37 | 713.82 | 0.00 | 32,820.63 | 4.9% |
| TOTAL UNDEFINED | 0.00 | 49,524.00 | | 1,703.37 | 713.82 | 0.00 | 47,820.63 | 3.4% |
| TOTAL UNDEFINED | 0.00 | 49,524.00 | | 1,703.37 | 713.82 | 0.00 | 47,820.63 | 3.4% |
| TOTAL COVID19 BRIDGE VACCINATION | 0.00 | 49,524.00 | | 1,703.37 | 713.82 | 0.00 | 47,820.63 | 3.4% |
| TOTAL EXPENSES | 0.00 | 49,524.00 | | 1,703.37 | 713.82 | 0.00 | 47,820.63 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8850 | METROPOLITAN PARK | | | | | | | |
|--------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | |
|-------------------------|-----------------------------|--------------|------------|------|------------|-------|--|--|
| 88501717 170005 | SALARY - EMPLOYEES | | | | | | | |
| 1,500,000.00 | 1,500,000.00 | 1,076,930.71 | 105,225.88 | 0.00 | 423,069.29 | 71.8% | | |
| 88501717 171001 | PERS | | | | | | | |
| 225,000.00 | 225,000.00 | 155,053.47 | 15,317.70 | 0.00 | 69,946.53 | 68.9% | | |
| 88501717 172001 | MEDICARE | | | | | | | |
| 19,500.00 | 19,500.00 | 14,777.88 | 1,433.45 | 0.00 | 4,722.12 | 75.8% | | |
| 88501717 173001 | WORKMEN'S COMPENSATION | | | | | | | |
| 19,500.00 | 19,500.00 | 9,342.77 | -55.91 | 0.00 | 10,157.23 | 47.9% | | |
| 88501717 174001 | UNEMPLOYMENT | | | | | | | |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% | | |
| 88501717 175001 | MEDICAL PREMIUMS | | | | | | | |
| 315,000.00 | 315,000.00 | 230,822.78 | 28,212.43 | 0.00 | 84,177.22 | 73.3% | | |
| 88501717 175003 | A/C LIFE INSURANCE PREMIUMS | | | | | | | |
| 2,000.00 | 2,000.00 | 1,212.00 | 138.00 | 0.00 | 788.00 | 60.6% | | |
| TOTAL PERSONAL SERVICES | | | | | | | | |
| 2,086,000.00 | 2,086,000.00 | 1,488,139.61 | 150,271.55 | 0.00 | 597,860.39 | 71.3% | | |

21 MATERIALS & SUPPLIES

| | | | | | | | | |
|-----------------|---------------------|-----------|----------|-----------|-----------|--------|--|--|
| 88501721 211000 | OFFICE | | | | | | | |
| 10,000.00 | 10,000.00 | 7,430.30 | 1,809.02 | 2,569.70 | 0.00 | 100.0% | | |
| 88501721 211001 | POSTAGE | | | | | | | |
| 20,000.00 | 20,000.00 | 11,745.76 | 0.00 | 8,254.24 | 0.00 | 100.0% | | |
| 88501721 215001 | GAS & OIL | | | | | | | |
| 75,000.00 | 75,000.00 | 43,081.28 | 5,545.71 | 21,048.31 | 10,870.41 | 85.5% | | |
| 88501721 216001 | CHEMICALS | | | | | | | |
| 20,000.00 | 20,000.00 | 8,967.95 | 637.68 | 11,032.05 | 0.00 | 100.0% | | |
| 88501721 217015 | MATERIALS-LANDSCAPE | | | | | | | |
| 25,000.00 | 25,000.00 | 11,719.46 | 569.58 | 13,280.54 | 0.00 | 100.0% | | |
| 88501721 217020 | MATERIALS-LUMBER | | | | | | | |
| 20,000.00 | 20,000.00 | 1,708.65 | 205.22 | 18,291.35 | 0.00 | 100.0% | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8850 | METROPOLITAN PARK | | | | | | | |
|----------------------------|-------------------|---------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 88501721 217030 | | MATERIALS-PAINT | | | | | | |
| | 3,000.00 | 3,000.00 | | 2,912.09 | 7.99 | 87.91 | 0.00 | 100.0% |
| 88501721 217099 | | MATERIALS-SUNDRY | | | | | | |
| | 100,000.00 | 100,000.00 | | 34,926.56 | 3,884.68 | 5,073.44 | 60,000.00 | 40.0% |
| 88501721 219099 | | SUNDRY | | | | | | |
| | 70,000.00 | 70,000.00 | | 39,891.07 | 1,998.00 | 30,000.00 | 108.93 | 99.8% |
| 88501721 310001 | | UTILITIES | | | | | | |
| | 160,000.00 | 160,000.00 | | 122,570.96 | 10,423.16 | 17,206.41 | 20,222.63 | 87.4% |
| 88501721 370601 | | BOOKS | | | | | | |
| | 500.00 | 500.00 | | 138.43 | 0.00 | 361.57 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 503,500.00 | 503,500.00 | | 285,092.51 | 25,081.04 | 127,205.52 | 91,201.97 | 81.9% |
| 31 SERVICES | | | | | | | | |
| 88501731 219099 | | SUNDRY | | | | | | |
| | 120,000.00 | 120,000.00 | | 27,893.14 | 9,595.78 | 20,233.76 | 71,873.10 | 40.1% |
| 88501731 320099 | | INSURANCE-SUNDRY | | | | | | |
| | 40,000.00 | 40,000.00 | | 40,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88501731 330699 | | REPAIRS-SUNDRY | | | | | | |
| | 15,000.00 | 15,000.00 | | 13,995.62 | 0.00 | 1,004.38 | 0.00 | 100.0% |
| 88501731 340005 | | SERVICES-CONSULTING | | | | | | |
| | 100,000.00 | 100,000.00 | | 40,274.52 | 9,284.66 | 18,118.03 | 41,607.45 | 58.4% |
| 88501731 340510 | | SERVICES-PRINTING | | | | | | |
| | 25,000.00 | 25,000.00 | | 20,445.26 | 6,207.63 | 4,554.74 | 0.00 | 100.0% |
| 88501731 340599 | | SERVICES-SUNDRY | | | | | | |
| | 120,000.00 | 120,000.00 | | 100,894.75 | 39,978.92 | 18,405.59 | 699.66 | 99.4% |
| 88501731 360299 | | RENTAL-SUNDRY | | | | | | |
| | 6,000.00 | 6,000.00 | | 870.00 | 0.00 | 5,130.00 | 0.00 | 100.0% |
| 88501731 360430 | | TRAVEL-MEETINGS | | | | | | |
| | 25,000.00 | 25,000.00 | | 15,422.58 | 1,742.54 | 9,577.42 | 0.00 | 100.0% |
| 88501731 370629 | | DUES | | | | | | |
| | 10,000.00 | 10,000.00 | | 5,942.24 | 260.00 | 4,057.76 | 0.00 | 100.0% |
| TOTAL SERVICES | | | | | | | | |
| | 461,000.00 | 461,000.00 | | 265,738.11 | 67,069.53 | 81,081.68 | 114,180.21 | 75.2% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88501741 410001 | | LAND | | | | | | |
| | 400,000.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 400,000.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8850 | METROPOLITAN PARK | | | | | | | |
|-------------------------|----------------------------|--------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 88501741 410100 | NEW BUILDINGS | | | | | | | |
| | 1,681,941.00 | 1,068,084.55 | | 293,549.39 | 0.00 | 65,294.36 | 709,240.80 | 33.6% |
| 88501741 410402 | EQUIPMENT OFFICE | | | | | | | |
| | 30,000.00 | 30,000.00 | | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| 88501741 410440 | EQUIPMENT-SUNDRY | | | | | | | |
| | 50,000.00 | 60,800.00 | | 31,078.30 | 0.00 | 7,822.55 | 21,899.15 | 64.0% |
| 88501741 410453 | SMALL EQUIPMENT | | | | | | | |
| | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 88501741 410799 | VEHICLES-SUNDRY | | | | | | | |
| | 75,000.00 | 75,000.00 | | 42,361.50 | 0.00 | 0.00 | 32,638.50 | 56.5% |
| 88501741 410820 | NEW BUILDING/GRANT PROGRAM | | | | | | | |
| | 200,000.00 | 247,000.00 | | 79,696.20 | 30,000.00 | 132,919.50 | 34,384.30 | 86.1% |
| TOTAL CAPITAL OUTLAY | | | | | | | | |
| | 2,438,441.00 | 1,882,384.55 | | 446,685.39 | 30,000.00 | 206,036.41 | 1,229,662.75 | 34.7% |
| 59 MISCELLANEOUS | | | | | | | | |
| 88508959 360197 | DEDUCTIONS (SETTLEMENTS) | | | | | | | |
| | 63,000.00 | 83,326.66 | | 83,326.66 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL MISCELLANEOUS | | | | | | | | |
| | 63,000.00 | 83,326.66 | | 83,326.66 | 0.00 | 0.00 | 0.00 | 100.0% |
| 93 TRANSFER OUT | | | | | | | | |
| 88505193 930001 | TRANSFER OUT | | | | | | | |
| | 0.00 | 815,000.00 | | 815,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFER OUT | | | | | | | | |
| | 0.00 | 815,000.00 | | 815,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | |
| | 5,551,941.00 | 5,831,211.21 | | 3,383,982.28 | 272,422.12 | 414,323.61 | 2,032,905.32 | 65.1% |
| TOTAL UNDEFINED | | | | | | | | |
| | 5,551,941.00 | 5,831,211.21 | | 3,383,982.28 | 272,422.12 | 414,323.61 | 2,032,905.32 | 65.1% |
| TOTAL METROPOLITAN PARK | | | | | | | | |
| | 5,551,941.00 | 5,831,211.21 | | 3,383,982.28 | 272,422.12 | 414,323.61 | 2,032,905.32 | 65.1% |
| TOTAL EXPENSES | | | | | | | | |
| | 5,551,941.00 | 5,831,211.21 | | 3,383,982.28 | 272,422.12 | 414,323.61 | 2,032,905.32 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8851 | PARK OFFICE-NEW BUILDING | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 31 SERVICES | | | | | | | |
| 88514131 330001 | CONTRACT SERVICES | | | | | | |
| 0.00 | 1,123,911.68 | | 347,760.00 | 315,560.00 | 738,687.00 | 37,464.68 | 96.7% |
| TOTAL SERVICES | | | | | | | |
| 0.00 | 1,123,911.68 | | 347,760.00 | 315,560.00 | 738,687.00 | 37,464.68 | 96.7% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 1,123,911.68 | | 347,760.00 | 315,560.00 | 738,687.00 | 37,464.68 | 96.7% |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 1,123,911.68 | | 347,760.00 | 315,560.00 | 738,687.00 | 37,464.68 | 96.7% |
| TOTAL PARK OFFICE-NEW BUILDING | | | | | | | |
| 0.00 | 1,123,911.68 | | 347,760.00 | 315,560.00 | 738,687.00 | 37,464.68 | 96.7% |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 1,123,911.68 | | 347,760.00 | 315,560.00 | 738,687.00 | 37,464.68 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8853 | H2OHIO GRANT - MET PARK | | | | | | | |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 31 SERVICES | | | | | | | | |
| 88531731 330001 | CONTRACT SERVICES | | | | | | | |
| 2,000,000.00 | 2,000,000.00 | 86,043.50 | 10,350.00 | 51,486.50 | 1,862,470.00 | 6.9% | | |
| TOTAL SERVICES | | | | | | | | |
| 2,000,000.00 | 2,000,000.00 | 86,043.50 | 10,350.00 | 51,486.50 | 1,862,470.00 | 6.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,000,000.00 | 2,000,000.00 | 86,043.50 | 10,350.00 | 51,486.50 | 1,862,470.00 | 6.9% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 2,000,000.00 | 2,000,000.00 | 86,043.50 | 10,350.00 | 51,486.50 | 1,862,470.00 | 6.9% | | |
| TOTAL H2OHIO GRANT - MET PARK | | | | | | | | |
| 2,000,000.00 | 2,000,000.00 | 86,043.50 | 10,350.00 | 51,486.50 | 1,862,470.00 | 6.9% | | |
| TOTAL EXPENSES | | | | | | | | |
| 2,000,000.00 | 2,000,000.00 | 86,043.50 | 10,350.00 | 51,486.50 | 1,862,470.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8880 | WORTH CENTER | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | | |
|-------------------------|--------|-------|-----------------------------|--------------|--------------|--------------|------------|------------|------------|--------|
| 88801217 | 170005 | 88024 | SALARY - EMPLOYEES | 946,443.00 | 1,193,370.20 | 1,193,370.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801217 | 170005 | 88025 | SALARY - EMPLOYEES | 1,163,309.00 | 1,100,019.05 | 530,224.36 | 199,635.54 | 0.00 | 569,794.69 | 48.2% |
| 88801217 | 171001 | 88024 | PERS | 135,665.00 | 164,797.92 | 164,797.92 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801217 | 171001 | 88025 | PERS | 155,665.00 | 125,665.08 | 69,048.04 | 23,346.22 | 0.00 | 56,617.04 | 54.9% |
| 88801217 | 172001 | 88024 | MEDICARE | 16,122.00 | 17,214.08 | 17,214.08 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801217 | 172001 | 88025 | MEDICARE | 16,122.00 | 15,372.92 | 7,669.73 | 2,887.34 | 0.00 | 7,703.19 | 49.9% |
| 88801217 | 173001 | 88024 | WORKMEN'S COMPENSATION | 28,464.00 | 7,133.00 | 7,097.72 | -35.28 | 0.00 | 35.28 | 99.5% |
| 88801217 | 173001 | 88025 | WORKMEN'S COMPENSATION | 28,464.00 | 8,964.00 | 6,347.16 | -43.36 | 0.00 | 2,616.84 | 70.8% |
| 88801217 | 174001 | 88024 | UNEMPLOYMENT | 12,504.00 | 785.48 | 785.48 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801217 | 174001 | 88025 | UNEMPLOYMENT | 12,504.00 | 2,004.52 | 0.00 | 0.00 | 0.00 | 2,004.52 | .0% |
| 88801217 | 175001 | 88024 | MEDICAL PREMIUMS | 296,687.00 | 263,557.20 | 263,557.20 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801217 | 175001 | 88025 | MEDICAL PREMIUMS | 296,687.00 | 288,868.46 | 122,709.80 | 32,556.11 | 165,477.20 | 681.46 | 99.8% |
| 88801217 | 175003 | 88024 | A/C LIFE INSURANCE PREMIUMS | 5,800.00 | 1,224.00 | 1,224.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801217 | 175003 | 88025 | A/C LIFE INSURANCE PREMIUMS | 5,800.00 | 1,976.00 | 586.50 | 199.50 | 0.00 | 1,389.50 | 29.7% |
| TOTAL PERSONAL SERVICES | | | | 3,120,236.00 | 3,190,951.91 | 2,384,632.19 | 258,546.07 | 165,477.20 | 640,842.52 | 79.9% |

21 MATERIALS & SUPPLIES

| | | | | | | | | | | |
|----------|--------|-------|-----------------|----------|----------|----------|------|------|------|--------|
| 88801221 | 211000 | 88024 | OFFICE SUPPLIES | 5,000.00 | 5,972.08 | 5,972.08 | 0.00 | 0.00 | 0.00 | 100.0% |
|----------|--------|-------|-----------------|----------|----------|----------|------|------|------|--------|

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8880 | WORTH CENTER | | | | | | | |
|----------------------------|-------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 88801221 211000 88025 | OFFICE SUPPLIES | | | | | | | |
| | 5,000.00 | 6,718.92 | | 3,232.60 | 516.32 | 2,558.40 | 927.92 | 86.2% |
| 88801221 212001 88024 | FOOD & BEVERAGE | | | | | | | |
| | 107,590.00 | 113,458.66 | | 113,458.66 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801221 212001 88025 | FOOD & BEVERAGE | | | | | | | |
| | 107,590.00 | 92,496.34 | | 29,976.22 | 0.00 | 62,113.78 | 406.34 | 99.6% |
| 88801221 216002 88024 | JANITORIAL | | | | | | | |
| | 3,750.00 | 17,323.56 | | 17,323.56 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801221 216002 88025 | JANITORIAL | | | | | | | |
| | 3,750.00 | 12,314.78 | | 6,586.43 | 2,472.09 | 2,938.57 | 2,789.78 | 77.3% |
| 88801221 217040 88024 | MATERIALS-PROGRAM | | | | | | | |
| | 16,100.00 | 17,548.36 | | 17,548.36 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801221 217040 88025 | MATERIALS-PROGRAM | | | | | | | |
| | 16,100.00 | 15,926.64 | | 14,611.23 | 14,611.23 | 1,313.77 | 1.64 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | | | | | | | |
| | 264,880.00 | 281,759.34 | | 208,709.14 | 17,599.64 | 68,924.52 | 4,125.68 | 98.5% |

31 SERVICES

| | | | | | | | | |
|-----------------------|------------------------|------------|--|------------|------------|------------|----------|--------|
| 88801231 310001 88024 | UTILITIES | | | | | | | |
| | 67,615.00 | 65,288.33 | | 64,493.90 | 0.00 | 794.43 | 0.00 | 100.0% |
| 88801231 310001 88025 | UTILITIES | | | | | | | |
| | 67,615.00 | 67,615.67 | | 33,479.19 | 8,768.16 | 34,135.81 | 0.67 | 100.0% |
| 88801231 330605 88024 | REPAIRS & MAINTENANCE | | | | | | | |
| | 39,375.00 | 459,087.29 | | 341,047.44 | 100,000.00 | 110,000.00 | 8,039.85 | 98.2% |
| 88801231 330605 88025 | REPAIRS & MAINTENANCE | | | | | | | |
| | 39,375.00 | 32,373.71 | | 26,023.46 | 11,589.88 | 5,677.54 | 672.71 | 97.9% |
| 88801231 340435 88024 | SERVICES-MEDICAL | | | | | | | |
| | 20,700.00 | 60,908.24 | | 60,908.24 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 340435 88025 | SERVICES-MEDICAL | | | | | | | |
| | 20,700.00 | 34,505.76 | | 24,149.27 | 10,313.49 | 10,355.73 | 0.76 | 100.0% |
| 88801231 360201 88024 | RENT | | | | | | | |
| | 9,093.00 | 9,910.37 | | 9,910.37 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 360201 88025 | RENT | | | | | | | |
| | 9,093.00 | 7,275.63 | | 5,168.92 | 1,404.77 | 1,924.08 | 182.63 | 97.5% |
| 88801231 360305 88024 | ADVERTISING & PRINTING | | | | | | | |
| | 2,500.00 | 11,024.23 | | 11,024.23 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 360305 88025 | ADVERTISING & PRINTING | | | | | | | |
| | 2,500.00 | 7,218.77 | | 4,743.74 | 2,093.74 | 2,474.26 | 0.77 | 100.0% |
| 88801231 370220 88024 | DRUG TESTING | | | | | | | |
| | 750.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8880 | WORTH CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 88801231 370220 88025 | DRUG TESTING | 750.00 | 751.00 | 0.00 | 0.00 | 750.00 | 1.00 | 99.9% |
| 88801231 370317 88024 | ADMIN COST - GOVT AGENCY | 20,000.00 | 41,346.00 | 41,346.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 370317 88025 | ADMIN COST - GOVT AGENCY | 20,000.00 | 10,239.00 | 3,120.00 | 0.00 | 6,880.00 | 239.00 | 97.7% |
| 88801231 370318 88024 | ADMIN COST - NON GOVT AGENCY | 4,500.00 | 17,138.69 | 17,138.69 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 370318 88025 | ADMIN COST - NON GOVT AGENCY | 4,500.00 | 4,501.31 | 3,563.75 | 1,776.25 | 936.25 | 1.31 | 100.0% |
| 88801231 370319 88024 | ADMIN COST - INSURANCE | 30,000.00 | 43,572.00 | 43,572.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 370319 88025 | ADMIN COST | 30,000.00 | 1,928.00 | 0.00 | 0.00 | 1,927.00 | 1.00 | 99.9% |
| 88801231 370710 88024 | COMMUNICATION | 21,780.00 | 23,094.55 | 23,094.55 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 370710 88025 | COMMUNICATION | 21,780.00 | 21,780.45 | 10,714.66 | 3,569.47 | 11,065.34 | 0.45 | 100.0% |
| 88801231 370719 88024 | ASSESSMENTS | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 88801231 370719 88025 | ASSESSMENTS | 1.00 | 2.00 | 0.00 | 0.00 | 1.00 | 1.00 | 50.0% |
| 88801231 370763 88024 | PROGRAM TRANSPORTATION | 4,625.00 | 2,843.68 | 2,843.68 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 370763 88025 | PROGRAM TRANSPORTATION | 4,625.00 | 5,381.32 | 1,204.90 | 609.30 | 3,420.10 | 756.32 | 85.9% |
| 88801231 380810 88024 | STAFF RECRUIT/RETENTION/TRNG | 14,367.00 | 18,719.23 | 18,719.23 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801231 380810 88025 | STAFF RECRUIT/RETENTION/TRNG | 14,367.00 | 30,252.77 | 23,508.04 | 9,767.49 | 6,743.96 | 0.77 | 100.0% |
| TOTAL SERVICES | | 470,612.00 | 976,758.00 | 769,774.26 | 149,892.55 | 197,085.50 | 9,898.24 | 99.0% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88801241 410400 88024 | EQUIPMENT | 6,875.00 | 4,463.36 | 4,463.36 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88801241 410400 88025 | EQUIPMENT | 6,875.00 | 9,286.64 | 1,817.18 | 0.00 | 5,057.82 | 2,411.64 | 74.0% |
| TOTAL CAPITAL OUTLAY | | 13,750.00 | 13,750.00 | 6,280.54 | 0.00 | 5,057.82 | 2,411.64 | 82.5% |
| TOTAL UNDEFINED | | 3,869,478.00 | 4,463,219.25 | 3,369,396.13 | 426,038.26 | 436,545.04 | 657,278.08 | 85.3% |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8880 | WORTH CENTER | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL UNDEFINED | | | | | | | | |
| 3,869,478.00 | 4,463,219.25 | 3,369,396.13 | 426,038.26 | 436,545.04 | 657,278.08 | 85.3% | | |
| TOTAL WORTH CENTER | | | | | | | | |
| 3,869,478.00 | 4,463,219.25 | 3,369,396.13 | 426,038.26 | 436,545.04 | 657,278.08 | 85.3% | | |
| TOTAL EXPENSES | | | | | | | | |
| 3,869,478.00 | 4,463,219.25 | 3,369,396.13 | 426,038.26 | 436,545.04 | 657,278.08 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 8884 | CCA 2.0 - JRIG | | | | | | | |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

| | | | | | | | | | |
|-------------------------|--------|-------|-----------------------------|------------|------------|-----------|-----------|-----------|--------|
| 88841217 | 170005 | 84024 | SALARY - EMPLOYEES | | | | | | |
| | | | 78,500.00 | 63,414.12 | 63,414.12 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841217 | 170005 | 84025 | SALARY - EMPLOYEES | | | | | | |
| | | | 78,500.00 | 80,085.88 | 28,022.40 | 10,422.40 | 0.00 | 52,063.48 | 35.0% |
| 88841217 | 171001 | 84024 | PERS | | | | | | |
| | | | 11,475.00 | 8,350.09 | 8,350.09 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841217 | 171001 | 84025 | PERS | | | | | | |
| | | | 11,475.00 | 12,099.91 | 3,696.00 | 1,232.00 | 0.00 | 8,403.91 | 30.5% |
| 88841217 | 172001 | 84024 | MEDICARE | | | | | | |
| | | | 1,300.00 | 918.95 | 918.95 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841217 | 172001 | 84025 | MEDICARE | | | | | | |
| | | | 1,300.00 | 1,681.05 | 405.47 | 150.79 | 0.00 | 1,275.58 | 24.1% |
| 88841217 | 173001 | 84024 | WORKMEN'S COMPENSATION | | | | | | |
| | | | 1,500.00 | 561.28 | 558.35 | -2.93 | 0.00 | 2.93 | 99.5% |
| 88841217 | 173001 | 84025 | WORKMEN'S COMPENSATION | | | | | | |
| | | | 1,500.00 | 2,438.72 | 428.30 | -2.93 | 0.00 | 2,010.42 | 17.6% |
| 88841217 | 174001 | 84024 | UNEMPLOYMENT | | | | | | |
| | | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 88841217 | 174001 | 84025 | UNEMPLOYMENT | | | | | | |
| | | | 1,500.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 88841217 | 175001 | 84024 | MEDICAL PREMIUMS | | | | | | |
| | | | 50,000.00 | 24,278.15 | 24,278.15 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841217 | 175001 | 84025 | MEDICAL PREMIUMS | | | | | | |
| | | | 50,000.00 | 50,001.85 | 14,299.89 | 3,952.13 | 35,700.11 | 1.85 | 100.0% |
| 88841217 | 175003 | 84024 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | | | 350.00 | 54.00 | 54.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841217 | 175003 | 84025 | A/C LIFE INSURANCE PREMIUMS | | | | | | |
| | | | 350.00 | 646.00 | 31.50 | 10.50 | 0.00 | 614.50 | 4.9% |
| TOTAL PERSONAL SERVICES | | | | | | | | | |
| | | | 289,250.00 | 247,530.00 | 144,457.22 | 15,761.96 | 35,700.11 | 67,372.67 | 72.8% |

21 MATERIALS & SUPPLIES

| | | | | | | | | | |
|----------|--------|-------|-----------------|--------|--------|------|------|------|--------|
| 88841221 | 211000 | 84024 | OFFICE SUPPLIES | | | | | | |
| | | | 1,500.00 | 403.77 | 403.77 | 0.00 | 0.00 | 0.00 | 100.0% |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 8884 | CCA 2.0 - JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 88841221 211000 84025 | OFFICE SUPPLIES | 1,500.00 | 2,596.23 | 346.97 | 346.97 | 1,153.03 | 1,096.23 | 57.8% |
| 88841221 217040 84024 | MATERIALS-PROGRAM | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 88841221 217040 84025 | MATERIALS-PROGRAM | 2,800.00 | 19,820.00 | 10,886.02 | 0.00 | 8,928.98 | 5.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES | | 8,600.00 | 22,820.00 | 11,636.76 | 346.97 | 10,082.01 | 1,101.23 | 95.2% |

31 SERVICES

| | | | | | | | | |
|-----------------------|------------------------------|----------|----------|----------|--------|----------|----------|--------|
| 88841231 330605 84024 | REPAIRS & MAINTENANCE | 2,250.00 | 8,791.64 | 8,791.64 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841231 330605 84025 | REPAIRS & MAINTENANCE | 2,250.00 | 2,708.36 | 1,497.42 | 25.00 | 752.58 | 458.36 | 83.1% |
| 88841231 360305 84024 | ADVERTISING & PRINTING | 500.00 | 48.50 | 48.50 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841231 360305 84025 | ADVERTISING & PRINTING | 500.00 | 951.50 | 0.00 | 0.00 | 500.00 | 451.50 | 52.5% |
| 88841231 370001 84024 | ASSISTANCE | 3,000.00 | 27.00 | 27.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841231 370001 84025 | ASSISTANCE | 3,000.00 | 3,003.00 | 575.00 | 575.00 | 2,425.00 | 3.00 | 99.9% |
| 88841231 370210 84024 | OFFENDER DRUG TESTING | 1,345.00 | 9,989.01 | 9,989.01 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841231 370210 84025 | OFFENDER DRUG TESTING | 1,345.00 | 2,700.99 | 0.00 | 0.00 | 1,345.00 | 1,355.99 | 49.8% |
| 88841231 370710 84024 | COMMUNICATION | 1,400.00 | 648.51 | 648.51 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841231 370710 84025 | COMMUNICATION | 1,400.00 | 2,151.49 | 297.58 | 99.22 | 1,102.42 | 751.49 | 65.1% |
| 88841231 370719 84024 | ASSESSMENTS | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 88841231 370719 84025 | ASSESSMENTS | 900.00 | 1,800.00 | 0.00 | 0.00 | 900.00 | 900.00 | 50.0% |
| 88841231 370780 84024 | TRANSPORTATION | 1,500.00 | 818.38 | 818.38 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841231 370780 84025 | TRANSPORTATION | 1,500.00 | 2,181.62 | 245.21 | 133.18 | 1,254.79 | 681.62 | 68.8% |
| 88841231 380810 84024 | STAFF RECRUIT/RETENTION/TRNG | 3,002.00 | 153.50 | 153.50 | 0.00 | 0.00 | 0.00 | 100.0% |

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FOR 2024 09

| ACCOUNTS FOR: 8884 | CCA 2.0 - JRIG | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 88841231 380810 84025 | STAFF RECRUIT/RETENTION/TRNG | 3,002.00 | 5,850.50 | 1,950.00 | 350.00 | 1,052.00 | 2,848.50 | 51.3% |
| TOTAL SERVICES | | 27,794.00 | 41,824.00 | 25,041.75 | 1,182.40 | 9,331.79 | 7,450.46 | 82.2% |
| 41 CAPITAL OUTLAY | | | | | | | | |
| 88841241 410400 84024 | EQUIPMENT | 1,500.00 | 1,444.97 | 1,444.97 | 0.00 | 0.00 | 0.00 | 100.0% |
| 88841241 410400 84025 | EQUIPMENT | 1,500.00 | 15,025.03 | 6,322.77 | 3,811.57 | 5,677.23 | 3,025.03 | 79.9% |
| TOTAL CAPITAL OUTLAY | | 3,000.00 | 16,470.00 | 7,767.74 | 3,811.57 | 5,677.23 | 3,025.03 | 81.6% |
| TOTAL UNDEFINED | | 328,644.00 | 328,644.00 | 188,903.47 | 21,102.90 | 60,791.14 | 78,949.39 | 76.0% |
| TOTAL UNDEFINED | | 328,644.00 | 328,644.00 | 188,903.47 | 21,102.90 | 60,791.14 | 78,949.39 | 76.0% |
| TOTAL CCA 2.0 - JRIG | | 328,644.00 | 328,644.00 | 188,903.47 | 21,102.90 | 60,791.14 | 78,949.39 | 76.0% |
| TOTAL EXPENSES | | 328,644.00 | 328,644.00 | 188,903.47 | 21,102.90 | 60,791.14 | 78,949.39 | |

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FOR 2024 09

| ACCOUNTS FOR: | 9001 | 1ST HALF REAL ESTATE | | | | | | | |
|--------------------------------|----------|----------------------|------------------------------|--------|---------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 90015155 | 900000 | | TREASURER ADJUSTMENTS | | | | | | |
| | 0.00 | 0.00 | | | 6,279.55 | 679.98 | 0.00 | -6,279.55 | 100.0% |
| 90015155 | 900001 | | AUD-REFUNDS-1ST HALF | | | | | | |
| | 0.00 | 0.00 | | | 442,110.76 | 16,006.04 | 0.00 | -442,110.76 | 100.0% |
| 90015155 | 900020 | | DISTRIBUTION-COUNTY | | | | | | |
| | 0.00 | 0.00 | | | 14,544,410.31 | 0.00 | 0.00 | -14,544,410.31 | 100.0% |
| 90015155 | 900021 | | DISTRIBUTION-TOWNSHIPS | | | | | | |
| | 0.00 | 0.00 | | | 8,206,801.22 | 0.00 | 0.00 | -8,206,801.22 | 100.0% |
| 90015155 | 900022 | | DISTRIBUTION-SCHOOLS | | | | | | |
| | 0.00 | 0.00 | | | 44,175,138.38 | 0.00 | 0.00 | -44,175,138.38 | 100.0% |
| 90015155 | 900023 | | DISTRIBUTION-MUNICIPALITIES | | | | | | |
| | 0.00 | 0.00 | | | 2,824,572.27 | 0.00 | 0.00 | -2,824,572.27 | 100.0% |
| 90015155 | 900024 | | DISTRIBUTION-LIBRARIES | | | | | | |
| | 0.00 | 0.00 | | | 89,376.05 | 0.00 | 0.00 | -89,376.05 | 100.0% |
| 90015155 | 900026 | | DISTRIBUTION-BD OF HEALTH | | | | | | |
| | 0.00 | 0.00 | | | 387,284.34 | 0.00 | 0.00 | -387,284.34 | 100.0% |
| 90015155 | 900028 | | DISTRIBUTION-SENIOR CITIZENS | | | | | | |
| | 0.00 | 0.00 | | | 1,110,699.64 | 0.00 | 0.00 | -1,110,699.64 | 100.0% |
| 90015155 | 900037 | | OUT OF COUNTY | | | | | | |
| | 0.00 | 0.00 | | | 32,367.99 | 0.00 | 0.00 | -32,367.99 | 100.0% |
| 90015155 | 900040 | | LOCAL FEES WITHHELD | | | | | | |
| | 0.00 | 0.00 | | | 52,188.55 | 0.00 | 0.00 | -52,188.55 | 100.0% |
| 90015155 | 900041 | | ELECTION FEES WITHHELD | | | | | | |
| | 0.00 | 0.00 | | | 97,896.46 | 0.00 | 0.00 | -97,896.46 | 100.0% |
| 90015155 | 900042 | | ADVERTISING TAX LIST | | | | | | |
| | 0.00 | 0.00 | | | 4,342.96 | 0.00 | 0.00 | -4,342.96 | 100.0% |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| | 0.00 | 0.00 | | | 71,973,468.48 | 16,686.02 | 0.00 | -71,973,468.48 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 0.00 | 0.00 | | | 71,973,468.48 | 16,686.02 | 0.00 | -71,973,468.48 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 0.00 | 0.00 | | | 71,973,468.48 | 16,686.02 | 0.00 | -71,973,468.48 | 100.0% |

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| ACCOUNTS FOR: 9001 | 1ST HALF REAL ESTATE | | | | | | | |
|----------------------------|----------------------|--------------|---------------|--------------|------------------|----------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| TOTAL 1ST HALF REAL ESTATE | 0.00 | 0.00 | 71,973,468.48 | 16,686.02 | 0.00 | -71,973,468.48 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 71,973,468.48 | 16,686.02 | 0.00 | -71,973,468.48 | | |

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| ACCOUNTS FOR: 9002 | 2ND HALF REAL ESTATE | | | | | | | |
|--------------------------------|----------------------|------------------------------|---------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 90025155 900000 | | TREASURER ADJUSTMENTS | | | | | | |
| | 0.00 | 0.00 | 63,175.97 | 0.00 | 0.00 | -63,175.97 | 100.0% | |
| 90025155 900002 | | AUD-REFUNDS-2ND HALF | | | | | | |
| | 0.00 | 0.00 | 104,642.75 | 0.00 | 0.00 | -104,642.75 | 100.0% | |
| 90025155 900020 | | DISTRIBUTION-COUNTY | | | | | | |
| | 0.00 | 0.00 | 10,159,489.82 | 0.00 | 0.00 | -10,159,489.82 | 100.0% | |
| 90025155 900021 | | DISTRIBUTION-TOWNSHIPS | | | | | | |
| | 0.00 | 0.00 | 6,186,725.61 | 0.00 | 0.00 | -6,186,725.61 | 100.0% | |
| 90025155 900022 | | DISTRIBUTION-SCHOOLS | | | | | | |
| | 0.00 | 0.00 | 32,823,751.85 | 0.00 | 0.00 | -32,823,751.85 | 100.0% | |
| 90025155 900023 | | DISTRIBUTION-MUNICIPALITIES | | | | | | |
| | 0.00 | 0.00 | 2,047,218.21 | 0.00 | 0.00 | -2,047,218.21 | 100.0% | |
| 90025155 900024 | | DISTRIBUTION-LIBRARIES | | | | | | |
| | 0.00 | 0.00 | 62,621.78 | 0.00 | 0.00 | -62,621.78 | 100.0% | |
| 90025155 900026 | | DISTRIBUTION-BD OF HEALTH | | | | | | |
| | 0.00 | 0.00 | 391,002.53 | 0.00 | 0.00 | -391,002.53 | 100.0% | |
| 90025155 900028 | | DISTRIBUTION-SENIOR CITIZENS | | | | | | |
| | 0.00 | 0.00 | 829,486.67 | 0.00 | 0.00 | -829,486.67 | 100.0% | |
| 90025155 900037 | | OUT OF COUNTY | | | | | | |
| | 0.00 | 0.00 | 3,712.00 | 0.00 | 0.00 | -3,712.00 | 100.0% | |
| 90025155 900040 | | LOCAL FEES WITHHELD | | | | | | |
| | 0.00 | 0.00 | 40,770.39 | 0.00 | 0.00 | -40,770.39 | 100.0% | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| | 0.00 | 0.00 | 52,712,597.58 | 0.00 | 0.00 | -52,712,597.58 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 52,712,597.58 | 0.00 | 0.00 | -52,712,597.58 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| | 0.00 | 0.00 | 52,712,597.58 | 0.00 | 0.00 | -52,712,597.58 | 100.0% | |
| TOTAL 2ND HALF REAL ESTATE | | | | | | | | |
| | 0.00 | 0.00 | 52,712,597.58 | 0.00 | 0.00 | -52,712,597.58 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | |
| | 0.00 | 0.00 | 52,712,597.58 | 0.00 | 0.00 | -52,712,597.58 | 100.0% | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9003 | SURPLUS REAL ESTATE | | | | | | | |
|--------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 90035155 900000 | TREASURER ADJUSTMENTS | | | | | | | |
| 0.00 | 0.00 | 4,564.39 | 2,299.49 | 0.00 | -4,564.39 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 4,564.39 | 2,299.49 | 0.00 | -4,564.39 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 4,564.39 | 2,299.49 | 0.00 | -4,564.39 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 4,564.39 | 2,299.49 | 0.00 | -4,564.39 | 100.0% | | |
| TOTAL SURPLUS REAL ESTATE | | | | | | | | |
| 0.00 | 0.00 | 4,564.39 | 2,299.49 | 0.00 | -4,564.39 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 4,564.39 | 2,299.49 | 0.00 | -4,564.39 | | | |

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| ACCOUNTS FOR: 9011 | 1ST HALF HOUSE TRAILER UNDIVID | | | | | | | |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 90115155 900000 | TREASURER ADJUSTMENTS | | | | | | | |
| 0.00 | 0.00 | 445.62 | 0.00 | 0.00 | -445.62 | 100.0% | | |
| 90115155 900001 | AUD-REFUNDS-1ST HALF | | | | | | | |
| 0.00 | 0.00 | 796.55 | 0.00 | 0.00 | -796.55 | 100.0% | | |
| 90115155 900015 | DISTROBUTION - SURPLUS | | | | | | | |
| 0.00 | 0.00 | 582.60 | 0.00 | 0.00 | -582.60 | 100.0% | | |
| 90115155 900020 | DISTRIBUTION-COUNTY | | | | | | | |
| 0.00 | 0.00 | 41,611.52 | 0.00 | 0.00 | -41,611.52 | 100.0% | | |
| 90115155 900021 | DISTRIBUTION-TOWNSHIPS | | | | | | | |
| 0.00 | 0.00 | 18,907.95 | 0.00 | 0.00 | -18,907.95 | 100.0% | | |
| 90115155 900022 | DISTRIBUTION-SCHOOLS | | | | | | | |
| 0.00 | 0.00 | 106,308.36 | 0.00 | 0.00 | -106,308.36 | 100.0% | | |
| 90115155 900023 | DISTRIBUTION-MUNICIPALITIES | | | | | | | |
| 0.00 | 0.00 | 1,590.74 | 0.00 | 0.00 | -1,590.74 | 100.0% | | |
| 90115155 900024 | DISTRIBUTION-LIBRARIES | | | | | | | |
| 0.00 | 0.00 | 46.04 | 0.00 | 0.00 | -46.04 | 100.0% | | |
| 90115155 900027 | DISTRIBUTION-MET PARK BOARD | | | | | | | |
| 0.00 | 0.00 | 3,760.59 | 0.00 | 0.00 | -3,760.59 | 100.0% | | |
| 90115155 900028 | DISTRIBUTION-SENIOR CITIZENS | | | | | | | |
| 0.00 | 0.00 | 2,523.26 | 0.00 | 0.00 | -2,523.26 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 176,573.23 | 0.00 | 0.00 | -176,573.23 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 176,573.23 | 0.00 | 0.00 | -176,573.23 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 176,573.23 | 0.00 | 0.00 | -176,573.23 | 100.0% | | |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | | | | | | | | |
| 0.00 | 0.00 | 176,573.23 | 0.00 | 0.00 | -176,573.23 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 176,573.23 | 0.00 | 0.00 | -176,573.23 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 9012 | 2ND HALF HOUSE TRAILER UNDIVID | | | | | | | |
|-----------------------------------|----------|--------------------------------|------------------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 90125155 | 900000 | | TREASURER ADJUSTMENTS | | | | | | |
| | 0.00 | | 0.00 | | 271.25 | 0.00 | 0.00 | -271.25 | 100.0% |
| 90125155 | 900002 | | AUD-REFUNDS-2ND HALF | | | | | | |
| | 0.00 | | 0.00 | | 495.78 | 0.00 | 0.00 | -495.78 | 100.0% |
| 90125155 | 900015 | | DISTROBUTION - SURPLUS | | | | | | |
| | 0.00 | | 0.00 | | 1,541.61 | 0.00 | 0.00 | -1,541.61 | 100.0% |
| 90125155 | 900020 | | DISTRIBUTION-COUNTY | | | | | | |
| | 0.00 | | 0.00 | | 41,129.42 | 0.00 | 0.00 | -41,129.42 | 100.0% |
| 90125155 | 900021 | | DISTRIBUTION-TOWNSHIPS | | | | | | |
| | 0.00 | | 0.00 | | 18,403.00 | 0.00 | 0.00 | -18,403.00 | 100.0% |
| 90125155 | 900022 | | DISTRIBUTION-SCHOOLS | | | | | | |
| | 0.00 | | 0.00 | | 89,569.22 | 0.00 | 0.00 | -89,569.22 | 100.0% |
| 90125155 | 900023 | | DISTRIBUTION-MUNICIPALITIES | | | | | | |
| | 0.00 | | 0.00 | | 1,207.20 | 0.00 | 0.00 | -1,207.20 | 100.0% |
| 90125155 | 900024 | | DISTRIBUTION-LIBRARIES | | | | | | |
| | 0.00 | | 0.00 | | 17.42 | 0.00 | 0.00 | -17.42 | 100.0% |
| 90125155 | 900027 | | DISTRIBUTION-MET PARK BOARD | | | | | | |
| | 0.00 | | 0.00 | | 3,630.91 | 0.00 | 0.00 | -3,630.91 | 100.0% |
| 90125155 | 900028 | | DISTRIBUTION-SENIOR CITIZENS | | | | | | |
| | 0.00 | | 0.00 | | 2,462.65 | 0.00 | 0.00 | -2,462.65 | 100.0% |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| | 0.00 | | 0.00 | | 158,728.46 | 0.00 | 0.00 | -158,728.46 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 0.00 | | 0.00 | | 158,728.46 | 0.00 | 0.00 | -158,728.46 | 100.0% |
| TOTAL UNDEFINED | | | | | | | | | |
| | 0.00 | | 0.00 | | 158,728.46 | 0.00 | 0.00 | -158,728.46 | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | | | | | | | | | |
| | 0.00 | | 0.00 | | 158,728.46 | 0.00 | 0.00 | -158,728.46 | 100.0% |
| TOTAL EXPENSES | | | | | | | | | |
| | 0.00 | | 0.00 | | 158,728.46 | 0.00 | 0.00 | -158,728.46 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 9013 | SURPLUS HOUSE TRAILER | | | | | | | |
|--------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 90135155 900000 | TREASURER ADJUSTMENTS | | | | | | | |
| 0.00 | 0.00 | 1,016.28 | 0.00 | 0.00 | -1,016.28 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 1,016.28 | 0.00 | 0.00 | -1,016.28 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 1,016.28 | 0.00 | 0.00 | -1,016.28 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 1,016.28 | 0.00 | 0.00 | -1,016.28 | 100.0% | | |
| TOTAL SURPLUS HOUSE TRAILER | | | | | | | | |
| 0.00 | 0.00 | 1,016.28 | 0.00 | 0.00 | -1,016.28 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 1,016.28 | 0.00 | 0.00 | -1,016.28 | | | |

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| ACCOUNTS FOR: 9061 | 1ST ESCROW REAL ESTATE | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-------------------------|------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 90615155 900060 | ESCROW-REFUNDS 1ST HALF | | | | | | |
| | 0.00 | 0.00 | 28,651.73 | 1,033.02 | 0.00 | -28,651.73 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 28,651.73 | 1,033.02 | 0.00 | -28,651.73 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 28,651.73 | 1,033.02 | 0.00 | -28,651.73 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 28,651.73 | 1,033.02 | 0.00 | -28,651.73 | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE | 0.00 | 0.00 | 28,651.73 | 1,033.02 | 0.00 | -28,651.73 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 28,651.73 | 1,033.02 | 0.00 | -28,651.73 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9062 | 2ND ESCROW REAL ESTATE | | | | | | | |
|--------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 90625155 900061 | ESCROW-REFUNDS 2ND HALF | | | | | | | |
| 0.00 | 0.00 | 9,988.70 | 0.00 | 0.00 | -9,988.70 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 9,988.70 | 0.00 | 0.00 | -9,988.70 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 9,988.70 | 0.00 | 0.00 | -9,988.70 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 9,988.70 | 0.00 | 0.00 | -9,988.70 | 100.0% | | |
| TOTAL 2ND ESCROW REAL ESTATE | | | | | | | | |
| 0.00 | 0.00 | 9,988.70 | 0.00 | 0.00 | -9,988.70 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 9,988.70 | 0.00 | 0.00 | -9,988.70 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 9105 | UNDIVIDED CIGARETTE LICENSES | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 91055155 900021 | DISTRIBUTION-TOWNSHIPS | | | | | | | |
| 0.00 | 0.00 | 1,696.70 | 0.00 | 0.00 | -1,696.70 | 100.0% | | |
| 91055155 900023 | DISTRIBUTION-MUNICIPALITIES | | | | | | | |
| 0.00 | 0.00 | 2,422.58 | 0.00 | 0.00 | -2,422.58 | 100.0% | | |
| 91055155 900040 | LOCAL FEES WITHHELD | | | | | | | |
| 0.00 | 0.00 | 9,125.67 | 136.66 | 0.00 | -9,125.67 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 13,244.95 | 136.66 | 0.00 | -13,244.95 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 13,244.95 | 136.66 | 0.00 | -13,244.95 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 13,244.95 | 136.66 | 0.00 | -13,244.95 | 100.0% | | |
| TOTAL UNDIVIDED CIGARETTE LICENSE | | | | | | | | |
| 0.00 | 0.00 | 13,244.95 | 136.66 | 0.00 | -13,244.95 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 13,244.95 | 136.66 | 0.00 | -13,244.95 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9109 | UNDIV | TPP REIMBURSEMENT | | | | | | |
|--------------------------------|-------|------------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 91095155 900021 | | DISTRIBUTION-TOWNSHIPS | | | | | | |
| | 0.00 | 0.00 | 170,031.51 | 52,035.10 | 0.00 | -170,031.51 | 100.0% | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 170,031.51 | 52,035.10 | 0.00 | -170,031.51 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 170,031.51 | 52,035.10 | 0.00 | -170,031.51 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 170,031.51 | 52,035.10 | 0.00 | -170,031.51 | 100.0% | |
| TOTAL UNDIV TPP REIMBURSEMENT | 0.00 | 0.00 | 170,031.51 | 52,035.10 | 0.00 | -170,031.51 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 170,031.51 | 52,035.10 | 0.00 | -170,031.51 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9210 | UNDIVIDED VEHICLE FEES | | | | | | | |
|--------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 92105155 900021 | DISTRIBUTION-TOWNSHIPS | | | | | | | |
| 0.00 | 0.00 | 180,694.28 | 19,546.58 | 0.00 | -180,694.28 | 100.0% | | |
| 92105155 900023 | DISTRIBUTION-MUNICIPALITIES | | | | | | | |
| 0.00 | 0.00 | 290,966.37 | 25,094.14 | 0.00 | -290,966.37 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 471,660.65 | 44,640.72 | 0.00 | -471,660.65 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 471,660.65 | 44,640.72 | 0.00 | -471,660.65 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 471,660.65 | 44,640.72 | 0.00 | -471,660.65 | 100.0% | | |
| TOTAL UNDIVIDED VEHICLE FEES | | | | | | | | |
| 0.00 | 0.00 | 471,660.65 | 44,640.72 | 0.00 | -471,660.65 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 471,660.65 | 44,640.72 | 0.00 | -471,660.65 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9211 | UNDIVIDED TOWNSHIP GAS TAX | | | | | | | |
|----------------------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 92115155 900021 | DISTRIBUTION-TOWNSHIPS | | | | | | | |
| 0.00 | 0.00 | 1,495,286.53 | 176,924.49 | 0.00 | -1,495,286.53 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 1,495,286.53 | 176,924.49 | 0.00 | -1,495,286.53 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 1,495,286.53 | 176,924.49 | 0.00 | -1,495,286.53 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 1,495,286.53 | 176,924.49 | 0.00 | -1,495,286.53 | 100.0% | | |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | | | | | | | | |
| 0.00 | 0.00 | 1,495,286.53 | 176,924.49 | 0.00 | -1,495,286.53 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 1,495,286.53 | 176,924.49 | 0.00 | -1,495,286.53 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9212 | UNDIVIDED PERMISSIVE LICENSES | | | | | | | |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 92125155 900021 | DISTRIBUTION-TOWNSHIPS | | | | | | | |
| 0.00 | 0.00 | 127,043.50 | 14,734.00 | 0.00 | -127,043.50 | 100.0% | | |
| 92125155 900023 | DISTRIBUTION-MUNICIPALITIES | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 127,043.50 | 14,734.00 | 100,000.00 | -227,043.50 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 127,043.50 | 14,734.00 | 100,000.00 | -227,043.50 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 127,043.50 | 14,734.00 | 100,000.00 | -227,043.50 | 100.0% | | |
| TOTAL UNDIVIDED PERMISSIVE LICENS | | | | | | | | |
| 0.00 | 0.00 | 127,043.50 | 14,734.00 | 100,000.00 | -227,043.50 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 127,043.50 | 14,734.00 | 100,000.00 | -227,043.50 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9214 | UNDIVIDED LOCAL GOVT FUND | | | | | | | |
|---------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 92145155 900020 | DISTRIBUTION-COUNTY | 841,978.98 | 105,441.94 | 0.00 | -841,978.98 | 100.0% | | |
| 92145155 900021 | DISTRIBUTION-TOWNSHIPS | 606,580.53 | 72,243.32 | 0.00 | -606,580.53 | 100.0% | | |
| 92145155 900023 | DISTRIBUTION-MUNICIPALITIES | 1,110,064.88 | 137,190.26 | 0.00 | -1,110,064.88 | 100.0% | | |
| 92145155 900029 | DISTRIBUTION-PARKS | 57,511.46 | 7,210.60 | 0.00 | -57,511.46 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | 2,616,135.85 | 322,086.12 | 0.00 | -2,616,135.85 | 100.0% | | |
| TOTAL UNDEFINED | | 2,616,135.85 | 322,086.12 | 0.00 | -2,616,135.85 | 100.0% | | |
| TOTAL UNDEFINED | | 2,616,135.85 | 322,086.12 | 0.00 | -2,616,135.85 | 100.0% | | |
| TOTAL UNDIVIDED LOCAL GOVT FUND | | 2,616,135.85 | 322,086.12 | 0.00 | -2,616,135.85 | 100.0% | | |
| TOTAL EXPENSES | | 2,616,135.85 | 322,086.12 | 0.00 | -2,616,135.85 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9215 | LOC GOVT LIBRARY & TWP PARKS | | | | | | | |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 92155155 900070 | AUGLAIZE TWP PARK | | | | | | | |
| 0.00 | 0.00 | 3,649.36 | 451.94 | 0.00 | -3,649.36 | 100.0% | | |
| 92155155 900071 | JACKSON TWP PARK | | | | | | | |
| 0.00 | 0.00 | 3,649.36 | 451.94 | 0.00 | -3,649.36 | 100.0% | | |
| 92155155 900073 | DELPHOS PUBLIC LIBRARY | | | | | | | |
| 0.00 | 0.00 | 182,679.97 | 22,623.22 | 0.00 | -182,679.97 | 100.0% | | |
| 92155155 900074 | LIMA PUBLIC LIBRARY | | | | | | | |
| 0.00 | 0.00 | 2,870,685.46 | 355,507.78 | 0.00 | -2,870,685.46 | 100.0% | | |
| 92155155 900075 | RICHLAND BLUFFTON LIBRARY | | | | | | | |
| 0.00 | 0.00 | 208,777.12 | 25,855.11 | 0.00 | -208,777.12 | 100.0% | | |
| 92155155 900077 | SPENCER TWP PARK | | | | | | | |
| 0.00 | 0.00 | 3,649.36 | 451.94 | 0.00 | -3,649.36 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 3,273,090.63 | 405,341.93 | 0.00 | -3,273,090.63 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 3,273,090.63 | 405,341.93 | 0.00 | -3,273,090.63 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 3,273,090.63 | 405,341.93 | 0.00 | -3,273,090.63 | 100.0% | | |
| TOTAL LOC GOVT LIBRARY & TWP PARK | | | | | | | | |
| 0.00 | 0.00 | 3,273,090.63 | 405,341.93 | 0.00 | -3,273,090.63 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 3,273,090.63 | 405,341.93 | 0.00 | -3,273,090.63 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9850 | FEDERAL INCOME TAX W/H | | | | | | | |
|--------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98505155 900501 | FED INCOME TAX | | | | | | | |
| 0.00 | 0.00 | 2,852,957.96 | 294,708.29 | 0.00 | -2,852,957.96 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 2,852,957.96 | 294,708.29 | 0.00 | -2,852,957.96 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 2,852,957.96 | 294,708.29 | 0.00 | -2,852,957.96 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 2,852,957.96 | 294,708.29 | 0.00 | -2,852,957.96 | 100.0% | | |
| TOTAL FEDERAL INCOME TAX W/H | | | | | | | | |
| 0.00 | 0.00 | 2,852,957.96 | 294,708.29 | 0.00 | -2,852,957.96 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 2,852,957.96 | 294,708.29 | 0.00 | -2,852,957.96 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9851 | PERS WITHHOLDING | | | | | | | |
|--------------------------------|------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98515155 171001 | PERS | | | | | | | |
| 0.00 | 0.00 | 8,761,081.28 | 928,882.39 | 0.00 | -8,761,081.28 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 8,761,081.28 | 928,882.39 | 0.00 | -8,761,081.28 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 8,761,081.28 | 928,882.39 | 0.00 | -8,761,081.28 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 8,761,081.28 | 928,882.39 | 0.00 | -8,761,081.28 | 100.0% | | |
| TOTAL PERS WITHHOLDING | | | | | | | | |
| 0.00 | 0.00 | 8,761,081.28 | 928,882.39 | 0.00 | -8,761,081.28 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 8,761,081.28 | 928,882.39 | 0.00 | -8,761,081.28 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9852 | LIMA CITY TAX W/H | | | | | | | |
|--------------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98525155 900505 | LIMA CITY TAX | | | | | | | |
| 0.00 | 0.00 | 419,212.33 | 40,539.59 | 0.00 | -419,212.33 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 419,212.33 | 40,539.59 | 0.00 | -419,212.33 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 419,212.33 | 40,539.59 | 0.00 | -419,212.33 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 419,212.33 | 40,539.59 | 0.00 | -419,212.33 | 100.0% | | |
| TOTAL LIMA CITY TAX W/H | | | | | | | | |
| 0.00 | 0.00 | 419,212.33 | 40,539.59 | 0.00 | -419,212.33 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 419,212.33 | 40,539.59 | 0.00 | -419,212.33 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9853 | OHIO INCOME TAX W/H | | | | | | | |
|--------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98535155 900510 | OHIO INCOME TAX | | | | | | | |
| 0.00 | 0.00 | 749,576.80 | 77,943.21 | 0.00 | -749,576.80 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 749,576.80 | 77,943.21 | 0.00 | -749,576.80 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 749,576.80 | 77,943.21 | 0.00 | -749,576.80 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 749,576.80 | 77,943.21 | 0.00 | -749,576.80 | 100.0% | | |
| TOTAL OHIO INCOME TAX W/H | | | | | | | | |
| 0.00 | 0.00 | 749,576.80 | 77,943.21 | 0.00 | -749,576.80 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 749,576.80 | 77,943.21 | 0.00 | -749,576.80 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9854 | PARTY DONATIONS | | | | | | | |
|--------------------------------|------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98545155 900511 | REPUBLICAN PARTY | | | | | | | |
| 0.00 | 0.00 | 12,934.00 | 1,387.00 | 0.00 | -12,934.00 | 100.0% | | |
| 98545155 900512 | DEMOCRATIC PARY | | | | | | | |
| 0.00 | 0.00 | 490.00 | 20.00 | 0.00 | -490.00 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 13,424.00 | 1,407.00 | 0.00 | -13,424.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 13,424.00 | 1,407.00 | 0.00 | -13,424.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 13,424.00 | 1,407.00 | 0.00 | -13,424.00 | 100.0% | | |
| TOTAL PARTY DONATIONS | | | | | | | | |
| 0.00 | 0.00 | 13,424.00 | 1,407.00 | 0.00 | -13,424.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 13,424.00 | 1,407.00 | 0.00 | -13,424.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9856 | UNITED WAY | | | | | | | |
|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98565155 900515 | VENDOR PAYMENT | | | | | | | |
| 0.00 | 0.00 | 7,619.00 | 654.00 | 0.00 | -7,619.00 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 7,619.00 | 654.00 | 0.00 | -7,619.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 7,619.00 | 654.00 | 0.00 | -7,619.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 7,619.00 | 654.00 | 0.00 | -7,619.00 | 100.0% | | |
| TOTAL UNITED WAY | | | | | | | | |
| 0.00 | 0.00 | 7,619.00 | 654.00 | 0.00 | -7,619.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 7,619.00 | 654.00 | 0.00 | -7,619.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9857 | GARNISHMENTS | | | | | | | |
|--------------------------------|----------------------------|---------|----------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98575155 | 900515 | | VENDOR PAYMENT | | | | | |
| | 0.00 | | 0.00 | 14,572.52 | 2,365.46 | 0.00 | -14,572.52 | 100.0% |
| | TOTAL OTHER FINANCING USES | | 0.00 | 14,572.52 | 2,365.46 | 0.00 | -14,572.52 | 100.0% |
| | TOTAL UNDEFINED | | 0.00 | 14,572.52 | 2,365.46 | 0.00 | -14,572.52 | 100.0% |
| | TOTAL UNDEFINED | | 0.00 | 14,572.52 | 2,365.46 | 0.00 | -14,572.52 | 100.0% |
| | TOTAL GARNISHMENTS | | 0.00 | 14,572.52 | 2,365.46 | 0.00 | -14,572.52 | 100.0% |
| | TOTAL EXPENSES | | 0.00 | 14,572.52 | 2,365.46 | 0.00 | -14,572.52 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9860 | SCHOOL DISTRICT TAX | | | | | | | |
|--------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98605155 900525 | SCHOOL INCOME TAX | | | | | | | |
| 0.00 | 0.00 | 103,306.71 | 10,318.76 | 0.00 | -103,306.71 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 103,306.71 | 10,318.76 | 0.00 | -103,306.71 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 103,306.71 | 10,318.76 | 0.00 | -103,306.71 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 103,306.71 | 10,318.76 | 0.00 | -103,306.71 | 100.0% | | |
| TOTAL SCHOOL DISTRICT TAX | | | | | | | | |
| 0.00 | 0.00 | 103,306.71 | 10,318.76 | 0.00 | -103,306.71 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 103,306.71 | 10,318.76 | 0.00 | -103,306.71 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9861 | OHIO ELECTIONS | COMMISSION | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98615155 350301 | REIMB ELECTION | COMMISSION | | | | | |
| | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | -640.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | -640.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | -640.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | -640.00 | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | -640.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | -640.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9862 | SOCIAL SECURITY | REVIS | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|-------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98625155 900515 | VENDOR PAYMENT | | | | | | | |
| | 0.00 | | 0.00 | 89.28 | 9.92 | 0.00 | -89.28 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | 89.28 | 9.92 | 0.00 | -89.28 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 89.28 | 9.92 | 0.00 | -89.28 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | 89.28 | 9.92 | 0.00 | -89.28 | 100.0% |
| TOTAL SOCIAL SECURITY | 0.00 | | 0.00 | 89.28 | 9.92 | 0.00 | -89.28 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | 89.28 | 9.92 | 0.00 | -89.28 | |

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FOR 2024 09

| ACCOUNTS FOR: 9864 | MEDICARE | | | | | | | |
|--------------------------------|----------|----------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98645155 | 900515 | VENDOR PAYMENT | 0.00 | 1,009,269.26 | 104,722.92 | 0.00 | -1,009,269.26 | 100.0% |
| TOTAL OTHER FINANCING USES | | | 0.00 | 1,009,269.26 | 104,722.92 | 0.00 | -1,009,269.26 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 1,009,269.26 | 104,722.92 | 0.00 | -1,009,269.26 | 100.0% |
| TOTAL UNDEFINED | | | 0.00 | 1,009,269.26 | 104,722.92 | 0.00 | -1,009,269.26 | 100.0% |
| TOTAL MEDICARE | | | 0.00 | 1,009,269.26 | 104,722.92 | 0.00 | -1,009,269.26 | 100.0% |
| TOTAL EXPENSES | | | 0.00 | 1,009,269.26 | 104,722.92 | 0.00 | -1,009,269.26 | |

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| ACCOUNTS FOR: 9865 | AFSCME UNION DUES | AFSCME UNION DUES | | | | | | |
|--------------------------------|-------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98655155 900515 | VENDOR PAYMENT | | | | | | | |
| 0.00 | 0.00 | | 5,349.55 | 1,158.15 | 0.00 | -5,349.55 | 100.0% | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | | 5,349.55 | 1,158.15 | 0.00 | -5,349.55 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | | 5,349.55 | 1,158.15 | 0.00 | -5,349.55 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | | 5,349.55 | 1,158.15 | 0.00 | -5,349.55 | 100.0% | |
| TOTAL AFSCME UNION DUES | | | | | | | | |
| 0.00 | 0.00 | | 5,349.55 | 1,158.15 | 0.00 | -5,349.55 | 100.0% | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | | 5,349.55 | 1,158.15 | 0.00 | -5,349.55 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9868 | AMERICAN FAMILY LIFE | | | | | | | |
|--------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98685155 900515 | VENDOR PAYMENT | | | | | | | |
| 0.00 | 0.00 | 88,623.62 | 14,985.08 | 0.00 | -88,623.62 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 88,623.62 | 14,985.08 | 0.00 | -88,623.62 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 88,623.62 | 14,985.08 | 0.00 | -88,623.62 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 88,623.62 | 14,985.08 | 0.00 | -88,623.62 | 100.0% | | |
| TOTAL AMERICAN FAMILY LIFE | | | | | | | | |
| 0.00 | 0.00 | 88,623.62 | 14,985.08 | 0.00 | -88,623.62 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 88,623.62 | 14,985.08 | 0.00 | -88,623.62 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 9870 | OHIO DEFERRED COMPENSATION | | | | | | | |
|----------------------------------|-----------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 98705155 900515 | | VENDOR PAYMENT | | | | | | | |
| | 0.00 | 0.00 | 508,644.76 | 46,319.22 | 0.00 | -508,644.76 | 100.0% | | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 508,644.76 | 46,319.22 | 0.00 | -508,644.76 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 508,644.76 | 46,319.22 | 0.00 | -508,644.76 | 100.0% | | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 508,644.76 | 46,319.22 | 0.00 | -508,644.76 | 100.0% | | |
| TOTAL OHIO DEFERRED COMPENSATION | 0.00 | 0.00 | 508,644.76 | 46,319.22 | 0.00 | -508,644.76 | 100.0% | | |
| TOTAL EXPENSES | 0.00 | 0.00 | 508,644.76 | 46,319.22 | 0.00 | -508,644.76 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9871 | C C DEFERRED COMPENSATION | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | |
| 98715155 900515 | VENDOR PAYMENT | | | | | | |
| 0.00 | 0.00 | 382,498.69 | 37,366.88 | 0.00 | -382,498.69 | 100.0% | |
| TOTAL OTHER FINANCING USES | | | | | | | |
| 0.00 | 0.00 | 382,498.69 | 37,366.88 | 0.00 | -382,498.69 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | 382,498.69 | 37,366.88 | 0.00 | -382,498.69 | 100.0% | |
| TOTAL UNDEFINED | | | | | | | |
| 0.00 | 0.00 | 382,498.69 | 37,366.88 | 0.00 | -382,498.69 | 100.0% | |
| TOTAL C C DEFERRED COMPENSATION | | | | | | | |
| 0.00 | 0.00 | 382,498.69 | 37,366.88 | 0.00 | -382,498.69 | 100.0% | |
| TOTAL EXPENSES | | | | | | | |
| 0.00 | 0.00 | 382,498.69 | 37,366.88 | 0.00 | -382,498.69 | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 9873 | CWA/CPW UNION | | | | | | | |
|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98735155 900515 | VENDOR PAYMENT | | | | | | | |
| 0.00 | 0.00 | 4,044.99 | 1,067.92 | 0.00 | -4,044.99 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 4,044.99 | 1,067.92 | 0.00 | -4,044.99 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 4,044.99 | 1,067.92 | 0.00 | -4,044.99 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 4,044.99 | 1,067.92 | 0.00 | -4,044.99 | 100.0% | | |
| TOTAL CWA/CPW UNION | | | | | | | | |
| 0.00 | 0.00 | 4,044.99 | 1,067.92 | 0.00 | -4,044.99 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 4,044.99 | 1,067.92 | 0.00 | -4,044.99 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9876 | SUPPORT | | | | | | | | |
|--------------------------------|----------------------------|---------|----------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 98765155 | 900515 | | VENDOR PAYMENT | | | | | | |
| | 0.00 | | 0.00 | 49,939.87 | 5,028.40 | 0.00 | -49,939.87 | 100.0% | |
| | TOTAL OTHER FINANCING USES | | 0.00 | 49,939.87 | 5,028.40 | 0.00 | -49,939.87 | 100.0% | |
| | TOTAL UNDEFINED | | 0.00 | 49,939.87 | 5,028.40 | 0.00 | -49,939.87 | 100.0% | |
| | TOTAL UNDEFINED | | 0.00 | 49,939.87 | 5,028.40 | 0.00 | -49,939.87 | 100.0% | |
| | TOTAL SUPPORT | | 0.00 | 49,939.87 | 5,028.40 | 0.00 | -49,939.87 | 100.0% | |
| | TOTAL EXPENSES | | 0.00 | 49,939.87 | 5,028.40 | 0.00 | -49,939.87 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9879 | POLICE UNIONS | | | | | | | |
|--------------------------------|----------------|--------------|--------------|--------------|------------------|------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98795155 900551 | FOP LOCAL | 0.00 | 1,417.50 | 0.00 | 0.00 | -1,417.50 | 100.0% | |
| 98795155 900552 | FOP STATE | 0.00 | 34,545.68 | 0.00 | 0.00 | -34,545.68 | 100.0% | |
| TOTAL OTHER FINANCING USES | | 0.00 | 35,963.18 | 0.00 | 0.00 | -35,963.18 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | 35,963.18 | 0.00 | 0.00 | -35,963.18 | 100.0% | |
| TOTAL UNDEFINED | | 0.00 | 35,963.18 | 0.00 | 0.00 | -35,963.18 | 100.0% | |
| TOTAL POLICE UNIONS | | 0.00 | 35,963.18 | 0.00 | 0.00 | -35,963.18 | 100.0% | |
| TOTAL EXPENSES | | 0.00 | 35,963.18 | 0.00 | 0.00 | -35,963.18 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9888 | DELTA DENTAL | | | | | | | |
|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98885155 900515 | VENDOR PAYMENT | | | | | | | |
| 0.00 | 0.00 | 151,427.52 | 14,925.96 | 0.00 | -151,427.52 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 151,427.52 | 14,925.96 | 0.00 | -151,427.52 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 151,427.52 | 14,925.96 | 0.00 | -151,427.52 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 151,427.52 | 14,925.96 | 0.00 | -151,427.52 | 100.0% | | |
| TOTAL DELTA DENTAL | | | | | | | | |
| 0.00 | 0.00 | 151,427.52 | 14,925.96 | 0.00 | -151,427.52 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 151,427.52 | 14,925.96 | 0.00 | -151,427.52 | | | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: | 9897 | 2018 | CEBCO INSURANCE | | | | | | |
|--------------------------------|----------|--------|------------------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 98975155 | 175001 | | MEDICAL PREMIUMS | | | | | | |
| | 0.00 | | 0.00 | | 5,694,773.10 | 620,475.12 | 0.00 | -5,694,773.10 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | | 5,694,773.10 | 620,475.12 | 0.00 | -5,694,773.10 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | | 5,694,773.10 | 620,475.12 | 0.00 | -5,694,773.10 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | | 5,694,773.10 | 620,475.12 | 0.00 | -5,694,773.10 | 100.0% |
| TOTAL 2018 CEBCO INSURANCE | 0.00 | | 0.00 | | 5,694,773.10 | 620,475.12 | 0.00 | -5,694,773.10 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | | 5,694,773.10 | 620,475.12 | 0.00 | -5,694,773.10 | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9898 | 2018 VSP - VISION | | | | | | | |
|--------------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 98985155 175002 | VSP PREMIUMS | | | | | | | |
| 0.00 | 0.00 | 64,077.56 | 6,838.24 | 0.00 | -64,077.56 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 64,077.56 | 6,838.24 | 0.00 | -64,077.56 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 64,077.56 | 6,838.24 | 0.00 | -64,077.56 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 64,077.56 | 6,838.24 | 0.00 | -64,077.56 | 100.0% | | |
| TOTAL 2018 VSP - VISION | | | | | | | | |
| 0.00 | 0.00 | 64,077.56 | 6,838.24 | 0.00 | -64,077.56 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 64,077.56 | 6,838.24 | 0.00 | -64,077.56 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

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| ACCOUNTS FOR: 9899 | 2018 SUPERIOR DENTAL | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------|------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 93 TRANSFER OUT | | | | | | | |
| 98995193 930001 | TRANSFER OUT | | | | | | |
| | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.0% |
| TOTAL TRANSFER OUT | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.0% |
| TOTAL UNDEFINED | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9901 | DEARBORN 2018 | | | | | | | |
|--------------------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99015155 900515 | VENDOR PAYMENT | | | | | | | |
| 0.00 | 0.00 | 59,530.48 | 5,955.50 | 0.00 | -59,530.48 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 59,530.48 | 5,955.50 | 0.00 | -59,530.48 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 59,530.48 | 5,955.50 | 0.00 | -59,530.48 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 59,530.48 | 5,955.50 | 0.00 | -59,530.48 | 100.0% | | |
| TOTAL DEARBORN 2018 | | | | | | | | |
| 0.00 | 0.00 | 59,530.48 | 5,955.50 | 0.00 | -59,530.48 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 59,530.48 | 5,955.50 | 0.00 | -59,530.48 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: | 9970 | BEAVERDAM DEBT SERVICE | | | | | | | |
|--------------------------------|----------|------------------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 000 UNDEFINED | | | | | | | | | |
| 000 UNDEFINED | | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | | |
| 99705155 900625 | | DEBT SERVICE | | | | | | | |
| | 0.00 | | 0.00 | | 9,707.32 | 0.00 | 0.00 | -9,707.32 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | | 0.00 | | 9,707.32 | 0.00 | 0.00 | -9,707.32 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | | 9,707.32 | 0.00 | 0.00 | -9,707.32 | 100.0% |
| TOTAL UNDEFINED | 0.00 | | 0.00 | | 9,707.32 | 0.00 | 0.00 | -9,707.32 | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE | 0.00 | | 0.00 | | 9,707.32 | 0.00 | 0.00 | -9,707.32 | 100.0% |
| TOTAL EXPENSES | 0.00 | | 0.00 | | 9,707.32 | 0.00 | 0.00 | -9,707.32 | |

YTD SUMMARY EXPENDITURE REPORT
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| ACCOUNTS FOR: 9971 | LAFAYETTE DEB SERVICE | | | | | | | |
|--------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99715155 900625 | DEBT SERVICE | | | | | | | |
| 0.00 | 0.00 | 11,025.30 | 0.00 | 0.00 | -11,025.30 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 11,025.30 | 0.00 | 0.00 | -11,025.30 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 11,025.30 | 0.00 | 0.00 | -11,025.30 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 11,025.30 | 0.00 | 0.00 | -11,025.30 | 100.0% | | |
| TOTAL LAFAYETTE DEB SERVICE | | | | | | | | |
| 0.00 | 0.00 | 11,025.30 | 0.00 | 0.00 | -11,025.30 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 11,025.30 | 0.00 | 0.00 | -11,025.30 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9972 | JACKSON/AUGLAIZE | DEBT SERVICE | | | | | | |
|-----------------------------------|------------------|--------------|--------------|--------------|------------------|-----------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99725155 900625 | | DEBT SERVICE | | | | | | |
| | 0.00 | 0.00 | 5,378.06 | 0.00 | 0.00 | -5,378.06 | 100.0% | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 5,378.06 | 0.00 | 0.00 | -5,378.06 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 5,378.06 | 0.00 | 0.00 | -5,378.06 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 5,378.06 | 0.00 | 0.00 | -5,378.06 | 100.0% | |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI | 0.00 | 0.00 | 5,378.06 | 0.00 | 0.00 | -5,378.06 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 5,378.06 | 0.00 | 0.00 | -5,378.06 | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9973 | AUGLAIZE TWP DIST #1 | | | | | | | |
|--------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99735155 900625 | DEBT SERVICE | | | | | | | |
| 0.00 | 0.00 | 981.75 | 0.00 | 0.00 | -981.75 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 981.75 | 0.00 | 0.00 | -981.75 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 981.75 | 0.00 | 0.00 | -981.75 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 981.75 | 0.00 | 0.00 | -981.75 | 100.0% | | |
| TOTAL AUGLAIZE TWP DIST #1 | | | | | | | | |
| 0.00 | 0.00 | 981.75 | 0.00 | 0.00 | -981.75 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 981.75 | 0.00 | 0.00 | -981.75 | | | |

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 09

| ACCOUNTS FOR: 9980 | ROAD CUT BONDS | | | | | | | |
|--------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99805155 900600 | ROAD CUT BONDS RETURNED | | | | | | | |
| 0.00 | 0.00 | 48,130.00 | 6,800.00 | 0.00 | -48,130.00 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 48,130.00 | 6,800.00 | 0.00 | -48,130.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 48,130.00 | 6,800.00 | 0.00 | -48,130.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 48,130.00 | 6,800.00 | 0.00 | -48,130.00 | 100.0% | | |
| TOTAL ROAD CUT BONDS | | | | | | | | |
| 0.00 | 0.00 | 48,130.00 | 6,800.00 | 0.00 | -48,130.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 48,130.00 | 6,800.00 | 0.00 | -48,130.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9985 | RECORDER'S ESCROW | | | | | | | |
|--------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99855155 900019 | DISTRIBUTION TO FUNDS | | | | | | | |
| 0.00 | 0.00 | 115,992.00 | 15,920.85 | 0.00 | -115,992.00 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 115,992.00 | 15,920.85 | 0.00 | -115,992.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 115,992.00 | 15,920.85 | 0.00 | -115,992.00 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 115,992.00 | 15,920.85 | 0.00 | -115,992.00 | 100.0% | | |
| TOTAL RECORDER'S ESCROW | | | | | | | | |
| 0.00 | 0.00 | 115,992.00 | 15,920.85 | 0.00 | -115,992.00 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 115,992.00 | 15,920.85 | 0.00 | -115,992.00 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9991 | COURT FINES COLLECTED | | | | | | | |
|--------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99915155 900606 | MUNICIPAL COURT FINES | | | | | | | |
| 0.00 | 0.00 | 17,185.67 | 458.00 | 0.00 | -17,185.67 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 17,185.67 | 458.00 | 0.00 | -17,185.67 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 17,185.67 | 458.00 | 0.00 | -17,185.67 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 17,185.67 | 458.00 | 0.00 | -17,185.67 | 100.0% | | |
| TOTAL COURT FINES COLLECTED | | | | | | | | |
| 0.00 | 0.00 | 17,185.67 | 458.00 | 0.00 | -17,185.67 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 17,185.67 | 458.00 | 0.00 | -17,185.67 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: | 9992 | \$25 INDIGENT APPLICATION FEE | | | | | | |
|------------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99925155 900020 | | DISTRIBUTION-COUNTY | | | | | | |
| | 0.00 | 0.00 | 52,583.78 | 2,773.46 | 0.00 | -52,583.78 | 100.0% | |
| 99925155 900057 | | MONTHLY DISTRIBUTION | | | | | | |
| | 0.00 | 0.00 | 13,145.95 | 693.36 | 0.00 | -13,145.95 | 100.0% | |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 65,729.73 | 3,466.82 | 0.00 | -65,729.73 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 65,729.73 | 3,466.82 | 0.00 | -65,729.73 | 100.0% | |
| TOTAL UNDEFINED | 0.00 | 0.00 | 65,729.73 | 3,466.82 | 0.00 | -65,729.73 | 100.0% | |
| TOTAL \$25 INDIGENT APPLICATION FE | 0.00 | 0.00 | 65,729.73 | 3,466.82 | 0.00 | -65,729.73 | 100.0% | |
| TOTAL EXPENSES | 0.00 | 0.00 | 65,729.73 | 3,466.82 | 0.00 | -65,729.73 | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9996 | CAIRO DEBT SVC 11-990 | | | | | | | |
|--------------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99965155 900625 | DEBT SERVICE | | | | | | | |
| 0.00 | 0.00 | 20,102.66 | 0.00 | 0.00 | -20,102.66 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 20,102.66 | 0.00 | 0.00 | -20,102.66 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 20,102.66 | 0.00 | 0.00 | -20,102.66 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 20,102.66 | 0.00 | 0.00 | -20,102.66 | 100.0% | | |
| TOTAL CAIRO DEBT SVC 11-990 | | | | | | | | |
| 0.00 | 0.00 | 20,102.66 | 0.00 | 0.00 | -20,102.66 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 20,102.66 | 0.00 | 0.00 | -20,102.66 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ACCOUNTS FOR: 9998 | HOUSING TRUST FUND | | | | | | | |
|--------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 000 UNDEFINED | | | | | | | | |
| 000 UNDEFINED | | | | | | | | |
| 55 OTHER FINANCING USES | | | | | | | | |
| 99985155 900020 | DISTRIBUTION-COUNTY | | | | | | | |
| 0.00 | 0.00 | 4,263.69 | 0.00 | 0.00 | -4,263.69 | 100.0% | | |
| 99985155 900058 | QUARTLY DISTRIBUTION | | | | | | | |
| 0.00 | 0.00 | 422,104.10 | 0.00 | 0.00 | -422,104.10 | 100.0% | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| 0.00 | 0.00 | 426,367.79 | 0.00 | 0.00 | -426,367.79 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 426,367.79 | 0.00 | 0.00 | -426,367.79 | 100.0% | | |
| TOTAL UNDEFINED | | | | | | | | |
| 0.00 | 0.00 | 426,367.79 | 0.00 | 0.00 | -426,367.79 | 100.0% | | |
| TOTAL HOUSING TRUST FUND | | | | | | | | |
| 0.00 | 0.00 | 426,367.79 | 0.00 | 0.00 | -426,367.79 | 100.0% | | |
| TOTAL EXPENSES | | | | | | | | |
| 0.00 | 0.00 | 426,367.79 | 0.00 | 0.00 | -426,367.79 | | | |

YTD SUMMARY EXPENDITURE REPORT
AS OF 09/30/2024

FOR 2024 09

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|----------------|----------------|---------------|---------------|------------------|--------|
| | GRAND TOTAL | | | | | |
| 190,421,013.91 | 222,214,343.06 | 279,270,064.08 | 17,673,880.52 | 38,406,551.98 | -95,462,273.00 | 143.0% |

** END OF REPORT - Generated by Keri Malick **