

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	75,787.67	75,787.67	6,851.03	0.00	0.00	100.0%			
2024/12/000939	12/09/2024 API	6,851.03	VND 008292 IN INV 0019628	LANE'S WAREHOUSING	INV 0019628	7371289			
29900031 340009	SERVICES - IT								
500.00	12,856.50	12,644.51	0.00	0.00	211.99	98.4%			
TOTAL SERVICES									
75,500.00	88,644.17	88,432.18	6,851.03	0.00	211.99	99.8%			
55 OTHER FINANCING USES									
29900055 800999	REIMBURSEMENT CORRECTION								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%			
29900055 880995	REISSUED UNCLAIMED WARRANTS								
0.00	560.72	560.72	0.00	0.00	0.00	100.0%			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES		5,000.00	5,560.72	560.72	0.00	0.00	5,000.00	10.1%
TOTAL UNDEFINED		82,200.00	95,904.89	90,692.90	6,851.03	0.00	5,211.99	94.6%
971 JDC - COLE ST								
31 SERVICES								
00197131 310002	UTILITIES - ELECTRICITY	34,500.00	34,500.00	33,974.60	3,712.93	0.00	525.40	98.5%
2024/12/002092	12/19/2024 API		1.50	VND 023731 IN	12/19/24 JDC	JOSEPH C DIGLIO	079 029 979 0	7372373
2024/12/002093	12/19/2024 API		3,711.43	VND 000217 IN	1/9/25 3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7372379
00197131 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,097.27	948.06	83.04	1,149.21	0.00	100.0%
2024/12/000740	12/06/2024 API		83.04	VND 012165 IN	0388-001213851	REPUBLIC SERVICES	3-0388-0038621	7370979
00197131 310005	UTILITIES - WATER & SEWER	16,000.00	16,000.00	14,748.64	1,132.97	0.00	1,251.36	92.2%
2024/12/001545	12/13/2024 API		1,132.97	VND 001046 IN	12/24/24 JDC	CITY OF LIMA UTILITY	147560	7371827
00197131 310006	UTILITIES - NATURAL GAS	11,500.00	10,500.00	5,088.70	792.62	0.00	5,411.30	48.5%
2024/12/002403	12/23/2024 API		1.50	VND 023731 IN	12/23/24 JDC	JOSEPH C DIGLIO	1 1800 0682 64	7372614
2024/12/002404	12/23/2024 API		791.12	VND 024068 IN	12/30/24 3050 N COLE	THE EAST OHIO GAS CO	2 1800 0682 64	7372621
00197131 340001	SERVICES	23,000.00	25,308.50	23,140.38	1,824.05	1,789.40	378.72	98.5%
2024/12/000837	12/05/2024 API		385.00	VND 000393 IN	21743	ARMOR FIRE PROTECTIO	ALLEN CO BUILD	7371242
2024/12/000837	12/05/2024 API		261.95	VND 022340 IN	146853	FOX SUPPLY, LLC	ALLEN360	7371254
2024/12/000837	12/05/2024 API		302.52	VND 022340 IN	146367	FOX SUPPLY, LLC	ALLEN360	7371254
2024/12/000837	12/05/2024 API		324.46	VND 022340 IN	144872	FOX SUPPLY, LLC	ALLEN360	7371254
2024/12/000837	12/05/2024 API		42.48	VND 003842 IN	2532674	MILLERS TEXTILE SERV	1762-00003	7371258
2024/12/000837	12/05/2024 API		29.52	VND 003842 IN	29.42	MILLERS TEXTILE SERV	1762-00003	7371258
2024/12/001129	12/11/2024 API		53.30	VND 004065 IN	308627	NORTHWESTERN OHIO	ALLCJC02	7371430
2024/12/001130	12/11/2024 API		71.96	VND 003842 IN	2545055	MILLERS TEXTILE SERV	1762-00003	7371429
2024/12/001544	12/16/2024 API		352.86	VND 022340 IN	147441	FOX SUPPLY, LLC	ALLEN360	7371828

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	86,200.00		88,405.77		77,900.38	7,545.61	2,938.61	7,566.78	91.4%
TOTAL JDC - COLE ST	86,200.00		88,405.77		77,900.38	7,545.61	2,938.61	7,566.78	91.4%
TOTAL UNDEFINED	168,400.00		184,310.66		168,593.28	14,396.64	2,938.61	12,778.77	93.1%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	256,477.00		256,476.00		256,476.00	28,730.64	0.00	0.00	100.0%
2024/12/000012	12/04/2024	PRJ	9,810.57		REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	9,810.57		REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	9,109.50		REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00100117 170005	166,478.00		172,881.00		158,839.99	20,921.29	0.00	14,041.01	91.9%
2024/12/000012	12/04/2024	PRJ	5,813.36		REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000658	12/09/2024	GEN	191.44		REF		POSTED TO WRONG ACCT		
2024/12/000658	12/09/2024	GEN	215.37		REF		POSTED TO WRONG ACCT		
2024/12/001503	12/18/2024	PRJ	5,813.35		REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	8,887.77		REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00100117 170028	64,278.00		2,647.60		0.00	0.00	0.00	2,647.60	.0%
00100117 170043	11,720.00		11,720.00		5,336.00	312.00	0.00	6,384.00	45.5%
2024/12/002450	12/31/2024	PRJ	312.00		REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100117	171001								
		PERS							
	69,853.00		62,121.16	58,471.56	6,574.97	0.00	3,649.60	94.1%	
2024/12/000012	12/04/2024	PRJ	2,187.36	REF 120424					
2024/12/001503	12/18/2024	PRJ	2,187.36	REF 121824					
2024/12/001696	12/18/2024	GEN	26.80	REF					
2024/12/001696	12/18/2024	GEN	30.15	REF					
2024/12/002450	12/31/2024	PRJ	2,143.30	REF 123124					
									WARRANT=120424 RUN=1 BIWEEKLY
									WARRANT=121824 RUN=1 BIWEEKLY
									S.CLIFTON POST TO WRONG ACCT
									S.CLIFTON POST TO WRONG ACCT
									WARRANT=123124 RUN=1 BIWEEKLY
00100117	172001								
		MEDICARE							
	7,238.00		6,437.20	5,656.18	684.98	0.00	781.02	87.9%	
2024/12/000012	12/04/2024	PRJ	207.39	REF 120424					
2024/12/001503	12/18/2024	PRJ	225.99	REF 121824					
2024/12/001696	12/18/2024	GEN	2.61	REF					
2024/12/001696	12/18/2024	GEN	2.93	REF					
2024/12/002450	12/31/2024	PRJ	246.06	REF 123124					
									WARRANT=120424 RUN=1 BIWEEKLY
									WARRANT=121824 RUN=1 BIWEEKLY
									S.CLIFTON POST TO WRONG ACCT
									S.CLIFTON POST TO WRONG ACCT
									WARRANT=123124 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	576,044.00		512,282.96	484,779.73	57,223.88	0.00	27,503.23	94.6%	
21 MATERIALS & SUPPLIES									
00100121	211000								
		OFFICE							
	2,800.00		3,000.00	2,665.82	231.34	0.00	334.18	88.9%	
2024/12/001868	12/16/2024	API	49.98	VND 018975 IN 5563750000640100NOV					JP MORGAN CHASE BANK ACCT 5563 7500 7371976
2024/12/001869	12/16/2024	API	181.36	VND 018975 IN 5563750000640100-DEC					JP MORGAN CHASE BANK ACCT 5563-7500 7371977
TOTAL MATERIALS & SUPPLIES									
	2,800.00		3,000.00	2,665.82	231.34	0.00	334.18	88.9%	
31 SERVICES									
00100131	330001								
		CONTRACT SERVICES							
	200.00		0.00	0.00	0.00	0.00	0.00	.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100131 330600		REPAIRS	63.00	0.00	0.00	0.00	63.00	.0%
00100131 360325		ADVERTISING - NOTICES	1,317.12	1,316.83	0.00	0.00	0.29	100.0%
00100131 360430		TRAVEL - MEETINGS	8,000.00	7,885.23	2,495.20	0.00	114.77	98.6%
2024/12/000238	12/02/2024	API	124.22	VND 020268	IN TRAVEL 11.8.24	CORY NOONAN	TRAVEL 11.8.24	7370703
2024/12/000238	12/02/2024	API	124.08	VND 020268	IN TRAVEL 11.12.24	CORY NOONAN	TRAVEL 11.12.24	7370703
2024/12/000238	12/02/2024	API	124.22	VND 020268	IN TRAVEL 11.22.24	CORY NOONAN	TRAVEL 11.22.24	7370703
2024/12/000942	12/10/2024	API	465.94	VND 000574	IN TRAVEL 12/4-6/24	BETH SEIBERT	TRAVEL 12/4-6/	7371280
2024/12/000942	12/10/2024	API	158.94	VND 019848	IN TRAVEL 12/5-6/24	BRITTANY N WOODS	TRAVEL 12/5-6/	7371281
2024/12/000942	12/10/2024	API	121.94	VND 020268	IN TRAVEL 12/4-5/24	CORY NOONAN	TRAVEL 12/4-5/	7371282
2024/12/000942	12/10/2024	API	155.86	VND 002914	IN TRAVEL 12/5-6/24	KELLI SINGHAUS	TRAVEL 12/5-6/	7371288
2024/12/001868	12/16/2024	API	1,220.00	VND 018975	IN NOV5563750000640100	JP MORGAN CHASE BANK	NOV ACCT 5563	7371976
00100131 370629		DUES	14,264.88	12,936.00	75.00	0.00	1,328.88	90.7%
2024/12/000521	12/04/2024	API	75.00	VND 018157	IN INV 0125	LIMA SOCIETY FOR	INV 0125 RES	7370908
TOTAL SERVICES			23,645.00	22,138.06	2,570.20	0.00	1,506.94	93.6%
41 CAPITAL OUTLAY								
00100141 410402		EQUIPMENT - OFFICE	500.00	118.73	0.00	0.00	381.27	23.7%
TOTAL CAPITAL OUTLAY			500.00	118.73	0.00	0.00	381.27	23.7%
59 MISCELLANEOUS								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%
2024/12/001866	12/13/2024	API	7,000.00	VND 000116	IN MOA - DEC 2024	ALLEN COUNTY	MOA - DECEMBER	7371974

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
96,000.00	96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%		
TOTAL COMMISSIONERS-GENERAL								
699,189.00	635,427.96	593,702.34	67,025.42	0.00	41,725.62	93.4%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
552,043.00	637,276.22	583,568.33	79,653.50	0.00	53,707.89	91.6%		
2024/12/000012	12/04/2024 PRJ	21,702.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	21,702.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	36,248.70	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
00194517 170090	SALARY - OVERTIME							
8,000.00	7,500.00	3,379.92	227.38	0.00	4,120.08	45.1%		
2024/12/000012	12/04/2024 PRJ	52.79	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	91.26	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	83.33	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
00194517 171001	PERS							
78,406.00	90,338.66	80,352.74	9,363.31	0.00	9,985.92	88.9%		
2024/12/000012	12/04/2024 PRJ	3,045.72	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	3,051.11	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	3,266.48	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
00194517 172001	MEDICARE							
8,120.00	9,355.88	8,010.11	1,114.51	0.00	1,345.77	85.6%		
2024/12/000012	12/04/2024 PRJ	293.97	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	315.85	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	504.69	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
646,569.00	744,470.76	675,311.10	90,358.70	0.00	69,159.66	90.7%		
TOTAL BUILDING & GROUNDS-GENERAL								
646,569.00	744,470.76	675,311.10	90,358.70	0.00	69,159.66	90.7%		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001		POSTAGE							
	145,000.00		149,400.00		147,666.40	587.00	0.00	1,733.60	98.8%
2024/12/000211	12/02/2024	API		290.00	VND 016162 IN Q1605465		QUADIENT LEASING	01366967	7370644
2024/12/000512	12/04/2024	API		297.00	VND 016162 IN Q1598769		QUADIENT LEASING	01398047	7370885
TOTAL MATERIALS & SUPPLIES	145,000.00		149,400.00		147,666.40	587.00	0.00	1,733.60	98.8%

31 SERVICES

00194731 310002		UTILITIES - ELECTRICITY							
	93,000.00		93,000.00		70,126.44	294.07	0.00	22,873.56	75.4%
2024/12/002092	12/19/2024	API		1.50	VND 023731 IN 12/19/24 123 W SPRIN	JOSEPH C DIGLIO	070 202 095 0		7372373
2024/12/002092	12/19/2024	API		1.50	VND 023731 IN 12/19/20 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9		7372373
2024/12/002092	12/19/2024	API		1.50	VND 023731 IN 12/19/24 116 W NORTH	JOSEPH C DIGLIO	072 825 009 0		7372373
2024/12/002093	12/19/2024	API		74.88	VND 000217 IN 1/3/25 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7372377
2024/12/002093	12/19/2024	API		167.47	VND 000217 IN 1/16/25 123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7372378
2024/12/002093	12/19/2024	API		47.22	VND 000217 IN 1/6/24 116 W NORTH	OHIO POWER COMPANY	072 825 009 0		7372381
00194731 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00		8,229.43		4,350.68	373.75	3,878.75	0.00	100.0%
2024/12/000740	12/06/2024	API		373.75	VND 012165 IN 0388-001213623	REPUBLIC SERVICES	3-0388-0028196		7370984
00194731 310004		UTILITIES - TELEPHONE							
	215,000.00		215,000.00		161,538.60	14,557.44	0.00	53,461.40	75.1%
2024/12/000211	12/02/2024	API		63.90	VND 022852 IN 12/6/24 AUSTIN	CONNECT PARENT CORP	302305698		7370635
2024/12/000211	12/02/2024	API		965.75	VND 022852 IN 12/6/24 ALLEN CO PRO	CONNECT PARENT CORP	302474440		
2024/12/000211	12/02/2024	API		1,779.17	VND 022852 IN 12/6/24 JUV CT	CONNECT PARENT CORP	302100649		7370637
2024/12/000211	12/02/2024	API		210.02	VND 022852 IN 302481117 SHERIFF	CONNECT PARENT CORP	302481117		
2024/12/000211	12/02/2024	API		4,953.72	VND 022852 IN 12/6/24 SHERIFFA	CONNECT PARENT CORP	302481117		
2024/12/000211	12/02/2024	API		5,624.22	VND 022852 IN 12/9/24 C.H.	CONNECT PARENT CORP	302275617		
2024/12/000284	12/04/2024	APM		-210.02	VND 022852 IN 302481117 SHERIFF	CONNECT PARENT CORP	302481117		
2024/12/000285	12/04/2024	APM		-965.75	VND 022852 IN 12/6/24 ALLEN CO PRO	CONNECT PARENT CORP	302474440		
2024/12/000287	12/04/2024	APM		-4,953.72	VND 022852 IN 12/6/24 SHERIFFA	CONNECT PARENT CORP	302481117		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - TELEPHONE										
2024/12/000288	12/04/2024	APM		-5,624.22	VND 022852	IN 12/9/24	C.H.	CONNECT PARENT CORP	302275617	
2024/12/000512	12/04/2024	API		483.50	VND 022852	IN 12/6/24	PROBATION	CONNECT PARENT CORP	302474440	7370876
2024/12/000512	12/04/2024	API		692.27	VND 022852	IN 12/6/24	SHERIFF	CONNECT PARENT CORP	302481117	7370877
2024/12/000512	12/04/2024	API		1,886.10	VND 022852	IN 12/6/24	SHERIFF	CONNECT PARENT CORP	302471117	7370878
2024/12/000512	12/04/2024	API		2,812.11	VND 022852	IN 12/6/24	C.H.	CONNECT PARENT CORP	302275617	7370879
2024/12/001129	12/11/2024	API		169.98	VND 020921	IN 133334201120124		CHARTER COMMUNICATIO	133334201	7371416
2024/12/001129	12/11/2024	API		66.80	VND 022852	IN 12/16/24	AUDITOR	CONNECT PARENT CORP	302179185	7371420
2024/12/001129	12/11/2024	API		75.86	VND 022852	IN 12/16/24	VET COUNCIL	CONNECT PARENT CORP	302196186	7371421
2024/12/001129	12/11/2024	API		156.54	VND 022852	IN 12/23/24	JUV CT FAX	CONNECT PARENT CORP	302287036	7371422
2024/12/001129	12/11/2024	API		271.60	VND 001873	IN 127342460		FIRST COMMUNICATIONS	4192283700	7371423
2024/12/001129	12/11/2024	API		357.10	VND 023699	IN 716218708		LEVEL 3 FINANCING IN	5-CDHHVSCF	7371425
2024/12/002090	12/19/2024	API		11.25	VND 022852	IN 12/27/24	BOE	CONNECT PARENT CORP	302052236	7372361
2024/12/002090	12/19/2024	API		66.80	VND 022852	IN 12/23/24	COMM PL	CONNECT PARENT CORP	302482567	7372362
2024/12/002090	12/19/2024	API		87.27	VND 022852	IN 12/20/24	VETS	CONNECT PARENT CORP	302306112	7372363
2024/12/002090	12/19/2024	API		176.04	VND 022852	IN 12/23/24	JUV CT	CONNECT PARENT CORP	302212726	7372364
2024/12/002090	12/19/2024	API		223.11	VND 022852	IN 12/23/24	WHT PAGE	CONNECT PARENT CORP	302080521	7372365
2024/12/002090	12/19/2024	API		227.08	VND 022852	IN 12/20/24	MUSEUM	CONNECT PARENT CORP	302244666	7372366
2024/12/002090	12/19/2024	API		35.09	VND 001873	IN 127380457		FIRST COMMUNICATIONS	4192275531	7372367
2024/12/002090	12/19/2024	API		4,915.87	VND 017428	IN 28600		VALTECH COMMUNICATIO	1000000339-000	7372393
00194731	310005	UTILITIES - WATER & SEWER	11,722.00	13,322.00	12,766.89	1,106.19	0.00	555.11	95.8%	
2024/12/000512	12/04/2024	API		60.84	VND 001046	IN 12/17/24	121 W WAYNE	CITY OF LIMA UTILITY	006020	7370873
2024/12/001129	12/11/2024	API		247.36	VND 001046	IN 12/17/24	116 W NORTH	CITY OF LIMA UTILITY	004840	7371418
2024/12/001129	12/11/2024	API		797.99	VND 001046	IN 12/17/24	C.H.	CITY OF LIMA UTILITY	003880	7371419
00194731	310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,632.80	1.50	0.00	2,367.20	40.8%	
2024/12/002403	12/23/2024	API		1.50	VND 023731	IN 12/23/24	121 W WAYNE	JOSEPH C DIGLIO	6 5000 6405 72	7372614
00194731	340001	SERVICES	115,000.00	109,513.00	88,780.71	9,325.06	525.00	20,207.29	81.5%	
2024/12/000211	12/02/2024	API		224.98	VND 003713	IN 38655		MENARD INC	31840306	7370641
2024/12/000238	12/02/2024	API		1,000.00	VND 017233	IN INV 12-2024		PHILLIP QUATMAN	INV 12-2024	7370714
2024/12/000497	12/05/2024	API		714.18	VND 005025	IN 8106768854	C.H.	SCHINDLER ELEVATOR C	5000033128	7370868
2024/12/000512	12/04/2024	API		82.22	VND 015525	IN 9322195356		GRAINGER	SB-SERVICES/CO	7370880
2024/12/000837	12/05/2024	API		12.40	VND 000109	IN 4169-1115667		ALL PHASE ELECTRIC S	CF-03690	7371237
2024/12/000837	12/05/2024	API		593.00	VND 000128	IN 12/3/24	B & G	ALLEN CO ENGINEER	2002CF 2002020	7371238
2024/12/000837	12/05/2024	API		29.99	VND 020472	IN 12317		ELIDA ROAD HARDWARE	8005	7371251
2024/12/000837	12/05/2024	API		218.41	VND 022340	IN 146858		FOX SUPPLY, LLC	ALLEN100	7371254
2024/12/000837	12/05/2024	API		419.96	VND 022340	IN 147029		FOX SUPPLY, LLC	ALLEN100	7371254
2024/12/000837	12/05/2024	API		475.00	VND 022340	IN 146870		FOX SUPPLY, LLC	ALLEN100	7371254
2024/12/000837	12/05/2024	API		68.00	VND 005573	IN 1530243		POWELL-RIGHTWAY	570200	7371262

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES										
2024/12/000837	12/05/2024	API		34.13	VND 004870 IN 12G324941			ROBERTSON HEATING SU 120125	7371265	
2024/12/000837	12/05/2024	API		51.26	VND 004870 IN 12G324614			ROBERTSON HEATING SU 120125	7371265	
2024/12/000837	12/05/2024	API		7.65	VND 004870 IN 12G324464			ROBERTSON HEATING SU 120125	7371265	
2024/12/000837	12/05/2024	API		69.55	VND 004870 IN 12G324464A			ROBERTSON HEATING SU 120125	7371265	
2024/12/000837	12/05/2024	API		3.09	VND 006063 IN 092519			WATER EQUIPMENT CO 0001041	7371272	
2024/12/000837	12/05/2024	API		35.02	VND 006063 IN 092176			WATER EQUIPMENT CO 0001041	7371272	
2024/12/000838	12/05/2024	API		1,980.00	VND 005890 IN 12/5/24			UNITED STATES POSTAL P O BOX 1243 R	7371270	
2024/12/001129	12/11/2024	API		35.00	VND 023040 IN 24-00223861			PUBLIC UTILITIES ALLEN COUNTY	7371434	
2024/12/001130	12/11/2024	API		186.58	VND 022340 IN 147233			FOX SUPPLY, LLC ALLEN100	7371424	
2024/12/001544	12/16/2024	API		242.52	VND 022340 IN 147483			FOX SUPPLY, LLC ALLEN100	7371828	
2024/12/001544	12/16/2024	API		1.60	VND 004870 IN 12G325975			ROBERTSON HEATING SU 120125	7371840	
2024/12/001544	12/16/2024	API		52.46	VND 004870 IN 12G325620			ROBERTSON HEATING SU 120125	7371840	
2024/12/001544	12/16/2024	API		39.98	VND 017244 IN 58761			SHAWNEE ACE HARDWARE 10165	7371841	
2024/12/001545	12/13/2024	API		36.69	VND 005230 IN 37270			MICHELLE R. STERLING 7433	7371831	
2024/12/002090	12/19/2024	API		220.00	VND 006272 IN 3254			ACF ALLEN COUNTY B	7372349	
2024/12/002091	12/19/2024	API		376.61	VND 022340 IN 147705			FOX SUPPLY, LLC ALLEN 100	7372368	
2024/12/002091	12/19/2024	API		55.90	VND 003842 IN 2545526			MILLERS TEXTILE SERV 7585-00001	7372375	
2024/12/002091	12/19/2024	API		216.47	VND 003842 IN 2545525			MILLERS TEXTILE SERV 7585-00000	7372375	
2024/12/002091	12/19/2024	API		1,547.22	VND 005573 IN 1532603			POWELL-RIGHTWAY 570200	7372385	
2024/12/002091	12/19/2024	API		257.96	VND 005573 IN 5c473			POWELL-RIGHTWAY 570200	7372385	
2024/12/002093	12/19/2024	API		29.40	VND 002050 IN 9340140600			GRAYBAR 150813	7372370	
2024/12/002093	12/19/2024	API		7.83	VND 002050 IN 9340121684			GRAYBAR 150813	7372371	
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	3,000.00	0.00	0.00	3,000.00	50.0%
TOTAL SERVICES				450,222.00	449,564.43	342,346.12	25,658.01	4,403.75	102,814.56	77.1%
TOTAL BLDG & GRDS-COURTHOUSE-GENE				595,222.00	598,964.43	490,012.52	26,245.01	4,403.75	104,548.16	82.5%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002 UTILITIES - ELECTRICITY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,300.00		15,300.00	14,318.54	0.00	0.00	981.46	93.6%
00194831 310005	6,000.00	UTILITIES - WATER & SEWER	6,000.00	3,917.22	318.27	0.00	2,082.78	65.3%
2024/12/000512	12/04/2024	API		318.27 VND 001046 IN 12/17/24	330 N ELIZ	CITY OF LIMA UTILITY 022280		7370875
00194831 310006	7,500.00	UTILITIES - NATURAL GAS	6,800.00	4,047.79	715.46	0.00	2,752.21	59.5%
2024/12/002404	12/23/2024	API		715.46 VND 024068 IN 12/30/24	330 N ELIZ	THE EAST OHIO GAS CO 2 4408 0002 76		7372620
00194831 340001	9,200.00	SERVICES	10,404.00	9,296.37	1,356.38	1,008.00	99.63	99.0%
2024/12/000497	12/05/2024	API	714.18	VND 005025 IN 8106768854D ANNEX		SCHINDLER ELEVATOR C 5000033128		7370868
2024/12/000512	12/04/2024	API	69.95	VND 006383 IN 11/7/24 A C VET		WATCH TV 1542358		7370887
2024/12/000512	12/04/2024	API	74.95	VND 006383 IN 12/7/24 A.C.VET		WATCH TV 1542358		7370888
2024/12/000837	12/05/2024	API	15.79	VND 001854 IN 01233796		FIDELITY BUILDERS SU ACCOM		7371253
2024/12/000837	12/05/2024	API	41.83	VND 022340 IN 146021		FOX SUPPLY, LLC ALLEN150		7371254
2024/12/000837	12/05/2024	API	144.45	VND 022340 IN 146021A		FOX SUPPLY, LLC ALLEN150		7371254
2024/12/001130	12/11/2024	API	211.94	VND 022340 IN 144869		FOX SUPPLY, LLC ALLEN150		7371424
2024/12/001130	12/11/2024	API	7.94	VND 004870 IN 12g325249		ROBERTSON HEATING SU 120125		7371435
2024/12/002090	12/19/2024	API	75.35	VND 006383 IN 1/7/25 VETS		WATCH TV 1542358		7372394
TOTAL SERVICES	38,000.00		38,504.00	31,579.92	2,390.11	1,008.00	5,916.08	84.6%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,000.00		38,504.00	31,579.92	2,390.11	1,008.00	5,916.08	84.6%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002	1,080.00	UTILITIES - ELECTRICITY	2,480.00	1,692.16	36.17	0.00	787.84	68.2%
2024/12/002090	12/19/2024	API	34.67	VND 000217 IN 1/16/25 MEM HALL		OHIO POWER COMPANY 072 756 998 0		7372382
2024/12/002092	12/19/2024	API	1.50	VND 023731 IN 12/19/24 MEM HALL		JOSEPH C DIGLIO 075 756 998 0		7372373

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310005		2,600.00	UTILITIES - WATER & SEWER 2,600.00	1,840.23	0.00	0.00	759.77	70.8%
00194931 340001		1,500.00	SERVICES 100.00	100.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		5,180.00	5,180.00	3,632.39	36.17	0.00	1,547.61	70.1%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		5,180.00	5,180.00	3,632.39	36.17	0.00	1,547.61	70.1%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		214,000.00	UTILITIES - ELECTRICITY 214,000.00	203,460.50	7,197.92	0.00	10,539.50	95.1%	
2024/12/000211	12/02/2024	API	7,196.42	VND 000217 IN	12/18/24	JAIL	OHIO POWER COMPANY	070 444 200 0	7370643
2024/12/001770	12/16/2024	API	1.50	VND 023731 IN	12/16/24	jail	JOSEPH C DIGLIO	070-444-200-0-	7371845
00195031 310003		5,500.00	UTILITIES - GARBAGE COLLECTION 7,288.20	5,698.18	438.24	0.00	1,590.02	78.2%	
2024/12/000740	12/06/2024	API	438.24	VND 012165 IN	0388-001213624		REPUBLIC SERVICES	3-0388-0028197	7370985
00195031 310005		110,000.00	UTILITIES - WATER & SEWER 110,000.00	99,109.77	8,300.19	0.00	10,890.23	90.1%	
2024/12/002093	12/19/2024	API	8,300.19	VND 001046 IN	1/3/25	333 N MAIN	CITY OF LIMA UTILITY	120590	7372354
00195031 310006		65,000.00	UTILITIES - NATURAL GAS 65,000.00	48,468.12	20,219.25	0.00	16,531.88	74.6%	
2024/12/002403	12/23/2024	API	1.50	VND 023731 IN	12/23/24	330.5 N ELI	JOSEPH C DIGLIO	2 4408 0002 75	7372614
2024/12/002403	12/23/2024	API	1.50	VND 023731 IN	330 N ELIZ		JOSEPH C DIGLIO	2 4408 0002 76	7372614
2024/12/002403	12/23/2024	API	1.50	VND 023731 IN	12/23/24	JAIL	JOSEPH C DIGLIO	6 4408 0002 80	7372614
2024/12/002404	12/23/2024	API	311.57	VND 024068 IN	12/30/24	330.5 N ELI	THE EAST OHIO GAS CO	2 4408 0002 75	7372619
2024/12/002404	12/23/2024	API	19,903.18	VND 024068 IN	12/30/24	JAIL	THE EAST OHIO GAS CO	6 4408 0002 80	7372623

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195031	340001	SERVICES							
	114,000.00		116,234.00	102,257.83	5,871.59	5,014.00	8,962.17	92.3%	
2024/12/000497	12/05/2024	API	2,856.72	VND 005025	IN 8106768854H JAIL	SCHINDLER ELEVATOR C	5000033128	7370868	
2024/12/000837	12/05/2024	API	1,900.00	VND 000393	IN 21744	ARMOR FIRE PROTECTIO	BUILDINGS & GR	7371242	
2024/12/000837	12/05/2024	API	136.00	VND 002253	IN 133697	I DO WINDOWS	ALLEN CO JUSTI	7371256	
2024/12/001129	12/11/2024	API	238.63	VND 020921	IN 133334101120124	CHARTER COMMUNICATIO	133334101	7371417	
2024/12/001129	12/11/2024	API	20.42	VND 003360	IN 83706	LOWES COMPANIES INC	98002395105	7371426	
2024/12/001545	12/13/2024	API	70.58	VND 015525	IN 847568722	GRAINGER	847568722	7371829	
2024/12/002091	12/19/2024	API	100.40	VND 003842	IN 2545524	MILLERS TEXTILE SERV	7585-00002	7372375	
2024/12/002093	12/19/2024	API	527.04	VND 002050	IN 9340063807	GRAYBAR	150813	7372372	
2024/12/002093	12/19/2024	API	21.80	VND 003360	IN 84467	LOWES COMPANIES INC	98002395105	7372374	
TOTAL SERVICES									
	508,500.00		512,522.20	458,994.40	42,027.19	5,014.00	48,513.80	90.5%	
TOTAL BLDG & GRDS-JAIL-GENERAL									
	508,500.00		512,522.20	458,994.40	42,027.19	5,014.00	48,513.80	90.5%	

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002	UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	63,350.88	5,820.58	0.00	11,649.12	84.5%	
2024/12/002090	12/19/2024	API	5,819.08	VND 000217	IN 1/3/25 MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7372383	
2024/12/002092	12/19/2024	API	1.50	VND 023731	IN 12/19/24 MUSEUM	JOSEPH C DIGLIO	075 048 998 0	7372373	
00195331	310003	UTILITIES - GARBAGE COLLECTION							
	800.00		1,430.14	1,297.10	55.36	0.00	133.04	90.7%	
2024/12/000740	12/06/2024	API	55.36	VND 012165	IN 0388-001213861	REPUBLIC SERVICES	3-0388-0040415	7370976	
00195331	310005	UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	5,991.29	521.58	0.00	758.71	88.8%	
2024/12/000211	12/02/2024	API	140.08	VND 001046	IN 12/10/24 MUSEUM H	CITY OF LIMA UTILITY	081375	7370631	
2024/12/000211	12/02/2024	API	381.50	VND 001046	IN 12/10/24 MUSEUM M	CITY OF LIMA UTILITY	082545	7370632	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	7,758.90	1,207.74	0.00	6,641.10	53.9%
2024/12/002403	12/23/2024 API		1.50	VND 023731 IN	12/23/24 MUSEUM M	JOSEPH C DIGLIO	1 4415 0008 78	7372614
2024/12/002403	12/23/2024 API		1.50	VND 023731 IN	12/23/24 MUSEUM H	JOSEPH C DIGLIO	1 4415 0002 78	7372614
2024/12/002404	12/23/2024 API		63.72	VND 024068 IN	12/30/24 MUSEUM H	THE EAST OHIO GAS CO	1 4415 0002 78	7372617
2024/12/002404	12/23/2024 API		1,141.02	VND 024068 IN	12/30/24 MUSEUM M	THE EAST OHIO GAS CO	1 4415 0002 78	7372622
00195331 340001	SERVICES	10,000.00	10,000.00	7,975.01	743.18	0.00	2,024.99	79.8%
2024/12/000497	12/05/2024 API		714.18	VND 005025 IN	8106768854B MUSEUM	SCHINDLER ELEVATOR C	5000033128	7370868
2024/12/000837	12/05/2024 API		29.00	VND 000183 IN	40272317-00	ALLIED SUPPLY CO INC	4211122	7371240
TOTAL SERVICES		106,950.00	107,580.14	86,373.18	8,348.44	0.00	21,206.96	80.3%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,580.14	86,373.18	8,348.44	0.00	21,206.96	80.3%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES	43,432.00	45,102.46	44,866.40	4,989.60	0.00	236.06	99.5%
2024/12/000012	12/04/2024 PRJ		1,663.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,663.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,663.20	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00195417 170090	SALARY - OVERTIME	0.00	500.00	179.31	15.59	0.00	320.69	35.9%
2024/12/002450	12/31/2024 PRJ		15.59	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00195417 171001	PERS	6,081.00	6,314.86	6,306.44	700.73	0.00	8.42	99.9%
2024/12/000012	12/04/2024 PRJ		232.85	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		232.85	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		235.03	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 172001	MEDICARE	630.00	654.22	614.17	69.79	0.00	40.05	93.9%
2024/12/000012	12/04/2024 PRJ		22.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		24.12	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		23.27	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		50,143.00	52,571.54	51,966.32	5,775.71	0.00	605.22	98.8%
31 SERVICES								
00195431 310002	UTILITIES - ELECTRICITY	20,350.00	20,350.00	16,520.92	963.80	0.00	3,829.08	81.2%
2024/12/001129	12/11/2024 API		70.15	VND 000217 IN 12/27/24	1870 SLABT	OHIO POWER COMPANY	071 747 563 2	7371431
2024/12/001129	12/11/2024 API		114.40	VND 000217 IN 12/27/24	1970 SLAB	OHIO POWER COMPANY	071 747 563 2	7371432
2024/12/001129	12/11/2024 API		776.25	VND 000217 IN 12/27/24	1920 SLAB	OHIO POWER COMPANY	073 901 493 2	7371433
2024/12/001770	12/16/2024 API		1.50	VND 023731 IN 12/16/24	1870 SLAB	JOSEPH C DIGLIO	071 747 563 2	7371845
2024/12/001770	12/16/2024 API		1.50	VND 023731 IN 12/16/24	1920 SLABT	JOSEPH C DIGLIO	073 901 493 2	7371845
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	2,001.50	1,380.58	168.04	620.92	0.00	100.0%
2024/12/000740	12/06/2024 API		83.75	VND 012165 IN 0388-001214010		REPUBLIC SERVICES	3-0388-0042859	
2024/12/000809	12/10/2024 APM		-83.75	VND 012165 IN 0388-001214010		REPUBLIC SERVICES	3-0388-0042859	
2024/12/002090	12/19/2024 API		138.96	VND 012165 IN 0388 001214010 A		REPUBLIC SERVICES	3-0388-0042859	7372386
2024/12/002090	12/19/2024 API		29.08	VND 012165 IN 0388-001214010A		REPUBLIC SERVICES	3-0388-0042859	7372387
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	6,500.00	4,978.51	-1,374.07	0.00	1,521.49	76.6%
2024/12/000070	12/02/2024 GEN		-1,644.97	REF		POSTED TO WRONG PO		
2024/12/002093	12/19/2024 API		270.90	VND 001046 IN 1/3/25	1920-1980 SLA	CITY OF LIMA UTILITY	120285	7372352
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	4,630.25	1,032.33	0.00	1,569.75	74.7%
2024/12/002093	12/19/2024 API		310.92	VND 024068 IN 12/30/24	121 W Wayne	THE EAST OHIO GAS CO	5000 6405 7297	7372391
2024/12/002093	12/19/2024 API		719.91	VND 024068 IN 12/27/24	1920 SLAB	THE EAST OHIO GAS CO	5000 4426 2541	7372392
2024/12/002403	12/23/2024 API		1.50	VND 023731 IN 12/23/24	1920 SLAB	JOSEPH C DIGLIO	6 5000 4426 25	7372614

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00195431 340001	SERVICES	25,000.00	22,744.96	21,002.50	812.59	774.00	968.46	95.7%	
2024/12/000837	12/05/2024 API		403.15	VND 022340 IN 146668		FOX SUPPLY, LLC	ALLEN120	7371254	
2024/12/000837	12/05/2024 API		9.95	VND 017244 IN 58507		SHAWNEE ACE HARDWARE	10165	7371267	
2024/12/001130	12/11/2024 API		190.59	VND 022340 IN 144632		FOX SUPPLY, LLC	ALLEN120	7371424	
2024/12/001544	12/16/2024 API		76.94	VND 003842 IN 2546220		MILLERS TEXTILE SERV	7585-00007	7371832	
2024/12/001544	12/16/2024 API		131.96	VND 003842 IN 2546221		MILLERS TEXTILE SERV	7585-00005	7371832	
00195431 340450	SERVICES - JANITORIAL	2,599.00	2,599.00	2,599.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES									
		58,899.00	60,395.46	51,111.76	1,602.69	1,394.92	7,888.78	86.9%	
TOTAL BLDG & GRDS - ALLEN ACRES									
		109,042.00	112,967.00	103,078.08	7,378.40	1,394.92	8,494.00	92.5%	

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY	54,000.00	54,000.00	50,312.93	5,129.45	0.00	3,687.07	93.2%	
2024/12/002092	12/19/2024 API		1.50	VND 023731 IN 12/19/24 CT OF APPEA		JOSEPH C DIGLIO	073 544 200 1	7372373	
2024/12/002093	12/19/2024 API		5,127.95	VND 000217 IN 1/16/25 COA		OHIO POWER COMPANY	073 544 200 1	7372380	
00195531 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	2,872.65	1,424.68	110.72	1,447.97	0.00	100.0%	
2024/12/000740	12/06/2024 API		110.72	VND 012165 IN 0388-001213620		REPUBLIC SERVICES	3-0388-0028193	7370981	
00195531 310005	UTILITIES - WATER & SEWER	13,000.00	13,000.00	10,726.13	914.91	0.00	2,273.87	82.5%	
2024/12/000211	12/02/2024 API		914.91	VND 001046 IN 12/10/24 COA		CITY OF LIMA UTILITY	075150	7370633	
00195531 310006	UTILITIES - NATURAL GAS	10,000.00	10,000.00	2,221.46	289.52	0.00	7,778.54	22.2%	
2024/12/002093	12/19/2024 API		288.02	VND 024068 IN 12/30/24 204 N MAIN		THE EAST OHIO GAS CO	4408 0002 7723	7372390	
2024/12/002403	12/23/2024 API		1.50	VND 023731 IN 12/23/24 COA		JOSEPH C DIGLIO	3 4408 0002 77	7372614	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

00195531 340001	SERVICES	27,500.00	28,039.04	16,811.18	1,577.83	1,525.04	9,702.82	65.4%	
2024/12/000497	12/05/2024 API		1,428.36	VND 005025 IN 8106768854E	COA	SCHINDLER ELEVATOR C	5000033128	7370868	
2024/12/001545	12/13/2024 API		79.00	VND 004065 IN 308624		NORTHWESTERN OHIO	ALLCCH02	7371835	
2024/12/002091	12/19/2024 API		70.47	VND 003842 IN 2545527		MILLERS TEXTILE SERV	7585-00006	7372375	
TOTAL SERVICES		106,200.00	107,911.69	81,496.38	8,022.43	2,973.01	23,442.30	78.3%	
TOTAL BLDG & GRDS-DIST CT OF APPE		106,200.00	107,911.69	81,496.38	8,022.43	2,973.01	23,442.30	78.3%	

958 CSB BLDG

31 SERVICES

00195831 310003	UTILITIES - GARBAGE COLLECTION	3,000.00	5,361.94	3,119.36	229.12	2,242.58	0.00	100.0%	
2024/12/000740	12/06/2024 API		229.12	VND 012165 IN 0388-001213625		REPUBLIC SERVICES	3-0388-0028198	7370983	
00195831 340001	SERVICES	10,800.00	10,800.00	10,594.90	1,094.20	0.00	205.10	98.1%	
2024/12/000497	12/05/2024 API		714.18	VND 005025 IN 8106768854A	CSB	SCHINDLER ELEVATOR C	5000033128	7370868	
2024/12/002091	12/19/2024 API		141.84	VND 022340 IN 147235		FOX SUPPLY, LLC	ALLEN210	7372368	
2024/12/002091	12/19/2024 API		210.18	VND 022340 IN 147235A		FOX SUPPLY, LLC	ALLEN210	7372368	
2024/12/002093	12/19/2024 API		28.00	VND 015525 IN 9347651425		GRAINGER	847568722	7372369	
TOTAL SERVICES		13,800.00	16,161.94	13,714.26	1,323.32	2,242.58	205.10	98.7%	
TOTAL CSB BLDG		13,800.00	16,161.94	13,714.26	1,323.32	2,242.58	205.10	98.7%	

959 COUNTY GARAGE

31 SERVICES

00195931 340001	SERVICES								
-----------------	----------	--	--	--	--	--	--	--	--

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	5,000.00		5,000.00	2,881.36	66.07	0.00	2,118.64	57.6%	
2024/12/000211	12/02/2024	API		31.47 VND 003713 IN 38851		MENARD INC	31840306	7370640	
2024/12/001544	12/16/2024	API		34.60 VND 004870 IN 12G325739		ROBERTSON HEATING SU	120125	7371840	
TOTAL SERVICES	5,000.00		5,000.00	2,881.36	66.07	0.00	2,118.64	57.6%	
TOTAL COUNTY GARAGE	5,000.00		5,000.00	2,881.36	66.07	0.00	2,118.64	57.6%	
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421 219099		SUNDRY							
	3,000.00		3,000.00	2,856.72	714.18	0.00	143.28	95.2%	
2024/12/000497	12/05/2024	API		714.18 VND 005025 IN 8106768854C MKT ST		SCHINDLER ELEVATOR C	5000033128	7370868	
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	2,856.72	714.18	0.00	143.28	95.2%	
31 SERVICES									
00196431 340001		SERVICES							
	5,000.00		5,037.38	2,958.00	60.00	828.01	1,251.37	75.2%	
2024/12/000837	12/05/2024	API		60.00 VND 002253 IN 134063		I DO WINDOWS	7 E TOWN SQUAR	7371256	
00196431 370365		PAYMENT TO CITY OF LIMA							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%	
TOTAL SERVICES	12,000.00		12,037.38	2,958.00	60.00	828.01	8,251.37	31.5%	
TOTAL MARKET STREET GARAGE	15,000.00		15,037.38	5,814.72	774.18	828.01	8,394.65	44.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

965 CIVIC CENTER

31 SERVICES

00196531 340001	SERVICES	30,000.00	30,423.38	29,428.83	5,090.26	423.38	571.17	98.1%
2024/12/000497	12/05/2024 API		2,142.54	VND 005025 IN 8106768854G C.C.		SCHINDLER ELEVATOR C	5000033128	7370868
2024/12/000512	12/04/2024 API		150.00	VND 005803 IN EL5525911		TREASURER, STATE OF	41759	7370886
2024/12/000837	12/05/2024 API		1,100.00	VND 000393 IN 21733		ARMOR FIRE PROTECTIO	BUILDINGS & GR	7371242
2024/12/001130	12/11/2024 API		532.00	VND 000111 IN W87506		ALL TEMP REFRIGERATI	24-0087037	7371415
2024/12/001544	12/16/2024 API		661.52	VND 000111 IN W87685		ALL TEMP REFRIGERATI	24-0087059	7371825
2024/12/001544	12/16/2024 API		197.15	VND 023021 IN 480901		MEGACITY FIRE	FPFXPWD	7371830
2024/12/001544	12/16/2024 API		307.05	VND 023021 IN 480901A		MEGACITY FIRE	FPFXPWD	7371830
TOTAL SERVICES		30,000.00	30,423.38	29,428.83	5,090.26	423.38	571.17	98.1%
TOTAL CIVIC CENTER		30,000.00	30,423.38	29,428.83	5,090.26	423.38	571.17	98.1%

966 JUVENILE CT

31 SERVICES

00196631 310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	85,163.35	9,606.71	0.00	4,836.65	94.6%
2024/12/002090	12/19/2024 API		9,557.23	VND 000217 IN 1/16/25 JUV CT		OHIO POWER COMPANY	077 773 200 0	7372384
2024/12/002092	12/19/2024 API		1.50	VND 023731 IN 12-19-24 JUV CT		JOSEPH C DIGLIO	077 773 200 0	7372373
2024/12/002092	12/19/2024 API		1.50	VND 023731 IN 12/19/24 JUVE CT		JOSEPH C DIGLIO	078 233 056 0	7372373
2024/12/002093	12/19/2024 API		46.48	VND 000217 IN 1/15/25 WARDH		OHIO POWER COMPANY	078 233 056 0	7372376
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,700.00	3,317.52	1,481.84	110.72	1,835.68	0.00	100.0%
2024/12/000740	12/06/2024 API		110.72	VND 012165 IN 0388-001213621		REPUBLIC SERVICES	3-0388-0028194	7370982

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	19,474.39	3,264.74	0.00	525.61	97.4%
2024/12/000070	12/02/2024 GEN		1,644.97	REF		POSTED TO WRONG PO		
2024/12/002090	12/19/2024 API		145.38	VND 001046 IN 1/3/25 1000 WARD		CITY OF LIMA UTILITY 101095		7372359
2024/12/002090	12/19/2024 API		1,474.39	VND 001046 IN 1/3/25 WARDH		CITY OF LIMA UTILITY 101095		7372360
00196631 340001	SERVICES	20,000.00	20,181.40	11,521.36	786.83	930.00	7,730.04	61.7%
2024/12/000837	12/05/2024 API		89.11	VND 003842 IN 2540742		MILLERS TEXTILE SERV 1762-00001		7371258
2024/12/000837	12/05/2024 API		89.15	VND 003842 IN 2534687		MILLERS TEXTILE SERV 1762-00001		7371258
2024/12/001129	12/11/2024 API		73.98	VND 003360 IN 77790		LOWES COMPANIES INC 98002395105		7371427
2024/12/001130	12/11/2024 API		445.48	VND 022340 IN 147115		FOX SUPPLY, LLC ALLEN130		7371424
2024/12/002091	12/19/2024 API		89.11	VND 003842 IN 2547403		MILLERS TEXTILE SERV 1762-00001		7372375
TOTAL SERVICES		131,700.00	133,498.92	117,640.94	13,769.00	2,765.68	13,092.30	90.2%
TOTAL JUVENILE CT		131,700.00	133,498.92	117,640.94	13,769.00	2,765.68	13,092.30	90.2%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005	SALARY - EMPLOYEES	105,177.00	109,222.27	108,182.24	13,851.20	0.00	1,040.03	99.0%
2024/12/000012	12/04/2024 PRJ		3,950.40	REF 120424		WARRANT=120424 RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		3,950.40	REF 121824		WARRANT=121824 RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ		5,950.40	REF 123124		WARRANT=123124 RUN=1 BIWEEKLY		
00196717 171001	PERS	14,724.00	15,290.34	14,865.58	1,659.18	0.00	424.76	97.2%
2024/12/000012	12/04/2024 PRJ		553.06	REF 120424		WARRANT=120424 RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		553.06	REF 121824		WARRANT=121824 RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ		553.06	REF 123124		WARRANT=123124 RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00196717 172001	MEDICARE								
	1,526.00	1,584.66		1,470.35	192.28	0.00	114.31		92.8%
2024/12/000012	12/04/2024 PRJ		53.00	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		57.28	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		82.00	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	121,427.00	126,097.27		124,518.17	15,702.66	0.00	1,579.10		98.7%
31 SERVICES									
00196731 310002	UTILITIES - ELECTRICITY								
	63,000.00	63,000.00		55,460.89	6,272.11	0.00	7,539.11		88.0%
2024/12/001545	12/13/2024 API		6,270.61	VND 000217 IN 1/3/25	200 W MKT	OHIO POWER COMPANY	077 614 602 0		7371839
2024/12/001770	12/16/2024 API		1.50	VND 023731 IN 12/16/24	CSEA	JOSEPH C DIGLIO	077 614 602 0		7371845
00196731 310003	UTILITIES - GARBAGE COLLECTION								
	1,300.00	2,320.00		1,023.80	83.04	1,296.20	0.00		100.0%
2024/12/000740	12/06/2024 API		83.04	VND 012165 IN 0388-001213618		REPUBLIC SERVICES	3-0388-0028156		7370977
00196731 310005	UTILITIES - WATER & SEWER								
	6,000.00	6,060.00		6,039.71	468.17	0.00	20.29		99.7%
2024/12/002090	12/19/2024 API		39.71	VND 001046 IN 1/3/25	200 W MKT	CITY OF LIMA UTILITY	120635		7372357
2024/12/002090	12/19/2024 API		428.46	VND 001046 IN 1/3/25	200 W MKTA	CITY OF LIMA UTILITY	120635		7372358
00196731 310006	UTILITIES - NATURAL GAS								
	9,200.00	9,140.00		4,659.29	63.28	0.00	4,480.71		51.0%
2024/12/002093	12/19/2024 API		61.78	VND 024068 IN 12/30/24	200 W MKT	THE EAST OHIO GAS CO	4408 0007 5808		7372389
2024/12/002403	12/23/2024 API		1.50	VND 023731 IN 12/23/24	CSEA	JOSEPH C DIGLIO	8 4408 0007 58		7372614
00196731 340001	SERVICES								
	30,000.00	30,000.00		28,827.26	5,157.26	0.00	1,172.74		96.1%
2024/12/000497	12/05/2024 API		1,428.36	VND 005025 IN 8106768854F	CSEA	SCHINDLER ELEVATOR C	5000033128		7370868
2024/12/000837	12/05/2024 API		123.52	VND 022340 IN 146756		FOX SUPPLY, LLC	ALLEN280		7371254
2024/12/001130	12/11/2024 API		66.60	VND 022340 IN 147189		FOX SUPPLY, LLC	ALLEN280		7371424
2024/12/001130	12/11/2024 API		220.20	VND 003842 IN 2542340		MILLERS TEXTILE SERV	7585-00003		7371429
2024/12/001544	12/16/2024 API		210.91	VND 000183 IN 40275525-00		ALLIED SUPPLY CO INC	4211122		
2024/12/001544	12/16/2024 API		2,582.41	VND 000183 IN 40275525-00A		ALLIED SUPPLY CO INC	4211122		
2024/12/001544	12/16/2024 API		205.26	VND 022340 IN 147443		FOX SUPPLY, LLC	ALLEN280		7371828
2024/12/001582	12/17/2024 APM		-210.91	VND 000183 IN 40275525-00		ALLIED SUPPLY CO INC	4211122		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

SERVICES

2024/12/001583	12/17/2024	APM	-2,582.41	VND 000183	IN 40275525-00A		ALLIED SUPPLY CO INC 4211122		
2024/12/002090	12/19/2024	API	45.40	VND 006383	IN 1/7/25 CSEA		WATCH TV 1541159		7372395
2024/12/002091	12/19/2024	API	248.07	VND 000183	IN 40278474-00		ALLIED SUPPLY CO INC 4211122		7372350
2024/12/002091	12/19/2024	API	52.46	VND 004870	IN 12G325784		ROBERTSON HEATING SU 120125		7372388
2024/12/002404	12/23/2024	API	158.50	VND 000183	IN 40275525-00B		ALLIED SUPPLY CO INC 4211122		7372610
2024/12/002404	12/23/2024	API	2,608.89	VND 000183	IN 40275525-00C		ALLIED SUPPLY CO INC 4211122		7372610
TOTAL SERVICES									
	109,500.00		110,520.00		96,010.95	12,043.86	1,296.20	13,212.85	88.0%
TOTAL SAVINGS BUILDING									
	230,927.00		236,617.27		220,529.12	27,746.52	1,296.20	14,791.95	93.7%

968 TITLE BUILDING

31 SERVICES

00196831 310002		UTILITIES - ELECTRICITY	2,500.00	2,500.00	2,404.58	225.05	0.00	95.42	96.2%
2024/12/001545	12/13/2024	API	222.05	VND 000217	IN 1/3/25 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0		7371837
2024/12/001770	12/16/2024	API	1.50	VND 023731	IN 12/16/24 419 N ELIZ	JOSEPH C DIGLIO	075 492 408 0		7371845
2024/12/002403	12/23/2024	API	1.50	VND 023731	IN 12/23/24 419 N ELIZ	JOSEPH C DIGLIO	6 5000 3575 90		7372614
00196831 310003		UTILITIES - GARBAGE COLLECTION	1,200.00	2,327.00	1,060.05	83.04	1,266.95	0.00	100.0%
2024/12/000740	12/06/2024	API	83.04	VND 012165	IN 0388-001213622	REPUBLIC SERVICES	3-0388-0028195		7370978
00196831 310005		UTILITIES - WATER & SEWER	8,600.00	8,965.00	8,860.77	722.83	0.00	104.23	98.8%
2024/12/002090	12/19/2024	API	91.06	VND 001046	IN 1/3/24 419 N ELIZ	CITY OF LIMA UTILITY	120625		7372355
2024/12/002090	12/19/2024	API	360.77	VND 001046	IN 419 N ELIZ	CITY OF LIMA UTILITY	120625		7372356
2024/12/002093	12/19/2024	API	271.00	VND 001046	IN 1/3/25 419 N ELIZ B	CITY OF LIMA UTILITY	120630		7372353
00196831 310006		UTILITIES - NATURAL GAS	1,380.00	1,380.00	1,068.07	153.98	0.00	311.93	77.4%
2024/12/002404	12/23/2024	API	153.98	VND 024068	IN 12/30/24 419 N ELIZ	THE EAST OHIO GAS CO	6 5000 3575 90		7372618

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 340001	SERVICES	9,800.00	9,435.00	6,391.03	467.81	0.00	3,043.97	67.7%	
2024/12/000512	12/04/2024 API		141.44	VND 002050 IN 9339794216			150813	7370881	
2024/12/000837	12/05/2024 API		96.39	VND 003842 IN 2536214			MILLERS TEXTILE SERV 758500004	7371258	
2024/12/001130	12/11/2024 API		75.00	VND 023021 IN 481363			MEGACITY FIRE EWTIOKR	7371428	
2024/12/002091	12/19/2024 API		58.64	VND 022340 IN 147706			FOX SUPPLY, LLC ALLEN 160	7372368	
2024/12/002091	12/19/2024 API		96.34	VND 003842 IN 2548591			MILLERS TEXTILE SERV 7585-00004	7372375	
TOTAL SERVICES		23,480.00	24,607.00	19,784.50	1,652.71	1,266.95	3,555.55	85.6%	
TOTAL TITLE BUILDING		23,480.00	24,607.00	19,784.50	1,652.71	1,266.95	3,555.55	85.6%	

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	1,300.00	954.83	1.50	0.00	345.17	73.4%	
2024/12/001770	12/16/2024 API		1.50	VND 023731 IN 12/16/24 N WEST SIGN JOSEPH C DIGLIO			079 023 562 1	7371845	
00197031 310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	237.49	0.00	0.00	1,762.51	11.9%	
00197031 340001	SERVICES	10,000.00	10,000.00	6,315.81	0.00	0.00	3,684.19	63.2%	
TOTAL SERVICES		13,300.00	13,300.00	7,508.13	1.50	0.00	5,791.87	56.5%	
TOTAL N. WEST ST. PROPERTY		13,300.00	13,300.00	7,508.13	1.50	0.00	5,791.87	56.5%	

972 EMA

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	4,318.92	426.59	0.00	481.08		90.0%
2024/12/000512	12/04/2024 API		346.47	VND 000217 IN 12/31/24	ODOT	OHIO POWER COMPANY	070 713 562 2		7370882
2024/12/000512	12/04/2024 API		77.12	VND 000217 IN 12/31/24	2100 N WEST	OHIO POWER COMPANY	073 813 562 1		7370883
2024/12/001770	12/16/2024 API		1.50	VND 023731 IN 12/16/24	EMA	JOSEPH C DIGLIO	070 713 562 2		7371845
2024/12/001770	12/16/2024 API		1.50	VND 023731 IN 12/16/24	N WEST ST R	JOSEPH C DIGLIO	073 813 562 1		7371845
00197231 310003	UTILITIES - GARBAGE COLLECTION	700.00	1,298.00	848.00	55.00	450.00	0.00		100.0%
2024/12/000740	12/06/2024 API		55.00	VND 012165 IN 0388-001213905		REPUBLIC SERVICES	3-0388-0040984		7370975
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	820.22	68.46	0.00	179.78		82.0%
2024/12/002093	12/19/2024 API		68.46	VND 001046 IN 1/3/25 2100 N WEST S		CITY OF LIMA UTILITY 120110			7372351
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,944.68	501.08	0.00	1,655.32		64.0%
2024/12/002403	12/23/2024 API		1.50	VND 023731 IN 12/23/24	EMA/ODOT	JOSEPH C DIGLIO	2 1800 1209 67		7372614
2024/12/002404	12/23/2024 API		499.58	VND 024068 IN 12/30/24	2000 N WEST	THE EAST OHIO GAS CO	B-NATURAL GAS		7372616
00197231 340001	SERVICES	5,000.00	5,738.50	1,545.81	68.73	633.00	3,559.69		38.0%
2024/12/001130	12/11/2024 API		15.98	VND 000109 IN 4169-1116184		ALL PHASE ELECTRIC S	CF-03690		7371414
2024/12/001545	12/13/2024 API		7.00	VND 004065 IN 308626		NORTHWESTERN OHIO	ALLCEMA02		7371833
2024/12/001545	12/13/2024 API		45.75	VND 004065 IN 308626A		NORTHWESTERN OHIO	ALLCEMA02		7371834
TOTAL SERVICES		16,100.00	17,436.50	10,477.63	1,119.86	1,083.00	5,875.87		66.3%
TOTAL EMA		16,100.00	17,436.50	10,477.63	1,119.86	1,083.00	5,875.87		66.3%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	3,894.55	608.18	0.00	505.45		88.5%
-----------------	-------------------------	----------	----------	----------	--------	------	--------	--	-------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
UTILITIES - ELECTRICITY										
2024/12/000211	12/02/2024 API	98.35 VND 000217 IN	12/4/24 417 n west a	OHIO POWER COMPANY	079 528 009 0	7370642				
2024/12/000512	12/04/2024 API	124.77 VND 000217 IN	12/31/24 N WEST	OHIO POWER COMPANY	079 023 562 1	7370884				
2024/12/001545	12/13/2024 API	131.39 VND 000217 IN	1/3/25 417 N WEST A	OHIO POWER COMPANY	072 728 009 2	7371836				
2024/12/001545	12/13/2024 API	249.17 VND 000217 IN	1/3/25 417 N WEST ST	OHIO POWER COMPANY	079 528 009 0	7371838				
2024/12/001770	12/16/2024 API	1.50 VND 023731 IN	12/16/24 PUB DEF	JOSEPH C DIGLIO	072 728 009 2	7371845				
2024/12/001770	12/16/2024 API	1.50 VND 023731 IN	12/16/24 PUB DEFEN	JOSEPH C DIGLIO	079 528 009 0	7371845				
2024/12/001770	12/16/2024 API	1.50 VND 023731 IN	12-16/24 PUB DEF	JOSEPH C DIGLIO	079 528 009 2	7371845				
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	749.26	83.23	0.00	250.74	74.9%		
2024/12/000512	12/04/2024 API	83.23 VND 001046 IN	12/17/24 417 N WEST	CITY OF LIMA UTILITY 021270		7370874				
00197331 340001	SERVICES	5,000.00	5,000.00	1,427.52	0.00	0.00	3,572.48	28.6%		
TOTAL SERVICES		10,400.00	10,400.00	6,071.33	691.41	0.00	4,328.67	58.4%		
TOTAL PUBLIC DEFENDER BUILDING		10,400.00	10,400.00	6,071.33	691.41	0.00	4,328.67	58.4%		
975 227 N MAIN ST										
31 SERVICES										
00197531 310002	UTILITIES - ELECTRICITY	1,000.00	2,000.00	1,865.61	0.00	0.00	134.39	93.3%		
00197531 310005	UTILITIES - WATER & SEWER	1,000.00	2,465.00	2,077.68	0.00	0.00	387.32	84.3%		
00197531 310006	UTILITIES - NATURAL GAS	1,000.00	989.00	921.16	0.00	0.00	67.84	93.1%		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00197531 340001	SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
	1,000.00						
TOTAL SERVICES		5,454.00	4,864.45	0.00	0.00	589.55	89.2%
	4,000.00						
TOTAL 227 N MAIN ST		5,454.00	4,864.45	0.00	0.00	589.55	89.2%
	4,000.00						
TOTAL COMMISSIONERS		3,371,464.57	2,962,895.58	304,066.70	24,699.48	383,869.51	88.6%
	3,308,559.00						

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001	SALARY - OFFICIALS	99,999.00	99,999.00	11,202.04	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ	3,825.10	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	3,825.10	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	3,551.84	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES	264,610.00	274,787.31	35,128.40	0.00	528.02	99.8%
2024/12/000012	12/04/2024 PRJ	11,151.05	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	11,747.80	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	12,229.55	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00500517 171001	PERS	51,045.00	52,469.82	6,486.26	0.00	73.76	99.9%
2024/12/000012	12/04/2024 PRJ	2,096.66	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	2,180.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	2,209.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00500517 172001	MEDICARE								
	5,287.00	5,434.57		5,256.12	654.21	0.00	178.45		96.7%
2024/12/000012	12/04/2024 PRJ		208.54	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		225.81	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		219.86	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	420,941.00	432,690.70		431,910.47	53,470.91	0.00	780.23		99.8%
21 MATERIALS & SUPPLIES									
00500521 210001	SUPPLIES - GENERAL								
	7,500.00	9,650.00		9,286.81	0.00	0.00	363.19		96.2%
00500521 215001	GAS & OIL								
	1,200.00	1,200.00		997.73	83.50	0.00	202.27		83.1%
2024/12/000961	12/10/2024 API		83.50	VND 000128 IN 12/10/2024		ALLEN CO ENGINEER	NOVEMBER GAS -		7371304
00500521 219099	SUNDRY								
	1,100.00	1,450.00		1,275.94	268.00	0.00	174.06		88.0%
2024/12/001510	12/13/2024 API		69.00	VND 018975 IN 12/13/2024		JP MORGAN CHASE BANK ACCT# 5563-758			7371733
2024/12/001510	12/13/2024 API		199.00	VND 018975 IN 12/13/2024		JP MORGAN CHASE BANK ACCT# 5563-758			7371733
TOTAL MATERIALS & SUPPLIES									
	9,800.00	12,300.00		11,560.48	351.50	0.00	739.52		94.0%
31 SERVICES									
00500531 330640	REPAIRS - VEHICLES								
	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00		100.0%
2024/12/002402	12/23/2024 API		1,000.00	VND 006201 IN 12/23/2024		JIM YARGERS BODY SHO VEHICLE REPAIR			7372613
00500531 340001	SERVICES								
	32,500.00	27,500.00		5,800.00	0.00	0.00	21,700.00		21.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500531 360325		ADVERTISING - NOTICES	2,000.00	2,000.00	775.04	0.00	1,224.96	38.8%	
00500531 360430		TRAVEL-MEETINGS	6,500.00	9,000.00	8,644.83	3,597.00	0.00	355.17	96.1%
2024/12/002062	12/19/2024	API		1,199.00	VND 005856 IN 1102		TYLER TECHNOLOGIES I TYLER CONNECT	7372317	
2024/12/002062	12/19/2024	API		1,199.00	VND 005856 IN 1099		TYLER TECHNOLOGIES I TYLER CONNECT	7372317	
2024/12/002062	12/19/2024	API		1,199.00	VND 005856 IN 1099 - RG		TYLER TECHNOLOGIES I TYLER CONNECT	7372317	
TOTAL SERVICES	42,000.00		39,500.00	16,219.87	4,597.00	0.00	23,280.13	41.1%	
TOTAL AUDITOR-GENERAL	472,741.00		484,490.70	459,690.82	58,419.41	0.00	24,799.88	94.9%	
TOTAL AUDITOR	472,741.00		484,490.70	459,690.82	58,419.41	0.00	24,799.88	94.9%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS	79,796.00	79,796.00	79,796.00	8,938.80	0.00	0.00	100.0%
2024/12/000012	12/04/2024	PRJ		3,052.31	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		3,052.31	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		2,834.18	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01000017 170005		SALARY - EMPLOYEES	128,150.00	133,078.85	132,193.75	22,105.00	0.00	885.10	99.3%
2024/12/000012	12/04/2024	PRJ		6,905.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		7,600.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		7,600.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01000017 171001	PERS								
	29,112.00	29,802.04		29,678.47	4,346.12	0.00	123.57		99.6%
2024/12/000012	12/04/2024 PRJ	1,394.01		REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	1,491.32		REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	1,460.79		REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
01000017 172001	MEDICARE								
	3,015.00	3,086.47		2,936.49	437.26	0.00	149.98		95.1%
2024/12/000012	12/04/2024 PRJ	137.95		REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	154.46		REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	144.85		REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	240,073.00	245,763.36		244,604.71	35,827.18	0.00	1,158.65		99.5%
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL								
	8,500.00	8,500.00		6,066.37	1,070.71	0.00	2,433.63		71.4%
2024/12/000833	12/09/2024 API	1,050.71		VND 005315 IN 7003194770		STAPLES CONTRACT &	CUST ACCT #DET	7371269	
2024/12/001538	12/13/2024 API	20.00		VND 003988 IN 120124-0060030		PEACOCK WATER	ALLEN COUNTY T	7371807	
01000021 211001	POSTAGE								
	21,000.00	25,126.56		25,126.56	0.00	0.00	0.00		100.0%
01000021 211005	BILLING								
	15,000.00	18,614.04		18,614.04	0.00	0.00	0.00		100.0%
01000021 219099	SUNDRY								
	3,000.00	3,000.00		3,000.00	2,239.75	0.00	0.00		100.0%
2024/12/000221	12/02/2024 API	2,239.75		VND 001071 IN 2025 Dues-1		CTAO	2025 COUNTY TR	7370657	
TOTAL MATERIALS & SUPPLIES									
	47,500.00	55,240.60		52,806.97	3,310.46	0.00	2,433.63		95.6%

31 SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330001		CONTRACT SERVICES							
	8,000.00		8,000.00	7,059.99	573.30	0.00	940.01	88.2%	
2024/12/001538	12/13/2024	API		573.30 VND 013063 IN 543748602					US BANCORP EQUIPMENT CUST ACCT# 201 7371814
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
01000031 360145		FEES BANK SERVICE							
	14,000.00		6,259.40	0.00	0.00	0.00	6,259.40	.0%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	3,107.00	0.00	0.00	393.00	88.8%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	1,200.00	30.49	0.00	0.00	100.0%	
2024/12/000770	12/06/2024	API		30.49 VND 018975 IN 120524-XX00-00705077					JP MORGAN CHASE BANK 5563-7500-0070 7371147
TOTAL SERVICES	27,200.00		19,459.40	11,366.99	603.79	0.00	8,092.41	58.4%	
41 CAPITAL OUTLAY									
01000041 410402		EQUIPMENT - OFFICE							
	800.00		800.00	445.00	445.00	0.00	355.00	55.6%	
2024/12/001908	12/18/2024	API		445.00 VND 019882 IN 240668					F&E PAYMENT PROS Annual Mainten 7372022
TOTAL CAPITAL OUTLAY	800.00		800.00	445.00	445.00	0.00	355.00	55.6%	
TOTAL UNDEFINED	315,573.00		321,263.36	309,223.67	40,186.43	0.00	12,039.69	96.3%	
TOTAL TREASURER	315,573.00		321,263.36	309,223.67	40,186.43	0.00	12,039.69	96.3%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017	170005	SALARY - EMPLOYEES							
	50,576.00		52,521.23		50,852.81	5,659.20	0.00	1,668.42	96.8%
2024/12/000012	12/04/2024	PRJ		1,886.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		1,886.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		1,886.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01400017	171001	PERS							
	9,154.00		9,506.09		7,119.50	792.30	0.00	2,386.59	74.9%
2024/12/000012	12/04/2024	PRJ		264.10	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		264.10	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		264.10	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01400017	172001	MEDICARE							
	734.00		762.21		650.80	73.43	0.00	111.41	85.4%
2024/12/000012	12/04/2024	PRJ		23.04	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		27.35	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		23.04	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	60,464.00		62,789.53		58,623.11	6,524.93	0.00	4,166.42	93.4%
31 SERVICES									
01400031	360196	REFUND OF DIVERSION FEES							
	0.00		130.00		130.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES									
	0.00		130.00		130.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	60,464.00		62,919.53		58,753.11	6,524.93	0.00	4,166.42	93.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FELONY DIVERSION	60,464.00	62,919.53	58,753.11	6,524.93	0.00	4,166.42	93.4%	
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS	153,382.00	153,382.00	153,382.00	17,182.16	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ	5,867.07	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	5,867.07	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	5,448.02	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
01500017 170005	SALARY - EMPLOYEES	814,340.00	845,660.77	774,872.53	84,186.84	0.00	70,788.24	91.6%
2024/12/000012	12/04/2024 PRJ	28,091.88	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	27,929.93	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	28,165.03	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
01500017 170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%
01500017 171001	PERS	141,516.00	145,900.91	123,249.99	14,433.14	0.00	22,650.92	84.5%
2024/12/000012	12/04/2024 PRJ	4,834.74	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	4,812.08	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	4,786.32	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
01500017 172001	MEDICARE	14,657.00	15,111.15	13,353.39	1,411.43	0.00	1,757.76	88.4%
2024/12/000012	12/04/2024 PRJ	463.73	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	489.52	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	458.18	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		1,166,998.00	1,203,157.83		1,107,960.91	117,213.57	0.00	95,196.92	92.1%
21 MATERIALS & SUPPLIES									
01500021	211000	OFFICE	8,200.00	8,200.00	6,415.84	354.21	0.00	1,784.16	78.2%
2024/12/001155	12/11/2024	API		232.00	VND 017695	IN 54552		AHELIOTECH SERVICES,	B-OFFICE SUPPL 7371508
2024/12/001155	12/11/2024	API		94.21	VND 001918	IN 1794242-0		FRIENDS OFFICE	B-OFFICE SUPPL 7371524
2024/12/001155	12/11/2024	API		28.00	VND 003988	IN 0062970		PEACOCK WATER	B-OFFICE SUPPL 7371533
01500021	211004	BOOKS	5,495.00	5,595.00	5,587.82	457.86	0.00	7.18	99.9%
2024/12/001155	12/11/2024	API		457.86	VND 003178	IN 3095461715		LEXIS NEXIS	B-BOOKS 7371525
01500021	215001	GAS & OIL	3,500.00	3,500.00	915.50	112.45	0.00	2,584.50	26.2%
2024/12/001155	12/11/2024	API		112.45	VND 000656	IN 67562960		BP AMOCO	B-GAS & OIL 7371511
TOTAL MATERIALS & SUPPLIES		17,195.00	17,295.00		12,919.16	924.52	0.00	4,375.84	74.7%
31 SERVICES									
01500031	330106	CONTRACTS - REPAIRS	40,026.00	42,126.00	42,115.15	3,500.00	0.00	10.85	100.0%
2024/12/001155	12/11/2024	API		3,500.00	VND 023050	IN ALLEN-OH-2024-12		MATRIX POINTE SOFT	SB-CONTRACTS & 7371528
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	10,050.84	804.00	0.00	6,749.16	59.8%
2024/12/001155	12/11/2024	API		199.00	VND 000120	IN 01-23-055 GLASS RBRT ALLEN COUNTY CLERK		01-23-055 GLAS	7371509
2024/12/001796	12/17/2024	API		605.00	VND 000120	IN CR2024 0211 NEFF TIM ALLEN COUNTY CLERK		CR2024 0211 NE	7371871

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 370397	TRANSCRIPTS	5,000.00	2,670.00	0.00	0.00	0.00	2,670.00	.0%
01500031 370668	CRIME VICTIM SVCS CONTRACT	41,500.00	51,875.00	51,875.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		180,017.00	190,162.00	180,731.99	4,304.00	0.00	9,430.01	95.0%
TOTAL UNDEFINED		1,364,210.00	1,410,614.83	1,301,612.06	122,442.09	0.00	109,002.77	92.3%
TOTAL PROSECUTOR		1,364,210.00	1,410,614.83	1,301,612.06	122,442.09	0.00	109,002.77	92.3%
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES	150,000.00	155,769.23	134,898.51	17,320.80	0.00	20,870.72	86.6%
2024/12/000012	12/04/2024 PRJ		5,773.60	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		5,773.60	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		5,773.60	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	41,538.46	41,463.40	4,624.80	0.00	75.06	99.8%
2024/12/000012	12/04/2024 PRJ		1,541.60	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,541.60	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,541.60	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01600017 171001	PERS	26,600.00	27,623.08	24,690.57	3,072.36	0.00	2,932.51	89.4%
2024/12/000012	12/04/2024 PRJ		1,024.12	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,024.12	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,024.12	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017	172001	MEDICARE	2,755.00	2,860.96	2,428.74	306.19	0.00	432.22	84.9%
2024/12/000012	12/04/2024	PRJ		100.06	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		106.07	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		100.06	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	219,355.00		227,791.73		203,481.22	25,324.15	0.00	24,310.51	89.3%
TOTAL UNDEFINED									
	219,355.00		227,791.73		203,481.22	25,324.15	0.00	24,310.51	89.3%
TOTAL PROSECUTOR REIMBURSE									
	219,355.00		227,791.73		203,481.22	25,324.15	0.00	24,310.51	89.3%
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
02500031	360140	FEES - AUDIT COUNTY OFFICES	165,483.20	232,481.80	199,371.55	1,914.70	6,986.50	26,123.75	88.8%
2024/12/000408	12/04/2024	API		1,914.70	VND 005808 IN 12/4/2024		KEITH FABER AOS	ALLEN COUNTY -	7370833
TOTAL SERVICES									
	165,483.20		232,481.80		199,371.55	1,914.70	6,986.50	26,123.75	88.8%
TOTAL UNDEFINED									
	165,483.20		232,481.80		199,371.55	1,914.70	6,986.50	26,123.75	88.8%
TOTAL BUREAU OF INSPECTION									
	165,483.20		232,481.80		199,371.55	1,914.70	6,986.50	26,123.75	88.8%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

17 PERSONAL SERVICES

03000017 170005	SALARY - EMPLOYEES	83,167.00	117,383.33	105,540.00	16,200.00	0.00	11,843.33	89.9%
2024/12/000012	12/04/2024 PRJ		5,400.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		5,400.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		5,400.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
03000017 171001	PERS	11,644.00	16,434.28	14,215.60	2,268.00	0.00	2,218.68	86.5%
2024/12/000012	12/04/2024 PRJ		756.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		756.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		756.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE	1,206.00	1,702.14	1,447.47	223.74	0.00	254.67	85.0%
2024/12/000012	12/04/2024 PRJ		72.72	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		78.30	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		72.72	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		96,017.00	135,519.75	121,203.07	18,691.74	0.00	14,316.68	89.4%

21 MATERIALS & SUPPLIES

03000021 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	341.68	0.00	0.00	1,658.32	17.1%
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	341.68	0.00	0.00	1,658.32	17.1%

31 SERVICES

03000031 330001	CONTRACT SERVICES	8,508.00	13,594.00	1,924.78	0.00	3,161.22	8,508.00	37.4%
-----------------	-------------------	----------	-----------	----------	------	----------	----------	-------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
03000031 340005		SERVICES-CONSULTING							
243,350.00		329,438.04		319,070.29	24,300.00	10,367.75	0.00		100.0%
2024/12/000768	12/06/2024	API	24,300.00	VND 024026 IN 107340	12-6-24	STARFISH COMPUTER	C - JAN 25 MNG		7371162
03000031 360430		TRAVEL-MEETINGS							
5,000.00		5,000.00		2,439.71	2,398.00	0.00	2,560.29		48.8%
2024/12/002062	12/19/2024	API	1,199.00	VND 005856 IN 1108		TYLER TECHNOLOGIES I	TYLER CONNECT		7372317
2024/12/002062	12/19/2024	API	1,199.00	VND 005856 IN 1108 - BM		TYLER TECHNOLOGIES I	TYLER CONNECT		7372317
03000031 370678		MAINT AGREE - HARDWARE							
63,365.00		63,577.67		26,580.65	6,999.53	0.00	36,997.02		41.8%
2024/12/001523	12/13/2024	API	888.75	VND 000885 IN 1CG7QP5 12-13-24		CDW GOVERNMENT INC	SB - UPS INTER		7371757
2024/12/002221	12/20/2024	API	2,483.58	VND 021075 IN 1YFC-P9WC-D69G 12-20		AMAZON CAPITAL SERVI	B - IT LAPTOPS		7372472
2024/12/002401	12/26/2024	API	3,627.20	VND 024328 IN FS241213353889		FS.COM INC	ACCT #ALLEN CO		7372612
03000031 370679		MAINT AGREE - SOFTWARE							
396,010.00		426,218.25		363,958.52	139,506.93	0.00	62,259.73		85.4%
2024/12/000409	12/03/2024	API	10,086.10	VND 006680 IN B19091837		SHI INTERNATIONAL CO	INVOICE# B1909		7370851
2024/12/000768	12/06/2024	API	78,361.83	VND 011566 IN MAALLENH04 12-6-24		COURTVIEW JUSTICE	SB - COURTVIEW		7371141
2024/12/000768	12/06/2024	API	16,380.00	VND 006680 IN B19096383 12-6-24		SHI INTERNATIONAL CO	SB - DUO MFA A		7371161
2024/12/001523	12/13/2024	API	11,100.00	VND 007159 IN 2408 12-13-24		DOCUMENT TECHNOLOGY	B - TRAK RECOR		7371764
2024/12/002221	12/20/2024	API	23,579.00	VND 006680 IN B19153618 12-20-24		SHI INTERNATIONAL CO	SB - MS OFFICE		7372503
TOTAL SERVICES									
716,233.00		837,827.96		713,973.95	173,204.46	13,528.97	110,325.04		86.8%
TOTAL UNDEFINED									
814,250.00		975,347.71		835,518.70	191,896.20	13,528.97	126,300.04		87.1%
TOTAL INFORMATION TECHNOLOGY									
814,250.00		975,347.71		835,518.70	191,896.20	13,528.97	126,300.04		87.1%

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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
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	28,000.00	SALARY	-	OFFICIALS	27,999.96	2,371.58	0.00	0.04		100.0%
2024/12/001704	12/31/2024	PRJ			2,371.58	REF 123124	WARRANT=123124	RUN=2	MONTHLY	
05505517 170004	46,040.00	SALARY	-	MAGISTRATES	46,914.21	11,272.00	0.00	896.56		98.1%
2024/12/000012	12/04/2024	PRJ			3,424.00	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ			4,424.00	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ			3,424.00	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	
05505517 170005	302,931.00	SALARY	-	EMPLOYEES	287,476.22	31,620.00	0.00	27,105.97		91.4%
2024/12/000012	12/04/2024	PRJ			10,540.00	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ			10,540.00	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ			10,540.00	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	
05505517 171001	52,776.00	PERS			47,444.68	6,196.90	0.00	7,210.39		86.8%
2024/12/000012	12/04/2024	PRJ			1,954.96	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ			1,954.96	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/001704	12/31/2024	PRJ			332.02	REF 123124	WARRANT=123124	RUN=2	MONTHLY	
2024/12/002450	12/31/2024	PRJ			1,954.96	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
05505517 172001	MEDICARE	5,466.00	5,660.62	4,971.13	626.23	0.00	689.49	87.8%	
2024/12/000012	12/04/2024 PRJ		187.61	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		216.63	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/001704	12/31/2024 PRJ		34.38	REF 123124		WARRANT=123124	RUN=2	MONTHLY	
2024/12/002450	12/31/2024 PRJ		187.61	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		435,213.00	450,708.65	414,806.20	52,086.71	0.00	35,902.45	92.0%	
21 MATERIALS & SUPPLIES									
05505521 211000	OFFICE	7,500.00	7,500.00	5,807.31	872.18	0.00	1,692.69	77.4%	
2024/12/000234	12/02/2024 API		294.30	VND 006680 IN INV# B19038986		SHI INTERNATIONAL CO INV# B19038986		7370681	
2024/12/000234	12/02/2024 API		323.00	VND 006680 IN INV# B19091733		SHI INTERNATIONAL CO INV# B19091733		7370681	
2024/12/001164	12/06/2024 API		254.88	VND 001918 IN INV# 1793349		FRIENDS OFFICE INV# 1793349		7371524	
05505521 211004	BOOKS	10,000.00	10,000.00	5,960.46	662.90	0.00	4,039.54	59.6%	
2024/12/000234	12/02/2024 API		405.00	VND 003178 IN INV# 3095477763		LEXIS NEXIS ACCT 42567CSW4		7370668	
2024/12/001973	12/17/2024 API		257.90	VND 003178 IN INV# 4382711X		LEXIS NEXIS INV #4382711X		7372087	
05505521 219099	SUNDRY	3,000.00	18,087.75	16,858.72	103.28	0.00	1,229.03	93.2%	
2024/12/000234	12/02/2024 API		48.00	VND 003988 IN NOVEMBER 2024 STMNT		PEACOCK WATER ACCT 60175		7370678	
2024/12/001164	12/06/2024 API		55.28	VND 001037 IN ACCT END 8012-DEC24		CITIZENS NATIONAL BA ACCT END 8012		7371517	
TOTAL MATERIALS & SUPPLIES		20,500.00	35,587.75	28,626.49	1,638.36	0.00	6,961.26	80.4%	
31 SERVICES									
05505531 330001	CONTRACT SERVICES	200.00	11,200.00	5,885.49	0.00	0.00	5,314.51	52.5%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05505531 340320		SERVICES TRANSCRIPTS								
	9,000.00	9,000.00		7,200.00	600.00	0.00	1,800.00	80.0%		
2024/12/000794	12/09/2024	API	600.00	VND 006102	IN DECEMBER	GRAND JURY	WESTRICK REPORTING	DECEMBER	GRAND	7371209
05505531 360112		FEES-JURORS								
	50,000.00	45,000.00		40,719.09	1,085.00	0.00	4,280.91	90.5%		
2024/12/000234	12/02/2024	API	725.00	VND 004043	IN INV# 3639		NORTHLAND QUICK PRIN	JURY DRAW ENVE		7370673
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372525
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372516
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372517
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372523
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372522
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372519
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372524
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372527
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372520
2024/12/002244	12/20/2024	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372526
2024/12/002244	12/20/2024	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	JURY		7372518
05505531 360130		FEES-WITNESS								
	4,000.00	4,000.00		696.00	12.00	0.00	3,304.00	17.4%		
2024/12/002244	12/20/2024	API	12.00	VND 009998	IN GRAND JURY		WITNESS FEES	WITNESS		7372521
05505531 360335		ADVERTISING-SUNDRY								
	300.00	300.00		102.20	0.00	0.00	197.80	34.1%		
05505531 370629		DUES								
	3,000.00	3,000.00		2,000.00	0.00	0.00	1,000.00	66.7%		
TOTAL SERVICES	66,500.00	72,500.00		56,602.78	1,697.00	0.00	15,897.22	78.1%		
TOTAL COMMON PLEAS COURT	522,213.00	558,796.40		500,035.47	55,422.07	0.00	58,760.93	89.5%		
TOTAL COMMON PLEAS COURT	522,213.00	558,796.40		500,035.47	55,422.07	0.00	58,760.93	89.5%		

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
17 PERSONAL SERVICES								
05800017	170001	SALARY - OFFICIALS						
	14,000.00		14,000.00	14,000.00	1,568.29	0.00	0.00	100.0%
2024/12/000012	12/04/2024	PRJ	535.52	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	535.52	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	497.25	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
05800017	170004	SALARY - MAGISTRATES						
	225,785.00		234,469.04	234,347.07	28,812.09	0.00	121.97	99.9%
2024/12/000012	12/04/2024	PRJ	8,604.03	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	8,604.04	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	11,604.02	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
05800017	170005	SALARY - EMPLOYEES						
	189,060.00		196,331.54	196,211.67	25,534.64	0.00	119.87	99.9%
2024/12/000012	12/04/2024	PRJ	7,111.54	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	7,111.55	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	11,311.55	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
05800017	171001	PERS						
	60,098.00		62,331.78	61,229.89	6,820.07	0.00	1,101.89	98.2%
2024/12/000012	12/04/2024	PRJ	2,275.14	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	2,275.14	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	2,269.79	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
05800017	172001	MEDICARE						
	6,415.00		6,646.36	6,261.52	797.74	0.00	384.84	94.2%
2024/12/000012	12/04/2024	PRJ	229.13	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	235.64	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	332.97	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	495,358.00		513,778.72	512,050.15	63,532.83	0.00	1,728.57	99.7%

21 MATERIALS & SUPPLIES

05800021 211000 OFFICE

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	10,000.00	9,500.00	2,610.57	749.00	0.00	6,889.43	27.5%
2024/12/000533	12/03/2024 API		749.00 VND 023824 IN 1323		JB NETWORKS INC	B - OFFICE SUP	7370904
05800021 211004	BOOKS	1,500.00	1,042.35	0.00	0.00	457.65	69.5%
	1,000.00						
TOTAL MATERIALS & SUPPLIES		11,000.00	3,652.92	749.00	0.00	7,347.08	33.2%
	11,000.00						
31 SERVICES							
05800031 330001	CONTRACT SERVICES	1,750.00	616.49	150.00	0.00	1,133.51	35.2%
	1,750.00	1,750.00					
2024/12/000533	12/03/2024 API		150.00 VND 023824 IN 1327		JB NETWORKS INC	B - CONTRACT S	7370904
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	243.00	0.00	0.00	257.00	48.6%
	500.00	500.00					
05800031 340320	SERVICES TRANSCRIPTS	500.00	0.00	0.00	0.00	500.00	.0%
	500.00	500.00					
05800031 360111	FEES - FOREIGN JUDGES	500.00	71.80	0.00	0.00	428.20	14.4%
	500.00	500.00					
05800031 360130	FEES-WITNESS	1,000.00	675.00	0.00	0.00	325.00	67.5%
	1,000.00	1,000.00					
05800031 360430	TRAVEL-MEETINGS	5,500.00	4,601.35	567.15	0.00	898.65	83.7%
	5,500.00	5,500.00					
2024/12/001156	12/06/2024 API		388.00 VND 001036 IN 12272024		CITIZENS NATIONAL	BA B - TRAVEL/MEE	7371516
2024/12/001156	12/06/2024 API		36.00 VND 003616 IN 11-14/15-24	PARKING	MATT C STALEY	B - TRAVEL/MEE	7371529
2024/12/001156	12/06/2024 API		20.00 VND 003616 IN 11-15/16-24	PARKING	MATT C STALEY	B - TRAVEL/MEE	7371529
2024/12/001156	12/06/2024 API		123.15 VND 003616 IN 11-14/16-24	MILEAGE	MATT C STALEY	B - TRAVEL/MEE	7371529

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 370629		DUES 3,000.00	3,000.00	2,000.00	0.00	0.00	1,000.00	66.7%
TOTAL SERVICES		12,750.00	12,750.00	8,207.64	717.15	0.00	4,542.36	64.4%
TOTAL UNDEFINED		519,108.00	537,528.72	523,910.71	64,998.98	0.00	13,618.01	97.5%
TOTAL DOMESTIC RELATIONS COURT		519,108.00	537,528.72	523,910.71	64,998.98	0.00	13,618.01	97.5%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013		SALARY - COURT SECURITY 42,874.00	51,989.49	51,528.49	5,976.45	0.00	461.00	99.1%
2024/12/000012	12/04/2024	PRJ	1,992.15	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	1,992.15	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	1,992.15	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
05900017 171001		PERS 7,713.00	9,583.95	9,583.95	1,081.74	0.00	0.00	100.0%
2024/12/000012	12/04/2024	PRJ	360.58	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	360.58	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	360.58	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
05900017 172001		MEDICARE 622.00	770.30	763.62	86.67	0.00	6.68	99.1%
2024/12/000012	12/04/2024	PRJ	28.89	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	28.89	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	28.89	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL PERSONAL SERVICES							
51,209.00	62,343.74		61,876.06	7,144.86	0.00	467.68	99.2%
TOTAL UNDEFINED							
51,209.00	62,343.74		61,876.06	7,144.86	0.00	467.68	99.2%
TOTAL DOM RELATIONS COURT SECURIT							
51,209.00	62,343.74		61,876.06	7,144.86	0.00	467.68	99.2%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099	SUNDRY						
2,000.00	2,000.00		1,668.50	415.76	0.00	331.50	83.4%
2024/12/000307	12/03/2024 API		148.04 VND 021075 IN	1TTTLG6L3YQDR 12/2/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7370761
2024/12/000307	12/03/2024 API		267.72 VND 021075 IN	1KWMLHDHCQGN 112624	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7370761
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00		1,668.50	415.76	0.00	331.50	83.4%
31 SERVICES							
06006131 360401	TRAVEL						
6,000.00	6,000.00		5,920.31	55.20	0.00	79.69	98.7%
2024/12/000219	12/02/2024 API		40.20 VND 019675 IN	DL MLG RE 11/27/24	DANIELLE LUCHINI	MILEAGE REIMBU	7370658
2024/12/001808	12/17/2024 API		15.00 VND 018719 IN	CH EXP RE 12-16-24	CHELSEA M HANKINSON	COMMISSION APP	7371891
TOTAL SERVICES							
6,000.00	6,000.00		5,920.31	55.20	0.00	79.69	98.7%
TOTAL UNDEFINED							
8,000.00	8,000.00		7,588.81	470.96	0.00	411.19	94.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
060 JUVENILE COURT-GENERAL										
17 PERSONAL SERVICES										
06006017	170004	SALARY -	MAGISTRATES							
	170,984.00		177,560.31		177,559.80	8,385.38	0.00	0.51		100.0%
2024/12/000012	12/04/2024	PRJ	7,080.00	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	1,305.38	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY	
06006017	170005	SALARY -	EMPLOYEES							
	862,614.00		895,791.46		895,584.61	115,999.65	0.00	206.85		100.0%
2024/12/000012	12/04/2024	PRJ	33,492.91	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	39,267.55	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	43,239.19	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY	
06006017	170030	SALARY -	IT							
	22,362.00		23,222.08		23,218.43	1,300.00	0.00	3.65		100.0%
2024/12/001503	12/18/2024	PRJ	1,300.00	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY	
06006017	171001	PERS								
	147,835.00		153,520.94		153,186.93	17,413.88	0.00	334.01		99.8%
2024/12/000012	12/04/2024	PRJ	5,680.20	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	5,680.20	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	6,053.48	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY	
06006017	172001	MEDICARE								
	15,311.00		15,899.90		15,047.74	1,768.80	0.00	852.16		94.6%
2024/12/000012	12/04/2024	PRJ	574.48	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	602.47	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	591.85	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY	
06006017	174001	UNEMPLOYMENT								
	0.00		0.00		-76.95	0.00	0.00	76.95		100.0%
TOTAL PERSONAL SERVICES										
	1,219,106.00		1,265,994.69		1,264,520.56	144,867.71	0.00	1,474.13		99.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

21 MATERIALS & SUPPLIES

06006021 211000	OFFICE	22,029.00	22,029.00	18,210.34	1,417.48	0.00	3,818.66	82.7%	
2024/12/000219	12/02/2024 API		115.85	VND 021075 IN	13WMD911PKY 11/6/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7370647	
2024/12/000841	12/05/2024 API		811.00	VND 004629 IN	216146 11-26-24	QUICK AS A WINK PRIN	ENVELOPES - AL	7371263	
2024/12/001501	12/13/2024 API		67.23	VND 021075 IN	1J96DY3NGJ1L 12-6-24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371712	
2024/12/001808	12/17/2024 API		134.77	VND 021075 IN	1GVYK14R61QD 121624	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371889	
2024/12/001808	12/17/2024 API		250.00	VND 021075 IN	1XTH3YVH1DC4 121624	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371889	
2024/12/002081	12/18/2024 API		38.63	VND 021075 IN	11XYDPHGHVTH 12-17-2	AMAZON CAPITAL SERVI	ASCTMD03IC8MU	7372322	
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	8,161.50	448.83	0.00	1,738.50	82.4%	
2024/12/001099	12/09/2024 API		107.02	VND 022793 IN	101504757 12/06/24	WEX BANK	0496-00-893867	7371369	
2024/12/001099	12/09/2024 API		119.35	VND 022793 IN	101495342 12/06/24	WEX BANK	0496-00-893761	7371370	
2024/12/001099	12/09/2024 API		222.46	VND 022793 IN	1014914091 12/06/24	WEX BANK	0496-00-893820	7371371	
06006021 219099	SUNDRY	16,500.00	14,284.15	9,552.37	183.94	0.00	4,731.78	66.9%	
2024/12/000219	12/02/2024 API		10.00	VND 003988 IN	1016852 11/29/24	PEACOCK WATER	0068251 ALLEN	7370677	
2024/12/000219	12/02/2024 API		26.25	VND 003988 IN	33392TN 11/18/24	PEACOCK WATER	0068251 ALLEN	7370677	
2024/12/000219	12/02/2024 API		35.00	VND 003988 IN	30212TN 11/04/24	PEACOCK WATER	0068251 ALLEN	7370677	
2024/12/000307	12/03/2024 API		36.93	VND 021075 IN	1XK43VX1Y1GJ 12/2/24	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7370761	
2024/12/001099	12/09/2024 API		39.00	VND 018719 IN	CH EXP RE 12-09-24	CHELSEA M HANKINSON	BACKGROUND CHE	7371339	
2024/12/001501	12/13/2024 API		36.76	VND 021075 IN	1HWCKPX61QDL 121224	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371712	
TOTAL MATERIALS & SUPPLIES		48,954.00	46,738.15	35,924.21	2,050.25	0.00	10,813.94	76.9%	

31 SERVICES

06006031 310001	UTILITIES	3,600.00	3,600.00	1,430.41	118.56	0.00	2,169.59	39.7%	
2024/12/000219	12/02/2024 API		118.56	VND 022446 IN	287313750774 121224	AT&T MOBILITY II, LL	287313750774 A	7370649	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006031 330640		REPAIRS - VEHICLES							
	5,000.00		5,000.00	1,189.21	335.77	0.00	3,810.79		23.8%
2024/12/001501	12/13/2024	API		335.77 VND 018975 IN	55432864325 11-19-24	JP MORGAN CHASE BANK	5563-7500-3216		7371842
06006031 330650		REPAIRS - OFFICE EQUIPMENT							
	891.00		34,242.20	31,249.93	3,587.41	0.00	2,992.27		91.3%
2024/12/000215	12/02/2024	API		2,333.14 VND 017983 IN	20122604 11/27/24	DE LAGE LANDEN FINAN	1355594 FULL B		7370659
2024/12/000841	12/05/2024	API		1,254.27 VND 021549 IN	5032292236 11-28-24	WELLS FARGO	603-0233449-00		7371273
06006031 340005		SERVICES - CONSULTING							
	6,000.00		6,000.00	3,400.00	1,250.00	0.00	2,600.00		56.7%
2024/12/000307	12/03/2024	API		650.00 VND 001692 IN	115369 12/02/2024	EASTWAY CORP	ARIEL STERLING		7370775
2024/12/001099	12/09/2024	API		600.00 VND 001692 IN	115381 12/05/24	EASTWAY CORP	EVALUATION FOR		7371343
06006031 340320		SERVICES TRANSCRIPTS							
	3,000.00		6,000.00	5,694.50	0.00	0.00	305.50		94.9%
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	0.00	800.00		.0%
06006031 360130		FEES-WITNESS							
	3,500.00		0.00	0.00	0.00	0.00	0.00		.0%
06006031 360199		FEES - MISCELLANEOUS							
	1,000.00		0.00	0.00	0.00	0.00	0.00		.0%
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		15,500.00	15,461.81	475.17	0.00	38.19		99.8%
2024/12/001501	12/13/2024	API		475.17 VND 018975 IN	75418234314 11-9-24	JP MORGAN CHASE BANK	5563-7500-3216		7371842
TOTAL SERVICES									
	40,291.00		72,642.20	59,925.86	5,766.91	0.00	12,716.34		82.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY									
06006041	410402	EQUIPMENT - OFFICE	7,000.00	7,000.00	4,567.03	0.00	0.00	2,432.97	65.2%
TOTAL CAPITAL OUTLAY									
	7,000.00		7,000.00		4,567.03	0.00	0.00	2,432.97	65.2%
TOTAL JUVENILE COURT-GENERAL									
	1,315,351.00		1,392,375.04		1,364,937.66	152,684.87	0.00	27,437.38	98.0%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117	170005	SALARY - EMPLOYEES	522,844.00	542,953.38	542,901.15	65,393.84	0.00	52.23	100.0%
2024/12/000012	12/04/2024	PRJ		17,781.28	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		29,831.28	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		17,781.28	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
06006117	171001	PERS	73,198.00	76,013.31	74,356.01	7,468.14	0.00	1,657.30	97.8%
2024/12/000012	12/04/2024	PRJ		2,489.38	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		2,489.38	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		2,489.38	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
06006117	172001	MEDICARE	7,582.00	7,873.59	7,413.47	915.01	0.00	460.12	94.2%
2024/12/000012	12/04/2024	PRJ		241.21	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		432.58	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		241.22	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	603,624.00		626,840.28		624,670.63	73,776.99	0.00	2,169.65	99.7%
TOTAL JUVENILE PROBATION-GENERAL									
	603,624.00		626,840.28		624,670.63	73,776.99	0.00	2,169.65	99.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	964,293.00	993,856.78	991,047.74	109,641.56	0.00	2,809.04	99.7%
2024/12/000012	12/04/2024 PRJ		35,729.28	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		37,140.25	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		36,772.03	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME	51,470.00	69,002.99	68,999.03	10,132.70	0.00	3.96	100.0%
2024/12/000012	12/04/2024 PRJ		1,957.67	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		4,606.87	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		3,568.16	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
06006217 171001	PERS	142,207.00	148,885.71	148,381.40	16,768.46	0.00	504.31	99.7%
2024/12/000012	12/04/2024 PRJ		5,276.19	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		5,844.62	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		5,647.65	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,728.00	15,264.37	14,575.02	1,665.19	0.00	689.35	95.5%
2024/12/000012	12/04/2024 PRJ		505.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		606.88	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		552.51	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
06006217 174001	UNEMPLOYMENT	0.00	18,928.08	18,928.08	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		1,172,698.00	1,245,937.93	1,241,931.27	138,207.91	0.00	4,006.66	99.7%

21 MATERIALS & SUPPLIES

06006221 212001 FOOD & BEVERAGE

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	10,000.00		10,000.00		9,282.04	679.31	0.00	717.96	92.8%	
2024/12/000219	12/02/2024	API		63.79	VND 007064 IN WM 31330 10/30/24		CAPITAL ONE COMMER	601140 ALLEN C	7370653	
2024/12/001501	12/13/2024	API		93.88	VND 021075 IN 1DQD6DVJHLV7 12-6-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371712	
2024/12/001501	12/13/2024	API		513.64	VND 021075 IN 1PC94LX3K4KV 12-4-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371712	
2024/12/002081	12/18/2024	API		8.00	VND 006911 IN JS EXP RE 12-16-24		JASON SADLER	DOLLAR GENERAL	7372327	
06006221 213003		MEDICINE & DRUGS		8,500.00		7,662.32	1,642.39	0.00	837.68	90.1%
2024/12/000219	12/02/2024	API		111.34	VND 007064 IN WM #1330 10/30/24		CAPITAL ONE COMMER	601140 ALLEN C	7370653	
2024/12/001501	12/13/2024	API		35.83	VND 021075 IN 13Y1X79FPNXF 121224		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371712	
2024/12/001501	12/13/2024	API		646.54	VND 021075 IN 1GG4XGTHK4M7 12-4-24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371712	
2024/12/001808	12/17/2024	API		5.97	VND 021075 IN 1PN6HJMF9M 121224		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371889	
2024/12/001808	12/17/2024	API		477.49	VND 021075 IN 11XYDPHGLTQJ 121624		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371889	
2024/12/002081	12/18/2024	API		365.22	VND 021075 IN 1GYNQJQNKCHX 121724		AMAZON CAPITAL SERVI	ASCTMD03IC8MU	7372322	
06006221 214001		CLOTHING		4,000.00		2,522.12	0.00	1,477.88	63.1%	
06006221 214002		LINENS		3,500.00		1,693.59	0.00	1,806.41	48.4%	
06006221 219099		SUNDRY		6,000.00		4,897.66	0.00	1,102.34	81.6%	
2024/12/000219	12/02/2024	API		55.00	VND 023671 IN 339424 08/16/24		BSMH EMPLOYER SERVIC	DOT J. WALTERS	7370652	
2024/12/000219	12/02/2024	API		88.00	VND 023671 IN 326556 05/16/24		BSMH EMPLOYER SERVIC	DOT A. VARGAS	7370652	
2024/12/000219	12/02/2024	API		110.00	VND 023671 IN 342790 09/05/24		BSMH EMPLOYER SERVIC	DOT E AUSTIN,	7370652	
2024/12/000219	12/02/2024	API		49.91	VND 007064 IN WM#1330 10/30/24		CAPITAL ONE COMMER	601140 ALLEN C	7370653	
2024/12/000219	12/02/2024	API		26.25	VND 003988 IN 30198TN 11/04/24		PEACOCK WATER	0069700 ALLEN	7370677	
2024/12/000219	12/02/2024	API		35.00	VND 003988 IN 33385TN 11/18/24		PEACOCK WATER	0069700 ALLEN	7370677	
2024/12/001808	12/17/2024	API		40.23	VND 021075 IN 1K6X3PNF1TPT 121624		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7371889	
2024/12/001808	12/17/2024	API		55.00	VND 023671 IN 353323 11/29/24		BSMH EMPLOYER SERVIC	DOT INSTANT C.	7371890	
TOTAL MATERIALS & SUPPLIES				32,000.00		26,057.73	0.00	5,942.27	81.4%	
31 SERVICES										
06006231 310001		UTILITIES		2,500.00		1,680.11	0.00	819.89	67.2%	
2024/12/000219	12/02/2024	API		418.86	VND 021075 IN 1PMVTLCL4LQGY 1112/24		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7370647	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES									
2024/12/000219	12/02/2024 API	80.88 VND 022446 IN 287313749529 111724			AT&T MOBILITY II, LL 287313749529 A	7370649			
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	24,000.00	2,000.00	0.00	0.00	100.0%	
2024/12/001099	12/09/2024 API	2,000.00 VND 013113 IN 202412-1 12/05/24			MERCY HEALTH TYLER MAAG - D	7371349			
06006231 360430	TRAVEL-MEETINGS	9,000.00	9,000.00	8,773.16	1,097.89	0.00	226.84	97.5%	
2024/12/001099	12/09/2024 API	750.00 VND 015820 IN 70432233-60-12PRO-24			WHEN TO WORK LLC SUBSCRIPTION F	7371372			
2024/12/001501	12/13/2024 API	23.60 VND 018975 IN 15270214332 11-27-24			JP MORGAN CHASE BANK 5563-7501-8202	7371842			
2024/12/001501	12/13/2024 API	189.97 VND 018975 IN 853455143 11-23-24			JP MORGAN CHASE BANK 5563-7500-3216	7371842			
2024/12/001560	12/17/2024 APM	-0.10 VND 018975 IN 15270214332 11-27-24			JP MORGAN CHASE BANK 5563-7501-8202				
2024/12/002081	12/18/2024 API	90.00 VND 023803 IN CH 205 DUE 12-18-24			ALLEN CO BAR ASSOC CHELSEA HANKIN	7372319			
2024/12/002081	12/18/2024 API	44.42 VND 019675 IN DL MLG RE DEC 121824			DANIELLE LUCHINI MILEAGE REIMBU	7372326			
TOTAL SERVICES		35,500.00	35,500.00	34,453.27	3,597.63	0.00	1,046.73	97.1%	
41 CAPITAL OUTLAY									
06006241 410401	EQUIPMENT CENTER	3,000.00	3,000.00	2,864.79	0.00	0.00	135.21	95.5%	
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	2,864.79	0.00	0.00	135.21	95.5%	
TOTAL JUVENILE CENTER-GENERAL		1,243,198.00	1,316,437.93	1,305,307.06	144,586.63	0.00	11,130.87	99.2%	
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
06006317 170005	SALARY - EMPLOYEES	78,733.00	81,761.19	81,746.11	8,629.31	0.00	15.08	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SALARY - EMPLOYEES									
2024/12/000012	12/04/2024 PRJ	3,068.20	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024 PRJ	2,492.91	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024 PRJ	3,068.20	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
06006317 171001	PERS	11,023.00	11,446.95	11,444.51	1,208.11	0.00	2.44	100.0%	
2024/12/000012	12/04/2024 PRJ	429.55	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024 PRJ	349.01	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024 PRJ	429.55	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
06006317 172001	MEDICARE	1,142.00	1,185.91	1,090.71	116.95	0.00	95.20	92.0%	
2024/12/000012	12/04/2024 PRJ	40.40	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024 PRJ	36.15	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024 PRJ	40.40	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES		90,898.00	94,394.05	94,281.33	9,954.37	0.00	112.72	99.9%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N		90,898.00	94,394.05	94,281.33	9,954.37	0.00	112.72	99.9%	
TOTAL JUVENILE COURT		3,261,071.00	3,438,047.30	3,396,785.49	381,473.82	0.00	41,261.81	98.8%	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	13,999.98	1,185.79	0.00	0.02	100.0%	
2024/12/001704	12/31/2024 PRJ	1,185.79	REF 123124				WARRANT=123124	RUN=2	MONTHLY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017	170005	SALARY - EMPLOYEES							
	370,104.00		384,338.77		384,225.37	64,007.60	0.00	113.40	100.0%
2024/12/000012	12/04/2024	PRJ	14,500.19	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	37,613.49	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	11,893.92	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
06500017	171001	PERS							
	53,775.00		54,267.87		52,573.62	5,949.08	0.00	1,694.25	96.9%
2024/12/000012	12/04/2024	PRJ	2,030.03	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	2,087.89	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024	PRJ	166.01	REF 123124			WARRANT=123124	RUN=2 MONTHLY	
2024/12/002450	12/31/2024	PRJ	1,665.15	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
06500017	172001	MEDICARE							
	5,570.00		5,776.40		5,049.53	907.90	0.00	726.87	87.4%
2024/12/000012	12/04/2024	PRJ	191.61	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	543.44	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024	PRJ	16.20	REF 123124			WARRANT=123124	RUN=2 MONTHLY	
2024/12/002450	12/31/2024	PRJ	156.65	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	443,449.00		458,383.04		455,848.50	72,050.37	0.00	2,534.54	99.4%
21 MATERIALS & SUPPLIES									
06500021	211000	OFFICE							
	8,000.00		8,000.00		2,339.89	0.00	0.00	5,660.11	29.2%
06500021	219099	SUNDRY							
	3,000.00		3,000.00		1,646.37	32.00	0.00	1,353.63	54.9%
2024/12/000217	12/02/2024	API	16.00	VND 003988 IN 30079TN 11/04/24			PEACOCK WATER	0060101 ALLEN	7370677
2024/12/000217	12/02/2024	API	16.00	VND 003988 IN 33186TN 11/18/24			PEACOCK WATER	0060101 ALLEN	7370677
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00		3,986.26	32.00	0.00	7,013.74	36.2%
31 SERVICES									

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,422.00	1,422.00		150.38	0.00	0.00	1,271.62	10.6%	
06500031 360111		FEES - FOREIGN JUDGES							
	250.00	250.00		0.00	0.00	0.00	250.00	.0%	
06500031 360112		FEES-JURORS							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
06500031 360430		TRAVEL-MEETINGS							
	3,800.00	3,800.00		3,739.94	29.48	0.00	60.06	98.4%	
2024/12/000305	12/03/2024	API		29.48	VND 023147 IN AP MLG RE 11/22/24	ALEXIS N PEDERSEN	MILEAGE REIMBU	7370760	
TOTAL SERVICES	6,472.00	6,472.00		3,890.32	29.48	0.00	2,581.68	60.1%	
41 CAPITAL OUTLAY									
06500041 410402		EQUIPMENT - OFFICE							
	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	461,421.00	476,355.04		463,725.08	72,111.85	0.00	12,629.96	97.3%	
TOTAL PROBATE COURT	461,421.00	476,355.04		463,725.08	72,111.85	0.00	12,629.96	97.3%	

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
07000017	170001		SALARY - OFFICIALS							
		79,796.00		79,796.00	79,796.00	8,938.80	0.00	0.00		100.0%
2024/12/000012	12/04/2024	PRJ		3,052.31	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		3,052.31	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		2,834.18	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
07000017	170005		SALARY - EMPLOYEES							
		466,345.00		484,281.35	482,824.12	55,195.83	0.00	1,457.23		99.7%
2024/12/000012	12/04/2024	PRJ		15,261.43	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		24,657.60	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		15,276.80	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
07000017	171001		PERS							
		76,460.00		78,971.09	77,478.74	7,690.84	0.00	1,492.35		98.1%
2024/12/000012	12/04/2024	PRJ		2,563.92	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		2,591.38	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		2,535.54	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
07000017	172001		MEDICARE							
		7,919.00		8,179.08	7,579.04	880.62	0.00	600.04		92.7%
2024/12/000012	12/04/2024	PRJ		243.00	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		399.31	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		238.31	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
		630,520.00		651,227.52	647,677.90	72,706.09	0.00	3,549.62		99.5%
21 MATERIALS & SUPPLIES										
07000021	210001		SUPPLIES - GENERAL							
		11,210.00		13,637.74	10,818.23	300.50	0.00	2,819.51		79.3%
2024/12/000938	12/10/2024	API		239.00	VND 000164 IN 14203		ALLEN CO AWARDS	B SUPPLIES	LEG	7371275
2024/12/000938	12/10/2024	API		33.00	VND 003988 IN NOV WATER LEGAL		PEACOCK WATER	B SUPPLIES	LEG	7371295
2024/12/000938	12/10/2024	API		28.50	VND 005315 IN 6018290860		STAPLES CONTRACT &	B SUPPLIES	LEG	7371301

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	11,210.00		13,637.74		10,818.23	300.50	0.00	2,819.51		79.3%
31 SERVICES										
07000031 360430	1,000.00		1,000.00		851.99	229.14	0.00	148.01		85.2%
2024/12/000938	12/10/2024	API		114.57	VND 015484	IN OCCA WINTER CONF	JENNIFER MCBRIDE	B TRAVEL & MEE		7371285
2024/12/000938	12/10/2024	API		114.57	VND 022401	IN OCCA WINTER CONF LE	SHANNON RICE	B TRAVEL & MEE		7371299
TOTAL SERVICES	1,000.00		1,000.00		851.99	229.14	0.00	148.01		85.2%
TOTAL UNDEFINED	642,730.00		665,865.26		659,348.12	73,235.73	0.00	6,517.14		99.0%
TOTAL CLERK OF COURTS	642,730.00		665,865.26		659,348.12	73,235.73	0.00	6,517.14		99.0%
075 CORONER										
000 UNDEFINED										
17 PERSONAL SERVICES										
07500017 170001	66,717.00		66,717.00		66,717.00	7,473.68	0.00	0.00		100.0%
2024/12/000012	12/04/2024	PRJ		2,552.02	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024	PRJ		2,552.02	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024	PRJ		2,369.64	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
07500017 170005	92,001.00		95,539.50		95,447.75	10,614.20	0.00	91.75		99.9%
2024/12/000012	12/04/2024	PRJ		3,538.06	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024	PRJ		3,538.07	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024	PRJ		3,538.07	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	5,200.00	600.00	0.00	300.00	94.5%
2024/12/000012	12/04/2024 PRJ		400.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		200.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
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	23,625.39	23,431.02	2,616.30	0.00	194.37	99.2%
2024/12/000012	12/04/2024 PRJ		908.61	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		880.61	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		827.08	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,396.00	2,447.31	2,304.05	260.35	0.00	143.26	94.1%
2024/12/000012	12/04/2024 PRJ		88.79	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		91.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		80.36	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		190,744.00	194,829.20	193,099.82	21,564.53	0.00	1,729.38	99.1%

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,748.00	3,459.43	180.01	0.00	288.57	92.3%
2024/12/000752	12/09/2024 API		2.00	VND 015842 IN 0484685288		CIOX HEALTH LLC	B - SUPPLIES	7371034
2024/12/000752	12/09/2024 API		2.00	VND 015842 IN 0485891617		CIOX HEALTH LLC	B - SUPPLIES	7371035
2024/12/000752	12/09/2024 API		2.00	VND 015842 IN 0485898816		CIOX HEALTH LLC	B - SUPPLIES	7371036
2024/12/000752	12/09/2024 API		2.00	VND 015842 IN 0486040436		CIOX HEALTH LLC	B - SUPPLIES	7371037
2024/12/000752	12/09/2024 API		69.02	VND 000250 IN INV1007821		PERRY PRO TECH	B - SUPPLIES	7371050
2024/12/000839	12/03/2024 API		2.00	VND 015842 IN 0484031081		CIOX HEALTH LLC	B - SUPPLIES	7371246
2024/12/000839	12/03/2024 API		2.00	VND 015842 IN 0485725614		CIOX HEALTH LLC	B - SUPPLIES	7371247
2024/12/000839	12/03/2024 API		2.00	VND 015842 IN 0485725862		CIOX HEALTH LLC	B - SUPPLIES	7371248
2024/12/001831	12/17/2024 API		82.04	VND 021075 IN 17DF-6RRG-3V14		AMAZON CAPITAL SERVI	B - SUPPLIES	7371902
2024/12/001831	12/17/2024 API		2.00	VND 015842 IN 0486944101		CIOX HEALTH LLC	B - SUPPLIES	7371904
2024/12/001831	12/17/2024 API		12.95	VND 000250 IN INV1014084		PERRY PRO TECH	B - SUPPLIES	7371912

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,748.00	3,459.43	180.01	0.00	288.57		92.3%
31 SERVICES									
07500031 215002		GASOLINE							
	1,000.00		1,000.00	61.76	0.00	0.00	938.24		6.2%
07500031 310004		UTILITIES - TELEPHONE							
	645.00		645.00	599.85	50.02	0.00	45.15		93.0%
2024/12/000752	12/09/2024	API		50.02	VND 005948 IN 6100046468		VERIZON WIRELESS	B - UTILITIES	7371063
07500031 340241		AUTOPSIES							
	185,000.00		185,000.00	181,902.31	12,250.00	0.00	3,097.69		98.3%
2024/12/000752	12/09/2024	API		1,750.00	VND 003373 IN C-18468		LUCAS COUNTY	SB - AUTOPSIES	7371042
2024/12/000752	12/09/2024	API		1,750.00	VND 003373 IN C-18538		LUCAS COUNTY	SB - AUTOPSIES	7371042
2024/12/001831	12/17/2024	API		1,750.00	VND 003373 IN C-18106		LUCAS COUNTY	SB - AUTOPSIES	7371909
2024/12/001831	12/17/2024	API		1,750.00	VND 003373 IN C-18810		LUCAS COUNTY	SB - AUTOPSIES	7371909
2024/12/001831	12/17/2024	API		1,750.00	VND 003373 IN C-18832		LUCAS COUNTY	SB - AUTOPSIES	7371909
2024/12/001831	12/17/2024	API		1,750.00	VND 003373 IN C-19054		LUCAS COUNTY	SB - AUTOPSIES	7371909
2024/12/001831	12/17/2024	API		1,750.00	VND 003373 IN C-19060		LUCAS COUNTY	B - AUTOPSIES	7371909
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	30,610.00	2,275.00	0.00	9,390.00		76.5%
2024/12/000839	12/03/2024	API		1,300.00	VND 021405 IN 10372		H & H FUNERAL SERVIC	SB - AUTOPSY T	7371255
2024/12/001831	12/17/2024	API		975.00	VND 021405 IN 10426		H & H FUNERAL SERVIC	SB - AUTOPSY T	7371907
07500031 360401		TRAVEL							
	800.00		1,500.00	1,256.38	0.00	0.00	243.62		83.8%
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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 410702	VEHICLE REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL SERVICES		232,845.00	232,097.00	218,182.30	14,575.02	0.00	13,914.70	94.0%
TOTAL UNDEFINED		426,589.00	430,674.20	414,741.55	36,319.56	0.00	15,932.65	96.3%
TOTAL CORONER		426,589.00	430,674.20	414,741.55	36,319.56	0.00	15,932.65	96.3%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001	SALARY - OFFICIALS	84,149.00	87,385.50	82,285.63	8,924.12	0.00	5,099.87	94.2%
2024/12/000012	12/04/2024 PRJ		3,020.26	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		3,020.26	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,883.60	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
08008017 170006	SALARY-CLERK-BALIFF	81,563.00	84,700.04	83,222.72	9,458.04	0.00	1,477.32	98.3%
2024/12/000012	12/04/2024 PRJ		3,199.52	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		3,199.52	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		3,059.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
08008017 171001	PERS	23,200.00	24,092.30	23,171.42	2,573.53	0.00	920.88	96.2%
2024/12/000012	12/04/2024 PRJ		870.78	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		870.78	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		831.97	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
08008017 172001		MEDICARE								
	2,403.00		2,495.42		2,400.00	266.55	0.00	95.42		96.2%
2024/12/000012	12/04/2024	PRJ	90.19	REF	120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	90.19	REF	121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	86.17	REF	123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES	191,315.00		198,673.26		191,079.77	21,222.24	0.00	7,593.49		96.2%
31 SERVICES										
08008031 360112		FEES-JURORS								
	5,000.00		5,000.00		1,827.38	0.00	0.00	3,172.62		36.5%
08008031 360130		FEES-WITNESS								
	20,000.00		20,000.00		19,154.10	1,282.85	0.00	845.90		95.8%
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB00723		WITNESS FEES	WITNESS	VOUCHE	7372576
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB00942		WITNESS FEES	WITNESS	VOUCHE	7372564
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB00942		WITNESS FEES	WITNESS	VOUCHE	7372577
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB00942		WITNESS FEES	WITNESS	VOUCHE	7372529
2024/12/002254	12/20/2024	API	95.00	VND	009998 IN 24CRB01308		WITNESS FEES	WITNESS	VOUCHE	7372595
2024/12/002254	12/20/2024	API	17.00	VND	009998 IN 24CRB01334		WITNESS FEES	WITNESS	VOUCHE	7372581
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01463		WITNESS FEES	WITNESS	VOUCHE	7372548
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01603		WITNESS FEES	WITNESS	VOUCHE	7372591
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01605		WITNESS FEES	WITNESS	VOUCHE	7372586
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01605		WITNESS FEES	WITNESS	VOUCHE	7372547
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01605		WITNESS FEES	WITNESS	VOUCHE	7372582
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01625		WITNESS FEES	WITNESS	VOUCHE	7372598
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01655		WITNESS FEES	WITNESS	VOUCHE	7372587
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01665		WITNESS FEES	WITNESS	VOUCHE	7372600
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01665		WITNESS FEES	WITNESS	VOUCHE	7372530
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01665		WITNESS FEES	WITNESS	VOUCHE	7372565
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01666		WITNESS FEES	WITNESS	VOUCHE	7372575
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01666		WITNESS FEES	WITNESS	VOUCHE	7372531
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01666		WITNESS FEES	WITNESS	VOUCHE	7372602
2024/12/002254	12/20/2024	API	73.00	VND	009998 IN 24CRB01680		WITNESS FEES	WITNESS	VOUCHE	7372585
2024/12/002254	12/20/2024	API	41.00	VND	009998 IN 24CRB01728		WITNESS FEES	WITNESS	VOUCHE	7372544
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01790		WITNESS FEES	WITNESS	VOUCHE	7372541
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01915		WITNESS FEES	WITNESS	VOUCHE	7372594
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB01991		WITNESS FEES	WITNESS	VOUCHE	7372567
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB02018		WITNESS FEES	WITNESS	VOUCHE	7372569
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB02052		WITNESS FEES	WITNESS	VOUCHE	7372574
2024/12/002254	12/20/2024	API	6.00	VND	009998 IN 24CRB02059		WITNESS FEES	WITNESS	VOUCHE	7372568

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS											
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRC05256		WITNESS FEES	WITNESS VOUCHE	7372550
2024/12/002254	12/20/2024	API	56.50	VND	009998	IN	24TRD03493		WITNESS FEES	WITNESS VOUCHE	7372533
2024/12/002254	12/20/2024	API	13.00	VND	009998	IN	24TRD03493		WITNESS FEES	WITNESS VOUCHE	7372593
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRD04511		WITNESS FEES	WITNESS VOUCHE	7372571
2024/12/002254	12/20/2024	API	47.00	VND	009998	IN	24TRD04552		WITNESS FEES	WITNESS VOUCHE	7372580
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRD06245		WITNESS FEES	WITNESS VOUCHE	7372572
2024/12/002254	12/20/2024	API	52.46	VND	009998	IN	24TRD06368		WITNESS FEES	WITNESS VOUCHE	7372549
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRD06387		WITNESS FEES	WITNESS VOUCHE	7372592
2024/12/002254	12/20/2024	API	31.00	VND	009998	IN	24TRD06640		WITNESS FEES	WITNESS VOUCHE	7372537
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRD06640		WITNESS FEES	WITNESS VOUCHE	7372540
2024/12/002254	12/20/2024	API	43.25	VND	009998	IN	24TRD06857		WITNESS FEES	WITNESS VOUCHE	7372558
2024/12/002254	12/20/2024	API	135.28	VND	009998	IN	24TRD06963		WITNESS FEES	WITNESS VOUCHE	7372570
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRD07068		WITNESS FEES	WITNESS VOUCHE	7372606
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRA02238		WITNESS FEES	WITNESS VOUCHE	7372563
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRA02238		WITNESS FEES	WITNESS VOUCHE	7372597
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB00879		WITNESS FEES	WITNESS VOUCHE	7372543
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01163		WITNESS FEES	WITNESS VOUCHE	7372605
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01331		WITNESS FEES	WITNESS VOUCHE	7372555
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01344		WITNESS FEES	WITNESS VOUCHE	7372546
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01344		WITNESS FEES	WITNESS VOUCHE	7372588
2024/12/002254	12/20/2024	API	24.00	VND	009998	IN	24CRB01366		WITNESS FEES	WITNESS VOUCHE	7372538
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01413		WITNESS FEES	WITNESS VOUCHE	7372534
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01485		WITNESS FEES	WITNESS VOUCHE	7372532
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01485		WITNESS FEES	WITNESS VOUCHE	7372601
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01612		WITNESS FEES	WITNESS VOUCHE	7372551
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01647		WITNESS FEES	WITNESS VOUCHE	7372596
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01647		WITNESS FEES	WITNESS VOUCHE	7372528
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01680		WITNESS FEES	WITNESS VOUCHE	7372560
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01764		WITNESS FEES	WITNESS VOUCHE	7372559
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01764		WITNESS FEES	WITNESS VOUCHE	7372535
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01890		WITNESS FEES	WITNESS VOUCHE	7372566
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01916		WITNESS FEES	WITNESS VOUCHE	7372536
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB01926		WITNESS FEES	WITNESS VOUCHE	7372573
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB02055		WITNESS FEES	WITNESS VOUCHE	7372562
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB02056		WITNESS FEES	WITNESS VOUCHE	7372556
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB02097		WITNESS FEES	WITNESS VOUCHE	7372579
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB02097		WITNESS FEES	WITNESS VOUCHE	7372590
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24CRB02167		WITNESS FEES	WITNESS VOUCHE	7372584
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRC05278		WITNESS FEES	WITNESS VOUCHE	7372553
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRC05278		WITNESS FEES	WITNESS VOUCHE	7372578
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRC05278		WITNESS FEES	WITNESS VOUCHE	7372561
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRC06239		WITNESS FEES	WITNESS VOUCHE	7372554
2024/12/002254	12/20/2024	API	31.00	VND	009998	IN	24TRC06482		WITNESS FEES	WITNESS VOUCHE	7372542
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRC06940		WITNESS FEES	WITNESS VOUCHE	7372552
2024/12/002254	12/20/2024	API	6.00	VND	009998	IN	24TRC07030		WITNESS FEES	WITNESS VOUCHE	7372603
2024/12/002254	12/20/2024	API	20.00	VND	009998	IN	24TRD03503		WITNESS FEES	WITNESS VOUCHE	7372589

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

FEES-WITNESS

2024/12/002254	12/20/2024	API		6.00	VND 009998	IN 24TRD04926		WITNESS FEES	WITNESS VOUCHE	7372545
2024/12/002254	12/20/2024	API		6.00	VND 009998	IN 24TRD04926		WITNESS FEES	WITNESS VOUCHE	7372599
2024/12/002254	12/20/2024	API		45.00	VND 009998	IN 24TRD05076		WITNESS FEES	WITNESS VOUCHE	7372607
2024/12/002254	12/20/2024	API		10.00	VND 009998	IN 24TRD05076		WITNESS FEES	WITNESS VOUCHE	7372608
2024/12/002254	12/20/2024	API		118.00	VND 009998	IN 24TRD05180		WITNESS FEES	WITNESS VOUCHE	7372557
2024/12/002254	12/20/2024	API		52.36	VND 009998	IN 24TRD05809		WITNESS FEES	WITNESS VOUCHE	7372604
2024/12/002254	12/20/2024	API		6.00	VND 009998	IN 24TRD06960		WITNESS FEES	WITNESS VOUCHE	7372583
2024/12/002254	12/20/2024	API		6.00	VND 009998	IN 24TRD07196		WITNESS FEES	WITNESS VOUCHE	7372539

TOTAL SERVICES	25,000.00	25,000.00		20,981.48		1,282.85	0.00	4,018.52	83.9%
----------------	-----------	-----------	--	-----------	--	----------	------	----------	-------

TOTAL MUNICIPAL COURT-GENERAL	216,315.00	223,673.26		212,061.25		22,505.09	0.00	11,612.01	94.8%
-------------------------------	------------	------------	--	------------	--	-----------	------	-----------	-------

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017		SALARY - ASSISTANTS		0.00		1,000.00		1,000.00	0.00	0.00	100.0%
2024/12/001503	12/18/2024	PRJ		1,000.00	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY		
08008117 171001		PERS		0.00		140.00		140.00	0.00	0.00	100.0%
2024/12/001503	12/18/2024	PRJ		140.00	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY		
08008117 172001		MEDICARE		0.00		14.50		14.50	0.00	0.00	100.0%
2024/12/001503	12/18/2024	PRJ		14.50	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY		

TOTAL PERSONAL SERVICES	0.00	1,154.50		1,154.50		1,154.50	0.00	0.00	100.0%
-------------------------	------	----------	--	----------	--	----------	------	------	--------

TOTAL MUN CT-ASSISTANTS-GENERAL	0.00	1,154.50		1,154.50		1,154.50	0.00	0.00	100.0%
---------------------------------	------	----------	--	----------	--	----------	------	------	--------

TOTAL MUNICIPAL COURT

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	216,315.00		224,827.76		213,215.75	23,659.59	0.00	11,612.01	94.8%
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005	811,005.00		SALARY - EMPLOYEES	842,197.50	805,105.17	122,237.01	0.00	37,092.33	95.6%
2024/12/000012	12/04/2024	PRJ		64,258.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		29,921.01	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		28,058.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
08500017 171001	113,540.00		PERS	117,906.95	103,363.04	12,206.18	0.00	14,543.91	87.7%
2024/12/000012	12/04/2024	PRJ		4,089.12	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		4,188.94	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		3,928.12	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
08500017 172001	11,759.00		MEDICARE	12,211.29	10,986.28	1,718.66	0.00	1,225.01	90.0%
2024/12/000012	12/04/2024	PRJ		900.32	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		433.85	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		384.49	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	936,304.00			972,315.74	919,454.49	136,161.85	0.00	52,861.25	94.6%
21 MATERIALS & SUPPLIES									
08500021 210001	14,000.00		SUPPLIES - GENERAL	16,738.79	16,726.27	4,134.04	0.00	12.52	99.9%
2024/12/001109	12/09/2024	API		655.00	VND 003178 IN 3095489854		LEXIS NEXIS	B - ONLINE LEG	7371395
2024/12/001810	12/12/2024	API		275.92	VND 018975 IN 113-9429712-9730665		JP MORGAN CHASE BANK	B - SUPPLIES	7371895
2024/12/001810	12/12/2024	API		12.00	VND 018975 IN 101037586		JP MORGAN CHASE BANK	B - SUPPLIES	7371895
2024/12/001811	12/17/2024	API		2,000.00	VND 014804 IN 1405		STINSON & ASSOCIATES	B - SUPPLIES	7371901
2024/12/002065	12/19/2024	API		925.54	VND 004631 IN 181840622		QUILL CORPORATION	B - SUPPLIES	7372306

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2024/12/002065	12/19/2024 API	188.82	VND 004631 IN 181840640					QUILL CORPORATION	B - SUPPLIES 7372305
2024/12/002065	12/19/2024 API	76.76	VND 004631 IN 181840641					QUILL CORPORATION	B - SUPPLIES 7372307
08500021 219099	SUNDRY	2,000.00	1,500.00	1,487.34	832.35	0.00	12.66		99.2%
2024/12/001810	12/12/2024 API	12.99	VND 018975 IN 80716726993					JP MORGAN CHASE BANK	B - SUNDRY 7371895
2024/12/001811	12/17/2024 API	240.00	VND 022120 IN 2067304					JOSEPH WILLIAMS	B - SUNDRY 7371894
2024/12/001811	12/17/2024 API	400.00	VND 021733 IN 123					KENNETH J STURGILL	B - SUNDRY 7371896
2024/12/001811	12/17/2024 API	0.04	VND 009517 IN Final pay					ALLEN COUNTY	B - SUNDRY 7371888
2024/12/002063	12/19/2024 API	55.99	VND 022120 IN 111-4219867-2449826					JOSEPH WILLIAMS	B - SUNDRY 7372297
2024/12/002063	12/19/2024 API	123.33	VND 022120 IN 111-1865751-0993823					JOSEPH WILLIAMS	B - SUNDRY 7372297
TOTAL MATERIALS & SUPPLIES		16,000.00	18,238.79	18,213.61	4,966.39	0.00	25.18		99.9%
31 SERVICES									
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	15,331.00	15,331.00	1,265.45	0.00	0.00		100.0%
2024/12/001109	12/09/2024 API	49.00	VND 000753 IN 481223					BUCKEYE EXTERMINATIN	B - MONTHLY PE 7371379
2024/12/001109	12/09/2024 API	1,183.50	VND 003611 IN 57824					NICHOLAS D STARR,	B - OFFICE JAN 7371404
2024/12/001109	12/09/2024 API	32.95	VND 004065 IN 308625					NORTHWESTERN OHIO	B - SECURITY S 7371405
08500031 360201	RENT	32,564.00	32,564.00	32,564.00	2,713.63	0.00	0.00		100.0%
2024/12/000227	12/02/2024 API	2,713.63	VND 009517 IN December 2024					ALLEN COUNTY	SB - RENT 7370646
08500031 360405	TRAVEL & EXPENSES	10,000.00	10,000.00	9,989.72	282.21	0.00	10.28		99.9%
2024/12/000227	12/02/2024 API	240.00	VND 021831 IN OSBA					MELODY E GOODIN	Ohio Bar Membe 7370671
2024/12/001109	12/09/2024 API	42.21	VND 021831 IN dec2024					MELODY E GOODIN	B - TRAVEL & T 7371398
TOTAL SERVICES		59,214.00	57,895.00	57,884.72	4,261.29	0.00	10.28		100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

41 CAPITAL OUTLAY

08500041 410402	EQUIPMENT OFFICE	11,680.21	11,680.21	1,138.00	0.00	0.00	100.0%
12,600.00							
2024/12/000227	12/02/2024 API	705.02	VND 004631 IN 41713014		QUILL CORPORATION	B - EQUIPMENT	7370680
2024/12/001110	12/11/2024 API	432.98	VND 019323 IN 543578595		U.S.BANK NATIONAL	B - PRINTERS	7371412
TOTAL CAPITAL OUTLAY		11,680.21	11,680.21	1,138.00	0.00	0.00	100.0%
12,600.00							
TOTAL UNDEFINED		1,060,129.74	1,007,233.03	146,527.53	0.00	52,896.71	95.0%
1,024,118.00							
TOTAL PUBLIC DEFENDER		1,060,129.74	1,007,233.03	146,527.53	0.00	52,896.71	95.0%
1,024,118.00							

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001	SALARY - OFFICIALS	45,890.00	45,890.00	45,230.99	3,886.80	0.00	659.01	98.6%
2024/12/001704	12/31/2024 PRJ	3,886.80	REF 123124			WARRANT=123124	RUN=2 MONTHLY	
11011017 170005	SALARY - EMPLOYEES	308,138.00	328,552.66	328,477.92	35,313.65	0.00	74.74	100.0%
2024/12/000012	12/04/2024 PRJ	11,771.20	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	11,771.24	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	11,771.21	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
11011017 170043	SALARY TEMPORARY EMPLOYEES	8,400.00	7,859.50	7,859.50	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170090	SALARY - OVERTIME	19,600.00	18,479.30	18,479.30	8.06	0.00	0.00	100.0%
2024/12/001503	12/18/2024 PRJ			8.06	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
11011017 171001	PERS	53,484.00	56,274.20	56,006.68	5,489.20	0.00	267.52	99.5%
2024/12/000012	12/04/2024 PRJ		1,647.96	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		1,649.11	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/001704	12/31/2024 PRJ		544.16	REF 123124	WARRANT=123124	RUN=2 MONTHLY		
2024/12/002450	12/31/2024 PRJ		1,647.97	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY		
11011017 172001	MEDICARE	5,539.00	5,710.85	5,451.57	542.66	0.00	259.28	95.5%
2024/12/000012	12/04/2024 PRJ		157.75	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		170.80	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/001704	12/31/2024 PRJ		56.36	REF 123124	WARRANT=123124	RUN=2 MONTHLY		
2024/12/002450	12/31/2024 PRJ		157.75	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		441,051.00	462,766.51	461,505.96	45,240.37	0.00	1,260.55	99.7%
21 MATERIALS & SUPPLIES								
11011021 211000	OFFICE	5,000.00	5,000.00	1,805.54	0.00	0.00	3,194.46	36.1%
11011021 211001	POSTAGE	37,000.00	37,000.00	36,707.84	4,000.00	0.00	292.16	99.2%
2024/12/001100	12/10/2024 API		2,000.00	VND 005890 IN 121024	UNITED STATES POSTAL B-	POSTAGE FOR	7371364	
2024/12/001100	12/10/2024 API		2,000.00	VND 005890 IN 1210242	UNITED STATES POSTAL B-	BRM	7371366	
11011021 211003	FORMS	15,000.00	15,000.00	12,087.85	5,000.00	0.00	2,912.15	80.6%
2024/12/001100	12/10/2024 API		5,000.00	VND 005890 IN 1210241	UNITED STATES POSTAL B-	POSTAGE FOR	7371365	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11011021 211006	3,000.00	Furniture / Miscellaneous	3,000.00	1,199.52	0.00	0.00	1,800.48		40.0%
11011021 219099	1,500.00	SUNDRY	1,500.00	1,410.65	0.00	0.00	89.35		94.0%
TOTAL MATERIALS & SUPPLIES			61,500.00	53,211.40	9,000.00	0.00	8,288.60		86.5%
31 SERVICES									
11011031 330001	58,000.00	CONTRACT SERVICES	108,491.00	108,491.00	0.00	0.00	0.00		100.0%
11011031 330650	1,000.00	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00		.0%
11011031 360225	8,000.00	RENTAL - OFFICE EQUIPMENT	8,000.00	4,804.57	786.00	0.00	3,195.43		60.1%
2024/12/001102	12/10/2024	API	786.00	VND 016162 IN Q1618892		QUADIENT LEASING	B- LEASE PYMT.		7371354
11011031 360430	10,500.00	TRAVEL-MEETINGS	10,500.00	10,195.09	0.00	0.00	304.91		97.1%
TOTAL SERVICES			127,991.00	123,490.66	786.00	0.00	4,500.34		96.5%
TOTAL BD OF ELECTIONS-ADM-GENRAL			580,051.00	652,257.51	638,208.02	55,026.37	0.00	14,049.49	97.8%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	110,000.00	ELECTION	58,709.00	51,775.09	2,229.93	0.00	6,933.91		88.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
2024/12/000308	12/03/2024	API		230.00	VND 004165 IN 2024-REO			OHIO ASSOC ELECTION	B- 2024 REO CL	7370794
2024/12/001537	12/12/2024	API		1,722.00	VND 004165 IN 1201241			OHIO ASSOC ELECTION	B- 2025 OAE0 A	7371806
2024/12/001539	12/12/2024	API		277.93	VND 015339 IN 7003198694			STAPLES CONTRACT	B- THERMAL ROL	7371811
11011121 219099		SUNDRY		4,000.00		3,930.91	0.00	0.00	69.09	98.3%
TOTAL MATERIALS & SUPPLIES				114,000.00		55,706.00	2,229.93	0.00	7,003.00	88.8%
31 SERVICES										
11011131 330001		CONTRACT SERVICES		14,000.00		13,561.70	1,388.20	0.00	438.30	96.9%
2024/12/000308	12/03/2024	API		1,068.20	VND 006680 IN B19096368			SHI INTERNATIONAL CO	B- CISCO DUO A	7370801
2024/12/001539	12/12/2024	API		130.00	VND 001721 IN CD211680			ELECTION SYSTEMS	B- BOD SETUP R	7371797
2024/12/001833	12/17/2024	API		190.00	VND 023061 IN 1406			PAUL KLIMA	B- ASSISTANCE	7371911
11011131 330699		REPAIRS - SUNDRY		1,500.00		446.00	0.00	0.00	1,054.00	29.7%
11011131 340101		SVCS - ELECTION DAY WORKERS		8,000.00		6,944.35	3,484.50	0.00	1,055.65	86.8%
2024/12/001101	12/10/2024	API		38.50	VND 022616 IN 121024			BARBARA HOCHSTETLER	B- ELECTION AS	7371337
2024/12/001101	12/10/2024	API		38.50	VND 019806 IN 121024			LAURA B WILLIAMS	B- ELECTION AS	7371347
2024/12/001539	12/12/2024	API		2,607.50	VND 001721 IN CD211679			ELECTION SYSTEMS	B- BOD PDF CRE	7371797
2024/12/001539	12/12/2024	API		800.00	VND 004165 IN 120124			OHIO ASSOC ELECTION	B- WINTER CONF	7371806
11011131 340102		SVCS - PRECINCT WORKERS		95,000.00		81,262.41	0.00	0.00	6,504.59	92.6%
11011131 360205		RENTAL - BUILDINGS		6,600.00		6,580.00	0.00	0.00	20.00	99.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 360315		ADVERTISING - BILLIBLE	7,000.00	7,000.00	4,092.06	969.20	0.00	2,907.94	58.5%
2024/12/000757	12/06/2024	API		969.20	VND 024305 IN 2739		R A CLARK ENTERPRISE B- CUSTOM PINS	7371083	
11011131 360415		TRAVEL-AUTO ALLOWANCE	500.00	277.38	0.00	0.00	0.00	277.38	.0%
TOTAL SERVICES									
	132,600.00		125,144.38	112,886.52	5,841.90	0.00	12,257.86	90.2%	
TOTAL ELECTION DAY EXPENSE									
	246,600.00		187,853.38	168,592.52	8,071.83	0.00	19,260.86	89.7%	
TOTAL BOARD OF ELECTIONS									
	826,651.00		840,110.89	806,800.54	63,098.20	0.00	33,310.35	96.0%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001		SALARY - OFFICIALS	112,048.00	112,048.00	112,048.00	12,551.80	0.00	0.00	100.0%
2024/12/000012	12/04/2024	PRJ		4,285.99	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		4,285.99	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		3,979.82	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 170005		SALARY - EMPLOYEES	884,334.00	918,346.85	879,120.99	90,145.53	0.00	39,225.86	95.7%
2024/12/000012	12/04/2024	PRJ		29,160.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		29,160.81	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		31,823.92	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 170010		SALARY - FOP BARGAINING UNIT	2,555,758.00	2,435,144.44	1,805,792.16	227,442.38	0.00	629,352.28	74.2%
2024/12/000012	12/04/2024	PRJ		77,334.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		75,220.84	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		74,887.14	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170011	842,525.00			874,929.81	804,868.57	84,821.60	0.00	70,061.24	92.0%
2024/12/000012	12/04/2024	PRJ		24,231.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		31,553.60	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		29,036.80	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 170012	170,539.00			177,098.19	147,576.57	14,949.60	0.00	29,521.62	83.3%
2024/12/000012	12/04/2024	PRJ		4,983.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		4,983.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		4,983.20	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 170013	327,912.00			340,524.00	290,784.84	32,008.42	0.00	49,739.16	85.4%
2024/12/000012	12/04/2024	PRJ		10,669.47	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		10,669.48	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		10,669.47	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 170019	57,200.00			67,442.88	62,741.25	6,971.25	0.00	4,701.63	93.0%
2024/12/000012	12/04/2024	PRJ		2,323.75	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		2,323.75	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		2,323.75	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 170034	0.00			82,000.00	33,768.00	0.00	0.00	48,232.00	41.2%
13013017 170090	150,000.00			225,000.00	208,564.08	23,481.78	0.00	16,435.92	92.7%
2024/12/000012	12/04/2024	PRJ		4,512.98	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		12,136.36	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		6,832.44	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 171001	851,317.00			884,876.97	744,314.39	83,406.87	0.00	140,562.58	84.1%
2024/12/000012	12/04/2024	PRJ		26,770.42	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		28,864.50	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		27,771.95	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 172001	MEDICARE	74,045.00	76,757.73	59,095.27	6,745.96	0.00	17,662.46	77.0%
2024/12/000012	12/04/2024 PRJ		2,099.72	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,441.41	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,204.83	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
13013017 174001	UNEMPLOYMENT	0.00	5,950.41	5,950.41	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		6,025,678.00	6,200,119.28	5,154,624.53	582,525.19	0.00	1,045,494.75	83.1%

21 MATERIALS & SUPPLIES

13013021 211000	OFFICE	35,000.00	35,000.00	32,793.11	2,557.88	0.00	2,206.89	93.7%
2024/12/001189	12/06/2024 API		27.18	VND 021075 IN 17QJ-FY3L-R1NV		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7371540
2024/12/001189	12/06/2024 API		131.96	VND 021075 IN 1X64-RL9W-CQQQ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7371540
2024/12/001956	12/13/2024 API		145.46	VND 020589 IN 11/1/2024		VICTORIA GONZALEZ	REIMB. AMAZON	7372074
2024/12/001957	12/16/2024 API		57.79	VND 021075 IN 1HR6-TPR7-P1VV		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372058
2024/12/002021	12/19/2024 API		241.77	VND 018975 IN 12/30/24-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7372172
2024/12/002024	12/18/2024 API		129.99	VND 021075 IN 1JMH-XYRY-7FMQ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372164
2024/12/002024	12/18/2024 API		129.99	VND 021075 IN 17JY-NQFM-9RFM		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372164
2024/12/002024	12/18/2024 API		215.07	VND 000885 IN AB9QM1B		CDW GOVERNMENT INC	CUST # 6663520	7372169
2024/12/002024	12/18/2024 API		261.79	VND 003670 IN SIN383920		PRIORITY DISPATCH	AGENCY # 3649	7372176
2024/12/002025	12/19/2024 API		29.23	VND 021075 IN 112-5520500		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372165
2024/12/002025	12/19/2024 API		101.88	VND 021075 IN 112-6648979		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372166
2024/12/002025	12/19/2024 API		865.92	VND 021075 IN 112-9266735		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372167
2024/12/002025	12/19/2024 API		219.85	VND 000885 IN ABZA1M		CDW GOVERNMENT INC	CUST# 6663520	7372169
13013021 211004	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
13013021 215001	GAS & OIL	160,000.00	160,000.00	133,424.33	6,839.52	0.00	26,575.67	83.4%
2024/12/001958	12/16/2024 API		6,839.52	VND 000139 IN 16710		ALLEN CO RTA	NOVEMBER FUEL	7372057

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

TOTAL MATERIALS & SUPPLIES	195,750.00	195,750.00	166,217.44	9,397.40	0.00	29,532.56	84.9%
----------------------------	------------	------------	------------	----------	------	-----------	-------

31 SERVICES

13013031 330001	95,150.00	CONTRACT SERVICES	98,850.00	95,909.10	13,102.11	0.00	2,940.90	97.0%
-----------------	-----------	-------------------	-----------	-----------	-----------	------	----------	-------

2024/12/001189	12/06/2024	API	657.00	VND	021075	IN	13XD-TCJJ-FWH7	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7371540
2024/12/001189	12/06/2024	API	3,204.58	VND	021735	IN	287299183532X1119202	AT & T MOBILITY	ACCT # 2872991	7371541
2024/12/001189	12/06/2024	API	76.00	VND	007591	IN	411093	FUDURIC SCHUMANN VET	ACCT # 2367	7371554
2024/12/001189	12/06/2024	API	944.62	VND	006060	IN	62615	WATCH SYSTEMS LLC	ACCT # 55236	7371568
2024/12/001956	12/13/2024	API	2,637.46	VND	000506	IN	32602	BARRY ELECTRONICS,	INV # 32602	7372060
2024/12/001958	12/16/2024	API	19.99	VND	021075	IN	134V-DN6J-GRKK	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372058
2024/12/001958	12/16/2024	API	491.34	VND	007591	IN	11/30/24	FUDURIC SCHUMANN VET	ACCT # 2367	7372065
2024/12/001958	12/16/2024	API	9.32	VND	003713	IN	39888 - 31840310	MENARD INC	ACCT # 3184031	7372069
2024/12/001958	12/16/2024	API	1,522.50	VND	017597	IN	S04099	P & R COMMUNICATIONS	INV # S04099	7372071
2024/12/001958	12/16/2024	API	180.31	VND	006060	IN	62446	WATCH SYSTEMS LLC	ACCT # 55236	7372075
2024/12/001958	12/16/2024	API	848.99	VND	006060	IN	62830	WATCH SYSTEMS LLC	ACCT# 55236	7372075
2024/12/002023	12/18/2024	API	125.00	VND	000396	IN	2496-1	ARMYS AUTO WRECKING	INV # 2496-1	7372168
2024/12/002023	12/18/2024	API	130.00	VND	000396	IN	5052-1	ARMYS AUTO WRECKING	INV # 5052-1	7372168
2024/12/002023	12/18/2024	API	170.00	VND	000396	IN	2814-1	ARMYS AUTO WRECKING	INV # 2814-1	7372168
2024/12/002023	12/18/2024	API	275.00	VND	000396	IN	4624-2	ARMYS AUTO WRECKING	INV # 4624-2	7372168
2024/12/002023	12/18/2024	API	355.00	VND	000396	IN	4794-1	ARMYS AUTO WRECKING	INV # 4794-1	7372168
2024/12/002023	12/18/2024	API	375.00	VND	000396	IN	2635-1	ARMYS AUTO WRECKING	INV # 2635-1	7372168
2024/12/002023	12/18/2024	API	1,080.00	VND	000396	IN	1721--1	ARMYS AUTO WRECKING	INV# 1721-1	7372168

13013031 330640	71,500.00	REPAIRS - VEHICLES	79,096.14	76,935.30	10,531.93	0.00	2,160.84	97.3%
-----------------	-----------	--------------------	-----------	-----------	-----------	------	----------	-------

2024/12/001189	12/06/2024	API	188.28	VND	016640	IN	205E3486	MULTI SERVICE	INV # 205E3486	7371559
2024/12/001879	12/13/2024	API	36.00	VND	001031	IN	4212776713	CINTAS CORPORATION	CUST# 23034871	7371982
2024/12/001879	12/13/2024	API	36.00	VND	001031	IN	4208414246	CINTAS CORPORATION	CUST # 2303487	7371982
2024/12/001879	12/13/2024	API	36.00	VND	001031	IN	4213516001	CINTAS CORPORATION	CUST # 2303487	7371982
2024/12/001879	12/13/2024	API	36.00	VND	001031	IN	4209874642	CINTAS CORPORATION	CUST # 2303487	7371982
2024/12/001879	12/13/2024	API	36.00	VND	001031	IN	4210597000	CINTAS CORPORATION	CUST # 2303487	7371982
2024/12/001879	12/13/2024	API	36.00	VND	001031	IN	4212104850	CINTAS CORPORATION	CUST # 2303487	7371982
2024/12/001879	12/13/2024	API	20.21	VND	003021	IN	776-204649	KOI AUTO PARTS	ACCT # 013373	7371988
2024/12/001879	12/13/2024	API	794.00	VND	003021	IN	776-407539	KOI AUTO PARTS	ACCT # 013373	7371988
2024/12/001879	12/13/2024	API	32.51	VND	004627	IN	247185	LIMA AUTO AND TRUCK	CUST # 1205	7371989
2024/12/001879	12/13/2024	API	37.78	VND	004627	IN	245408	LIMA AUTO AND TRUCK	CUST # 1205	7371989
2024/12/001879	12/13/2024	API	41.64	VND	004627	IN	244359	LIMA AUTO AND TRUCK	CUST # 1205	7371989
2024/12/001879	12/13/2024	API	48.27	VND	004627	IN	247092	LIMA AUTO AND TRUCK	CUST # 1205	7371989
2024/12/001879	12/13/2024	API	60.93	VND	004627	IN	240992	LIMA AUTO AND TRUCK	CUST # 1205	7371989
2024/12/001879	12/13/2024	API	97.56	VND	004627	IN	245300	LIMA AUTO AND TRUCK	CUST # 1205	7371989
2024/12/001879	12/13/2024	API	315.94	VND	021943	IN	299164	REINEKE FORD LINCOLN	CUST # L35396	7371991

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
REPAIRS - VEHICLES									
2024/12/001879	12/13/2024	API		525.06	VND 021943	IN 62287L	REINEKE FORD LINCOLN	ACCT # Z652209	7371991
2024/12/001958	12/16/2024	API		3,701.96	VND 021075	IN 1WCT-QJMN-J7X6	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372058
2024/12/001958	12/16/2024	API		124.34	VND 004627	IN 240236	LIMA AUTO AND TRUCK	CUST # 1205	7372068
2024/12/001958	12/16/2024	API		145.76	VND 004627	IN 234538	LIMA AUTO AND TRUCK	CUST # 1205	7372068
2024/12/001958	12/16/2024	API		2,133.89	VND 016640	IN 3d265057	MULTI SERVICE	INV # 3D265057	7372070
2024/12/002024	12/18/2024	API		2,047.80	VND 019367	IN INV105941	PARR PUBLIC SAFETY	INV # INV10594	7372175
13013031	350002	ALLOWANCES FURTHER OF JUSTICE			49,799.00	0.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING			89,997.48	6,149.56	0.00	15,002.52	85.7%
2024/12/000302	12/04/2024	APM		-188.14	VND 019367	IN INV105279 - 1	PARR PUBLIC SAFETY	INV # INV10527	
2024/12/001188	12/06/2024	API		80.00	VND 016237	IN 78426-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7371538
2024/12/001188	12/06/2024	API		27.72	VND 001940	IN 029716614	GALLS, INC	CUST # 5150878	7371555
2024/12/001188	12/06/2024	API		54.67	VND 001940	IN 029728465	GALLS, INC	ACCT # 5150878	7371555
2024/12/001188	12/06/2024	API		57.91	VND 001940	IN 029721503	GALLS, INC	ACCT # 5150878	7371555
2024/12/001188	12/06/2024	API		306.17	VND 001940	IN 029721520	GALLS, INC	ACCT # 5150878	7371555
2024/12/001188	12/06/2024	API		58.50	VND 004629	IN 216082	QUICK AS A WINK PRIN	INV # 216082	7371562
2024/12/001190	12/06/2024	API		257.98	VND 016237	IN 80157-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7371538
2024/12/001190	12/06/2024	API		432.96	VND 016237	IN 80156-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7371538
2024/12/001190	12/06/2024	API		24.34	VND 001940	IN 029699914	GALLS, INC	ACCT # 5150878	7371555
2024/12/001190	12/06/2024	API		36.30	VND 001940	IN 029753146	GALLS, INC	ACCT # 5150878	7371555
2024/12/001190	12/06/2024	API		63.67	VND 001940	IN 029755094	GALLS, INC	ACCT # 5150878	7371555
2024/12/001190	12/06/2024	API		72.00	VND 001940	IN 029771434	GALLS, INC	ACCT # 5150878	7371555
2024/12/001190	12/06/2024	API		91.60	VND 001940	IN 029752137	GALLS, INC	ACCT # 5150878	7371555
2024/12/001190	12/06/2024	API		183.22	VND 001940	IN 029765042	GALLS, INC	ACCT# 5150878	7371555
2024/12/001190	12/06/2024	API		132.92	VND 001940	IN 029755269	GALLS, INC	ACCT #5150878	7371555
2024/12/001190	12/06/2024	API		529.10	VND 001940	IN 029751244	GALLS, INC	ACCT # 5150878	7371555
2024/12/001956	12/13/2024	API		189.99	VND 016237	IN 80388-2	ALKAT ENTERPRISES, L	ACCT # 481-1	7372055
2024/12/001956	12/13/2024	API		209.90	VND 000795	IN 84867	CAPPIE SPORTS	INV # 84867	7372062
2024/12/001956	12/13/2024	API		34.95	VND 001940	IN 029811601	GALLS, INC	ACCT # 5150878	7372066
2024/12/001957	12/16/2024	API		24.11	VND 021075	IN 1DIT-CPJ7-QJQP	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372058
2024/12/001957	12/16/2024	API		846.84	VND 000795	IN 84931	CAPPIE SPORTS	INV # 84931	7372062
2024/12/001957	12/16/2024	API		59.76	VND 001940	IN 029879977	GALLS, INC	ACCT# 5150878	7372066
2024/12/001957	12/16/2024	API		72.52	VND 001940	IN 029847704	GALLS, INC	ACCT # 5150878	7372066
2024/12/001957	12/16/2024	API		123.40	VND 001940	IN 029923394	GALLS, INC	ACCT # 5150878	7372066
2024/12/001957	12/16/2024	API		139.38	VND 001940	IN 029878628	GALLS, INC	ACCT # 5150878	7372066
2024/12/001957	12/16/2024	API		148.62	VND 001940	IN 029835014	GALLS, INC	CUST # 5150878	7372066
2024/12/001957	12/16/2024	API		119.46	VND 001940	IN 029890993	GALLS, INC	CUST # 5150878	7372066
2024/12/001957	12/16/2024	API		200.30	VND 001940	IN 029877737	GALLS, INC	CUST # 5150878	7372066
2024/12/001957	12/16/2024	API		202.11	VND 001940	IN 029889895	GALLS, INC	CUST # 5150878	7372066
2024/12/001957	12/16/2024	API		275.32	VND 001940	IN 029795433	GALLS, INC	ACCT# 5150878	7372066
2024/12/001957	12/16/2024	API		132.00	VND 019367	IN INV105762	PARR PUBLIC SAFETY	INV# INV105762	7372072

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - CLOTHING									
2024/12/002021	12/19/2024	API	998.00	VND 018975	IN 12/30/24-3		JP MORGAN CHASE BANK ACCT # 5563 75	7372174	
2024/12/002024	12/18/2024	API	23.98	VND 021075	IN 1R9V-J6HN-77RJ		AMAZON CAPITAL SERVI ACCT # A1Y0HXH	7372164	
2024/12/002024	12/18/2024	API	16.00	VND 016237	IN 80391-2		ALKAT ENTERPRISES, L ACCT # 5-1 HAD	7372162	
2024/12/002057	12/17/2024	API	112.00	VND 000795	IN 84562		CAPPIE SPORTS INV # 84562	7372265	
13013031 360151		LEGAL FEES							
	42,000.00		38,300.00	33,226.89	1,470.00	0.00	5,073.11	86.8%	
2024/12/001958	12/16/2024	API	1,470.00	VND 001641	IN 344		FISHEL DOWNEY ALBREC ACCT # 91505.3	7372063	
13013031 360430		TRAVEL-MEETINGS							
	20,000.00		20,000.00	19,973.41	0.00	0.00	26.59	99.9%	
13013031 370370		MAINTENANCE AGREEMENTS							
	200,025.00		200,025.00	198,874.72	0.00	0.00	1,150.28	99.4%	
13013031 370629		DUES							
	5,460.00		5,460.00	5,460.00	0.00	0.00	0.00	100.0%	
13013031 380803		CADET SCHOOL							
	0.00		49,000.00	42,030.68	0.00	0.00	6,969.32	85.8%	
13013031 390980		TECH CONSULTING							
	15,000.00		15,000.00	14,833.23	101.98	0.00	166.77	98.9%	
2024/12/001193	12/06/2024	API	101.98	VND 000885	IN AB6ZW6P		CDW GOVERNMENT INC CUST # 6663520	7371548	
TOTAL SERVICES									
	603,934.00		660,530.14	627,039.81	31,355.58	0.00	33,490.33	94.9%	
41 CAPITAL OUTLAY									
13013041 410402		EQUIPMENT - OFFICE							
	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
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		7,059,399.42		5,950,881.78	623,278.17	0.00	1,108,517.64		84.3%
131 JAIL OPERATIONS-GENERAL										
17 PERSONAL SERVICES										
13013117 170010										
	1,841,486.00		1,782,504.69		1,698,087.95	192,334.22	0.00	84,416.74		95.3%
2024/12/000012	12/04/2024	PRJ		64,707.28	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		62,334.14	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		65,292.80	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY
13013117 170011										
	691,122.00		717,703.62		708,531.52	76,318.40	0.00	9,172.10		98.7%
2024/12/000012	12/04/2024	PRJ		27,160.00	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		24,579.20	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		24,579.20	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY
13013117 170012										
	246,704.00		256,192.62		234,684.32	25,300.16	0.00	21,508.30		91.6%
2024/12/000012	12/04/2024	PRJ		8,084.16	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		8,608.00	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		8,608.00	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY
13013117 170090										
	120,000.00		245,000.00		232,670.97	20,015.58	0.00	12,329.03		95.0%
2024/12/000012	12/04/2024	PRJ		4,466.92	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		9,180.63	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		6,368.03	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY
13013117 171001										
	405,904.00		420,196.45		404,843.56	44,167.09	0.00	15,352.89		96.3%
2024/12/000012	12/04/2024	PRJ		14,721.75	REF 120424			WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		14,658.26	REF 121824			WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		14,787.08	REF 123124			WARRANT=123124	RUN=1	BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117	172001	MEDICARE	42,040.00	43,520.29	39,114.29	4,352.89	0.00	4,406.00	89.9%
2024/12/000012	12/04/2024	PRJ		1,419.05	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		1,517.52	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		1,416.32	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,347,256.00	3,465,117.67	3,317,932.61	362,488.34	0.00	147,185.06	95.8%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000.00	43,624.79	43,024.86	10,110.24	0.00	599.93	98.6%
2024/12/001878	12/13/2024	API		1,114.40	VND 021902 IN 0386302-IN		CHARM-TEX, INC	CUST # 00-ALLE	7371981
2024/12/001878	12/13/2024	API		7,994.20	VND 021902 IN 0386168-IN		CHARM-TEX, INC	CUST # ALLENO	7371981
2024/12/001878	12/13/2024	API		181.68	VND 022340 IN 147130		FOX SUPPLY, LLC	CUST # ALLEN23	7371985
2024/12/001959	12/16/2024	API		249.99	VND 021075 IN 1974-HVPC-3HTY		AMAZON CAPITAL SERVI	ACCT A1Y0HXHNL	7372058
2024/12/002022	12/19/2024	API		569.97	VND 021075 IN 1HJW-P41Q-4CPV		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7372164
13013121	212001	FOOD & BEVERAGE	472,500.00	472,500.00	471,788.46	43,242.25	0.00	711.54	99.8%
2024/12/001186	12/06/2024	API		205.10	VND 000101 IN 0538029		ALFRED NICKLES BAKER	CUST # 115055	7371537
2024/12/001186	12/06/2024	API		246.12	VND 000101 IN 0537995		ALFRED NICKLES BAKER	CUST # 115055	7371537
2024/12/001186	12/06/2024	API		246.12	VND 000101 IN 0537893		ALFRED NICKLES BAKER	CUST # 115055	7371537
2024/12/001186	12/06/2024	API		246.12	VND 000101 IN 0538073		ALFRED NICKLES BAKER	CUST # 115055	7371537
2024/12/001186	12/06/2024	API		246.12	VND 000101 IN 0537973		ALFRED NICKLES BAKER	CUST # 115055	7371537
2024/12/001186	12/06/2024	API		307.65	VND 000101 IN 0537928		ALFRED NICKLES BAKER	CUST # 115055	7371537
2024/12/001186	12/06/2024	API		3,023.36	VND 018080 IN 717753		ATLANTIC FOOD CORP	CUST # ALLENCT	7371542
2024/12/001186	12/06/2024	API		4,169.81	VND 002040 IN 9016427548		GORDON FOOD SERVICE	CUST # 6062700	7371556
2024/12/001186	12/06/2024	API		4,495.68	VND 002040 IN 9016175305		GORDON FOOD SERVICE	CUST # 6062700	7371556
2024/12/001186	12/06/2024	API		144.78	VND 005584 IN 1530136		RIGHTWAY FOOD	CUST # 1212	7371563
2024/12/001186	12/06/2024	API		3,142.35	VND 005584 IN 1529706		RIGHTWAY FOOD	CUST # 1212	7371563
2024/12/001878	12/13/2024	API		369.53	VND 022340 IN 147190		FOX SUPPLY, LLC	CUST # ALLEN23	7371985
2024/12/001878	12/13/2024	API		370.82	VND 022340 IN 147031		FOX SUPPLY, LLC	CUST # ALLEN23	7371985
2024/12/001960	12/16/2024	API		164.08	VND 000101 IN 0538157		ALFRED NICKLES BAKER	CUST # 115055	7372054
2024/12/001960	12/16/2024	API		164.08	VND 000101 IN 0538180		ALFRED NICKLES BAKER	CUST # 115055	7372054
2024/12/001960	12/16/2024	API		164.08	VND 000101 IN 0538263		ALFRED NICKLES BAKER	CUST # 115055	7372054
2024/12/001960	12/16/2024	API		205.10	VND 000101 IN 0538216		ALFRED NICKLES BAKER	CUST # 115055	7372054
2024/12/001960	12/16/2024	API		225.61	VND 000101 IN 0538278		ALFRED NICKLES BAKER	CUST # 115055	7372054
2024/12/001960	12/16/2024	API		266.63	VND 000101 IN 0538231		ALFRED NICKLES BAKER	CUST # 115055	7372054
2024/12/001960	12/16/2024	API		307.65	VND 000101 IN 0538112		ALFRED NICKLES BAKER	CUST # 115055	7372054
2024/12/001960	12/16/2024	API		3,170.88	VND 018080 IN 718580		ATLANTIC FOOD CORP	CUST # ALLENCT	7372059
2024/12/001960	12/16/2024	API		3,523.42	VND 018080 IN 719310		ATLANTIC FOOD CORP	CUST # ALLENCT	7372059

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FOOD & BEVERAGE									
2024/12/001960	12/16/2024 API	470.39	VND 022340 IN 147444						
2024/12/001960	12/16/2024 API	18.90	VND 002040 IN 813018018						
2024/12/001960	12/16/2024 API	3,532.04	VND 002040 IN 9017143876						
2024/12/001960	12/16/2024 API	4,052.63	VND 002040 IN 9016884790						
2024/12/001960	12/16/2024 API	77.05	VND 005584 IN 1532555						
2024/12/001960	12/16/2024 API	360.00	VND 005584 IN 1532553						
2024/12/001960	12/16/2024 API	1,982.09	VND 005584 IN 1532554						
2024/12/001960	12/16/2024 API	2,848.38	VND 005584 IN 1530742						
2024/12/002022	12/19/2024 API	4,495.68	VND 002040 IN 9016672369						
13013121 212003	KITCHEN	13,680.00		13,313.18	293.09	0.00	366.82	97.3%	
2024/12/001959	12/16/2024 API	293.09	VND 013709 IN W87563						
13013121 214001	CLOTHING	12,000.00		17,588.50	0.00	0.00	665.50	96.4%	
13013121 214002	LINENS	10,000.00		3,746.00	0.00	0.00	0.00	100.0%	
13013121 216003	LAUNDRY	25,500.00		19,875.21	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		571,680.00		569,336.21	53,645.58	0.00	2,343.79	99.6%	
31 SERVICES									
13013131 330321	MEDICAL CONTRACT SERVICES	662,109.00	662,109.06	662,109.06	56,689.30	0.00	0.00	100.0%	
2024/12/000940	12/10/2024 API	56,689.30	VND 022668 IN INV BASE52250						
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	13,667.44	732.93	0.00	8,332.56	62.1%	
2024/12/001187	12/06/2024 API	732.93	VND 001078 IN 217466						

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	1,594.00	275.00	0.00	58,406.00		2.7%
2024/12/001187	12/06/2024 API		165.00	VND 023671 IN 330537			BSMH EMPLOYER SERVIC INV# 330537		7371544
2024/12/001959	12/16/2024 API		55.00	VND 023671 IN 349627			BSMH EMPLOYER SERVIC INV# 349627		7372061
2024/12/001959	12/16/2024 API		55.00	VND 023671 IN 351901			BSMH EMPLOYER SERVIC INV # 351901		7372061
TOTAL SERVICES		744,109.00	744,109.06	677,370.50	57,697.23	0.00	66,738.56		91.0%
TOTAL JAIL OPERATIONS-GENERAL		4,663,045.00	4,780,906.73	4,564,639.32	473,831.15	0.00	216,267.41		95.5%
TOTAL SHERIFF'S OFFICE		11,491,407.00	11,840,306.15	10,515,521.10	1,097,109.32	0.00	1,324,785.05		88.8%
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001	SALARY - OFFICIALS	74,564.00	74,564.00	74,564.00	8,352.68	0.00	0.00		100.0%
2024/12/000012	12/04/2024 PRJ		2,852.18	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,852.18	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,648.32	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
14014017 170005	SALARY - EMPLOYEES	218,806.00	227,221.62	226,730.41	25,245.60	0.00	491.21		99.8%
2024/12/000012	12/04/2024 PRJ		8,415.20	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		8,415.20	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		8,415.20	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
14014017 171001	PERS	40,893.00	42,181.39	42,181.39	4,703.77	0.00	0.00		100.0%
2024/12/000012	12/04/2024 PRJ		1,577.44	REF 120424			WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,577.44	REF 121824			WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,548.89	REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14014017 172001	MEDICARE								
4,253.00		4,375.03		4,188.10	472.88	0.00	186.93		95.7%
2024/12/000012	12/04/2024 PRJ	156.22		REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	163.39		REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	153.27		REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
338,516.00		348,342.04		347,663.90	38,774.93	0.00	678.14		99.8%
21 MATERIALS & SUPPLIES									
14014021 211000	OFFICE								
6,700.00		6,700.00		6,299.21	1,822.51	0.00	400.79		94.0%
2024/12/000228	12/02/2024 API	64.96	VND 022552	IN 396176181001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7370674	
2024/12/000228	12/02/2024 API	659.58	VND 022552	IN 3943036070014		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7370674	
2024/12/000229	12/02/2024 API	111.74	VND 004629	IN 216040		QUICK AS A WINK PRIN	B - OFFICE SUP	7370679	
2024/12/000231	12/02/2024 API	20.00	VND 003988	IN November		PEACOCK WATER	B - OFFICE SUP	7370677	
2024/12/002123	12/20/2024 API	18.89	VND 022552	IN #400713864001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7372430	
2024/12/002123	12/20/2024 API	69.86	VND 022552	IN 400712659001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7372430	
2024/12/002123	12/20/2024 API	72.20	VND 022552	IN 400713861001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7372430	
2024/12/002123	12/20/2024 API	347.95	VND 022552	IN 400669213001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7372430	
2024/12/002123	12/20/2024 API	457.33	VND 022552	IN 400713863001		ODP BUSINESS SOLUTIO	B - OFFICE SUP	7372430	
TOTAL MATERIALS & SUPPLIES									
6,700.00		6,700.00		6,299.21	1,822.51	0.00	400.79		94.0%
31 SERVICES									
14014031 330001	CONTRACT SERVICES								
8,000.00		8,000.00		7,088.62	1,106.62	0.00	911.38		88.6%
2024/12/000230	12/02/2024 API	461.96	VND 003395	IN 542695275		LYON FINANCIAL SERVI	B - CONTRACT S	7370670	
2024/12/001111	12/11/2024 API	91.35	VND 007279	IN INV-315652		COTT SYSTEMS INC	B - CONTRACT S	7371388	
2024/12/001484	12/16/2024 API	91.35	VND 007279	IN 2025-01-2025-31		COTT SYSTEMS INC	B - CONTRACT S	7371654	
2024/12/001832	12/17/2024 API	461.96	VND 003395	IN 816957		LYON FINANCIAL SERVI	B - CONTRACT S	7371910	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14014031 330650	360.00	REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	0.00	360.00	.0%	
14014031 360430	1,500.00	TRAVEL-MEETINGS	1,500.00	1,027.26	102.24	0.00	472.74	68.5%	
2024/12/000550	12/02/2024	API		102.24	VND 003862 IN 814498				
						MONA S LOSH	B-TRAVEL EXPEN		7370965
14014031 370629	2,983.00	DUES	2,983.00	2,982.56	0.00	0.00	0.44	100.0%	
TOTAL SERVICES	12,843.00		12,843.00	11,098.44	1,208.86	0.00	1,744.56	86.4%	
TOTAL RECORDER-GENERAL	358,059.00		367,885.04	365,061.55	41,806.30	0.00	2,823.49	99.2%	
TOTAL RECORDER	358,059.00		367,885.04	365,061.55	41,806.30	0.00	2,823.49	99.2%	

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503	3,200.00	GRANTS - AGRICULTURAL SOCIETY	3,200.00	3,200.00	0.00	0.00	0.00	100.0%	
15000031 350507	118,367.00	GRANT - SOIL CONSERVATION	118,367.00	118,367.00	0.00	0.00	0.00	100.0%	
15000031 350601	1,200.00	GRANT - APIAR INSPECTION	1,200.00	0.00	0.00	0.00	1,200.00	.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	1,200.00	99.4%	
TOTAL UNDEFINED		214,767.00	214,767.00	213,567.00	0.00	0.00	1,200.00	99.4%	
TOTAL AGRICULTURE		214,767.00	214,767.00	213,567.00	0.00	0.00	1,200.00	99.4%	
160 TUBERCULOSIS CARE									
000 UNDEFINED									
31 SERVICES									
16000031 330001	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL SERVICES		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL UNDEFINED		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL TUBERCULOSIS CARE		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
170 OTHER HEALTH									
000 UNDEFINED									
31 SERVICES									
17000031 306190	FEES - VITAL STATISTICS								

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	4,000.00		4,000.00	2,773.60	0.00	0.00	1,226.40		69.3%
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	0.00	1,226.40		99.5%
TOTAL UNDEFINED	249,122.00		251,582.39	250,355.99	0.00	0.00	1,226.40		99.5%
TOTAL OTHER HEALTH	249,122.00		251,582.39	250,355.99	0.00	0.00	1,226.40		99.5%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001		SALARY - OFFICIALS							
	34,200.00		34,500.00	34,500.00	3,000.00	0.00	0.00		100.0%
2024/12/001704	12/31/2024	PRJ	3,000.00	REF 123124		WARRANT=123124	RUN=2	MONTHLY	
19519517 171001		PERS							
	4,788.00		4,830.00	4,830.00	420.00	0.00	0.00		100.0%
2024/12/001704	12/31/2024	PRJ	420.00	REF 123124		WARRANT=123124	RUN=2	MONTHLY	
19519517 172001		MEDICARE							
	500.00		1,000.00	500.26	43.50	0.00	499.74		50.0%
2024/12/001704	12/31/2024	PRJ	43.50	REF 123124		WARRANT=123124	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	39,488.00		40,330.00	39,830.26	3,463.50	0.00	499.74		98.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

21 MATERIALS & SUPPLIES

19519521 211000	OFFICE	5,000.00	10,000.00	3,628.02	346.60	0.00	6,371.98	36.3%
2024/12/001531	12/16/2024 API		48.00	VND 016572 IN 041879-01		FOUR-U-OFFICE	SB-OFFICE SUPP	7371800
2024/12/001540	12/13/2024 API		193.89	VND 016572 IN 041879-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7371799
2024/12/001777	12/13/2024 API		104.71	VND 018975 IN 816349		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7371850
19519521 215001	GAS & OIL	4,473.00	20,000.00	4,209.52	267.78	0.00	15,790.48	21.0%
2024/12/000831	12/10/2024 API		267.78	VND 000139 IN 16706		ALLEN CO RTA	SB-GAS & OIL/N	7371239
19519521 219099	SUNDRY	2,219.00	10,000.00	2,253.21	22.75	0.00	7,746.79	22.5%
2024/12/000831	12/10/2024 API		22.75	VND 003988 IN 12-26-2024		PEACOCK WATER	SB-SUNDRY	7371261
TOTAL MATERIALS & SUPPLIES		11,692.00	40,000.00	10,090.75	637.13	0.00	29,909.25	25.2%

31 SERVICES

19519531 250107	ALLOWANCES - RENT	15,824.00	45,000.00	17,402.65	1,370.00	0.00	27,597.35	38.7%
2024/12/000830	12/10/2024 API		520.00	VND 000385 IN 815692		ARGONNE RESIDENCE IN C.VET.SB-RENT/		7371241
2024/12/001530	12/16/2024 API		850.00	VND 017854 IN 816619		VISION 4 INVESTMENTS C.VET.SB-RENT/		7371816
19519531 330640	REPAIRS - VEHICLES	2,379.00	10,000.00	8,138.05	3,467.75	0.00	1,861.95	81.4%
2024/12/000836	12/05/2024 API		395.77	VND 024295 IN 6049		CARZONE AUTO AND BOD SB-VEHICLE REP		7371245
2024/12/001540	12/13/2024 API		130.00	VND 024295 IN 6060		CARZONE AUTO AND BOD SB-VEHICLE REP		7371795
2024/12/002082	12/19/2024 API		935.03	VND 021943 IN 300945		REINEKE FORD LINCOLN SB-VEHICLE REP		7372331
2024/12/002136	12/18/2024 API		76.95	VND 024295 IN 6084		CARZONE AUTO AND BOD SB-VEHICLE REP		7372460
2024/12/002136	12/18/2024 API		1,930.00	VND 008281 IN 23228		FULTZ SIGN CO SB-VEHICLE REP		7372467

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 330650	REPAIRS - OFFICE EQUIPMENT	0.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
19519531 350101	ALLOWANCES - CLOTHING	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
19519531 350102	ALLOWANCES - DRUGGIST	0.00	500.00	0.00	0.00	0.00	500.00	.0%
19519531 350103	ALLOWANCES - FOOD	56,011.00	80,000.00	62,945.98	12,176.34	0.00	17,054.02	78.7%
2024/12/000540	12/05/2024 API		239.34	VND 016164 IN 815180		KROGER LIMITED	C.VET.SB-FOOD/	7370933
2024/12/001779	12/17/2024 API		1,500.00	VND 000976 IN 816974		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7371846
2024/12/001779	12/17/2024 API		1,500.00	VND 000976 IN 816975		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7371847
2024/12/001779	12/17/2024 API		1,500.00	VND 000976 IN 816976		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7371848
2024/12/001779	12/17/2024 API		1,500.00	VND 000976 IN 816977		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7371849
2024/12/002088	12/19/2024 API		1,437.00	VND 000976 IN 817498		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7372338
2024/12/002144	12/18/2024 API		1,500.00	VND 000976 IN 817223		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7372462
2024/12/002144	12/18/2024 API		1,500.00	VND 000976 IN 817225		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7372463
2024/12/002144	12/18/2024 API		1,500.00	VND 000976 IN 817226		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7372464
19519531 350104	ALLOWANCES - FURNITURE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
19519531 350115	ALLOWANCES - UTILITIES	12,239.00	35,000.00	8,799.48	455.21	0.00	26,200.52	25.1%
2024/12/000233	12/02/2024 API		149.59	VND 000217 IN 814658		OHIO POWER COMPANY	C.VET.SB-UTILI	7370676
2024/12/002083	12/19/2024 API		86.76	VND 001046 IN 817495		CITY OF LIMA UTILITY	C.VET.SB-UTILI	7372325
2024/12/002083	12/19/2024 API		132.47	VND 000217 IN 817497		OHIO POWER COMPANY	C.VET.SB-UTILI	7372330
2024/12/002083	12/19/2024 API		86.39	VND 024068 IN 817493		THE EAST OHIO GAS CO	C.VET.SB-UTILI	7372332
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	25,000.00	21,000.00	1,750.00	4,000.00	0.00	100.0%
2024/12/001184	12/12/2024 API		1,750.00	VND 022506 IN 816120		CNS MANAGEMENT	C-RENTAL-PARKI	7371550
19519531 360420	TRAVEL - BOARD MEETINGS	8,759.00	20,000.00	6,399.57	0.00	0.00	13,600.43	32.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 360430		TRAVEL-MEETINGS						
	14,883.00		20,000.00	13,191.06	200.00	0.00	6,808.94	66.0%
2024/12/001778	12/17/2024	API	200.00	VND 022768 IN 816978		OSACVSO	SB-TRAVEL STAF	7371851
TOTAL SERVICES	135,095.00		244,300.00	137,876.79	19,419.30	4,000.00	102,423.21	58.1%
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	11,000.00		15,000.00	12,958.38	423.76	0.00	2,041.62	86.4%
2024/12/000232	12/02/2024	API	91.75	VND 005948 IN 9979366373		VERIZON WIRELESS	SB-OFFICE EQUI	7370687
2024/12/000539	12/05/2024	API	44.61	VND 008292 IN 0019627		LANE'S WAREHOUSING	SB-OFFICE EQUI	7370935
2024/12/001777	12/13/2024	API	287.40	VND 018975 IN 816350		JP MORGAN CHASE BANK	SB-OFFICE EQUI	7371850
TOTAL CAPITAL OUTLAY	11,000.00		15,000.00	12,958.38	423.76	0.00	2,041.62	86.4%
TOTAL VETERANS ASSISTANCE-GENERAL	197,275.00		339,630.00	200,756.18	23,943.69	4,000.00	134,873.82	60.3%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00		362,119.54	272,649.28	32,390.73	0.00	89,470.26	75.3%
2024/12/000012	12/04/2024	PRJ	9,904.01	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	12,814.72	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	8,360.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
2024/12/002530	12/30/2024	GEN	1,312.00	REF		POSTED TO WRONG PROJECT		
19519717 171001		PERS						
	50,000.00		52,384.62	37,750.86	4,114.70	0.00	14,633.76	72.1%
2024/12/000012	12/04/2024	PRJ	1,386.56	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	1,374.06	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	1,354.08	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
19519717	172001	MEDICARE								
	6,000.00		6,195.19		3,948.11	469.09	0.00	2,247.08		63.7%
2024/12/000012	12/04/2024	PRJ	143.41		REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	185.63		REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	140.05		REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
	406,000.00		420,699.35		314,348.25	36,974.52	0.00	106,351.10		74.7%
31 SERVICES										
19519731	350701	GRANT - GRAVE MARKERS								
	45,421.00		60,842.00		54,381.26	68.42	0.00	6,460.74		89.4%
2024/12/001185	12/12/2024	API	68.42		VND 000889 IN 57438		CENTEC CAST METAL PR	SB-GRAVE MARKE		7371549
19519731	350702	GRANT - MEMORIAL DAY EXPENSE								
	1,010.00		7,000.00		1,980.00	0.00	0.00	5,020.00		28.3%
19519731	350703	GRANT - BURIALS								
	6,896.00		10,000.00		1,000.00	1,000.00	0.00	9,000.00		10.0%
2024/12/000539	12/05/2024	API	1,000.00		VND 002696 IN 12-2-2024		JONES-CLARK FUNERAL	SB-BURIALS/ROB		7370930
19519731	360050	OUTREACH								
	38,775.00		60,000.00		57,833.48	7,447.00	0.00	2,166.52		96.4%
2024/12/000232	12/02/2024	API	1,900.00		VND 006309 IN 116541883		LAMAR TEXAS LIMITED	SB-OUTREACH/HO		7370667
2024/12/000831	12/10/2024	API	50.00		VND 001435 IN 12-25-2024		DELPHOS PUBLICATIONS	SB-OUTREACH/VE		7371250
2024/12/000836	12/05/2024	API	262.50		VND 004629 IN 216173		QUICK AS A WINK PRIN	SB-OUTREACH/SP		7371264
2024/12/001098	12/11/2024	API	750.00		VND 013781 IN 40010546-202411		AIM MEDIA MIDWEST OP	SB-OUTREACH/VE		7371335
2024/12/001098	12/11/2024	API	4,040.00		VND 024316 IN 12-7-2024		MAIN CATERING OF LIM	SB-OUTREACH/HO		7371348
2024/12/001777	12/13/2024	API	444.50		VND 018975 IN 816348		JP MORGAN CHASE BANK	SB-OUTREACH/CH		7371850
TOTAL SERVICES										
	92,102.00		137,842.00		115,194.74	8,515.42	0.00	22,647.26		83.6%
TOTAL VETERANS SERVICES										
	498,102.00		558,541.35		429,542.99	45,489.94	0.00	128,998.36		76.9%
TOTAL VETERANS										
	695,377.00		898,171.35		630,299.17	69,433.63	4,000.00	263,872.18		70.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	296,959.50	289,675.20	32,676.60	0.00	7,284.30	97.5%
2024/12/000012	12/04/2024 PRJ		10,892.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		10,892.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		10,892.20	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
24500017 171001	PERS	40,035.00	41,574.79	40,554.39	4,574.70	0.00	1,020.40	97.5%
2024/12/000012	12/04/2024 PRJ		1,524.90	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,524.90	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,524.90	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
24500017 172001	MEDICARE	4,146.00	4,305.48	3,926.32	450.27	0.00	379.16	91.2%
2024/12/000012	12/04/2024 PRJ		146.63	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		157.37	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		146.27	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
24500017 174001	UNEMPLOYMENT	0.00	239.61	239.61	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		330,142.00	343,079.38	334,395.52	37,701.57	0.00	8,683.86	97.5%
TOTAL UNDEFINED		330,142.00	343,079.38	334,395.52	37,701.57	0.00	8,683.86	97.5%
TOTAL MUSEUM		330,142.00	343,079.38	334,395.52	37,701.57	0.00	8,683.86	97.5%

250 INSURANCE

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
250 FRINGE BENEFITS-GENERAL										
17 PERSONAL SERVICES										
25025017	173001	WORKMEN'S COMPENSATION								
	175,000.00		263,000.00		231,885.86	392,553.60	0.00	31,114.14		88.2%
2024/12/000941	12/09/2024	API	1,208.70	VND 019449	IN W/C OCT-DEC 24	KAUFMAN LAW OFFICE		W/C OCT-DEC 24		7371287
2024/12/001669	12/17/2024	API	391,838.00	VND 000765	IN BWC CO PREM PYMT 25	OHIO BUREAU OF WORKE		BWC CO PREMIUM		25503
2024/12/001907	12/16/2024	API	1,556.25	VND 010444	IN INV 410005989363	SEDGWICK CLAIMS		INV 4100059893		7372027
2024/12/002524	12/29/2024	GEN	-2,049.35	REF		BWC RECON 2024				
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		2,998,026.08	252,053.97	0.00	1,197,161.92		71.5%
2024/12/000012	12/04/2024	PRJ	128,388.44	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/000012	12/04/2024	PRJ	-4,517.64	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ	2,804.81	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ	-1,117.65	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ	-574.68	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ	127,070.69	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
25025017	175002	VSP PREMIUMS								
	2,200.00		3,282.00		3,260.76	187.52	0.00	21.24		99.4%
2024/12/000012	12/04/2024	PRJ	93.40	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ	-0.26	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ	0.44	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/001704	12/31/2024	PRJ	1.47	REF 123124				WARRANT=123124	RUN=2	MONTHLY
2024/12/002450	12/31/2024	PRJ	92.47	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
25025017	175003	A/C LIFE INSURANCE PREMIUMS								
	25,000.00		25,000.00		20,639.86	1,749.46	0.00	4,360.14		82.6%
2024/12/001704	12/31/2024	PRJ	12.00	REF 123124				WARRANT=123124	RUN=2	MONTHLY
2024/12/002450	12/31/2024	PRJ	1,737.46	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES										
	4,397,388.00		4,486,470.00		3,251,181.40	646,544.55	0.00	1,235,288.60		72.5%
TOTAL FRINGE BENEFITS-GENERAL										
	4,397,388.00		4,486,470.00		3,251,181.40	646,544.55	0.00	1,235,288.60		72.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	2,677.00	99.6%		
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	0.00	2,837.09	99.6%		
TOTAL INSURANCE-GENERAL								
664,167.00	664,167.00	661,329.91	0.00	0.00	2,837.09	99.6%		
TOTAL INSURANCE								
5,061,555.00	5,150,637.00	3,912,511.31	646,544.55	0.00	1,238,125.69	76.0%		
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	100.00		100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031 360305	1,650.00	ADVERTISING & PRINTING	1,650.00	576.00	0.00	0.00	1,074.00	34.9%
29600031 370300	750.00	REIMBURSEMENT	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00		2,400.00	576.00	0.00	0.00	1,824.00	24.0%
TOTAL UNDEFINED	2,500.00		2,500.00	576.00	0.00	0.00	1,924.00	23.0%
TOTAL ALLEY VACATIONS	2,500.00		2,500.00	576.00	0.00	0.00	1,924.00	23.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350517	57,600.00	PHASE II SW COORDINATOR	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
29901131 340005		SERVICES - CONSULTING						
	33,500.00		63,750.00	20,745.00	52.50	15,250.00	27,755.00	56.5%
2024/12/000940	12/10/2024	API		52.50 VND 001641 IN INV 273		FISHEL DOWNEY ALBREC INV 273		7371284
29901131 350509		CASA GRANT						
	46,170.00		46,170.00	34,627.50	0.00	0.00	11,542.50	75.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT						
	88,800.00		96,200.00	84,871.69	0.00	11,328.31	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	60,906.00		60,906.00	59,490.45	0.00	0.00	1,415.55	97.7%
29901131 399999		CONTINGENCIES						
	805,000.00		618,961.57	300,000.00	300,000.00	0.00	318,961.57	48.5%
2024/12/000421	12/04/2024	API		300,000.00 VND 000131 IN ADVANCE OF FUNDS		ALLEN CO HEALTH DEPT C-ADVANCE OF F		7370867
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00		180,000.00	127,353.94	23,043.00	0.00	52,646.06	70.8%
2024/12/000208	12/02/2024	API		5,160.00 VND 013118 IN CR20240011		RUMER & MAISCH CO, L DEVIN O MOORE		7370629
2024/12/000208	12/02/2024	API		532.00 VND 005417 IN CR20230123		SUSAN K THOMAS AMBER L CARPEN		7370630
2024/12/000514	12/05/2024	API		3,913.00 VND 003028 IN CR20230259		KRISTEN JOHNSTON AMY G HOBSON		7370889
2024/12/000514	12/05/2024	API		5,000.00 VND 009572 IN 12355		OHIO PUBLIC DEFENDER ROBERT F GLASS		7370890
2024/12/001260	12/12/2024	API		4,000.00 VND 022469 IN CR20240201		MARCUS EBER DEGRAW RONALD E MORGA		7371609
2024/12/001260	12/12/2024	API		147.00 VND 023322 IN CR20240071		MICHELLE FOSTER MARCUS R MCLEL		7371610
2024/12/001260	12/12/2024	API		4,193.00 VND 023322 IN CR20240071		MICHELLE FOSTER MARCUS R MCLEL		7371610
2024/12/001260	12/12/2024	API		98.00 VND 005417 IN CR20230017		SUSAN K THOMAS TAKAL L AUSTIN		7371611

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC									
30,000.00		30,000.00		17,225.00	1,725.00	0.00	12,775.00	57.4%			
2024/12/000206	12/02/2024	API	67.50	VND 011724	IN DP202101011224	REEVES & SHERRICK.,	MARQUAVOUS Q L	7370628			
2024/12/000206	12/02/2024	API	105.00	VND 011724	IN 2013JP11882	REEVES & SHERRICK.,	TYLER A BURNET	7370628			
2024/12/000206	12/02/2024	API	142.50	VND 011724	IN 2019JS365681224	REEVES & SHERRICK.,	JOHN WALKER JR	7370628			
2024/12/000206	12/02/2024	API	165.00	VND 011724	IN 2012JP11544	REEVES & SHERRICK.,	CHRISTOPHER L	7370628			
2024/12/000517	12/05/2024	API	427.50	VND 019264	IN 1984JP01826	HOPKINS, KLAUSING,	JEFF BERGER	7370891			
2024/12/000517	12/05/2024	API	67.50	VND 011724	IN 2018JS352911224	REEVES & SHERRICK.,	ASHLEY CARVER	7370892			
2024/12/000517	12/05/2024	API	105.00	VND 011724	IN 2008JP09475	REEVES & SHERRICK.,	TYLEA WALTON	7370892			
2024/12/000517	12/05/2024	API	120.00	VND 011724	IN 2018JS351061224	REEVES & SHERRICK.,	IGNATIA COFFMA	7370892			
2024/12/000517	12/05/2024	API	187.50	VND 011724	IN 2018JS14979	REEVES & SHERRICK.,	KEAUNDRAY M RO	7370892			
2024/12/001202	12/12/2024	API	210.00	VND 011724	IN DR202100031224	REEVES & SHERRICK.,	JOHN B KELLY	7371604			
2024/12/001860	12/18/2024	API	60.00	VND 017010	IN 2007JP091351224	THE LAW FIRM OF	ROSS ANDERSON	7371970			
2024/12/001860	12/18/2024	API	67.50	VND 017010	IN 2001JP056381224	THE LAW FIRM OF	BILLI J MYER	7371970			
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE									
475,000.00		475,000.00		321,710.53	12,480.00	0.00	153,289.47	67.7%			
2024/12/000140	12/02/2024	API	307.50	VND 011724	IN 2024JG39405	REEVES & SHERRICK.,	SHH	7370626			
2024/12/000140	12/02/2024	API	450.00	VND 011724	IN 23JG389751224	REEVES & SHERRICK.,	TT	7370626			
2024/12/000140	12/02/2024	API	487.50	VND 011724	IN 2024JG39387	REEVES & SHERRICK.,	EC	7370626			
2024/12/000140	12/02/2024	API	487.50	VND 011724	IN 23JG388931224	REEVES & SHERRICK.,	JN	7370626			
2024/12/000140	12/02/2024	API	360.00	VND 006133	IN 2023JG388221224	WILLIAM H WHITE	MS	7370627			
2024/12/000505	12/05/2024	API	1,440.00	VND 019264	IN 2023JG384751224	HOPKINS, KLAUSING,	DM	7370869			
2024/12/000505	12/05/2024	API	690.00	VND 009902	IN 2023AD23	HUFFMAN KELLEY &	KMJ-B	7370870			
2024/12/000505	12/05/2024	API	352.50	VND 011724	IN 24JG39421	REEVES & SHERRICK.,	KD	7370871			
2024/12/000505	12/05/2024	API	562.50	VND 011724	IN 23JG385281224	REEVES & SHERRICK.,	AC	7370871			
2024/12/000505	12/05/2024	API	285.00	VND 006133	IN 2024JG38368	WILLIAM H WHITE	KF	7370872			
2024/12/000505	12/05/2024	API	555.00	VND 006133	IN 2023JG38615	WILLIAM H WHITE	LG	7370872			
2024/12/000505	12/05/2024	API	1,155.00	VND 006133	IN 2024JG39090	WILLIAM H WHITE	KK	7370872			
2024/12/001256	12/12/2024	API	427.50	VND 011724	IN 19JG360301224	REEVES & SHERRICK.,	LB	7371605			
2024/12/001256	12/12/2024	API	450.00	VND 006133	IN 2024JG28297	WILLIAM H WHITE	TS	7371606			
2024/12/001256	12/12/2024	API	765.00	VND 006133	IN 2024JG39444	WILLIAM H WHITE	AM	7371606			
2024/12/001850	12/18/2024	API	450.00	VND 011724	IN 2023JG38992	REEVES & SHERRICK.,	SC	7371966			
2024/12/001850	12/18/2024	API	360.00	VND 006133	IN 2022JG383761224	WILLIAM H WHITE	AP	7371967			
2024/12/001850	12/18/2024	API	510.00	VND 006133	IN 2024JG392531224	WILLIAM H WHITE	OA	7371967			
2024/12/001850	12/18/2024	API	900.00	VND 006133	IN 2023JG388401224	WILLIAM H WHITE	OJ	7371967			
2024/12/001850	12/18/2024	API	1,485.00	VND 006133	IN 2024JG39454	WILLIAM H WHITE	ZG	7371967			
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT									
65,000.00		85,000.00		82,171.01	5,197.50	0.00	2,828.99	96.7%			
2024/12/000501	12/05/2024	API	150.00	VND 019003	IN 24CRB01578	ANDREW B BENCHIC ESQ	ZAYIA B CLARK	7370758			
2024/12/000501	12/05/2024	API	75.00	VND 010872	IN 24CRA02113	CLAYTON P. OSTING	JAQUAN ROGERS	7370759			
2024/12/001258	12/12/2024	API	225.00	VND 019003	IN 24CRB01828	ANDREW B BENCHIC ESQ	ANNABELLE D DE	7371607			
2024/12/001258	12/12/2024	API	337.50	VND 019003	IN 24CRB01778	ANDREW B BENCHIC ESQ	JODI GIBSON	7371607			
2024/12/001258	12/12/2024	API	337.50	VND 019003	IN 24CRB01777	ANDREW B BENCHIC ESQ	JOY ABOUJAOUDE	7371607			
2024/12/001258	12/12/2024	API	360.00	VND 019003	IN 24CRB01782	ANDREW B BENCHIC ESQ	PATRICIA A MCK	7371607			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEFENSE OF INDIGENTS- MUNI CT									
2024/12/001258	12/12/2024	API		472.50	VND 019003 IN 24CRB00942			ANDREW B BENCHIC ESQ MACKENZIE A BI	7371607
2024/12/001258	12/12/2024	API		255.00	VND 010872 IN 24CRB00445			CLAYTON P. OSTING MARCUS E COPEL	7371608
2024/12/001258	12/12/2024	API		337.50	VND 010872 IN 24CRB00424			CLAYTON P. OSTING MARCUS E COPEL	7371608
2024/12/001258	12/12/2024	API		408.75	VND 010872 IN 24CRB01124			CLAYTON P. OSTING KYLEE E WILLIA	7371608
2024/12/001856	12/18/2024	API		1,312.50	VND 021001 IN 012375			EKEH CHIMA RALPH MARKIESHA M BL	7371968
2024/12/001856	12/18/2024	API		195.00	VND 021509 IN 0124051			WILLIAM T CRAMER DEXTER L THOMP	7371969
2024/12/001862	12/18/2024	API		393.75	VND 010872 IN 24CRB01846			CLAYTON P. OSTING ZACHEUS R HEND	7371971
2024/12/001862	12/18/2024	API		75.00	VND 002569 IN 24CRA02252			JERRY O PITTS JOSEPH E CLAIR	7371972
2024/12/001862	12/18/2024	API		262.50	VND 002569 IN 24CRB01693			JERRY O PITTS NAKIAH BROWN	7371972
29901231 360111			FEES - FOREIGN JUDGES	0.00	245.00	245.00	0.00	0.00	100.0%
29901231 370800			IV-D REIMB TO CSEA	20,000.00	27,500.00	26,990.52	5,795.72	0.00	509.48 98.1%
2024/12/000238	12/02/2024	API		813.71	VND 000118 IN IV-D REIMB-10.25.24	ALLEN CO CHILD SUPPO	IV-D REIMB - 1		7370689
2024/12/000238	12/02/2024	API		910.61	VND 000118 IN IV-D REIMB 10.30.24	ALLEN CO CHILD SUPPO	IV-D REIMB - 1		7370689
2024/12/000238	12/02/2024	API		991.19	VND 000118 IN IV-D REIMB-09.16.24	ALLEN CO CHILD SUPPO	IV-D REIMB-09.		7370689
2024/12/000238	12/02/2024	API		1,011.25	VND 000118 IN IV-D REIMB-09.26.24	ALLEN CO CHILD SUPPO	IV-D REIMB-09.		7370689
2024/12/000238	12/02/2024	API		1,049.92	VND 000118 IN IV-D REIMB-09.13.24	ALLEN CO CHILD SUPPO	IV-D REIMB-09.		7370689
2024/12/000238	12/02/2024	API		1,019.04	VND 000118 IN IV-D REIMB-11.01.24	ALLEN CO CHILD SUPPO	IV-D REIMB-11.		7370689
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	125,000.00	117,791.46	16,185.72	0.00	7,208.54 94.2%
2024/12/001866	12/13/2024	API		5,108.09	VND 003195 IN COST BENEFIT-AUG 24	LIMA ALLEN CO RPC	COST BENEFIT -		7371978
2024/12/001866	12/13/2024	API		5,257.83	VND 003195 IN COST BENEFIT JULY 24	LIMA ALLEN CO RPC	COST BENEFIT J		7371978
2024/12/001906	12/16/2024	API		2,125.20	VND 003195 IN COST BENEFIT SEPT 24	LIMA ALLEN CO RPC	COST BENEFIT S		7372023
2024/12/001906	12/16/2024	API		3,694.60	VND 003195 IN COST BENEFIT OCT 24	LIMA ALLEN CO RPC	COST BENEFIT -		7372023
29901431 350508			GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	61,784.00	0.00	0.00	0.00 100.0%
TOTAL SERVICES				2,091,160.00	1,960,516.57	1,255,006.10	364,479.44	26,578.31	678,932.16 65.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
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	3,832,560.08	3,809,457.08	2,017,460.80	0.00	23,103.00	99.4%		
2024/12/001820	12/18/2024 GEN	2,000,000.00	REF				RES #1008-24	TRANSFER
2024/12/002389	12/26/2024 GEN	17,460.80	REF				RES #1046-24	TRANSFER
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	344,475.50	28,495.16	0.00	9,812.50	97.2%		
2024/12/000238	12/02/2024 API	28,495.16	VND 000126 IN DJFS MANDATE-DEC 24	ALLEN CO DJFS	DJFS MANDATE-D	7370690		
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	4,855,648.08	4,153,932.58	2,045,955.96	0.00	701,715.50	85.5%		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94 ADVANCE OUT								
29900094 940001	ADVANCE OUT							
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,698,352.00	6,977,862.02	5,570,636.05	2,410,435.40	26,578.31	1,380,647.66	80.2%		
TOTAL MISCELLANEOUS								
3,698,352.00	6,977,862.02	5,570,636.05	2,410,435.40	26,578.31	1,380,647.66	80.2%		
TOTAL GENERAL FUND								
37,033,591.20	41,704,004.27	36,427,797.30	5,992,194.21	78,731.87	5,197,475.10	87.5%		
TOTAL EXPENSES								
37,033,591.20	41,704,004.27	36,427,797.30	5,992,194.21	78,731.87	5,197,475.10			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1010	COUNTY REPLACEMENT FUND						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
10100493 930001		TRANSFER OUT						
	0.00		883,915.28	883,915.28	883,915.28	0.00	0.00	100.0%
2024/12/000277	12/03/2024	GEN	16,794.39	REF		RES #959-24		
2024/12/000277	12/03/2024	GEN	844,139.09	REF		RES #959-24		
2024/12/000277	12/03/2024	GEN	22,981.80	REF		RES #959-24		
TOTAL TRANSFER OUT	0.00		883,915.28	883,915.28	883,915.28	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		883,915.28	883,915.28	883,915.28	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		883,915.28	883,915.28	883,915.28	0.00	0.00	100.0%
TOTAL COUNTY REPLACEMENT FUND	0.00		883,915.28	883,915.28	883,915.28	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		883,915.28	883,915.28	883,915.28	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		381,679.86	48,274.34	0.00	28,320.14	93.1%
2024/12/000012	12/04/2024	PRJ		13,843.58	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		21,653.50	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		12,777.26	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY
10701217	171001	PERS							
	57,400.00		57,400.00		52,223.83	5,554.41	0.00	5,176.17	91.0%
2024/12/000012	12/04/2024	PRJ		1,938.10	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		1,827.49	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		1,788.82	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY
10701217	172001	MEDICARE							
	5,945.00		5,945.00		5,119.44	665.92	0.00	825.56	86.1%
2024/12/000012	12/04/2024	PRJ		182.70	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ		313.98	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		169.24	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY
10701217	173001	WORKMEN'S COMPENSATION							
	4,200.00		4,200.00		2,467.64	-78.46	0.00	1,732.36	58.8%
2024/12/002524	12/29/2024	GEN		-78.46	REF		BWC RECON 2024		
10701217	175001	MEDICAL PREMIUMS							
	95,000.00		95,000.00		85,899.29	7,303.30	0.00	9,100.71	90.4%
2024/12/000012	12/04/2024	PRJ		3,651.65	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ		3,651.65	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY
10701217	175003	A/C LIFE INSURANCE PREMIUMS							
	850.00		850.00		457.20	42.00	0.00	392.80	53.8%
2024/12/002450	12/31/2024	PRJ		42.00	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	573,395.00		573,395.00		527,847.26	61,761.51	0.00	45,547.74	92.1%
21 MATERIALS & SUPPLIES									
10701221 210001	25,000.00		SUPPLIES - GENERAL	25,000.00	19,717.69	1,848.01	0.00	5,282.31	78.9%
2024/12/000938	12/10/2024	API	17.50	VND 003988	IN NOV WATER TITLE	PEACOCK WATER		B SUPPLIES TIT	7371295
2024/12/000938	12/10/2024	API	424.00	VND 004620	IN 16599	QUALITY BUSINESS SYS		B SUPPLIES TIT	7371296
2024/12/000938	12/10/2024	API	67.80	VND 005315	IN 6018290862	STAPLES CONTRACT &		B SUPPLIES TIT	7371301
2024/12/000938	12/10/2024	API	759.11	VND 005315	IN 6018290861	STAPLES CONTRACT &		B SUPPLIES TIT	7371301
2024/12/001198	12/12/2024	API	579.60	VND 006375	IN NOV ACCT ANALYSIS	PREMIER BANK		B SUPPLIES TIT	7371590
10701221 211002	1,500.00		COPY MACHINE	1,500.00	859.45	0.00	0.00	640.55	57.3%
TOTAL MATERIALS & SUPPLIES	26,500.00		26,500.00		20,577.14	1,848.01	0.00	5,922.86	77.6%
31 SERVICES									
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10701231 340001	8,000.00		SERVICES	8,000.00	7,655.10	0.00	0.00	344.90	95.7%
10701231 360430	7,905.00		TRAVEL-MEETINGS	7,905.00	3,741.59	233.83	0.00	4,163.41	47.3%
2024/12/000938	12/10/2024	API	114.57	VND 015802	IN OCCA WINTER CONF TI	MELINDA MITCHELL		B TRAVEL & MEE	7371292
2024/12/001493	12/13/2024	API	119.26	VND 015802	IN BMV FALL CONFERENCE	MELINDA MITCHELL		B TRAVEL & MEE	7371696
10701231 370629	3,200.00		DUES	3,200.00	3,191.84	0.00	0.00	8.16	99.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
20,105.00	20,105.00	14,588.53	233.83	0.00	5,516.47	72.6%		
TOTAL UNDEFINED								
620,000.00	620,000.00	563,012.93	63,843.35	0.00	56,987.07	90.8%		
TOTAL UNDEFINED								
620,000.00	620,000.00	563,012.93	63,843.35	0.00	56,987.07	90.8%		
TOTAL CLERK OF COURTS TITLE								
620,000.00	620,000.00	563,012.93	63,843.35	0.00	56,987.07	90.8%		
TOTAL EXPENSES								
620,000.00	620,000.00	563,012.93	63,843.35	0.00	56,987.07			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED 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	35,723.33	35,723.33	9,547.23	0.00	0.00	100.0%
2024/12/002511	12/26/2024	API	9,547.23	VND 018629 IN	TREAS UCF-LB 4TH 24	ALLEN COUNTY	TREAS UCF TO L	7372625
17001155 350953	44,123.41	5 YR UNCLAIMED	47,597.84	47,597.84	3,611.55	0.00	0.00	100.0%
2024/12/002437	12/26/2024	GEN	3,611.55	REF		5YR MOVE TO GF 4TH QTR 2024		
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	167,620.62	0.00	0.00	32,379.38	83.8%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	53,238.51	52,224.08	433.80	0.00	1,014.43	98.1%
2024/12/002224	12/20/2024	API	48.00	VND 009999 IN UCF (JUVENILE)	AUDITOR REFUND	UNCLAIMED FUND		7372473
2024/12/002224	12/20/2024	API	29.00	VND 009999 IN UCF (JUVENILE 2)	AUDITOR REFUND	UNCLAIMED FUND		7372474
2024/12/002224	12/20/2024	API	48.00	VND 009999 IN UCF (JUVENILE 3)	AUDITOR REFUND	UNCLAIMED FUND		7372475
2024/12/002224	12/20/2024	API	29.00	VND 009999 IN UCF (JUVENILE 4)	AUDITOR REFUND	UNCLAIMED FUND		7372476
2024/12/002224	12/20/2024	API	29.00	VND 009999 IN UCF (JUVENILE 5)	AUDITOR REFUND	UNCLAIMED FUND		7372477
2024/12/002224	12/20/2024	API	48.00	VND 009999 IN UCF (JUVENILE 6)	AUDITOR REFUND	UNCLAIMED FUND		7372478
2024/12/002224	12/20/2024	API	23.00	VND 009999 IN UCF (JUVENILE 7)	AUDITOR REFUND	UNCLAIMED FUND		7372479
2024/12/002224	12/20/2024	API	93.80	VND 009999 IN UCF (JUVENILE 8)	AUDITOR REFUND	UNCLAIMED FUND		7372480
2024/12/002224	12/20/2024	API	43.00	VND 009999 IN UCF (JUVENILE 9)	AUDITOR REFUND	UNCLAIMED FUND		7372481
2024/12/002224	12/20/2024	API	43.00	VND 009999 IN UCF (JUVENILE 10)	AUDITOR REFUND	UNCLAIMED FUND		7372482
TOTAL OTHER FINANCING USES	109,377.95		356,559.68	303,165.87	13,592.58	0.00	53,393.81	85.0%
TOTAL UNDEFINED	109,377.95		356,559.68	303,165.87	13,592.58	0.00	53,393.81	85.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1700	UNCLAIMED MONEY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
109,377.95	356,559.68	303,165.87	13,592.58	0.00	53,393.81	85.0%		
TOTAL UNCLAIMED MONEY								
109,377.95	356,559.68	303,165.87	13,592.58	0.00	53,393.81	85.0%		
TOTAL EXPENSES								
109,377.95	356,559.68	303,165.87	13,592.58	0.00	53,393.81			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	151,000.00				124,940.65	13,296.02	0.00	26,059.35	82.7%
2024/12/000012	12/04/2024	PRJ		4,265.85	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		4,589.93	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		4,440.24	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
18601317 171001	27,200.00				22,614.28	2,406.57	0.00	4,585.72	83.1%
2024/12/000012	12/04/2024	PRJ		772.12	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		830.77	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		803.68	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
18601317 172001	2,200.00				1,674.69	185.89	0.00	525.31	76.1%
2024/12/000012	12/04/2024	PRJ		58.41	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		66.55	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		60.93	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
18601317 173001	0.00				813.55	-117.29	0.00	122.92	86.9%
2024/12/002524	12/29/2024	GEN		-117.29	REF		BWC RECON 2024		
18601317 175001	30,000.00				29,054.88	1,339.00	0.00	945.12	96.8%
2024/12/000012	12/04/2024	PRJ		669.50	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		669.50	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
18601317 175003	312.00				143.22	12.00	0.00	168.78	45.9%
2024/12/002450	12/31/2024	PRJ		12.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
210,712.00	211,648.47	179,241.27	17,122.19	0.00	32,407.20	84.7%		
TOTAL UNDEFINED								
210,712.00	211,648.47	179,241.27	17,122.19	0.00	32,407.20	84.7%		
TOTAL UNDEFINED								
210,712.00	211,648.47	179,241.27	17,122.19	0.00	32,407.20	84.7%		
TOTAL SHERIFF'S ROTARY								
210,712.00	211,648.47	179,241.27	17,122.19	0.00	32,407.20	84.7%		
TOTAL EXPENSES								
210,712.00	211,648.47	179,241.27	17,122.19	0.00	32,407.20			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
19921231 390950	M I COSTS EXP					
5,000.00	18,329.79	8,663.11	0.00	0.00	9,666.68	47.3%
TOTAL SERVICES						
5,000.00	18,329.79	8,663.11	0.00	0.00	9,666.68	47.3%
TOTAL UNDEFINED						
5,000.00	18,329.79	8,663.11	0.00	0.00	9,666.68	47.3%
TOTAL UNDEFINED						
5,000.00	18,329.79	8,663.11	0.00	0.00	9,666.68	47.3%
TOTAL M I CASES-PROBATE CT						
5,000.00	18,329.79	8,663.11	0.00	0.00	9,666.68	47.3%
TOTAL EXPENSES						
5,000.00	18,329.79	8,663.11	0.00	0.00	9,666.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	416,806.50	381,125.38	19,444.19	0.00	35,681.12	91.4%		
2024/12/000012	12/04/2024 PRJ	4,566.89	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	1,119.86	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	13,757.44	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
20001117 172001	MEDICARE							
1,428.00	5,737.07	5,226.60	281.94	0.00	510.47	91.1%		
2024/12/000012	12/04/2024 PRJ	66.22	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	16.24	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	199.48	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
99,928.00	422,543.57	386,351.98	19,726.13	0.00	36,191.59	91.4%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	422,543.57	386,351.98	19,726.13	0.00	36,191.59	91.4%		
TOTAL COMMISSIONERS								
99,928.00	422,543.57	386,351.98	19,726.13	0.00	36,191.59	91.4%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	422,543.57	386,351.98	19,726.13	0.00	36,191.59	91.4%		
TOTAL EXPENSES								
99,928.00	422,543.57	386,351.98	19,726.13	0.00	36,191.59			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		151,861.86	151,861.86	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
151,861.74		151,861.86	151,861.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
151,861.74		151,861.86	151,861.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
151,861.74		151,861.86	151,861.86	0.00	0.00	0.00	100.0%

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY -	OFFICIALS					
124,021.00		124,021.00	124,021.00	13,893.12	0.00	0.00	100.0%
2024/12/000012	12/04/2024	PRJ	4,743.97	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ	4,743.97	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ	4,405.18	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY
23023017 170005	SALARY -	EMPLOYEES					
885,000.00		883,500.00	771,964.16	84,225.47	0.00	111,535.84	87.4%
2024/12/000012	12/04/2024	PRJ	28,735.20	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024	PRJ	27,745.13	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024	PRJ	27,745.14	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN	10,000.00 / 16,500.00	13,660.00	1,629.00	0.00	2,840.00	82.8%
2024/12/000012	12/04/2024 PRJ	687.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	255.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	687.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023017 171001	PERS	140,000.00 / 140,000.00	127,350.52	13,964.69	0.00	12,649.48	91.0%
2024/12/000012	12/04/2024 PRJ	4,783.27	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	4,584.19	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	4,597.23	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	17,000.00 / 17,000.00	12,518.94	1,392.11	0.00	4,481.06	73.6%
2024/12/000012	12/04/2024 PRJ	467.22	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	474.17	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	450.72	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION	5,000.00 / 7,140.98	5,929.72	-415.50	0.00	1,211.26	83.0%
2024/12/002524	12/29/2024 GEN	-415.50	REF		BWC RECON 2024		
23023017 175001	MEDICAL PREMIUMS	150,000.00 / 158,000.00	148,577.94	12,917.00	0.00	9,422.06	94.0%
2024/12/000012	12/04/2024 PRJ	6,533.07	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	6,383.93	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	830.00 / 830.00	789.60	63.60	0.00	40.40	95.1%
2024/12/002450	12/31/2024 PRJ	63.60	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,331,851.00 / 1,346,991.98	1,204,811.88	127,669.49	0.00	142,180.10	89.4%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE	25,000.00 / 17,000.00	12,852.09	457.59	0.00	4,147.91	75.6%
2024/12/001507	12/12/2024 API	16.29	VND 018975 IN STATEMENT 12/5/24		JP MORGAN CHASE BANK ACCT#5563-7581	7371732	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
OFFICE							
2024/12/001507	12/12/2024 API	25.40 VND 018975 IN 12/5/2024 STATEMENT			JP MORGAN CHASE BANK	ACCT#5563-7581	7371732
2024/12/002032	12/19/2024 API	89.89 VND 003713 IN 40121			MENARD INC	31840274 - ALL	7372197
2024/12/002033	12/17/2024 API	326.01 VND 000735 IN 312448			BROWN SUPPLY CO	ACCT#160165 ~	7372179
TOTAL MATERIALS & SUPPLIES							
	25,000.00	17,000.00	12,852.09	457.59	0.00	4,147.91	75.6%
31 SERVICES							
23023031 360401	TRAVEL						
	8,000.00	15,500.00	9,986.76	164.56	0.00	5,513.24	64.4%
2024/12/001514	12/12/2024 API	164.56 VND 000719 IN CONFERENCE 2024			BRION E RHODES	CCAO/CEAO WINT	7371737
23023031 360431	SAFETY/MEETINGS						
	800.00	1,300.00	1,123.18	134.22	0.00	176.82	86.4%
2024/12/001507	12/12/2024 API	134.22 VND 018975 IN STMT 12/5/2024			JP MORGAN CHASE BANK	ACCT#5563-7581	7371732
TOTAL SERVICES							
	8,800.00	16,800.00	11,109.94	298.78	0.00	5,690.06	66.1%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	41,000.00	40,146.93	2,678.71	0.00	853.07	97.9%
2024/12/000314	12/02/2024 API	146.09 VND 021385 IN 1154334			EASTERN ENGINEERING	800413 - ALLEN	7370774
2024/12/000314	12/02/2024 API	16.44 VND 004405 IN INV1000794			PERRY PRO TECH	CO33 - ALLEN C	7370797
2024/12/001135	12/09/2024 API	1,850.00 VND 006677 IN 0268017			CARLSON SOFTWARE	ACCT#0015404 ~	7371442
2024/12/001521	12/12/2024 API	666.18 VND 003395 IN 543577654 CO ENG			LYON FINANCIAL SERVI	ACCT#20182757	7371776
TOTAL CAPITAL OUTLAY							
	40,000.00	41,000.00	40,146.93	2,678.71	0.00	853.07	97.9%
TOTAL ENGINEER-ADMINISTRATION							
	1,405,651.00	1,421,791.98	1,268,920.84	131,104.57	0.00	152,871.14	89.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005	1,300,000.00		SALARY - EMPLOYEES 1,290,000.00	1,177,723.20	133,100.28	0.00	112,276.80	91.3%
2024/12/000012	12/04/2024	PRJ	42,935.49	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	40,933.77	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	49,231.02	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023117 170009	25,000.00		SALARY - SUMMER LABORERS 40,000.00	36,767.54	0.00	0.00	3,232.46	91.9%
23023117 171001	182,000.00		PERS 182,000.00	168,253.06	17,681.65	0.00	13,746.94	92.4%
2024/12/000012	12/04/2024	PRJ	6,010.98	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	5,730.73	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	5,939.94	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023117 172001	18,850.00		MEDICARE 18,850.00	16,668.12	1,865.96	0.00	2,181.88	88.4%
2024/12/000012	12/04/2024	PRJ	588.90	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	591.79	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	685.27	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023117 173001	6,000.00		WORKMEN'S COMPENSATION 9,262.06	7,866.41	-360.94	0.00	1,395.65	84.9%
2024/12/002524	12/29/2024	GEN	-360.94	REF		BWC RECON 2024		
23023117 175001	215,000.00		MEDICAL PREMIUMS 215,000.00	203,390.35	15,301.85	0.00	11,609.65	94.6%
2024/12/000012	12/04/2024	PRJ	7,278.39	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	372.55	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	7,650.91	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023117 175003		A/C LIFE INSURANCE PREMIUMS	1,500.00	1,332.00	108.00	0.00	168.00	88.8%	
2024/12/002450	12/31/2024	PRJ	108.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			1,748,350.00	1,756,612.06	1,612,000.68	167,696.80	0.00	144,611.38	91.8%

21 MATERIALS & SUPPLIES

23023121 217004		MATERIALS- ROAD MATERIALS	1,400,000.00	1,392,000.00	1,350,349.53	97,841.38	19,472.66	22,177.81	98.4%
2024/12/000309	12/02/2024	API	13,544.47	VND 016456 IN 5403199073		MORTON SALT, INC	3675113 - ALLE	7370791	
2024/12/000310	12/02/2024	API	1,645.92	VND 016456 IN 5403204948		MORTON SALT, INC	3675113 - ALLE	7370791	
2024/12/000310	12/02/2024	API	2,980.83	VND 016456 IN 5403199072		MORTON SALT, INC	3675113 - ALLE	7370791	
2024/12/000310	12/02/2024	API	3,401.27	VND 016456 IN 5403202755		MORTON SALT, INC	3675113 - ALLE	7370791	
2024/12/000310	12/02/2024	API	8,954.85	VND 016456 IN 5403197383		MORTON SALT, INC	3675113 - ALLE	7370791	
2024/12/000314	12/02/2024	API	2,330.19	VND 019959 IN 16801		DUFF QUARRY INC	24754 - ALLEN	7370773	
2024/12/000314	12/02/2024	API	1.72	VND 003360 IN 983811		LOWES COMPANIES INC	98000849137 -	7370788	
2024/12/000314	12/02/2024	API	43.17	VND 003360 IN 983900		LOWES COMPANIES INC	98000849137 -	7370788	
2024/12/000538	12/03/2024	API	79.18	VND 005349 IN 28380		STEVE MYERS SERVICE	ACCT#121069 ~	7370947	
2024/12/000543	12/03/2024	API	943.04	VND 003957 IN 953219 ROAD		NATIONAL LIME AND ST	ACCT#018249-03	7370940	
2024/12/000543	12/03/2024	API	193.92	VND 023890 IN 1106756		RUNNING SUPPLY INC	ACCT#108003 ~	7370945	
2024/12/000544	12/05/2024	API	27.98	VND 003713 IN 39519		MENARD INC	ACCT#31840274	7370938	
2024/12/001521	12/12/2024	API	180.00	VND 021039 IN 135406		LOGAN STECHSCHULTE	ACCT#ALLEN CO	7371773	
2024/12/002031	12/19/2024	API	58,500.00	VND 003957 IN PREPAY #8 STONE		NATIONAL LIME AND ST	PREPAY #8 STON	7372202	
2024/12/002033	12/17/2024	API	4,663.73	VND 019959 IN 16942		DUFF QUARRY INC	ACCT#024754 ~	7372188	
2024/12/002033	12/17/2024	API	351.11	VND 003957 IN 955052 ROAD		NATIONAL LIME AND ST	ACCT#018249-03	7372201	
23023121 217005		TRAFFIC MATERIALS / EQUIP.	180,000.00	182,000.00	171,954.13	727.24	9,445.56	600.31	99.7%
2024/12/000314	12/02/2024	API	390.00	VND 003255 IN L280658		LIMA TANK WASH INC	133 - ALLEN CO	7370785	
2024/12/001521	12/12/2024	API	329.75	VND 009446 IN 102872067		KIMBALL MIDWEST	ACCT#57969 ~ A	7371771	
2024/12/002032	12/19/2024	API	7.49	VND 003713 IN 40085		MENARD INC	31840274 - ALL	7372197	
TOTAL MATERIALS & SUPPLIES			1,580,000.00	1,574,000.00	1,522,303.66	98,568.62	28,918.22	22,778.12	98.6%

31 SERVICES

23023131 340520 SERVICES-ENGINEERING

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	100,000.00	163,910.58	85,512.83	506.25	78,062.25	335.50 99.8%
2024/12/001521	12/12/2024 API	506.25	VND 022753 IN 22258 #19		DGL CONSULTING	PROJ#2258 THAY 7371762
TOTAL SERVICES	100,000.00	163,910.58	85,512.83	506.25	78,062.25	335.50 99.8%
41 CAPITAL OUTLAY						
23023141 410001	15,000.00 LAND	5,000.00	480.00	0.00	0.00	4,520.00 9.6%
23023141 410050	790,000.00 ROAD PROJECTS - SUNDRY	1,197,443.49	617,036.66	37,600.00	0.00	580,406.83 51.5%
2024/12/000543	12/03/2024 API	2,290.00	VND 015094 IN 98411		PREMIER PATCHING, IN ACCT#ALLEN CO	7370943
2024/12/000543	12/03/2024 API	35,310.00	VND 015094 IN 98412		PREMIER PATCHING, IN ACCT#ALLEN CO	7370943
23023141 410915	0.00 TRANSER-PROJECT COSTS	10,492.81	10,492.81	0.00	0.00	0.00 100.0%
TOTAL CAPITAL OUTLAY	805,000.00	1,212,936.30	628,009.47	37,600.00	0.00	584,926.83 51.8%
TOTAL ENGINEER-ROADS	4,233,350.00	4,707,458.94	3,847,826.64	304,371.67	106,980.47	752,651.83 84.0%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	610,000.00 SALARY - EMPLOYEES	610,000.00	533,681.86	55,165.68	0.00	76,318.14 87.5%
2024/12/000012	12/04/2024 PRJ	18,356.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024 PRJ	18,356.80	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ	18,452.08	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROVED	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023217 171001	PERS	85,400.00	85,400.00	74,117.35	7,723.16	0.00	11,282.65	86.8%
2024/12/000012	12/04/2024 PRJ		2,569.94	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,569.94	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,583.28	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE	8,845.00	8,845.00	7,153.88	755.44	0.00	1,691.12	80.9%
2024/12/000012	12/04/2024 PRJ		240.55	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		266.18	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		248.71	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION	4,000.00	4,269.72	3,483.30	-310.06	0.00	786.42	81.6%
2024/12/002524	12/29/2024 GEN		-310.06	REF		BWC RECON 2024		
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	138,000.00	130,570.35	11,132.05	0.00	7,429.65	94.6%
2024/12/000012	12/04/2024 PRJ		5,566.03	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		5,566.02	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS	700.00	700.00	606.68	48.00	0.00	93.32	86.7%
2024/12/002450	12/31/2024 PRJ		48.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		838,945.00	851,997.72	754,396.42	74,514.27	0.00	97,601.30	88.5%
21 MATERIALS & SUPPLIES								
23023221 217006	MATERIALS- BRIDGE MATERIALS	400,000.00	352,700.00	322,663.35	14,200.89	0.00	30,036.65	91.5%
2024/12/000312	12/02/2024 API		1,800.00	VND 014197 IN 11/24 - 10 BARRIERS		R. G. ZACHRICH	11/22/24 - ALL	7370798
2024/12/000313	12/02/2024 API		3,174.80	VND 012556 IN 0238082-IN		BAUGHMAN TILE COMPAN	0238082-IN - A	7370764
2024/12/000313	12/02/2024 API		1,101.00	VND 001799 IN 801180		ERNST ENTERPRISES IN	1490 - ALLEN C	7370777
2024/12/000313	12/02/2024 API		1,334.25	VND 024174 IN 44139		HITE CONCRETE PUMPIN	360 - ALLEN CO	7370778

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

MATERIALS- BRIDGE MATERIALS

2024/12/000313	12/02/2024	API	1,371.75	VND 024174	IN 44092	HITE CONCRETE PUMPIN	360 - ALLEN CO	7370778
2024/12/000314	12/02/2024	API	167.77	VND 020359	IN 1501753-0001	BND RENTALS, INC	513415 - ALLEN	7370766
2024/12/000314	12/02/2024	API	168.88	VND 000899	IN 100326415	CENTURY TRADING COMP	111171-001 ALL	7370768
2024/12/000314	12/02/2024	API	584.08	VND 014824	IN 30640029 2OF2	MATHESON TRI-GAS	AL594 - ALLEN	7370790
2024/12/000543	12/03/2024	API	250.92	VND 003957	IN 953219 BRIDGE	NATIONAL LIME AND ST	ACCT#018249-03	7370940
2024/12/001135	12/09/2024	API	13.98	VND 003713	IN 39533	MENARD INC	ACCT#31840274	7371459
2024/12/001521	12/12/2024	API	14.97	VND 003713	IN 39835	MENARD INC	ACCT#31840274	7371779
2024/12/001521	12/12/2024	API	585.35	VND 000629	IN 121238	BLUFFTON STONE CO	ACCT#ALLCOU~ A	7371756
2024/12/001521	12/12/2024	API	30.00	VND 001799	IN 803492	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7371766
2024/12/001521	12/12/2024	API	60.00	VND 001799	IN 803493	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7371766
2024/12/001521	12/12/2024	API	1,772.12	VND 002147	IN 4129	HAWTHORNE SEVING	ACCT#ALLEN CO	7371768
2024/12/001521	12/12/2024	API	180.00	VND 021039	IN 135406 BRIDGE	LOGAN STECHSCHULTE	ACCT#ALLEN CO	7371773
2024/12/002033	12/17/2024	API	1,367.20	VND 024174	IN 44212	HITE CONCRETE PUMPIN	ACCT#360 ~ ALL	7372191
2024/12/002033	12/17/2024	API	223.82	VND 003957	IN 955052 BRIDGE	NATIONAL LIME AND ST	ACCT#018249-03	7372201

TOTAL MATERIALS & SUPPLIES

400,000.00	352,700.00	322,663.35	14,200.89	0.00	30,036.65	91.5%
------------	------------	------------	-----------	------	-----------	-------

31 SERVICES

23023231 340520	SERVICES-ENGINEERING	310,000.00	271,907.06	227,147.05	0.00	44,760.01	83.5%
-----------------	----------------------	------------	------------	------------	------	-----------	-------

TOTAL SERVICES

310,000.00	271,907.06	227,147.05	0.00	0.00	44,760.01	83.5%
------------	------------	------------	------	------	-----------	-------

41 CAPITAL OUTLAY

23023241 410001	LAND	5,000.00	12,300.00	10,193.00	0.00	2,107.00	82.9%
-----------------	------	----------	-----------	-----------	------	----------	-------

23023241 410599	PROJECTS-SUNDRY	60,000.00	70,000.00	68,150.00	0.00	1,850.00	97.4%
-----------------	-----------------	-----------	-----------	-----------	------	----------	-------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	65,000.00		82,300.00	78,343.00	0.00	0.00	3,957.00	95.2%
TOTAL ENGINEER-BRIDGES	1,613,945.00		1,558,904.78	1,382,549.82	88,715.16	0.00	176,354.96	88.7%
233 ENGINEER-BILL BACK								
31 SERVICES								
23023331 330640	250,000.00	EQUIPMENT REPAIRS	338,000.00	327,693.16	9,363.24	0.00	10,306.84	97.0%
2024/12/000314	12/02/2024	API	1,216.02	VND 021536	IN 0378161-IN	BEAVER RESEARCH	ALL056 - ALLEN	7370765
2024/12/000314	12/02/2024	API	53.98	VND 020472	IN 12339	ELIDA ROAD HARDWARE	8015 - ALLEN C	7370776
2024/12/000314	12/02/2024	API	65.00	VND 009446	IN 102822253	KIMBALL MIDWEST	57969 - ALLEN	7370782
2024/12/000314	12/02/2024	API	584.07	VND 014824	IN 30640029 1OF2	MATHESON TRI-GAS	AL594 - ALLEN	7370790
2024/12/000314	12/02/2024	API	1.62	VND 016083	IN 146682	NORTH DIXIE TRUCK	146682 - ALLEN	7370792
2024/12/000314	12/02/2024	API	38.33	VND 016083	IN 146664	NORTH DIXIE TRUCK	146664 - ALLEN	7370792
2024/12/000314	12/02/2024	API	21.99	VND 020959	IN 4832-118254	O'REILLY AUTO ENTER	1682619 - ALLE	7370793
2024/12/000314	12/02/2024	API	21.71	VND 015713	IN 3039603234	RUSH TRUCK CENTERS	204350 - ALLEN	7370799
2024/12/000314	12/02/2024	API	1,307.19	VND 015713	IN 3039573010	RUSH TRUCK CENTERS	204350 - ALLEN	7370799
2024/12/000314	12/02/2024	API	125.49	VND 015713	IN 3039674417	RUSH TRUCK CENTERS	204350 - ALLEN	7370799
2024/12/000314	12/02/2024	API	17.60	VND 005377	IN X303378959:01	STOOPS FREIGHTLINER	X303378959:01	7370802
2024/12/000314	12/02/2024	API	157.58	VND 005377	IN X303379910:01	STOOPS FREIGHTLINER	X303379910:01	7370802
2024/12/000314	12/02/2024	API	42.50	VND 005741	IN 3001621	TORK PRODUCTS INC	3001621 - ALLE	7370804
2024/12/000538	12/03/2024	API	449.28	VND 001664	IN 02P17994	E & R TRAILER SALES	ACCT#02893 ~ A	7370928
2024/12/000538	12/03/2024	API	21.54	VND 009446	IN 102846610	KIMBALL MIDWEST	ACCT#57969 ~ A	7370931
2024/12/000538	12/03/2024	API	575.00	VND 011687	IN 43688	L & M TIRE, LLC	ACCT#ALLEN CO	7370934
2024/12/000538	12/03/2024	API	115.23	VND 003888	IN 49136279	MSC INDUSTRIAL SUPPL	ACCT#2084196 ~	7370939
2024/12/000538	12/03/2024	API	320.08	VND 015713	IN 3039323488	RUSH TRUCK CENTERS	ACCT#204350 ~	7370946
2024/12/000542	12/03/2024	API	8.21	VND 016497	IN 850061	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	16.49	VND 016497	IN 246206	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	16.84	VND 016497	IN 245920	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	18.58	VND 016497	IN 245623	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	31.99	VND 016497	IN 246909	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	33.48	VND 016497	IN 247716	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	34.60	VND 016497	IN 247239	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	43.47	VND 016497	IN 246900	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	47.96	VND 016497	IN 247539	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	68.98	VND 016497	IN 246851	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	69.96	VND 016497	IN 246629	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	48.66	VND 016497	IN 247437	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	32.70	VND 016497	IN 247437	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926
2024/12/000542	12/03/2024	API	94.57	VND 016497	IN 246934	AUTOMOTIVE &	ACCT#1214 ~ AL	7370926

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2024/12/000542	12/03/2024	API	105.92 VND 016497 IN 247487			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000542	12/03/2024	API	113.35 VND 016497 IN 246131			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000542	12/03/2024	API	116.33 VND 016497 IN 246597			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000542	12/03/2024	API	129.84 VND 016497 IN 246715			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000542	12/03/2024	API	158.82 VND 016497 IN 246202			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000542	12/03/2024	API	205.03 VND 016497 IN 247506			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000542	12/03/2024	API	302.24 VND 016497 IN 247482&246153			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000542	12/03/2024	API	513.95 VND 016497 IN 247231			AUTOMOTIVE &	ACCT#1214 ~ AL	7370926	
2024/12/000544	12/05/2024	API	110.19 VND 005377 IN 303379910-02			STOOPS FREIGHTLINER	ACCT#211435 ~	7370948	
2024/12/000808	12/10/2024	APM	-3,139.88 VND 011687 IN 43631			L & M TIRE, LLC	ACCT#ALLEN CO		
2024/12/001135	12/09/2024	API	805.00 VND 008525 IN 297704			BEAVERDAM FLEET	ACCT#ALLEN CO	7371441	
2024/12/001135	12/09/2024	API	227.28 VND 009446 IN 102856675			KIMBALL MIDWEST	ACCT#57969 ~ A	7371453	
2024/12/001135	12/09/2024	API	56.99 VND 003983 IN 01-33411			NEIDERTS MOWERS	ACCT#419228319	7371461	
2024/12/001507	12/12/2024	API	423.00 VND 018975 IN 12/5/24 STMT			JP MORGAN CHASE BANK	ACCT#5563-7581	7371732	
2024/12/001521	12/12/2024	API	18.90 VND 000369 IN 7031094715			APPLIED INDUSTRIAL	ACCT#000150065	7371754	
2024/12/001521	12/12/2024	API	147.44 VND 006750 IN 30051			ALLEN COUNTY BATTERY	ACCT#ALLEN CO	7371752	
2024/12/001521	12/12/2024	API	63.88 VND 003713 IN 39732			MENARD INC	ACCT#31840274	7371780	
2024/12/001521	12/12/2024	API	268.09 VND 021536 IN 0378541			BEAVER RESEARCH	ACCT#ALL056 ~	7371755	
2024/12/002032	12/19/2024	API	315.78 VND 002147 IN 4174			HAWTHORNE SEVING	4174 - ALLEN C	7372190	
2024/12/002032	12/19/2024	API	255.00 VND 011687 IN 43800			L & M TIRE, LLC	43800 - ALLEN	7372194	
2024/12/002033	12/17/2024	API	160.00 VND 011687 IN 43797			L & M TIRE, LLC	ACCT#ALLEN CO	7372194	
2024/12/002033	12/17/2024	API	150.20 VND 014824 IN 0030737432			MATHESON TRI-GAS	ACCT#AL594 ~ A	7372195	
2024/12/002033	12/17/2024	API	39.07 VND 003713 IN 40032			MENARD INC	ACCT#31840274	7372198	
2024/12/002033	12/17/2024	API	48.23 VND 003713 IN 39952			MENARD INC	ACCT#31840274	7372199	
2024/12/002033	12/17/2024	API	46.25 VND 003888 IN 56357239			MSC INDUSTRIAL SUPPL	ACCT#02084196	7372200	
2024/12/002033	12/17/2024	API	45.11 VND 016083 IN 147032			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7372203	
2024/12/002033	12/17/2024	API	48.00 VND 016083 IN 147223			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7372203	
2024/12/002033	12/17/2024	API	48.00 VND 016083 IN 147240			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7372203	
2024/12/002033	12/17/2024	API	255.83 VND 016083 IN 147100			NORTH DIXIE TRUCK	ACCT#ALLEN CO	7372203	
2024/12/002033	12/17/2024	API	475.91 VND 011776 IN 837700			TERMINAL SUPPLY	ACCT#14079 ~ A	7372214	
2024/12/002033	12/17/2024	API	519.35 VND 005741 IN 3002062			TORK PRODUCTS INC	ACCT#15834 ~ A	7372217	
2024/12/002033	12/17/2024	API	169.02 VND 015713 IN 3039838509			RUSH TRUCK CENTERS	ACCT#204350 ~	7372213	
2024/12/002033	12/17/2024	API	460.42 VND 015713 IN 3039844480			RUSH TRUCK CENTERS	ACCT#204350 ~	7372213	
23023331	330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	195,000.00	186,400.35	9,753.76	0.00	8,599.65	95.6%
2024/12/000311	12/02/2024	API	436.65 VND 001046 IN 502-1820 12/24			CITY OF LIMA UTILITY	502-1820 - ALL	7370769	
2024/12/000311	12/02/2024	API	156.37 VND 022852 IN 302137789 12/24			CONNECT PARENT CORP	302137789 - AL	7370771	
2024/12/000311	12/02/2024	API	48.66 VND 000217 IN 07163794600 12/24			OHIO POWER COMPANY	07163794600 -	7370795	
2024/12/000311	12/02/2024	API	69.15 VND 000217 IN 07926003018 12/24			OHIO POWER COMPANY	07926003018 -	7370795	
2024/12/000311	12/02/2024	API	145.33 VND 000217 IN 07751356226 12/24			OHIO POWER COMPANY	07751356226 -	7370795	
2024/12/000311	12/02/2024	API	463.30 VND 000217 IN 07441356222 12/24			OHIO POWER COMPANY	07441356222 -	7370795	
2024/12/000311	12/02/2024	API	1,500.66 VND 000217 IN 07686553707 12/24			OHIO POWER COMPANY	07686553707 -	7370795	
2024/12/000311	12/02/2024	API	351.94 VND 006059 IN 7780885-2778-4			WASTE MANAGEMENT OF	2-80961-12003	7370807	
2024/12/000314	12/02/2024	API	1,257.63 VND 015329 IN 12012024001			LONDELL L SMITH	12012024001 -	7370787	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - BUILD. MAINTENANCE								
2024/12/000543	12/03/2024	API	37.31 VND	000217 IN	07463530902	12/2	OHIO POWER COMPANY	ACCT#074-635-3 7370941
2024/12/000544	12/05/2024	API	55.45 VND	000217 IN	07621903215	12/4	OHIO POWER COMPANY	ACCT#076-219-0 7370941
2024/12/001134	12/09/2024	API	209.70 VND	005948 IN	6100354526		VERIZON WIRELESS	ACCT#642465179 7371471
2024/12/001135	12/09/2024	API	66.93 VND	020921 IN	0373595120124		CHARTER COMMUNICATIO	ACCT#836210093 7371443
2024/12/001135	12/09/2024	API	339.75 VND	003243 IN	80019		LIMA RADIO HOSPITAL	ACCT#ALLEN CO 7371456
2024/12/001135	12/09/2024	API	55.33 VND	000217 IN	078744669906	12/5	OHIO POWER COMPANY	ACCT#078-744-6 7371463
2024/12/001135	12/09/2024	API	58.99 VND	000217 IN	07195216804	12/3	OHIO POWER COMPANY	ACCT#071-952-1 7371463
2024/12/001521	12/12/2024	API	432.00 VND	008598 IN	AD#2904350		DELPHOS PUBLICATIONS	ACCT#120921 ~ 7371761
2024/12/001521	12/12/2024	API	128.71 VND	024068 IN	12/27/2024 #7759		THE EAST OHIO GAS CO	ACCT#744080002 7371786
2024/12/001521	12/12/2024	API	50.00 VND	022876 IN	12/2/2024		LIMA MEM JOINT	ACCT#ALCOENGIN 7371772
2024/12/001521	12/12/2024	API	55.45 VND	000217 IN	07615096521		OHIO POWER COMPANY	ACCT#076-150-9 7371782
2024/12/001521	12/12/2024	API	59.61 VND	000217 IN	07394828011		OHIO POWER COMPANY	ACCT#073-948-2 7371782
2024/12/001521	12/12/2024	API	61.97 VND	000217 IN	07801561411		OHIO POWER COMPANY	ACCT#078-015-6 7371782
2024/12/001521	12/12/2024	API	63.22 VND	000217 IN	07079290628		OHIO POWER COMPANY	ACCT#070-792-9 7371782
2024/12/002032	12/19/2024	API	131.40 VND	001046 IN	502-065925	12/24	CITY OF LIMA UTILITY	65925 - ALLEN 7372183
2024/12/002032	12/19/2024	API	450.00 VND	008598 IN	AD #2944040		DELPHOS PUBLICATIONS	120921 - ALLEN 7372187
2024/12/002033	12/17/2024	API	218.41 VND	001046 IN	12/11/2024 0120380		CITY OF LIMA UTILITY	ACCT#120120 ~ 7372184
2024/12/002033	12/17/2024	API	259.57 VND	024068 IN	12/30 9180023669862		THE EAST OHIO GAS CO	ACCT#918002366 7372215
2024/12/002033	12/17/2024	API	1,022.02 VND	024068 IN	12/30 9180013394945		THE EAST OHIO GAS CO	ACCT#918001339 7372216
2024/12/002033	12/17/2024	API	51.50 VND	000217 IN	07561049516	12/13	OHIO POWER COMPANY	ACCT#075-610-4 7372204
2024/12/002033	12/17/2024	API	51.60 VND	000217 IN	07613566400	12/13	OHIO POWER COMPANY	ACCT#076-135-6 7372204
2024/12/002033	12/17/2024	API	54.13 VND	000217 IN	07751105607	12/12	OHIO POWER COMPANY	ACCT#077-511-0 7372204
2024/12/002033	12/17/2024	API	57.26 VND	000217 IN	07144546012	12/13	OHIO POWER COMPANY	ACCT#071-445-4 7372204
2024/12/002033	12/17/2024	API	290.41 VND	000217 IN	07628613601	12/13	OHIO POWER COMPANY	ACCT#076-286-1 7372204
2024/12/002033	12/17/2024	API	150.00 VND	021709 IN	2024-12-12		MEMORIAL PROFESSIONA	ACCT#ACE01224 7372196
2024/12/002033	12/17/2024	API	129.00 VND	022662 IN	149679		ZASHIN & RICH	ACCT#ALLEN CO 7372220
2024/12/002033	12/17/2024	API	784.35 VND	017428 IN	28600 1/3/25		VALTECH COMMUNICATIO	ACCT#100000033 7372219
23023331	330642	EQUIPMENT PURCHASES	250,000.00	586,000.00	355,008.18	11,130.00	222,548.00	8,443.82 98.6%
2024/12/002032	12/19/2024	API	11,130.00 VND	002819 IN	KS55430		KALIDA TRUCK EQUIPME	15038 - ALLEN 7372192
23023331	330643	UNIFORMS	30,000.00	30,000.00	17,775.19	925.28	0.00	12,224.81 59.3%
2024/12/000541	12/03/2024	API	17.52 VND	001031 IN	4211628334		CINTAS CORPORATION	PAYER#11611692 7370927
2024/12/000541	12/03/2024	API	121.34 VND	001031 IN	4210175613		CINTAS CORPORATION	PAYER#11611692 7370927
2024/12/000541	12/03/2024	API	150.24 VND	001031 IN	4211628361		CINTAS CORPORATION	PAYER#11611692 7370927
2024/12/000541	12/03/2024	API	162.78 VND	001031 IN	4212278785		CINTAS CORPORATION	PAYER#11611692 7370927
2024/12/000541	12/03/2024	API	201.70 VND	001031 IN	4210894553		CINTAS CORPORATION	PAYER#11611692 7370927
2024/12/000541	12/03/2024	API	271.70 VND	001031 IN	4212981660		CINTAS CORPORATION	PAYER#11611692 7370927

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330644	GASOLINE & DIESEL	186,000.00	175,249.88	0.00	0.00	10,750.12	94.2%
	200,000.00						
TOTAL SERVICES		1,335,000.00	1,062,126.76	31,172.28	222,548.00	50,325.24	96.2%
930,000.00							
TOTAL ENGINEER-BILL BACK		1,335,000.00	1,062,126.76	31,172.28	222,548.00	50,325.24	96.2%
930,000.00							
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES	237,000.00	210,335.20	23,254.88	0.00	26,664.80	88.7%
	250,000.00						
2024/12/000012	12/04/2024 PRJ	7,796.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	7,550.56	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	7,908.32	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS	43,217.00	42,970.15	0.00	0.00	246.85	99.4%
	20,000.00						
23023317 171001	PERS	37,800.00	35,462.93	3,255.70	0.00	2,337.07	93.8%
	37,800.00						
2024/12/000012	12/04/2024 PRJ	1,091.45	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	1,057.08	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	1,107.17	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE	3,915.00	3,492.63	325.14	0.00	422.37	89.2%
	3,915.00						
2024/12/000012	12/04/2024 PRJ	107.02	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	109.48	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	108.64	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	1,699.38	-40.61	0.00	300.62	85.0%
	2,000.00						
2024/12/002524	12/29/2024 GEN	-40.61	REF		BWC RECON 2024		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 175001	MEDICAL PREMIUMS	44,000.00	41,143.66	2,830.88	0.00	2,856.34	93.5%
	42,000.00						
2024/12/000012	12/04/2024 PRJ	1,415.44	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	1,415.44	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	216.00	18.00	0.00	4.00	98.2%
	220.00						
2024/12/002450	12/31/2024 PRJ	18.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,935.00	368,152.00	335,319.95	29,643.99	0.00	32,832.05	91.1%
TOTAL ENGINEER - GARAGE	355,935.00	368,152.00	335,319.95	29,643.99	0.00	32,832.05	91.1%
TOTAL COUNTY ENGINEER	8,538,881.00	9,391,307.70	7,896,744.01	585,007.67	329,528.47	1,165,035.22	87.6%
TOTAL MOTOR VEHICLE & GAS TAX	8,690,742.74	9,543,169.56	8,048,605.87	585,007.67	329,528.47	1,165,035.22	87.8%
TOTAL EXPENSES	8,690,742.74	9,543,169.56	8,048,605.87	585,007.67	329,528.47	1,165,035.22	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2004 ORIGINAL	911 APPROP	SYSTEMS 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	450,035.93	47,244.00	0.00	18,835.27	96.0%
2024/12/000012	12/04/2024	PRJ	15,748.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	15,748.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	15,748.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00409417	170031	SALARY - 911 COORDINATOR						
		27,669.60	32,169.60	31,052.00	3,336.00	0.00	1,117.60	96.5%
2024/12/000012	12/04/2024	PRJ	1,280.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	1,056.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	1,000.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00409417	171001	PERS						
		69,472.24	69,472.24	67,352.35	7,081.20	0.00	2,119.89	96.9%
2024/12/000012	12/04/2024	PRJ	2,383.92	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	2,352.56	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	2,344.72	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00409417	172001	MEDICARE						
		7,183.98	7,183.98	6,455.45	686.23	0.00	728.53	89.9%
2024/12/000012	12/04/2024	PRJ	224.13	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	241.26	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	220.84	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
00409417	173001	WORKMEN'S COMPENSATION						
		3,732.31	3,732.31	3,097.72	11.55	0.00	634.59	83.0%
2024/12/002524	12/29/2024	GEN	11.55	REF		BWC RECON 2024		
00409417	175001	MEDICAL PREMIUMS						
		128,144.90	128,144.90	102,652.83	9,435.79	0.00	25,492.07	80.1%
2024/12/000012	12/04/2024	PRJ	4,507.56	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	559.07	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	4,369.16	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	711.05	55.15	0.00	238.95	74.8%
2024/12/002450	12/31/2024 PRJ			55.15 REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		706,024.23	710,524.23	661,357.33	67,849.92	0.00	49,166.90	93.1%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	467.45	63.50	0.00	32.55	93.5%
2024/12/001475	12/13/2024 API			63.50 VND 016812 IN 1945-2768		ANN DECKER MARKETING B-	OFFICE SUPP	7371649
00409421 219099	SUNDRY	5,000.00	5,000.00	4,681.44	134.04	0.00	318.56	93.6%
2024/12/000220	12/02/2024 API			96.24 VND 000885 IN AB6572J		CDW GOVERNMENT INC	B - SUNDRY PRI	7370654
2024/12/001475	12/13/2024 API			37.80 VND 013071 IN 286353		CORPORATE TRANSLATIO	B - SUNDRY TRA	7371653
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	5,148.89	197.54	0.00	351.11	93.6%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	26,565.09	1,163.53	149.06	0.00	25,401.56	4.4%
2024/12/000220	12/02/2024 API			108.95 VND 013063 IN 542694955		US BANCORP EQUIPMENT	B- REPAIRS AND	7370686
2024/12/000832	12/09/2024 API			40.11 VND 005948 IN 9979311148		VERIZON WIRELESS	B- REPAIRS AND	7371271
00409431 330700	SIREN MAINTENANCE	25,000.00	30,000.00	28,278.69	96.70	0.00	1,721.31	94.3%
2024/12/000220	12/02/2024 API			5.00 VND 006383 IN 12DEC24		WATCH TV	SB - SIREN MAI	7370688
2024/12/000832	12/09/2024 API			42.29 VND 000217 IN 18DEC24		OHIO POWER COMPANY	SB - SIREN MAI	7371260
2024/12/002029	12/19/2024 API			49.41 VND 000217 IN 10DECEMBER24		OHIO POWER COMPANY	SB - SIREN MAI	7372205

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2004	911 SYSTEMS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
00409431 340003	SERVICES-CONTRACTS	49,801.51	0.00	0.00	2,719.74	94.8%
50,000.00	52,521.25					
00409431 360305	ADVERTISING & PRINTING	357.50	0.00	0.00	142.50	71.5%
500.00	500.00					
00409431 360401	TRAVEL	0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00					
00409431 380801	TRAINING	0.00	0.00	0.00	2,000.00	.0%
2,000.00	2,000.00					
TOTAL SERVICES		79,601.23	245.76	0.00	32,985.11	70.7%
81,000.00	112,586.34					
TOTAL 911 SYSTEMS		746,107.45	68,293.22	0.00	82,503.12	90.0%
792,524.23	828,610.57					
TOTAL 911 SYSTEMS		746,107.45	68,293.22	0.00	82,503.12	90.0%
792,524.23	828,610.57					
TOTAL 911 SYSTEMS		746,107.45	68,293.22	0.00	82,503.12	90.0%
792,524.23	828,610.57					
TOTAL EXPENSES		746,107.45	68,293.22	0.00	82,503.12	
792,524.23	828,610.57					

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517 170005	SALARY - EMPLOYEES	179,301.00	179,035.05	163,994.12	26,961.04	0.00	15,040.93	91.6%
2024/12/000012	12/04/2024 PRJ		7,653.68	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		11,653.68	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		7,653.68	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
14514517 171001	PERS	25,102.00	25,102.00	22,399.31	3,214.56	0.00	2,702.69	89.2%
2024/12/000012	12/04/2024 PRJ		1,071.52	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,071.52	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,071.52	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,600.00	2,600.00	2,247.38	377.90	0.00	352.62	86.4%
2024/12/000012	12/04/2024 PRJ		104.46	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		168.98	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		104.46	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION	1,000.00	1,231.45	1,040.59	-50.84	0.00	190.86	84.5%
2024/12/002524	12/29/2024 GEN		-50.84	REF		BWC RECON 2024		
14514517 175001	MEDICAL PREMIUMS	26,000.00	28,894.50	28,894.50	3,133.52	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ		1,566.78	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,566.74	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	208.49	24.59	0.00	91.51	69.5%
2024/12/002450	12/31/2024 PRJ		24.59	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES	234,303.00	237,163.00	218,784.39	33,660.77	0.00	18,378.61	92.3%		
21 MATERIALS & SUPPLIES									
14514521 211000	OFFICE	2,700.00	2,700.00	1,045.94	214.00	0.00	1,654.06	38.7%	
2024/12/002143	12/13/2024 API		214.00	VND 018975 IN DEC5563758128686558	JP MORGAN CHASE BANK DEC55637581286	7372469			
14514521 214001	CLOTHING	1,000.00	1,000.00	787.23	0.00	0.00	212.77	78.7%	
14514521 215002	GASOLINE	4,500.00	4,500.00	3,501.16	318.17	0.00	998.84	77.8%	
2024/12/000521	12/04/2024 API		269.14	VND 000128 IN NOV 2024 GAS	ALLEN CO ENGINEER	NOV 2024 GAS A	7370893		
2024/12/000939	12/09/2024 API		49.03	VND 000139 IN INV 16707	ALLEN CO RTA	INV 16707	7371276		
14514521 216041	SUPPLIES - DEPUTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
14514521 216050	AUDITOR	15,000.00	15,754.58	13,114.09	1,126.55	0.00	2,640.49	83.2%	
2024/12/000521	12/04/2024 API		1,126.55	VND 010045 IN INV 71784-S	SMART BILL	INV 71784-S	7370920		
14514521 219099	SUNDRY	25,000.00	30,081.00	21,836.65	0.00	0.00	8,244.35	72.6%	
TOTAL MATERIALS & SUPPLIES	49,200.00	55,035.58	40,285.07	1,658.72	0.00	14,750.51	73.2%		
31 SERVICES									
14514531 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	3,334.72	278.09	0.00	1,665.28	66.7%	
2024/12/000238	12/02/2024 API		278.09	VND 005948 IN INV 9978790471	VERIZON WIRELESS	INV 9978790471	7370720		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514531 340001	SERVICES	2,500.00	2,500.00	600.00	150.00	0.00	1,900.00	24.0%
2024/12/002076	12/19/2024 API		150.00	VND 005810 IN INV 25RC02277		TREASURER ST OF OHIO INV 25RC02277		7372333
14514531 360430	TRAVEL-MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES		9,000.00	9,000.00	3,934.72	428.09	0.00	5,065.28	43.7%
41 CAPITAL OUTLAY								
14514541 410402	EQUIPMENT - OFFICE	500.00	500.00	430.00	0.00	0.00	70.00	86.0%
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	2,432.67	116.00	161.96	405.37	86.5%
2024/12/002143	12/13/2024 API		116.00	VND 018975 IN DE5563758128686558		JP MORGAN CHASE BANK DE556375812868		7372469
TOTAL CAPITAL OUTLAY		3,500.00	13,900.00	13,262.67	116.00	161.96	475.37	96.6%
TOTAL DOG AND KENNEL		296,003.00	315,098.58	276,266.85	35,863.58	161.96	38,669.77	87.7%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005	SALARY - EMPLOYEES	83,225.26	83,153.22	58,376.77	6,040.00	0.00	24,776.45	70.2%
2024/12/000012	12/04/2024 PRJ		1,680.00	REF 120424		WARRANT=120424		RUN=1 BIWEEKLY
2024/12/001503	12/18/2024 PRJ		2,680.00	REF 121824		WARRANT=121824		RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2024/12/002450	12/31/2024	PRJ	1,680.00	REF 123124					
						WARRANT=123124	RUN=1 BIWEEKLY		
14514617	171001	PERS	11,651.54	11,651.54	8,032.74	705.60	0.00	3,618.80	68.9%
2024/12/000012	12/04/2024	PRJ	235.20	REF 120424					
2024/12/001503	12/18/2024	PRJ	235.20	REF 121824					
2024/12/002450	12/31/2024	PRJ	235.20	REF 123124					
						WARRANT=120424	RUN=1 BIWEEKLY		
						WARRANT=121824	RUN=1 BIWEEKLY		
						WARRANT=123124	RUN=1 BIWEEKLY		
14514617	172001	MEDICARE	1,206.77	1,206.77	801.36	83.72	0.00	405.41	66.4%
2024/12/000012	12/04/2024	PRJ	22.43	REF 120424					
2024/12/001503	12/18/2024	PRJ	38.86	REF 121824					
2024/12/002450	12/31/2024	PRJ	22.43	REF 123124					
						WARRANT=120424	RUN=1 BIWEEKLY		
						WARRANT=121824	RUN=1 BIWEEKLY		
						WARRANT=123124	RUN=1 BIWEEKLY		
14514617	173001	WORKMEN'S COMPENSATION	500.00	572.04	383.11	-123.94	0.00	188.93	67.0%
2024/12/002524	12/29/2024	GEN	-123.94	REF					
						BWC RECON 2024			
14514617	175001	MEDICAL PREMIUMS	9,400.00	9,400.00	7,997.90	695.10	0.00	1,402.10	85.1%
2024/12/000012	12/04/2024	PRJ	347.55	REF 120424					
2024/12/002450	12/31/2024	PRJ	347.55	REF 123124					
						WARRANT=120424	RUN=1 BIWEEKLY		
						WARRANT=123124	RUN=1 BIWEEKLY		
14514617	175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	72.19	6.00	0.00	77.81	48.1%
2024/12/002450	12/31/2024	PRJ	6.00	REF 123124					
						WARRANT=123124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			106,133.57	106,133.57	75,664.07	7,406.48	0.00	30,469.50	71.3%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	3,500.00	3,500.00	3,285.91	297.97	0.00	214.09	93.9%
2024/12/002143	12/13/2024	API	297.97	VND 018975 IN 5563758128686558DEC					
						JP MORGAN CHASE BANK 55637581286865			7372469

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,500.00	2,227.07	59.21	0.00	272.93	89.1%
2024/12/000238	12/02/2024 API			59.21 VND 003713 IN	ACCT31840297 INV3881	MENARD INC	ACCT 31840297	7370710
14514621 219099	SUNDRY	0.00	2,031.00	1,412.71	736.00	380.00	238.29	88.3%
2024/12/000238	12/02/2024 API			90.00 VND 005769 IN	INV 7398659	TRACY APPLIANCES INC	INV 7398659	7370718
2024/12/001866	12/13/2024 API			646.00 VND 006680 IN	INV B18985894	SHI INTERNATIONAL CO	INV B18985894	7371980
TOTAL MATERIALS & SUPPLIES		6,000.00	8,031.00	6,925.69	1,093.18	380.00	725.31	91.0%

31 SERVICES

14514631 310001	UTILITIES	12,000.00	12,000.00	9,621.04	735.82	0.00	2,378.96	80.2%
2024/12/000754	12/04/2024 API			166.69 VND 024068 IN	6500009006839 DEC 24	THE EAST OHIO GAS CO	ACCT 6 5000 09	7371095
2024/12/001906	12/16/2024 API			56.51 VND 000217 IN	07305529625 DEC24	OHIO POWER COMPANY	ACCT 073-055-2	7372024
2024/12/001907	12/16/2024 API			73.71 VND 001046 IN	ACCT 103630 DEC 24	CITY OF LIMA UTILITY	ACCT 103630 DE	7372021
2024/12/001907	12/16/2024 API			438.91 VND 000217 IN	07315529620 DEC24	OHIO POWER COMPANY	ACCT 076-155-2	7372024
14514631 340001	SERVICES	15,000.00	12,858.00	10,217.61	1,207.76	0.00	2,640.39	79.5%
2024/12/000053	12/02/2024 CRP			-60.00 REF 145		DOG & KENNEL - OFS		
2024/12/000238	12/02/2024 API			65.36 VND 012165 IN	INV 0388-001213619	REPUBLIC SERVICES	INV 0388-00121	7370715
2024/12/000482	12/05/2024 CRP			-40.00 REF 145		DOG & KENNEL - OFS		
2024/12/000521	12/04/2024 API			65.00 VND 012165 IN	INV 0388-001211694	REPUBLIC SERVICES	INV 0388-00121	7370916
2024/12/000718	12/09/2024 CRP			-40.00 REF 145		DOG & KENNEL - OFS		
2024/12/000916	12/10/2024 CRP			-20.00 REF 145		DOG & KENNEL - OFS		
2024/12/001072	12/11/2024 CRP			-20.00 REF 145		DOG & KENNEL - OFS		
2024/12/001648	12/17/2024 CRP			-60.00 REF 145		DOG & KENNEL - OFS		
2024/12/001866	12/13/2024 API			119.98 VND 023779 IN	INV 133352701120124	CHARTER COMM	INV 1333527011	7371975
2024/12/001866	12/13/2024 API			40.00 VND 019974 IN	INV 24C-14265	PET CREMATION SERVIC	INV 24C-14265	7371979
2024/12/001866	12/13/2024 API			120.00 VND 019974 IN	INV 24C-12829	PET CREMATION SERVIC	INV 24C-12829	7371979
2024/12/001866	12/13/2024 API			180.00 VND 019974 IN	INV 24C-13601	PET CREMATION SERVIC	INV 24C-13601	7371979
2024/12/001866	12/13/2024 API			220.00 VND 019974 IN	INV 24C-11822	PET CREMATION SERVIC	INV 24C-11822	7371979
2024/12/001866	12/13/2024 API			480.00 VND 019974 IN	INV 24C-10657	PET CREMATION SERVIC	INV 24C-10657	7371979
2024/12/001867	12/13/2024 API			100.00 VND 019974 IN	INV 24C-13806	PET CREMATION SERVIC	INV 24C-13806	7371979
2024/12/001949	12/19/2024 CRP			-20.00 REF 145		DOG & KENNEL - OFS		
2024/12/002076	12/19/2024 API			217.42 VND 003395 IN	INV 544199045	LYON FINANCIAL SERVI	INV 544199045	7372328
2024/12/002200	12/20/2024 CRP			-20.00 REF 145		DOG & KENNEL - OFS		
2024/12/002434	12/26/2024 CRP			-20.00 REF 145		DOG & KENNEL - OFS		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES									
2024/12/002731	12/31/2024 CRP	-80.00	REF 145						
2024/12/002764	12/31/2024 CRP	-20.00	REF 145						
14514631	340575		SERVICES - SPAY/NEUTER						
	8,000.00	7,578.00	7,160.00	420.00	0.00	418.00	94.5%		
2024/12/000939	12/09/2024 API	420.00	VND 020673 IN NOV 24 SPAY NEUTER	SERENDIPITY CLINIC	NOV 24 SPAY NE	7371298			
14514631	390994		VETERINARIAN SERVICES						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%		
TOTAL SERVICES									
	35,300.00	32,736.00	26,998.65	2,363.58	0.00	5,737.35	82.5%		
41 CAPITAL OUTLAY									
14514641	410105		BUILDING REPAIRS						
	5,000.00	45,732.00	31,756.26	421.56	13,970.00	5.74	100.0%		
2024/12/002078	12/19/2024 API	421.56	VND 000183 IN INV 40275807-00	ALLIED SUPPLY CO INC INV 40275807-0		7372321			
14514641	410475		KENNEL EQUIPMENT						
	800.00	800.00	683.41	0.00	0.00	116.59	85.4%		
TOTAL CAPITAL OUTLAY									
	5,800.00	46,532.00	32,439.67	421.56	13,970.00	122.33	99.7%		
TOTAL ANIMAL CONTROL FACILITY									
	153,233.57	193,432.57	142,028.08	11,284.80	14,350.00	37,054.49	80.8%		
TOTAL DOG & KENNEL									
	449,236.57	508,531.15	418,294.93	47,148.38	14,511.96	75,724.26	85.1%		
TOTAL DOG & KENNEL									
	449,236.57	508,531.15	418,294.93	47,148.38	14,511.96	75,724.26	85.1%		
TOTAL EXPENSES									
	449,236.57	508,531.15	418,294.93	47,148.38	14,511.96	75,724.26			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	617,000.00	613,691.96	62,218.20	0.00	3,308.04	99.5%
-----------------	-------------------	------------	------------	------------	-----------	------	----------	-------

2024/12/000772	12/06/2024	API	500.00	VND	024261	IN	500AB	ALEXIS BURNS	BURNS 30 DAY I	7371136
2024/12/000772	12/06/2024	API	2,300.00	VND	023226	IN	2300AS	ALIZABETH SACKINGER	SACKINGER EIP	7371137
2024/12/000772	12/06/2024	API	3,000.00	VND	022968	IN	3000BD	BRIANNA DANNER	DANNER EIP PAY	7371139
2024/12/000772	12/06/2024	API	3,000.00	VND	023288	IN	3000.00	BRITTNEY DIEHL	DIEHL EIP PAYO	7371140
2024/12/000772	12/06/2024	API	2,400.00	VND	023282	IN	2400DS	DEONDREA SOLES	SOLES EIP PAYO	7371142
2024/12/000772	12/06/2024	API	500.00	VND	024206	IN	500GD60	GINA DAUGHTRY	DAUGHTRY 60 DA	7371143
2024/12/000772	12/06/2024	API	450.00	VND	006748	IN	59581	GINA JOHNSON	JOHNSON CAR PA	7371144
2024/12/000772	12/06/2024	API	3,000.00	VND	006748	IN	3000.00	GINA JOHNSON	JOHNSON EIP PA	7371144
2024/12/000772	12/06/2024	API	579.84	VND	024235	IN	59670	JANNIE JAMES-SPRINGE	JAMES-SPRINGER	7371145
2024/12/000772	12/06/2024	API	615.96	VND	024235	IN	59654	JANNIE JAMES-SPRINGE	JAMES-SPRINGER	7371145
2024/12/000772	12/06/2024	API	230.00	VND	024293	IN	59674	JOSHUA FULTZ	FULTZ XAR PAYM	7371146
2024/12/000772	12/06/2024	API	500.00	VND	021522	IN	500.00JR60	JULIANA REED	REED 60 DAY IN	7371148
2024/12/000772	12/06/2024	API	2,300.00	VND	023718	IN	2300.00	KERA KEATON	KEATON EIP PAY	7371149
2024/12/000772	12/06/2024	API	1,241.56	VND	023705	IN	59549	LAKISHA HINES	HINES RENT AND	7371150
2024/12/000772	12/06/2024	API	433.12	VND	000217	IN	59579	OHIO POWER COMPANY	HAGLER 072-145	7371154
2024/12/000772	12/06/2024	API	23.50	VND	021999	IN	59252	OHIO TREASURER	BALLENTINE PER	7371155
2024/12/000772	12/06/2024	API	5,285.00	VND	023640	IN	59159	RENEKE NISSAN	MOORE VEHICLE	7371157
2024/12/000772	12/06/2024	API	2,000.00	VND	020130	IN	59532	ROBERT D CAMPBELL	BRENNEMAN RENT	7371158
2024/12/000772	12/06/2024	API	500.00	VND	024196	IN	500SM60	SARAH MOORE	MOORE 60 DAY I	7371159
2024/12/000772	12/06/2024	API	606.00	VND	005155	IN	59646	SHAWNEE PROPERTY MAN	TISDALE DECEMB	7371160
2024/12/000772	12/06/2024	API	295.54	VND	024068	IN	59580	THE EAST OHIO GAS CO	HAGLER 7180001	7371163
2024/12/000772	12/06/2024	API	4,792.00	VND	023189	IN	59701	THOMAS TIDHAM JR	BURNS CAR DOWN	7371164
2024/12/000772	12/06/2024	API	489.34	VND	024257	IN	59604	TIARA TISDALE	TISDALE CAR IN	7371165
2024/12/000772	12/06/2024	API	500.00	VND	024106	IN	500WL	WYLEX LLOYD	LLOYD 30 DAY I	7371169
2024/12/000818	12/09/2024	API	500.00	VND	024296	IN	500EM	EMILY MARKS	MARKS 30 DAY I	7371219
2024/12/000818	12/09/2024	API	752.00	VND	024293	IN	59705	JOSHUA FULTZ	FULTZ RENT AND	7371224
2024/12/000818	12/09/2024	API	500.00	VND	024197	IN	500KAS	KEILA AMBROCIO	SIMON 60 DAY I	7371225
2024/12/000818	12/09/2024	API	2,700.00	VND	023418	IN	2700MG	MYRISSA GROCH	GROCH EIP PAYO	7371231
2024/12/001971	12/18/2024	API	1,418.00	VND	000612	IN	59675	BINDEL'S INC	BRENNEMAN FRID	7372080
2024/12/001971	12/18/2024	API	3,000.00	VND	019606	IN	3000CC	CASSIE CLARK	CLARK EIP PAYO	7372082
2024/12/001971	12/18/2024	API	1,800.00	VND	023717	IN	1800.00	JESSICA CHERRY	CHERRY EIP PAY	7372084
2024/12/001971	12/18/2024	API	603.89	VND	017057	IN	59730	JESSICA MOORMAN	MOORMAN WASHER	7372085
2024/12/001971	12/18/2024	API	750.00	VND	002687	IN	59512	JOMAR ENTERPRISES IN	UPSHAW DECEMBE	7372086
2024/12/001971	12/18/2024	API	930.00	VND	023866	IN	59761	NATYJIA PETAWAY	PETAWAY RENT R	7372089
2024/12/001971	12/18/2024	API	739.35	VND	024203	IN	59762	RICARDO GAMBRELL II	GAMBRELL BRAKE	7372092
2024/12/001971	12/18/2024	API	865.00	VND	019673	IN	990524057	SUPERIOR FINANCIAL S	SABEAN CAR INS	7372094

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006		DEPT OF JOB & FAMILY SERVICES										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
ALLOWANCES-SUNDRY												
2024/12/002061	12/18/2024	API	500.00	VND	024281	IN	500-30AB	ABIGAIL BOUR	BOUR 30 DAY IN		7372289	
2024/12/002061	12/18/2024	API	115.00	VND	024261	IN	59720	ALEXIS BURNS	BURNS AEP REIM		7372290	
2024/12/002061	12/18/2024	API	149.42	VND	023866	IN	59737	NATYJIA PETAWAY	PETAWAY CAR RE		7372302	
2024/12/002061	12/18/2024	API	502.62	VND	024203	IN	59766	RICARDO GAMBRELL II	GAMBRELL CAR R		7372308	
2024/12/002061	12/18/2024	API	500.00	VND	024283	IN	500-30SB	SARAH BRENNEMAN	BRENNEMAN 30 D		7372309	
2024/12/002061	12/18/2024	API	94.26	VND	024309	IN	59767	SAVANNA KIMMEL	KIMMEL CAR INS		7372310	
2024/12/002061	12/18/2024	API	192.85	VND	024309	IN	59750	SAVANNA KIMMEL	KIMMEL AEP REI		7372310	
2024/12/002061	12/18/2024	API	1,176.00	VND	019673	IN	5976	SUPERIOR FINANCIAL S	CLAY CAR INSUR		7372311	
2024/12/002061	12/18/2024	API	810.00	VND	019673	IN	59764	SUPERIOR FINANCIAL S	WORTMAN CAR IN		7372312	
2024/12/002061	12/18/2024	API	2,000.00	VND	019673	IN	59746	SUPERIOR FINANCIAL S	LINDSEY 6 MONT		7372313	
2024/12/002061	12/18/2024	API	171.61	VND	024068	IN	59751	THE EAST OHIO GAS CO	SPENCER-018002		7372314	
2024/12/002061	12/18/2024	API	489.34	VND	024257	IN	59752	TIARA TISDALE	TISDALE CAR IN		7372315	
2024/12/002061	12/18/2024	API	500.00	VND	024257	IN	500-60TT	TIARA TISDALE	TISDALE 60 DAY		7372315	
2024/12/002061	12/18/2024	API	500.00	VND	024315	IN	500-30TB	TYLER BARDO	BARDO 30 DAY I		7372316	
2024/12/002061	12/18/2024	API	500.00	VND	010143	IN	500-30WL	WATSON LINDSEY	LINDSEY 30 DAY		7372318	
2024/12/002061	12/18/2024	API	900.00	VND	010143	IN	59759	WATSON LINDSEY	LINDSEY DEC 24		7372318	
2024/12/002097	12/19/2024	API	517.00	VND	015507	IN	59775	ASHLEY CLAY	CLAY RENT REIM		7372400	
2024/12/002097	12/19/2024	API	2,000.00	VND	012330	IN	2000MW	MARIA WENZ	WENZ EIP PAYOU		7372412	
2024/12/002101	12/19/2024	API	500.00	VND	015507	IN	50-30-AC	ASHLEY CLAY	CLAY 30 DAY IN		7372400	
20062031	330640	REPAIRS - VEHICLE	15,000.00		10,000.00		9,693.86		0.00	0.00	306.14	96.9%
20062031	350104	ALLOWANCES - FURNITURE	15,000.00		8,500.00		6,440.80		0.00	0.00	2,059.20	75.8%
20062031	350107	ALLOWANCES-RENT	15,000.00		11,500.00		10,693.89		0.00	0.00	806.11	93.0%
20062031	350115	ALLOWANCES-UTILITIES	10,000.00		5,000.00		1,919.61		223.06	0.00	3,080.39	38.4%
2024/12/002097	12/19/2024	API			223.06	VND	014589	IN	0127811	CITY OF LIMA UTILITI	006170-BRIDGES	7372403
TOTAL SERVICES			555,000.00		652,000.00		642,440.12		62,441.26	0.00	9,559.88	98.5%
TOTAL WELFARE-EMERG FAMILY			555,000.00		652,000.00		642,440.12		62,441.26	0.00	9,559.88	98.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117	170005	SALARY - EMPLOYEES	850,000.00	867,000.00	849,718.58	104,235.60	0.00	17,281.42	98.0%
2024/12/000012	12/04/2024	PRJ		31,468.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		41,298.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		31,468.80	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062117	170020	SALARY - BARGAINING UNIT	2,625,000.00	2,535,000.00	2,522,239.20	289,822.68	0.00	12,760.80	99.5%
2024/12/000012	12/04/2024	PRJ		87,019.29	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		115,905.31	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		86,898.08	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062117	171001	PERS	486,500.00	468,500.00	455,713.57	49,673.29	0.00	12,786.43	97.3%
2024/12/000012	12/04/2024	PRJ		16,462.38	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		16,723.50	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		16,487.41	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062117	172001	MEDICARE	50,000.00	50,000.00	46,391.63	5,513.02	0.00	3,608.37	92.8%
2024/12/000012	12/04/2024	PRJ		1,617.67	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		2,281.93	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		1,613.42	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062117	173001	WORKMEN'S COMPENSATION	23,000.00	24,382.97	21,779.00	109.71	0.00	2,603.97	89.3%
2024/12/002524	12/29/2024	GEN		109.71	REF		BWC RECON 2024		
20062117	174001	UNEMPLOYMENT	15,000.00	0.00	-211.68	0.00	0.00	211.68	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 175001	MEDICAL PREMIUMS	725,000.00	879,617.03	866,719.06	69,075.28	0.00	12,897.97	98.5%
2024/12/000012	12/04/2024 PRJ		13.70	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000523	12/04/2024 API		62,426.36	VND 008930 IN 035019668-9		MEDICAL MUTUAL	521774-100 1/1	7370911
2024/12/001876	12/16/2024 API		6,621.62	VND 014232 IN JANUARY 2025-P		MORGAN-WHITE	JANUARY 2025 M	7371990
2024/12/002450	12/31/2024 PRJ		13.60	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	4,218.00	342.00	0.00	782.00	84.4%
2024/12/002450	12/31/2024 PRJ		342.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,779,500.00	4,829,500.00	4,766,567.36	518,771.58	0.00	62,932.64	98.7%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	3,000.00	1,700.00	534.84	0.00	0.00	1,165.16	31.5%
20062121 219099	SUNDRY	10,000.00	10,000.00	2,793.89	0.00	0.00	7,206.11	27.9%
TOTAL MATERIALS & SUPPLIES		13,000.00	11,700.00	3,328.73	0.00	0.00	8,371.27	28.5%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	18,485.24	1,154.66	0.00	6,237.76	74.8%
2024/12/000765	12/06/2024 API		912.15	VND 022104 IN SUMINV023573112		PROPIO LS LLC	NOVEMBER 2024	7371128
2024/12/000765	12/06/2024 API		170.51	VND 022104 IN 2024-21754-2F		PROPIO LS LLC	INTERPRETATION	7371128
2024/12/002046	12/16/2024 API		72.00	VND 024292 IN P6030307113024		SUNRISE MEDICAL LABO	P6030307-NOV 2	7372257

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	1,963.47	100.77	0.00	1,036.53	65.4%
2024/12/001969	12/18/2024 API			84.69 VND 023602 IN	84.69SK	SAMANTHA KEHRES	11/19/24-12/13	7372093
2024/12/001969	12/18/2024 API			16.08 VND 024060 IN	16.08TFISHER	TARA FISHER	11/18/24-12/2/	7372095
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	54,407.71	1,255.43	0.00	7,274.29	88.2%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	162.59	0.00	0.00	3,837.41	4.1%
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	162.59	0.00	0.00	3,837.41	4.1%
TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,906,882.00	4,824,466.39	520,027.01	0.00	82,415.61	98.3%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB	1,300,000.00	1,580,500.00	1,005,930.38	0.00	9.00	574,560.62	63.6%
20062231 370360	DELPHOS SENIOR CITIZENS	25,000.00	64,575.05	44,393.71	3,813.22	20,181.34	0.00	100.0%
2024/12/000821	12/09/2024 API			3,813.22 VND 001437 IN	NOVEMBER2024	DELPHOS SENIOR CITIZ NOVEMBER 2024		7371218

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370701	BLACK & WHITE CAB	175,000.00	283,149.49	146,421.79	6,727.60	81,727.70	55,000.00	80.6%
2024/12/001197	12/11/2024 API		6,727.60	VND 000614 IN 4850		TRANSPORTATION	NOVEMBER 2024	7371601
20062231 370735	HOMEMAKES	10,000.00	10,000.00	1,396.50	0.00	0.00	8,603.50	14.0%
TOTAL SERVICES								
		1,510,000.00	1,938,224.54	1,198,142.38	10,540.82	101,918.04	638,164.12	67.1%
TOTAL WELFARE-75% PURCHASED SERVI								
		1,510,000.00	1,938,224.54	1,198,142.38	10,540.82	101,918.04	638,164.12	67.1%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES	425,000.00	450,000.00	435,062.74	46,076.64	0.00	14,937.26	96.7%
2024/12/000012	12/04/2024 PRJ		13,307.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		19,161.44	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		13,608.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	800,000.00	755,000.00	736,157.63	80,649.98	0.00	18,842.37	97.5%
2024/12/000012	12/04/2024 PRJ		24,261.10	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		32,245.83	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		24,143.05	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062417 171001	PERS	171,500.00	171,500.00	158,475.84	16,076.65	0.00	13,024.16	92.4%
2024/12/000012	12/04/2024 PRJ		5,217.58	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		5,573.91	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		5,285.16	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 172001	MEDICARE	16,675.00	17,675.00	16,276.52	1,792.52	0.00	1,398.48	92.1%
2024/12/000012	12/04/2024 PRJ		526.26	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		745.19	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		521.07	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,714.66	56.96	0.00	3,285.34	70.1%
2024/12/001664	12/12/2024 API		117.00	VND 000765 IN BWC PWRE PREMPYMT 25 OHIO BUREAU OF WORKE		BWC PWRE PREMI		25502
2024/12/002524	12/29/2024 GEN		-60.04	REF		BWC RECON 2024		
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	262,000.00	252,518.11	18,527.50	0.00	9,481.89	96.4%
2024/12/000012	12/04/2024 PRJ		4.34	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000523	12/04/2024 API		16,682.93	VND 008930 IN 035019668-9		MEDICAL MUTUAL	521774-100 1/1	7370911
2024/12/001876	12/16/2024 API		1,835.90	VND 014232 IN JANUARY 2025-P		MORGAN-WHITE	JANUARY 2025 M	7371990
2024/12/002450	12/31/2024 PRJ		4.33	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,338.00	102.00	0.00	662.00	66.9%
2024/12/002450	12/31/2024 PRJ		102.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,706,175.00	1,674,175.00	1,603,372.97	163,282.25	0.00	70,802.03	95.8%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000.00	5,000.00	1,663.79	0.00	0.00	3,336.21	33.3%
20062421 219099	SUNDRY	50,000.00	31,850.00	27,748.17	3,745.13	0.00	4,101.83	87.1%
2024/12/002104	12/18/2024 API		2,190.00	VND 002384 IN 58611		JAMES A RHODES STATE	ROGERS FALL 20	7372406
2024/12/002104	12/18/2024 API		998.00	VND 002936 IN 59706		KENDRA R JOHNSON	JENKINS RENT 1	7372409
2024/12/002104	12/18/2024 API		557.13	VND 003204 IN 59577		SHAWNEE ACE HARDWARE	RYANE REQUIRED	7372415

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

TOTAL MATERIALS & SUPPLIES								
55,000.00		36,850.00		29,411.96	3,745.13	0.00	7,438.04	79.8%

31 SERVICES

20062431 340599	SERVICES SUNDRY	500,000.00	797,798.56	554,485.55	36,516.50	236,707.12	6,605.89	99.2%
-----------------	-----------------	------------	------------	------------	-----------	------------	----------	-------

2024/12/000522	12/04/2024	API	801.78	VND 019665	IN 014630	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7370898
2024/12/000760	12/06/2024	API	38.19	VND 024218	IN 38.19AH	ANGEL HARTZOG	HARTZOG NOV 24	7371069
2024/12/000760	12/06/2024	API	1,762.00	VND 000365	IN C24000721	APOLLO CAREER CENTER	LUSK LPN TUITI	7371070
2024/12/000760	12/06/2024	API	3,330.00	VND 000365	IN C24000771	APOLLO CAREER CENTER	LEWIS SHORT TE	7371070
2024/12/000760	12/06/2024	API	91.52	VND 023530	IN 91.52CN	CATHERINE NEAL	NEAL NOV 2024	7371073
2024/12/000760	12/06/2024	API	56.00	VND 024216	IN C24000687	INGRID DE LA CRUZ	DE LA CRUZ NOV	7371078
2024/12/000760	12/06/2024	API	70.15	VND 023238	IN 70.15KW	KYLER WASHAM	WASHAM NOV 24	7371080
2024/12/000760	12/06/2024	API	75.78	VND 022520	IN 75.78RS	REBECCA SAINÉ	SAINÉ NOV 2024	7371085
2024/12/000760	12/06/2024	API	1,059.41	VND 022038	IN C24000785	THE SUPERIOR FOUND	KNOTTS LOAN# 8	7371096
2024/12/000760	12/06/2024	API	51.72	VND 024271	IN 51.72TC	TYLER CHRISTOFF	CHRISTOFF NOV	7371098
2024/12/000760	12/06/2024	API	172.40	VND 023831	IN C24000784	VICTORIA LAUCK	LAUCK CAR PAYM	7371100
2024/12/000760	12/06/2024	API	574.44	VND 023831	IN C24000788	VICTORIA LAUCK	LAUCK MORTGAGE	7371100
2024/12/000765	12/06/2024	API	290.35	VND 005948	IN 9978764096	VERIZON WIRELESS	942459489-0000	7371133
2024/12/000772	12/06/2024	API	885.00	VND 006917	IN 59655	QUALITY MECHANICAL	HIMEBAUGH OJT	7371156
2024/12/000820	12/09/2024	API	3,591.25	VND 019904	IN NOVEMBER2024	BULLOCK HOME CARE	NOVEMBER 2024	7371215
2024/12/001104	12/10/2024	API	35.00	VND 004180	IN 0460346-DM	OHIO BUREAU OF CRIMI	6IK354 LOCK FE	7371351
2024/12/001104	12/10/2024	API	478.25	VND 004180	IN 0474279-IN	OHIO BUREAU OF CRIMI	6LK354 10/15/2	7371351
2024/12/001178	12/11/2024	API	40.00	VND 000139	IN 16700CCT	ALLEN CO RTA	NOVEMBER 2024	7371539
2024/12/001178	12/11/2024	API	120.00	VND 000139	IN 16700	ALLEN CO RTA	NOVEMBER 2024	7371539
2024/12/001178	12/11/2024	API	3,278.65	VND 000139	IN 16721	ALLEN CO RTA	NOVEMBER 2024	7371539
2024/12/001179	12/11/2024	API	297.23	VND 019665	IN 014746	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7371546
2024/12/001181	12/11/2024	API	1,187.50	VND 024189	IN ACJFS-TPT24-02	VALLEY TRANSPORT LLC	NOVEMBER 2024	7371567
2024/12/001182	12/11/2024	API	2,055.52	VND 020384	IN kpm-in0203115	K&P MEDICAL TRANSPOR	NOVEMBER 2024	7371557
2024/12/001196	12/11/2024	API	13.67	VND 020999	IN 13.67TB	TAYLOR BRADFORD	BRADFORD SCHOO	7371599
2024/12/001197	12/11/2024	API	420.50	VND 000614	IN 4850cct	TRANSPORTATION	NOVEMBER 2024	7371601
2024/12/001497	12/13/2024	API	126.67	VND 010997	IN NOVEMBER2024	THE POINT MARATHON	NOVEMBER 2024	7371731
2024/12/001830	12/17/2024	API	1,209.00	VND 000365	IN c24000521	APOLLO CAREER CENTER	AMERISON LPN T	7371903
2024/12/001830	12/17/2024	API	123.16	VND 014589	IN C24000793	CITY OF LIMA UTILITI	LAUCK-062125-1	7371905
2024/12/001830	12/17/2024	API	72.00	VND 024105	IN C24000439	DESTINY GONZALEZ	GONZALEZ NOVEM	7371906
2024/12/001830	12/17/2024	API	845.00	VND 002384	IN C24000672	JAMES A RHODES STATE	THOMAS 2024 FA	7371908
2024/12/001830	12/17/2024	API	1,440.00	VND 002384	IN C24000561	JAMES A RHODES STATE	GEORGE 2024 FA	7371908
2024/12/001830	12/17/2024	API	3,576.25	VND 002384	IN C24000525	JAMES A RHODES STATE	GATCHEL 2024 F	7371908
2024/12/001830	12/17/2024	API	574.44	VND 023831	IN C24000795	VICTORIA LAUCK	LAUCK MORTGAGE	7371913
2024/12/001830	12/17/2024	API	700.00	VND 023831	IN C24000796	VICTORIA LAUCK	LAUCK FINANCIA	7371913
2024/12/001830	12/17/2024	API	72.00	VND 024118	IN C24000511	YAZZMINE AMERSON	AMERSON NOVEMB	7371914
2024/12/001970	12/18/2024	API	3,200.00	VND 000365	IN 59698	APOLLO CAREER CENTER	SHOEMAKER WELD	7372078
2024/12/001970	12/18/2024	API	3,200.00	VND 000365	IN 59676	APOLLO CAREER CENTER	FRANKS WELDING	7372078
2024/12/002100	12/19/2024	API	38.19	VND 024218	IN 38.19AH12/24	ANGEL HARTZOG	HARTZOG SCHOOL	7372398

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

SERVICES SUNDRY

2024/12/002100	12/19/2024	API	48.00	VND	024259	IN	C24000704	CORBIN JOHNS	CORBIN NOVEMBE	7372404
2024/12/002100	12/19/2024	API	48.00	VND	024259	IN	C24000705	CORBIN JOHNS	CORBIN DECEMBE	7372404
2024/12/002100	12/19/2024	API	415.76	VND	000217	IN	C24000809	OHIO POWER COMPANY	071-313-685-4-	7372413
2024/12/002100	12/19/2024	API	51.72	VND	024271	IN	51.72TC12/24	TYLER CHRISTOFF	CHRISTOFF SCHO	7372416

20062431	360415	TRAVEL-AUTO ALLOWANCE								
	2,000.00	2,000.00	1,745.05		22.37		0.00	254.95	87.3%	

2024/12/000819	12/09/2024	API	9.38	VND	023480	IN	9.38br	BRIDGET REX	REX NOVEMBER 2	7371214
2024/12/000819	12/09/2024	API	6.16	VND	016627	IN	6.16KP	KELLY A PRATT	PRATT NOVEMBER	7371226
2024/12/002099	12/19/2024	API	6.83	VND	023480	IN	6.83BR-12/24	BRIDGET REX	REX DECEMBER 2	7372401

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	813,488.56	569,920.60		36,538.87		236,707.12	6,860.84	99.2%	
----------------	------------	------------	------------	--	-----------	--	------------	----------	-------	--

41 CAPITAL OUTLAY

20062441	410402	EQUIPMENT OFFICE								
	12,500.00	2,000.00	0.00		0.00		0.00	2,000.00	.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	2,000.00	0.00		0.00		0.00	2,000.00	.0%	
----------------------	-----------	----------	------	--	------	--	------	----------	-----	--

TOTAL WELFARE-SOC SERV GENERAL	2,291,640.00	2,526,513.56	2,202,705.53		203,566.25		236,707.12	87,100.91	96.6%	
--------------------------------	--------------	--------------	--------------	--	------------	--	------------	-----------	-------	--

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF APPROP	JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817	170005	SALARY - EMPLOYEES		1,104,211.44	133,140.28	0.00	20,788.56	98.2%
		1,150,000.00	1,125,000.00					
	2024/12/000012	12/04/2024	PRJ	40,466.24	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
	2024/12/001503	12/18/2024	PRJ	52,071.80	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
	2024/12/002450	12/31/2024	PRJ	40,602.24	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20062817	171001	PERS		147,354.92	17,404.83	0.00	3,645.08	97.6%
		147,000.00	151,000.00					
	2024/12/000012	12/04/2024	PRJ	5,665.27	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
	2024/12/001503	12/18/2024	PRJ	6,055.25	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
	2024/12/002450	12/31/2024	PRJ	5,684.31	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20062817	172001	MEDICARE		15,428.97	1,881.88	0.00	1,071.03	93.5%
		15,000.00	16,500.00					
	2024/12/000012	12/04/2024	PRJ	560.50	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
	2024/12/001503	12/18/2024	PRJ	755.05	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
	2024/12/002450	12/31/2024	PRJ	566.33	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20062817	173001	WORKMEN'S COMPENSATION		7,090.57	-29.79	0.00	3,909.43	64.5%
		11,000.00	11,000.00					
	2024/12/002524	12/29/2024	GEN	-29.79	REF	BWC RECON 2024		
20062817	174001	UNEMPLOYMENT		0.00	0.00	0.00	0.00	.0%
		1,000.00	0.00					
20062817	175001	MEDICAL PREMIUMS		208,672.77	18,336.91	0.00	31,327.23	86.9%
		275,000.00	240,000.00					
	2024/12/000012	12/04/2024	PRJ	3.72	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
	2024/12/000523	12/04/2024	API	16,682.93	VND 008930 IN 035019668-9	MEDICAL MUTUAL	521774-100 1/1	7370911
	2024/12/001876	12/16/2024	API	1,646.54	VND 014232 IN JANUARY 2025-P	MORGAN-WHITE	JANUARY 2025 M	7371990
	2024/12/002450	12/31/2024	PRJ	3.72	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20062817	175003	A/C LIFE INSURANCE PREMIUMS		984.00	84.00	0.00	516.00	65.6%
		1,500.00	1,500.00					
	2024/12/002450	12/31/2024	PRJ	84.00	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES		1,600,500.00	1,545,000.00	1,483,742.67	170,818.11	0.00	61,257.33	96.0%	
21 MATERIALS & SUPPLIES									
20062821	211000	OFFICE	40,000.00	40,000.00	14,358.86	2,082.19	0.00	25,641.14	35.9%
2024/12/000765	12/06/2024	API	330.50	VND 016180	IN 28698	BUSINESS TEK, INC.	POSTAGE MACHIN	7371110	
2024/12/000765	12/06/2024	API	88.10	VND 022552	IN 395564576001	ODP BUSINESS Solutio	LAMINATE POUCH	7371124	
2024/12/000765	12/06/2024	API	819.45	VND 022552	IN 394814700001	ODP BUSINESS Solutio	PAPER, TONER,	7371124	
2024/12/000765	12/06/2024	API	135.87	VND 015339	IN 7003074564	STAPLES CONTRACT	RESUME PAPER	7371131	
2024/12/000765	12/06/2024	API	443.78	VND 015339	IN 7003090595	STAPLES CONTRACT	TONER	7371131	
2024/12/001183	12/11/2024	API	197.00	VND 016180	IN 28715	BUSINESS TEK, INC.	INK CARTRIDGE	7371545	
2024/12/001496	12/13/2024	API	14.53	VND 015339	IN 6018955372	STAPLES CONTRACT	STAPLES, STICK	7371729	
2024/12/002046	12/16/2024	API	52.96	VND 022552	IN 400654170001	ODP BUSINESS Solutio	SHARPIES, HIGH	7372251	
20062821	211001	POSTAGE	35,000.00	35,000.00	26,000.00	10,000.00	0.00	9,000.00	74.3%
2024/12/001498	12/16/2024	API	10,000.00	VND 004288	IN 12/16/2024	PITNEY BOWES GLOBAL	PITNEY BOWES B	7371726	
20062821	219099	SUNDRY	12,000.00	12,000.00	8,624.63	2,182.42	0.00	3,375.37	71.9%
2024/12/000765	12/06/2024	API	99.10	VND 000735	IN 311003-1	BROWN SUPPLY CO	ANGEL SOFT TIS	7371108	
2024/12/000765	12/06/2024	API	1,690.82	VND 000735	IN 311003	BROWN SUPPLY CO	TISSUES, BOWL	7371108	
2024/12/001183	12/11/2024	API	63.60	VND 021075	IN 1MLV-696L-Y731	AMAZON CAPITAL SERVI	FLAGS, RAZORS	7371540	
2024/12/001183	12/11/2024	API	142.90	VND 021075	IN 1KNV-6MN9-NPPQ	AMAZON CAPITAL SERVI	FLAGS, TOOTHBR	7371540	
2024/12/001183	12/11/2024	API	186.00	VND 000735	IN 312138	BROWN SUPPLY CO	PAPER TOWELS	7371543	
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	48,983.49	14,264.61	0.00	38,016.51	56.3%	
31 SERVICES									
20062831	310001	UTILITIES	111,500.00	119,500.00	105,984.17	4,175.56	0.00	13,515.83	88.7%
2024/12/001264	12/12/2024	APM	-1,378.95	VND 024068	IN ENB7619	THE EAST OHIO GAS CO	ENBRIDGE GAS N		
2024/12/001265	12/12/2024	APM	-141.13	VND 024068	IN ENB7972	THE EAST OHIO GAS CO	ENBRIDGE GAS N		
2024/12/001496	12/13/2024	API	829.15	VND 001046	IN 120345-12/11/24	CITY OF LIMA UTILITY	120345-11/04/2	7371714	
2024/12/001972	12/18/2024	API	42.82	VND 000217	IN PB-12/13/2024	OHIO POWER COMPANY	070-148-324-0-	7372090	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES									
2024/12/001972	12/18/2024	API		4,823.67	VND 000217 IN 951-12/13/2024		OHIO POWER COMPANY	070-673-268-4-	7372090
20062831 310003	5,000.00	UTILITIES GARBAGE COLLECTION	5,700.00	5,645.25	470.24	0.00	54.75	99.0%	
2024/12/001183	12/11/2024	API		470.24	VND 020927 IN 0222271		RUMPKE OF OHIO INC	6700246378-DEC	7371564
20062831 310004	30,000.00	UTILITIES TELEPHONE	32,500.00	27,354.71	324.62	0.00	5,145.29	84.2%	
2024/12/000765	12/06/2024	API		324.62	VND 000716 IN 13450602		TSC	00105805-5 12/	7371132
20062831 330640	5,000.00	REPAIRS-VEHICLES	5,000.00	378.67	0.00	0.00	4,621.33	7.6%	
20062831 340505	65,000.00	SVCS/GAS/TELEPHONE CHARGE CARD	65,000.00	38,914.92	3,455.64	0.00	26,085.08	59.9%	
2024/12/001875	12/16/2024	API		2,304.02	VND 019602 IN SSJNOVEMBER2024		SSJ PETROLEUM LLC	NOVEMBER 2024	7371992
2024/12/001975	12/18/2024	API		996.31	VND 021603 IN NOVEMBER2024		MARINDA PETROLEUM	NOVEMBER 2024	7372088
2024/12/002099	12/19/2024	API		155.31	VND 022793 IN 101504756		WEX BANK	0496-000-89384	7372417
20062831 340599	80,000.00	SERVICES SUNDRY	84,460.00	70,073.98	9,095.95	4,740.00	9,646.02	88.6%	
2024/12/000765	12/06/2024	API		204.00	VND 021128 IN 42479		A1 SPRINKLER CO., IN	1ST QUARTER 20	7371101
2024/12/000765	12/06/2024	API		70.00	VND 000753 IN 489132		BUCKEYE EXTERMINATIN	11/21/2024 SER	7371109
2024/12/000765	12/06/2024	API		1,095.00	VND 020217 IN CLIP102577		CROY'S MOWING LTD	FALL SHRUB TRI	7371115
2024/12/000765	12/06/2024	API		35.00	VND 011011 IN 197120		HOMELAND TECHNOLOGY	DECEMBER 2024	7371119
2024/12/000765	12/06/2024	API		76.93	VND 024279 IN 1026457168		PITNEY BOWES INC	DEC 01, 2024-F	7371127
2024/12/000765	12/06/2024	API		1,372.15	VND 015648 IN 21456879		WELLMAN SERVICES, LL	MODULATING CAR	7371134
2024/12/001183	12/11/2024	API		420.00	VND 001641 IN 324-420.00		FISHEL DOWNEY ALBREC	91500.3801 12/	7371553
2024/12/001183	12/11/2024	API		206.90	VND 003842 IN 2544941		MILLERS TEXTILE SERV	7859-00000 12/	7371558
2024/12/001183	12/11/2024	API		2,697.97	VND 015648 IN 21457065		WELLMAN SERVICES, LL	GSKETS, MOTOR,	7371569
2024/12/001972	12/18/2024	API		380.00	VND 013709 IN W87678		ALL TEMP REFRIGERATI	CHILLER SOFTWA	7372076
2024/12/002046	12/16/2024	API		538.00	VND 021128 IN 82513		A1 SPRINKLER CO., IN	INSPECTION INS	7372243
2024/12/002105	12/19/2024	API		2,000.00	VND 003192 IN 631534		LIMA ALLEN COUNTY	ANNUAL CHAMBER	7372411
20062831 360205	304,000.00	RENTAL - BUILDING	304,000.00	304,000.00	25,333.33	0.00	0.00	100.0%	
2024/12/002046	12/16/2024	API		25,333.33	VND 021131 IN 012025		LIMA MEMORIAL JOINT	JANUARY 2025 R	7372250

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	5,874.47	466.93	0.00	2,625.53	69.1%
2024/12/000765	12/06/2024 API		50.52	VND 002630 IN 12/24JP		JOE PATTON	RES#955-24 NW	7371120
2024/12/000765	12/06/2024 API		109.95	VND 020064 IN 109.95RF		ROBERT FISHER	FISHER 11/12-1	7371129
2024/12/000765	12/06/2024 API		91.32	VND 020064 IN 91.32RF		ROBERT FISHER	FISHER 11/1-11	7371129
2024/12/000765	12/06/2024 API		71.36	VND 020064 IN 71.36RF		ROBERT FISHER	FISHER 11/18-1	7371129
2024/12/000765	12/06/2024 API		29.88	VND 020064 IN 29.88RF		ROBERT FISHER	FISHER 11/25-1	7371129
2024/12/002099	12/19/2024 API		113.90	VND 002630 IN 113.90JP12/24		JOE PATTON	RES#1001-24 PA	7372407
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	637,113.00	570,679.17	43,322.27	4,740.00	61,693.83	90.3%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	35,000.00	4,385.03	362.70	0.00	30,614.97	12.5%
2024/12/000765	12/06/2024 API		157.50	VND 021075 IN 163W-JM1T-4J11		AMAZON CAPITAL SERVI	KEYBOARDS 10	7371104
2024/12/001972	12/18/2024 API		205.20	VND 019105 IN 229561430		B&H PHOTO & ELECTRO	TOURBOX ELITE	7372079
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	4,385.03	362.70	0.00	55,614.97	7.3%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	230,000.00	180,000.00	104,817.69	10,815.15	0.00	75,182.31	58.2%
2024/12/000765	12/06/2024 API		1,650.00	VND 000130 IN 1650FCFC		ALLEN CO FAMILY & CH	2025 PARTNER C	7371103
2024/12/000819	12/09/2024 API		152.75	VND 002630 IN 152.75JP		JOE PATTON	PATTON LUNCH R	7371223
2024/12/001183	12/11/2024 API		50.78	VND 013858 IN IN1225588		DONNELLON MCCARTHY	DML-AC011 CONT	7371552
2024/12/001183	12/11/2024 API		300.00	VND 005865 IN 37573426		ULTRASOUND SPECIAL E	SINGO-AGENCY E	7371566
2024/12/001496	12/13/2024 API		296.84	VND 020350 IN 296.84KM		KATIE METZGER	METZGER GIFT C	7371719
2024/12/001496	12/13/2024 API		127.22	VND 008259 IN B319047929A		SYSTEMS ADVANTAGE	HOLIDAY CARDS	7371730

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2006		DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY									
2024/12/001874	12/16/2024	API		5,200.29	VND 018975	IN 0114-12/30/2024	JP MORGAN CHASE BANK	5563-7580-4659	7371987
2024/12/001972	12/18/2024	API		932.24	VND 021075	IN 1JMH-XYRY-9DJY	AMAZON CAPITAL SERVI	A36807305165N4	7372077
2024/12/001972	12/18/2024	API		1,692.50	VND 002006	IN 1692.50WS	GINGER FOODS INC	AGENCY CHRISTM	7372083
2024/12/002046	12/16/2024	API		118.83	VND 019530	IN 118.83JP	JOSHUA PARKER	PARKER ADMIN M	7372247
2024/12/002046	12/16/2024	API		75.00	VND 022104	IN 2024-22-IF	PROPIO LS LLC	TRANSLATION FO	7372255
2024/12/002099	12/19/2024	API		94.70	VND 020350	IN 94.70KM	KATIE METZGER	METZGER AGENCY	7372408
2024/12/002099	12/19/2024	API		124.00	VND 024320	IN 124.00SC	SCHRONDA COLEMAN	COLEMAN PROGRA	7372414
TOTAL OTHER FINANCING USES									
	230,000.00		180,000.00	104,817.69	10,815.15	0.00	75,182.31	58.2%	
TOTAL WELFARE-SHARED EXP									
	2,600,170.00		2,509,113.00	2,212,608.05	239,582.84	4,740.00	291,764.95	88.4%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS									
	11,812,500.00		12,532,733.10	11,080,362.47	1,036,158.18	343,365.16	1,109,005.47	91.2%	
TOTAL DEPT OF JOB & FAMILY SERVIC									
	11,812,500.00		12,532,733.10	11,080,362.47	1,036,158.18	343,365.16	1,109,005.47	91.2%	
TOTAL EXPENSES									
	11,812,500.00		12,532,733.10	11,080,362.47	1,036,158.18	343,365.16	1,109,005.47		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,575.00	0.00	0.00	5,425.00	22.5%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	750.00	0.00	0.00	1,750.00	30.0%		
TOTAL SERVICES								
9,500.00	9,500.00	2,325.00	0.00	0.00	7,175.00	24.5%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	0.00	0.00	7,175.00	24.5%		
TOTAL UNDEFINED								
9,500.00	9,500.00	2,325.00	0.00	0.00	7,175.00	24.5%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	2,325.00	0.00	0.00	7,175.00	24.5%		
TOTAL EXPENSES								
9,500.00	9,500.00	2,325.00	0.00	0.00	7,175.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL 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	523,061.46	71,776.43	0.00	60,765.74	89.6%
2024/12/000012	12/04/2024 PRJ		22,550.17	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		24,074.88	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		25,151.38	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT	1,273,949.80	1,273,949.80	1,027,170.11	101,166.54	0.00	246,779.69	80.6%
2024/12/000012	12/04/2024 PRJ		35,440.43	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		33,269.66	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		32,456.45	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20121217 171001	PERS	260,088.78	260,088.78	213,630.56	23,944.87	0.00	46,458.22	82.1%
2024/12/000012	12/04/2024 PRJ		7,851.58	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		8,028.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		8,065.09	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	26,937.77	26,937.77	21,236.83	2,386.39	0.00	5,700.94	78.8%
2024/12/000012	12/04/2024 PRJ		793.19	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		806.56	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		786.64	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	10,644.52	-885.24	0.00	19,355.48	35.5%
2024/12/002524	12/29/2024 GEN		-885.24	REF		BWC RECON 2024		
20121217 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121217 175001	525,000.00	MEDICAL PREMIUMS	525,000.00	436,756.87	41,673.86	0.00	88,243.13	83.2%
2024/12/000012	12/04/2024	PRJ	7.44	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	0.92	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002126	12/19/2024	API	36,594.76	VND 008930 IN 035059050-1		MEDICAL MUTUAL	1/2025 PREMIUM	7372428
2024/12/002126	12/19/2024	API	3,618.17	VND 014232 IN 1087798		MORGAN-WHITE	ALLEN CSEA - L	7372429
2024/12/002257	12/23/2024	API	1,445.21	VND 015837 IN RIS0006169444		DELTA DENTAL PLAN OF	#0024080010- J	7372609
2024/12/002450	12/31/2024	PRJ	7.36	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20121217 175003	3,009.60	A/C LIFE INSURANCE PREMIUMS	3,009.60	2,082.00	168.00	0.00	927.60	69.2%
2024/12/002450	12/31/2024	PRJ	168.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,707,813.15	2,707,813.15	2,234,582.35	240,230.85	0.00	473,230.80	82.5%	
21 MATERIALS & SUPPLIES								
20121221 210001	20,000.00	SUPPLIES - GENERAL	20,000.00	9,127.68	0.00	0.00	10,872.32	45.6%
20121221 211001	30,000.00	POSTAGE	30,000.00	18,120.00	0.00	0.00	11,880.00	60.4%
20121221 219099	30,000.00	SUNDRY	30,000.00	28,689.74	3,082.62	0.00	1,310.26	95.6%
2024/12/000936	12/10/2024	API	330.00	VND 017981 IN 2058515		OHIO STATE BAR	OTHER	7371294
2024/12/000937	12/06/2024	API	106.50	VND 024290 IN FEJYFIBVUB		JULIANNA CARMEAN	OTHER	7371286
2024/12/000937	12/06/2024	API	106.50	VND 024291 IN QIIIOILLHKY		MAYBLE SHAUF	OTHER	7371291
2024/12/000937	12/06/2024	API	259.00	VND 017981 IN 2058139		OHIO STATE BAR	OTHER	7371293
2024/12/000937	12/06/2024	API	891.00	VND 005960 IN NOV24		VETERANS MEMORIAL CI	OTHER	7371302
2024/12/001889	12/10/2024	API	498.62	VND 004196 IN 23623		OHIO CHILD SUPPORT P	OTHER	7372006
2024/12/002128	12/16/2024	API	891.00	VND 005960 IN DEC24		VETERANS MEMORIAL CI	OTHER	7372435
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	55,937.42	3,082.62	0.00	24,062.58	69.9%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

31 SERVICES

20121231 310001		UTILITIES							
	7,000.00		7,000.00	3,829.50	154.81	0.00	3,170.50	54.7%	
2024/12/000937	12/06/2024	API		84.00	VND 003988 IN 29688TN		PEACOCK WATER	SERVICES/UTILI	7371295
2024/12/002128	12/16/2024	API		70.81	VND 001873 IN 127380456		FIRST COMMUNICATIONS	SERVICES/UTILI	7372422
20121231 330102		CONTRACT COMMON PLEAS							
	475,000.00		625,094.74	294,124.87	23,211.57	189,473.18	141,496.69	77.4%	
2024/12/001889	12/10/2024	API		23,211.57	VND 000122 IN NOVEMBER, 2024		ALLEN CO COMMON PL C DR COURT MAGIS		7371993
20121231 330105		CONTRACT-LABOR							
	100,000.00		148,457.63	79,268.78	52.50	55,282.04	13,906.81	90.6%	
2024/12/000935	12/09/2024	API		52.50	VND 001641 IN 378		FISHEL DOWNEY ALBREC FISHEL DOWNEY		7371284
20121231 360205		RENTAL - BUILDING							
	90,000.00		90,000.00	75,580.45	0.00	0.00	14,419.55	84.0%	
20121231 360401		TRAVEL							
	8,000.00		8,000.00	2,113.05	0.00	0.00	5,886.95	26.4%	
20121231 370607		CLERK OF COURTS DEPOSITS							
	130,000.00		130,000.00	83,880.93	7,773.25	0.00	46,119.07	64.5%	
2024/12/000937	12/06/2024	API		2,782.50	VND 000120 IN OCT 24, 2024		ALLEN COUNTY CLERK	COC DEPOSITS	7371277
2024/12/000937	12/06/2024	API		2,601.15	VND 000120 IN OCTOBER 28, 2024		ALLEN COUNTY CLERK	COC DEPOSITS	7371278
2024/12/000937	12/06/2024	API		2,389.60	VND 000120 IN NOVEMBER 25, 2024		ALLEN COUNTY CLERK	COC DEPOSITS	7371279
20121231 370650		INDIRECT COST ALLOCATION							
	25,000.00		25,000.00	23,004.63	0.00	0.00	1,995.37	92.0%	
20121231 370775		TITLE IV-D CONTRACTS							
	77,220.00		212,409.75	36,118.13	3,208.94	148,180.26	28,111.36	86.8%	
2024/12/000935	12/09/2024	API		3,208.94	VND 003554 IN 9915		MARTIN INVESTIGATIVE MARTIN INVESTI		7371290

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860	SUPPORT IN ERROR	2,000.00	2,000.00	500.00	0.00	1,500.00	25.0%
TOTAL SERVICES							
914,220.00	1,247,962.12	598,420.34	34,401.07	392,935.48	256,606.30	79.4%	
41 CAPITAL OUTLAY							
20121241 410400	EQUIPMENT	40,000.00	40,000.00	13,926.57	704.95	26,073.43	34.8%
2024/12/002127	12/19/2024 API		704.95 VND 003395 IN 544193253			LYON FINANCIAL SERVI EQUIPMENT	7372427
TOTAL CAPITAL OUTLAY							
40,000.00	40,000.00	13,926.57	704.95	0.00	26,073.43	34.8%	
TOTAL UNDEFINED							
3,742,033.15	4,075,775.27	2,902,866.68	278,419.49	392,935.48	779,973.11	80.9%	
TOTAL UNDEFINED							
3,742,033.15	4,075,775.27	2,902,866.68	278,419.49	392,935.48	779,973.11	80.9%	
TOTAL CHILD SUPPORT ENFORCEMENT A							
3,742,033.15	4,075,775.27	2,902,866.68	278,419.49	392,935.48	779,973.11	80.9%	
TOTAL EXPENSES							
3,742,033.15	4,075,775.27	2,902,866.68	278,419.49	392,935.48	779,973.11		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	576,073.14	56,961.88	0.00	73,926.86	88.6%
2024/12/000012	12/04/2024 PRJ		19,028.75	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		19,306.88	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		18,626.25	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,500.00	3,500.00	3,000.00	254.10	0.00	500.00	85.7%
2024/12/001704	12/31/2024 PRJ		254.10	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
20140417 171001	PERS	91,490.00	91,490.00	75,254.82	7,974.68	0.00	16,235.18	82.3%
2024/12/000012	12/04/2024 PRJ		2,664.03	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,702.97	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,607.68	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	9,475.75	9,475.75	7,923.24	793.37	0.00	1,552.51	83.6%
2024/12/000012	12/04/2024 PRJ		257.73	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		279.72	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024 PRJ		3.68	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
2024/12/002450	12/31/2024 PRJ		252.24	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	4,500.00	3,743.13	-290.69	0.00	756.87	83.2%
2024/12/002524	12/29/2024 GEN		-290.69	REF		BWC RECON 2024		
20140417 174001	UNEMPLOYMENT	4,000.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
20140417 175001	MEDICAL PREMIUMS 120,000.00	120,000.00	96,968.00	7,320.87	0.00	23,032.00 80.8%
2024/12/000012	12/04/2024 PRJ	3,693.92	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ	3,626.95	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
20140417 175003	A/C LIFE INSURANCE PREMIUMS 850.00	850.00	596.72	48.00	0.00	253.28 70.2%
2024/12/002450	12/31/2024 PRJ	48.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
20140417 900048	AUDITOR'S EXPENSE 500.00	500.00	419.99	35.57	0.00	80.01 84.0%
2024/12/001704	12/31/2024 PRJ	35.57	REF 123124		WARRANT=123124	RUN=2 MONTHLY
TOTAL PERSONAL SERVICES		883,315.75	763,979.04	73,097.78	0.00	118,836.71 86.5%
21 MATERIALS & SUPPLIES						
20140421 200006	I/T SUPPLIES 30,000.00	13,000.00	12.70	0.00	0.00	12,987.30 .1%
20140421 210001	SUPPLIES - GENERAL 12,000.00	12,000.00	6,871.05	319.91	0.00	5,128.95 57.3%
2024/12/001103	12/10/2024 API	319.91	VND 009562 IN 7003198392		STAPLES ADVANTAGE	ACCT# DET18078 7371356
20140421 219099	SUNDRY 27,000.00	27,000.00	18,391.63	2,964.36	0.00	8,608.37 68.1%
2024/12/000961	12/10/2024 API	37.00	VND 003988 IN 12/10/2024		PEACOCK WATER	ACCT# 60211 7371331
2024/12/001103	12/10/2024 API	54.54	VND 001435 IN 11/30/24		DELPHOS PUBLICATIONS	ACCT #123322-N 7371342
2024/12/001510	12/13/2024 API	124.44	VND 018975 IN 12/13/2024		JP MORGAN CHASE BANK	ACCT#5563-7581 7371733
2024/12/001516	12/13/2024 API	599.76	VND 024318 IN 985		JOSHUA LACY	INV #985 - TUM 7371739
2024/12/002087	12/19/2024 API	315.00	VND 021829 IN 1923		BLW, LLC	INVOICE #1923 7372337
2024/12/002402	12/23/2024 API	1,833.62	VND 006201 IN 12/23/2024 - REA		JIM YARGERS BODY SHO	VEHICLE REPAIR 7372613
TOTAL MATERIALS & SUPPLIES		69,000.00	52,000.00	25,275.38	3,284.27	0.00 26,724.62 48.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		3,024.36	252.03	0.00	475.64	86.4%
2024/12/000409	12/03/2024 API		252.03 VND 021735 IN 11252024		AT & T MOBILITY	ACCT# 28730949	7370821
20140431 330100	CONTRACT-APPRAISALS						
350,000.00	200,000.00		122,241.99	8,372.00	0.00	77,758.01	61.1%
2024/12/000409	12/03/2024 API		2,853.00 VND 023796 IN 114858		VISION GOVERNMENT SO INVOICE# 11485		7370866
2024/12/000409	12/03/2024 API		5,078.00 VND 023796 IN 114832		VISION GOVERNMENT SO INVOICE# 11483		7370866
2024/12/001103	12/10/2024 API		441.00 VND 023796 IN 115031		VISION GOVERNMENT SO INVOICE #11503		7371368
20140431 330199	CONTRACTS - OTHER						
150,000.00	167,000.00		91,770.53	16,768.00	0.00	75,229.47	55.0%
2024/12/000961	12/10/2024 API		220.00 VND 015351 IN 12/10/2024		RICH & GILLIS LAW	ACCT# K GAL00-0	7371333
2024/12/002087	12/19/2024 API		16,548.00 VND 015730 IN I005807		THE SCHNEIDER CORPOR BEACON HOSTING		7372347
20140431 360401	TRAVEL						
25,000.00	25,000.00		2,116.03	0.00	0.00	22,883.97	8.5%
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	353,462.50		320,370.57	148,891.00	8,462.50	24,629.43	93.0%
2024/12/000409	12/03/2024 API		148,891.00 VND 011137 IN MANMN0005166		MANATRON, INC	ACCT# 3002001	7370839
TOTAL SERVICES							
747,000.00	773,962.50		539,523.48	174,283.03	8,462.50	225,976.52	70.8%

41 CAPITAL OUTLAY

20140441 410400	EQUIPMENT						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL UNDEFINED								
1,709,315.75	1,718,778.25	1,328,777.90	250,665.08	8,462.50	381,537.85	77.8%		
TOTAL UNDEFINED								
1,709,315.75	1,718,778.25	1,328,777.90	250,665.08	8,462.50	381,537.85	77.8%		
TOTAL REAL ESTATE ASSESSMENT								
1,709,315.75	1,718,778.25	1,328,777.90	250,665.08	8,462.50	381,537.85	77.8%		
TOTAL EXPENSES								
1,709,315.75	1,718,778.25	1,328,777.90	250,665.08	8,462.50	381,537.85			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20151117 170005	SALARY - EMPLOYEES	76,500.00	76,500.00	70,890.80	8,077.20	0.00	5,609.20	92.7%
2024/12/000012	12/04/2024 PRJ		2,692.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,692.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,692.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20151117 171001	PERS	10,613.00	10,613.00	9,924.63	1,130.79	0.00	688.37	93.5%
2024/12/000012	12/04/2024 PRJ		376.93	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		376.93	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		376.93	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE	1,101.00	1,101.00	1,001.03	113.52	0.00	99.97	90.9%
2024/12/000012	12/04/2024 PRJ		37.24	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		39.04	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		37.24	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION	774.00	774.00	400.92	-16.48	0.00	373.08	51.8%
2024/12/002524	12/29/2024 GEN		-16.48	REF		BWC RECON 2024		
20151117 175001	MEDICAL PREMIUMS	11,423.00	11,423.00	6,902.55	848.42	0.00	4,520.45	60.4%
2024/12/000012	12/04/2024 PRJ		424.21	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		424.21	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	58.08	3.80	0.00	101.92	36.3%
2024/12/002450	12/31/2024 PRJ		3.80	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2015 ORIGINAL APPROP	DRETAC-5%-PROSECUTOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES 100,571.00	100,571.00	89,178.01	10,157.25	0.00	11,392.99	88.7%
31 SERVICES						
20151131 370640	EXPENSE-PROSECUTOR 2,500.00	368.76	30.00	0.00	2,131.24	14.8%
2024/12/001155	12/11/2024 API	30.00 VND 000029 IN 1100052175		LEXISNEXIS RISK DATA B-PROSECUTOR E		7371526
TOTAL SERVICES 2,500.00	2,500.00	368.76	30.00	0.00	2,131.24	14.8%
TOTAL UNDEFINED 103,071.00	103,071.00	89,546.77	10,187.25	0.00	13,524.23	86.9%
TOTAL UNDEFINED 103,071.00	103,071.00	89,546.77	10,187.25	0.00	13,524.23	86.9%
TOTAL DRETAC-5%-PROSECUTOR 103,071.00	103,071.00	89,546.77	10,187.25	0.00	13,524.23	86.9%
TOTAL EXPENSES 103,071.00	103,071.00	89,546.77	10,187.25	0.00	13,524.23	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	77,788.69	695.00	0.00	12,645.89	86.0%
2024/12/000012	12/04/2024 PRJ			695.00	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	10,358.43	97.31	0.00	2,311.57	81.8%
2024/12/000012	12/04/2024 PRJ			97.31	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	1,131.51	10.07	0.00	181.49	86.2%
2024/12/000012	12/04/2024 PRJ			10.07	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	565.42	508.20	-53.85	0.00	57.22	89.9%
2024/12/002524	12/29/2024 GEN			-53.85	REF	BWC RECON 2024		
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	89,786.83	748.53	0.00	16,112.07	84.8%

31 SERVICES

20161131 370307	ADMINISTRATION REIMB	2,000.00	2,000.00	1,460.60	1,160.60	0.00	539.40	73.0%
-----------------	----------------------	----------	----------	----------	----------	------	--------	-------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2016 ORIGINAL APPROP	DRETAC-5%-TREASURER REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ADMINISTRATION REIMB						
2024/12/000221 12/02/2024 API	738.09	VND 001071 IN 2025 DUES-2			CTAO 2025 COUNTY TR	7370657
2024/12/000770 12/06/2024 API	422.51	VND 018975 IN 12/05/24-0070-5077			JP MORGAN CHASE BANK 5563-7500-0070	7371147
20161131 370644	65,000.00	EXPENSE-TREASURER 65,000.00	15,647.97	1,238.79	0.00	49,352.03 24.1%
2024/12/000769 12/06/2024 API	255.69	VND 000120 IN TF 2024 0022			ALLEN COUNTY CLERK 36-2509-02-041	7371138
2024/12/002079 12/18/2024 API	983.10	VND 000120 IN TF 2024 0014-3			ALLEN COUNTY CLERK 36-2512-06-019	7372320
20161131 390986	210,000.00	ACLRC SETTLEMENT DISB 210,000.00	183,197.01	0.00	0.00	26,802.99 87.2%
TOTAL SERVICES	277,000.00		200,305.58	2,399.39	0.00	76,694.42 72.3%
41 CAPITAL OUTLAY						
20161141 410400	5,000.00	EQUIPMENT 5,000.00	4,578.93	0.00	0.00	421.07 91.6%
TOTAL CAPITAL OUTLAY	5,000.00		4,578.93	0.00	0.00	421.07 91.6%
TOTAL UNDEFINED	387,898.90	387,898.90	294,671.34	3,147.92	0.00	93,227.56 76.0%
TOTAL UNDEFINED	387,898.90	387,898.90	294,671.34	3,147.92	0.00	93,227.56 76.0%
TOTAL DRETAC-5%-TREASURER	387,898.90	387,898.90	294,671.34	3,147.92	0.00	93,227.56 76.0%
TOTAL EXPENSES	387,898.90	387,898.90	294,671.34	3,147.92	0.00	93,227.56

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES						
988,451.00	1,002,451.00		998,541.68	96,263.78	0.00	3,909.32	99.6%
2024/12/000012	12/04/2024 PRJ	32,062.02	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	32,062.01	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	32,139.75	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
5,000.00	4,869.35		2,622.83	0.00	0.00	2,246.52	53.9%
10010117 171001	PERS						
139,231.00	139,731.00		139,399.91	14,796.98	0.00	331.09	99.8%
2024/12/000012	12/04/2024 PRJ	4,928.70	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	4,928.70	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	4,939.58	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
83,554.00	97,304.00		93,305.56	7,249.71	0.00	3,998.44	95.9%
2024/12/000720	12/09/2024 GEN	3,632.06	REF OPERS		PPB 10/26/24 TO PPE 11/8/24		
2024/12/000720	12/09/2024 GEN	3,617.65	REF OPERS		PPB 11/9/24 TO PPE 11/22/24		
10010117 172001	MEDICARE						
14,406.00	14,406.00		13,775.89	1,334.01	0.00	630.11	95.6%
2024/12/000012	12/04/2024 PRJ	434.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	464.89	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	435.12	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
49,937.00	31,234.74		31,234.74	229.70	0.00	0.00	100.0%
2024/12/002524	12/29/2024 GEN	229.70	REF		BWC RECON 2024		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT	10,000.00	3,000.00	1,702.67	0.00	1,297.33	56.8%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	648.00	648.00	632.22	52.50	15.78	97.6%
2024/12/002223	12/20/2024 API		52.50 VND 022057 IN 12-001-24-101			STARK COUNTY ACBDD DECEMBER	7372504
10010117 175004	DENTAL PREMIUMS	31,320.00	30,820.00	30,139.58	0.00	680.42	97.8%
10010117 175012	MEDICAL PREMIUMS - HSA	236,600.00	233,100.00	232,742.90	0.00	357.10	99.8%
10010117 175013	OPTIONAL FSA EXPENDITURE	40,000.00	37,000.00	36,883.79	2,979.40	116.21	99.7%
2024/12/001888	12/16/2024 API		2,979.40 VND 022057 IN 120124101FSA			STARK COUNTY ACBDD FSA - DE	7372008
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	5,253.75	434.50	746.25	87.6%
2024/12/000747	12/06/2024 API		324.50 VND 004180 IN 0473961-IN			OHIO BUREAU OF CRIMI ACCT 2WN613-RE	7371047
2024/12/000975	12/10/2024 API		110.00 VND 003230 IN 121024101			LIMA MEMORIAL HOSPIT CLIENT #ALCOBD	7371323
TOTAL PERSONAL SERVICES		1,605,147.00	1,600,564.09	1,586,235.52	123,340.58	14,328.57	99.1%

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE	6,000.00	7,532.94	7,460.03	515.38	72.91	99.0%
2024/12/000551	12/04/2024 API		21.17 VND 016572 IN 041442-00			FOUR-U-OFFICE CUST #004458-C	7370959
2024/12/000551	12/04/2024 API		236.88 VND 016572 IN 041523-00			FOUR-U-OFFICE CUST #004458-T	7370959
2024/12/000800	12/09/2024 API		85.60 VND 016572 IN 041442-01			FOUR-U-OFFICE CUST #004458-	7371193
2024/12/001480	12/13/2024 API		171.73 VND 005315 IN 6018271756			STAPLES CONTRACT & ACCT 1026827-N	7371665

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE	3,000.00	3,000.00	2,402.38	0.00	0.00	597.62	80.1%
10010121 215001	ROADWAY SUPPLIES	8,000.00	8,000.00	7,722.99	967.78	0.00	277.01	96.5%
2024/12/000551	12/04/2024 API		967.78	VND 022793 IN 101096406		WEX BANK	ACCT #0460-00-	7370974
10010121 219099	SUNDRY	52,950.00	51,417.06	41,714.40	4,859.33	0.00	9,702.66	81.1%
2024/12/000407	12/03/2024 API		376.27	VND 019323 IN 543578108A		U.S.BANK NATIONAL	ACCT 20182757	7370863
2024/12/000551	12/04/2024 API		35.65	VND 021075 IN 11YG-XD3W-XCDV		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7370953
2024/12/000551	12/04/2024 API		7.58	VND 002040 IN 810317278		GORDON FOOD SERVICE	WHEAT BREAD FO	7370960
2024/12/000551	12/04/2024 API		966.00	VND 004004 IN 79036		NEWS GAZETTE PRINTIN	ACCT 133- FALL	7370966
2024/12/000749	12/06/2024 API		40.11	VND 005948 IN 9979450093		VERIZON WIRELESS	ACCT 342377464	7371062
2024/12/000795	12/09/2024 API		60.00	VND 003192 IN 631443A		LIMA ALLEN COUNTY	#32 WAKE RATTL	7371194
2024/12/000800	12/09/2024 API		1,984.00	VND 021238 IN 25520		MKDF ENTERPRISE	11/1/24-10/25/	7371197
2024/12/001118	12/10/2024 API		44.00	VND 014684 IN 1246-31		ALEJANDRO BENAVIDEZ	CAKES FOR RECE	7371374
2024/12/001118	12/10/2024 API		315.00	VND 024202 IN 111924101BD		JENNINGS DEPOT INC	TACO BAR INCLD	7371394
2024/12/001118	12/10/2024 API		300.00	VND 003192 IN 120924101		LIMA ALLEN COUNTY	ACCT 32-BREAKF	7371396
2024/12/001122	12/10/2024 API		179.94	VND 008743 IN 121024CHASEB		CHASE	REIMB CC PURCH	7371384
2024/12/001285	12/12/2024 API		12.98	VND 021075 IN 1VLPL-3XNF-K1XV		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371618
2024/12/001285	12/12/2024 API		27.00	VND 003842 IN S2547787		MILLERS TEXTILE SERV	ACCT 4800-0000	7371631
2024/12/001288	12/11/2024 API		33.48	VND 021075 IN 1LVF-VRR6-9JQY		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371614
2024/12/001483	12/13/2024 API		21.06	VND 004974 IN AUTH #001261		SAMS CLUB	ACCT 604600204	7371664
2024/12/001884	12/16/2024 API		35.98	VND 021075 IN 11PC-T1VJ-6KG4		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371994
2024/12/001886	12/17/2024 API		20.37	VND 021075 IN 1R1V-G697-3WDH		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371995
2024/12/001990	12/19/2024 API		399.91	VND 004974 IN 10244878633		SAMS CLUB	ACCT 604600204	7372117
10010121 410702	VEHICLE REPAIR	15,000.00	21,500.00	19,312.75	1,369.76	0.00	2,187.25	89.8%
2024/12/000795	12/09/2024 API		1,369.76	VND 021077 IN FBN5198875		ENTERPRISE FM TRUST	CUST#596295 MA	7371190
TOTAL MATERIALS & SUPPLIES		84,950.00	91,450.00	78,612.55	7,712.25	0.00	12,837.45	86.0%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	3,000.00	3,000.00	2,695.02	205.73	0.00	304.98	89.8%
2024/12/002223	12/20/2024 API		205.73	VND 022057 IN 12-01-24 101		STARK COUNTY	ACBDD DEC OPTI	7372504

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320007	16,000.00	INSURANCE OPTIONAL VISION 14,000.00	13,943.60	0.00	0.00	56.40	99.6%
10010131 320024	0.00	INSURANCE-VEHICLE 3,928.00	3,928.00	0.00	0.00	0.00	100.0%
10010131 320033	0.00	INSURANCE-LIABILITY 13,633.00	13,633.00	0.00	0.00	0.00	100.0%
10010131 340005	328,306.00	SERVICES-CONSULTING 410,745.00	392,135.03	36,147.92	0.00	18,609.97	95.5%
2024/12/000551	12/04/2024	API 9,938.27	VND 022317	IN 1224	AUGLAIZE COUNTY	R KOHLER SHARE	7370954
2024/12/002044	12/18/2024	API 11,120.40	VND 024005	IN VC3-181098	VC3, INC	ACCT 20914-VIR	7372259
2024/12/002044	12/18/2024	API 14,683.00	VND 024005	IN VC3-181156	VC3, INC	ACCT 20914-MAN	7372259
2024/12/002053	12/17/2024	API 406.25	VND 000851	IN 14	CARRIE A MAST	HUMAN RIGHTS C	7372267
10010131 340599	10,720.00	SERVICES-SUNDRY 10,720.00	3,245.22	232.23	0.00	7,474.78	30.3%
2024/12/000551	12/04/2024	API 66.10	VND 003493	IN 35269	MARIMOR INDUSTRIES I	SHREDDING 11/1	7370964
2024/12/001477	12/13/2024	API 166.13	VND 023025	IN 10010533483	GEN DIGITAL INC	CUST #1480925-	7371657
10010131 360499	500.00	TRAVEL SUNDRY 500.00	316.82	68.58	0.00	183.18	63.4%
2024/12/001480	12/13/2024	API 22.78	VND 005609	IN 121124101TS	THERESA M SCHNIPKE	REIMBURSE 10/3	7371667
2024/12/001480	12/13/2024	API 45.80	VND 005609	IN 121124101TS1	THERESA M SCHNIPKE	LULUS DINER FO	7371667
10010131 370629	73,715.00	DUES 73,715.00	73,458.00	264.00	0.00	257.00	99.7%
2024/12/001122	12/10/2024	API 264.00	VND 008743	IN 121024CHASEC	CHASE	REIMB CC PURCH	7371384
10010131 370655	11,500.00	INSERVICE-PROFESSIONAL GROWTH 24,000.00	23,800.02	3,323.84	0.00	199.98	99.2%
2024/12/000551	12/04/2024	API 60.00	VND 003192	IN 631369	LIMA ALLEN COUNTY	ACCT 32 WOMEN	7370963
2024/12/000796	12/09/2024	API 2,300.00	VND 016295	IN 120924101MR	MELISSA RICKER	REIMBURSE TUIT	7371195
2024/12/001482	12/13/2024	API 870.00	VND 004168	IN ANC24-4A	OACB	REG FOR 41ST F	7371662
2024/12/001781	12/16/2024	API 25.00	VND 004168	IN VAC224-4	OACB	HYBRID CONV SE	7371862
2024/12/001781	12/16/2024	API 25.00	VND 004168	IN VAC324-4	OACB	HYBRID CONV SE	7371862
2024/12/002054	12/18/2024	API 43.84	VND 014079	IN AL121824TCM	WEST CENTRAL OHIO	REGISTRATION F	7372288

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
443,741.00	554,241.00	527,154.71	40,242.30	0.00	27,086.29	95.1%
59 MISCELLANEOUS						
10010159 360197	DEDUCTIONS (SETTLEMENTS)					
106,130.00	108,212.91	108,212.91	0.00	0.00	0.00	100.0%
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	2,354,468.00	2,300,215.69	171,295.13	0.00	54,252.31	97.7%
TOTAL DD - GENERAL						
2,239,968.00	2,354,468.00	2,300,215.69	171,295.13	0.00	54,252.31	97.7%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005	SALARY - EMPLOYEES					
219,655.00	219,907.87	219,443.40	24,437.55	0.00	464.47	99.8%
2024/12/000012	12/04/2024 PRJ	8,079.85	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/001503	12/18/2024 PRJ	8,263.32	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ	8,094.38	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY
20020117 170043	SALARY TEMPORARY EMPLOYEES					
10,000.00	8,500.00	1,796.99	111.44	0.00	6,703.01	21.1%
2024/12/000012	12/04/2024 PRJ	55.72	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY
2024/12/002450	12/31/2024 PRJ	55.72	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 171001	PERS	31,144.00	31,144.00	29,703.23	3,436.86	0.00	1,440.77	95.4%
2024/12/000012	12/04/2024 PRJ		1,138.97	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,156.87	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,141.02	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,330.00	3,330.00	2,947.52	335.65	0.00	382.48	88.5%
2024/12/000012	12/04/2024 PRJ		108.50	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		118.44	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		108.71	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	178.13	15.00	0.00	16.87	91.3%
2024/12/002223	12/20/2024 API		15.00	VND 022057 IN 12-01-24-201		STARK COUNTY	ACBDD DECEMBER	7372504
20020117 175004	DENTAL PREMIUMS	6,817.00	8,309.38	8,309.38	245.25	0.00	0.00	100.0%
2024/12/000406	12/03/2024 API		230.25	VND 004163 IN DECEMBER 2024 201		OHIO AFSCME CARE PLA ACBDD DEC AFSC		7370845
2024/12/000406	12/03/2024 API		15.00	VND 004163 IN DECEMBER 2024 LCP		OHIO AFSCME CARE PLA ACBDD AFSCME L		7370845
20020117 175012	MEDICAL PREMIUMS - HSA	77,811.00	77,565.75	76,253.93	0.00	0.00	1,311.82	98.3%
TOTAL PERSONAL SERVICES		348,952.00	348,952.00	338,632.58	28,581.75	0.00	10,319.42	97.0%

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL	18,500.00	18,500.00	13,336.40	1,493.80	0.00	5,163.60	72.1%
2024/12/000800	12/09/2024 API		240.00	VND 001031 IN 4210894320		CINTAS CORPORATION	PAYER #2416578	7371184
2024/12/000800	12/09/2024 API		425.10	VND 001031 IN 4212278518		CINTAS CORPORATION	PAYER #2416578	7371184
2024/12/001119	12/10/2024 API		487.83	VND 022340 IN 147104		FOX SUPPLY, LLC	ACCT MARIM100-	7371391
2024/12/001119	12/10/2024 API		16.40	VND 003713 IN 39568		MENARD INC	ACCT 31840305-	7371401
2024/12/001478	12/12/2024 API		285.44	VND 022340 IN 147339		FOX SUPPLY, LLC	ACCT MARIM100-	7371656
2024/12/001887	12/17/2024 API		39.03	VND 022340 IN 146624		FOX SUPPLY, LLC	ACCT MARIM100-	7371998

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020121 219099	SUNDRY	10,000.00	10,000.00	7,108.48	382.81	0.00	2,891.52	71.1%
2024/12/000407	12/03/2024 API		52.09	VND 006750 IN 30011		ALLEN COUNTY BATTERY	BATTERIES FOR	7370816
2024/12/000407	12/03/2024 API		0.43	VND 019323 IN 543578108		U.S.BANK NATIONAL	ACCT 20182757	7370863
2024/12/000749	12/06/2024 API		49.09	VND 005948 IN 9979450093A		VERIZON WIRELESS	ACCT 342377464	7371062
2024/12/001119	12/10/2024 API		79.96	VND 003713 IN 39568A		MENARD INC	ACCT 318403305	7371402
2024/12/001478	12/12/2024 API		201.24	VND 022340 IN 147230		FOX SUPPLY, LLC	ACCT MARIM100-	7371656
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	20,444.88	1,876.61	0.00	8,055.12	71.7%
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY	70,000.00	77,530.99	71,056.20	3,570.87	0.00	6,474.79	91.6%
2024/12/000552	12/04/2024 API		552.25	VND 000217 IN 120324201P		OHIO POWER COMPANY	ACCT 075284112	7370967
2024/12/000552	12/04/2024 API		1,033.87	VND 000217 IN 120324201A		OHIO POWER COMPANY	ACCT 076467703	7370967
2024/12/000552	12/04/2024 API		1,984.75	VND 000217 IN 120324201B		OHIO POWER COMPANY	ACCT 073367703	7370967
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	3,102.00	258.50	0.00	78.00	97.5%
2024/12/000552	12/04/2024 API		258.50	VND 012165 IN 0388-001213466		REPUBLIC SERVICES	BALANCE OF ACC	7370969
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	3,671.76	299.76	0.00	1,328.24	73.4%
2024/12/001480	12/13/2024 API		299.76	VND 022852 IN 120124201B		CONNECT PARENT CORP	ACCT 302281175	7371652
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	54,104.01	53,866.50	3,219.89	0.00	237.51	99.6%
2024/12/001887	12/17/2024 API		125.06	VND 001046 IN 121724201A		CITY OF LIMA UTILITY	CUST26106ACCT1	7371996
2024/12/001887	12/17/2024 API		442.24	VND 001046 IN 121724201B		CITY OF LIMA UTILITY	CUST26106ACCT1	7371996
2024/12/001887	12/17/2024 API		833.88	VND 001046 IN 121724201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7371996
2024/12/001887	12/17/2024 API		901.48	VND 001046 IN 121724201D		CITY OF LIMA UTILITY	CUST26105ACCT1	7371996
2024/12/001887	12/17/2024 API		917.23	VND 001046 IN 121724201E		CITY OF LIMA UTILITY	CUST26107ACCT1	7371996
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	1,091.49	0.00	0.00	3,908.51	21.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,000.00	414.62	45.85	0.00	585.38	41.5%
2024/12/000552	12/04/2024 API		45.85 VND 000109 IN	4169-1115779		ALL PHASE ELECTRIC S ACCT CF-03528-		7370952
20020131 330613	REPAIRS-PLUMBING	2,500.00	2,500.00	1,746.15	0.00	0.00	753.85	69.8%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	13,843.48	1,622.50	0.00	6,156.52	69.2%
2024/12/000552	12/04/2024 API		1,622.50 VND 010122 IN	188331		WAIBEL ENERGY SYSTEM CUST#ALL012-NO		7370973
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	1,779.71	0.00	0.00	220.29	89.0%
20020131 340415	UTILITIES - HEATING	28,000.00	22,365.00	21,950.33	3,600.65	0.00	414.67	98.1%
2024/12/002055	12/18/2024 API		3,600.65 VND 024068 IN	121024201EN		THE EAST OHIO GAS CO ACCT 544070002		7372281
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	19,041.49	1,048.95	0.00	3,458.51	84.6%
2024/12/001121	12/11/2024 API		800.00 VND 023056 IN	124593601120124		SPECTRUM ENTERPRISE ACCT 124593601		7371410
2024/12/001478	12/12/2024 API		100.00 VND 000753 IN	491729		BUCKEYE EXTERMINATIN ACCT 100661-MO		7371651
2024/12/001882	12/17/2024 API		148.95 VND 023021 IN	481581		MEGACITY FIRE CUST #YLMCGEN-		7372005
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL SERVICES		215,580.00	215,580.00	191,563.73	13,666.97	0.00	24,016.27	88.9%
TOTAL FACILITIES		593,032.00	593,032.00	550,641.19	44,125.33	0.00	42,390.81	92.9%
TOTAL DD - PALNT MAINTENANCE		593,032.00	593,032.00	550,641.19	44,125.33	0.00	42,390.81	92.9%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	749,968.76	82,424.24	0.00	20,941.24	97.3%
2024/12/000012	12/04/2024 PRJ		27,332.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		27,644.34	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		27,447.90	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
30030517 171001	PERS	108,068.00	108,068.00	99,917.94	11,399.42	0.00	8,150.06	92.5%
2024/12/000012	12/04/2024 PRJ		3,826.49	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		3,870.22	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		3,702.71	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	11,193.00	11,193.00	10,198.39	1,135.98	0.00	994.61	91.1%
2024/12/000012	12/04/2024 PRJ		367.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		399.91	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		368.87	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	684.00	684.00	669.43	56.88	0.00	14.57	97.9%
2024/12/002223	12/20/2024 API		56.88	VND 022057 IN 12-01-24-305		STARK COUNTY	ACBDD DECEMBER	7372504
30030517 175004	DENTAL PREMIUMS	32,976.00	32,976.00	32,681.55	0.00	0.00	294.45	99.1%
30030517 175012	MEDICAL PREMIUMS - HSA	194,527.00	194,527.00	173,015.06	0.00	0.00	21,511.94	88.9%
30030517 176001	MEMBERSHIPS	2,200.00	2,200.00	2,174.93	0.00	0.00	25.07	98.9%
TOTAL PERSONAL SERVICES		1,121,558.00	1,120,558.00	1,068,626.06	95,016.52	0.00	51,931.94	95.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

21 MATERIALS & SUPPLIES

30030521 211000	OFFICE SUPPLIES	4,000.00	4,000.00	3,071.73	104.72	0.00	928.27	76.8%	
2024/12/001783	12/13/2024 API		41.56	VND 021075	IN 16J3-4WF9-JCDC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371853	
2024/12/001886	12/17/2024 API		63.16	VND 005315	IN 6018271755	STAPLES CONTRACT &	ACCT 1026827-C	7372007	
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	31,895.45	2,780.18	0.00	7,604.55	80.7%	
2024/12/000407	12/03/2024 API		454.22	VND 019323	IN 543578108B	U.S. BANK NATIONAL	ACCT 20182757	7370863	
2024/12/000749	12/06/2024 API		513.00	VND 005948	IN 9979450093B	VERIZON WIRELESS	ACCT 342377464	7371062	
2024/12/000799	12/09/2024 API		12.96	VND 004974	IN 84031735333757242311	SAMS CLUB	ZIPLOC BAGS- E	7371205	
2024/12/001120	12/11/2024 API		1,800.00	VND 000116	IN 120924305A	ALLEN COUNTY	REIMB BOARD FO	7371375	
TOTAL MATERIALS & SUPPLIES		44,500.00	44,000.00	35,467.18	2,884.90	0.00	8,532.82	80.6%	

31 SERVICES

30030531 340232	SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	938.27	97.42	0.00	561.73	62.6%	
2024/12/000799	12/09/2024 API		97.42	VND 022145	IN 120524305PM	PLAY MATTERS LLC	REIMBURSE MILE	7371201	
30030531 340233	SERVICES - SPEECH	1,000.00	1,000.00	388.60	0.00	0.00	611.40	38.9%	
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	84,600.13	5,915.00	0.00	15,399.87	84.6%	
2024/12/001783	12/13/2024 API		5,915.00	VND 003230	IN 120324305LM	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7371859	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 340599	SERVICES-SUNDRY	1,000.00	1,000.00	101.21	0.00	898.79	10.1%
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	2,570.31	259.04	929.69	73.4%
2024/12/000748	12/05/2024 API		8.04 VND 016509 IN 120224305M			MARISA R ODENWELLER REIMBURSE MILE	7371043
2024/12/000799	12/09/2024 API		163.56 VND 000116 IN 120424305			ALLEN COUNTY REIMBURSE STAF	7371179
2024/12/002055	12/18/2024 API		26.40 VND 007892 IN 121724305MB			CARMEN MICHELLE BARD REIMBURSE MILE	7372266
2024/12/002056	12/16/2024 API		59.03 VND 024035 IN 121124305KK			KATIE KIDWELL REIMB MILEAGE	7372273
2024/12/002056	12/16/2024 API		2.01 VND 013093 IN 121224305LC			LAKEENA CAGE REIMBURSE MILE	7372275
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	3,250.00	3,232.00	480.00	18.00	99.4%
2024/12/000748	12/05/2024 API		275.00 VND 004168 IN EI24-4			OACB REGISTRATION F	7371046
2024/12/001482	12/13/2024 API		205.00 VND 004168 IN ANC24-4			OACB REGISTRATION F	7371662
30030531 370708	CLIENT TRANSPORTATION COST	200.00	200.00	46.50	32.00	153.50	23.3%
2024/12/001783	12/13/2024 API		32.00 VND 000614 IN 4799			TRANSPORTATION NOVEMBER TRIPS	7371866
TOTAL SERVICES		108,950.00	110,450.00	91,877.02	6,783.46	18,572.98	83.2%
TOTAL CH SERVICES-EARLY INT-SRV C		1,275,008.00	1,275,008.00	1,195,970.26	104,684.88	79,037.74	93.8%
TOTAL DD - CHILDREN SERVICES		1,275,008.00	1,275,008.00	1,195,970.26	104,684.88	79,037.74	93.8%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298	INDIVIDUAL SUPPORT SERVICES	350,000.00	350,000.00	280,620.33	10,298.24	69,379.67	80.2%
2024/12/000797	12/09/2024 API		22.00 VND 004180 IN 0473961-INA			OHIO BUREAU OF CRIMI CUST #2WN613-	7371200
2024/12/000798	12/09/2024 API		39.90 VND 007666 IN 709735			BEYOND PLAY LLC RECORDABLE BUT	7371182

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

INDIVIDUAL SUPPORT SERVICES

2024/12/000798	12/09/2024	API	71.80	VND	007666	IN	710227	BEYOND PLAY LLC	RECORDABLE BUT	7371182
2024/12/000798	12/09/2024	API	72.90	VND	007666	IN	710287	BEYOND PLAY LLC	WEIGHTED PILLO	7371182
2024/12/000798	12/09/2024	API	114.88	VND	007666	IN	710563	BEYOND PLAY LLC	WEIGHTED GIRAF	7371182
2024/12/000798	12/09/2024	API	114.88	VND	007666	IN	709651	BEYOND PLAY LLC	WEIGHTED GIRAF	7371182
2024/12/000974	12/10/2024	API	35.87	VND	021075	IN	1HG9-NRG3-331P	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000974	12/10/2024	API	39.40	VND	021075	IN	1QDC-WNQD-CYV6	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000974	12/10/2024	API	45.00	VND	021075	IN	193G-RRT1-YJ7P	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000974	12/10/2024	API	51.29	VND	021075	IN	1R7J-TKNJ-39N1	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000974	12/10/2024	API	69.87	VND	021075	IN	1H41-9LL4-RJDP	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000974	12/10/2024	API	71.98	VND	021075	IN	167G-NWF4-9Q33	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000974	12/10/2024	API	89.99	VND	021075	IN	1D69-HT6P-3HYC	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000974	12/10/2024	API	96.19	VND	021075	IN	1LYG-H17H-KQ3Q	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000975	12/10/2024	API	100.33	VND	021075	IN	1NGN-GHJX-4WH6	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000975	12/10/2024	API	112.98	VND	021075	IN	1R7J-TKNJ-4M1V	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000975	12/10/2024	API	149.25	VND	021075	IN	1C1L-NGFM-F7YK	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000975	12/10/2024	API	150.98	VND	021075	IN	1DY4-YXND-XDTH	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000975	12/10/2024	API	183.61	VND	021075	IN	1J77-1V4N-TW1X	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000975	12/10/2024	API	194.54	VND	021075	IN	164L-QMGG-L1G6	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000975	12/10/2024	API	201.95	VND	021075	IN	1XTT-FN3L-XKFQ	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	16.98	VND	021075	IN	137N-1WWR-1MDH	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	16.98	VND	021075	IN	1CXD-DT6T-7CFX	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	16.98	VND	021075	IN	1RVV-7F19-7VKN	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	16.98	VND	021075	IN	1PVW-G7HM-4HNL	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	18.98	VND	021075	IN	1NND-76RC-PX61	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	19.93	VND	021075	IN	17QJ-FY3L-DMFV	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	23.99	VND	021075	IN	1XCT-CH4M-VPF4	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	26.99	VND	021075	IN	1RPY-33C6-V3FR	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	29.99	VND	021075	IN	114F-V1GH-WCMG	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	33.77	VND	021075	IN	1NJH-G4KX-3PXN	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/000976	12/10/2024	API	34.87	VND	021075	IN	1YG4-9LK7-6P16	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L	7371307
2024/12/001114	12/10/2024	API	210.92	VND	021075	IN	13TG-4TY1-Y6G9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371376
2024/12/001114	12/10/2024	API	227.97	VND	021075	IN	1JC4-TLP6-DHM4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371376
2024/12/001114	12/10/2024	API	279.63	VND	021075	IN	11J3-9G1L-P4VL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371376
2024/12/001114	12/10/2024	API	311.20	VND	021075	IN	1PYN-YRHV-1DNT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371376
2024/12/001114	12/10/2024	API	339.50	VND	021075	IN	1YTP-HL3M-VQ39	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371376
2024/12/001114	12/10/2024	API	369.30	VND	021075	IN	1NX9-YMVW-M69H	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371376
2024/12/001114	12/10/2024	API	378.86	VND	021075	IN	1YG4-9LK7-W3HG	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371376
2024/12/001115	12/10/2024	API	50.00	VND	022874	IN	1B1124	ANITA E RIEMAN	ART INSTRUCTIO	7371377
2024/12/001115	12/10/2024	API	50.00	VND	015086	IN	111424	AWAKENING MINDS	ART THERAPY 11	7371378
2024/12/001115	12/10/2024	API	12.45	VND	019863	IN	111424403DE	CAPABILITIES LLC	NMT - D ESTELL	7371380
2024/12/001115	12/10/2024	API	16.50	VND	019863	IN	112024403DE	CAPABILITIES LLC	IES- D ESTELL	7371380
2024/12/001115	12/10/2024	API	19.92	VND	019863	IN	111524403BP	CAPABILITIES LLC	NMT- B PIERCE	7371380
2024/12/001115	12/10/2024	API	66.00	VND	019863	IN	103024403BP	CAPABILITIES LLC	IES- B PIERCE	7371380
2024/12/001115	12/10/2024	API	66.00	VND	019863	IN	111824403TS	CAPABILITIES LLC	IES- T STUDEBA	7371380
2024/12/001115	12/10/2024	API	230.00	VND	019863	IN	120524403TS	CAPABILITIES LLC	EOBP- T STUDEB	7371380
2024/12/001115	12/10/2024	API	250.00	VND	016730	IN	112624403	CHALLENGED CHAMPIONS	10 WEEKS FALL	7371382

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

INDIVIDUAL SUPPORT SERVICES

2024/12/001116	12/10/2024	API	140.00	VND	001777	IN	2024658A	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001116	12/10/2024	API	150.00	VND	001777	IN	2024658B	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001116	12/10/2024	API	150.00	VND	001777	IN	2024658C	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001116	12/10/2024	API	160.00	VND	001777	IN	2024658E	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001116	12/10/2024	API	170.00	VND	001777	IN	2024658F	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001116	12/10/2024	API	180.00	VND	001777	IN	2024658G	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001116	12/10/2024	API	210.00	VND	001777	IN	2024658H	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001116	12/10/2024	API	240.00	VND	001777	IN	2024658D	EQUESTRIAN THERAPY P	FALL SESSION 2	7371390
2024/12/001117	12/10/2024	API	112.69	VND	008511	IN	13103	GOODWILL EASTER SEAL	NMT & ADS-9/30	7371393
2024/12/001117	12/10/2024	API	423.29	VND	008511	IN	13180	GOODWILL EASTER SEAL	NMT & ADS- NOVE	7371393
2024/12/001117	12/10/2024	API	819.11	VND	008511	IN	13102	GOODWILL EASTER SEAL	NMT & ADS-OCTO	7371393
2024/12/001117	12/10/2024	API	100.00	VND	022145	IN	1034	PLAY MATTERS LLC	11/22 PROFESSI	7371409
2024/12/001117	12/10/2024	API	56.00	VND	000614	IN	4735	TRANSPORTATION	OCT TRIPS- B S	7371411
2024/12/001117	12/10/2024	API	90.00	VND	006203	IN	112624403K	YMCA	MEMBER#0157567	7371413
2024/12/001782	12/16/2024	API	207.99	VND	021075	IN	1LCJ-PCD1-CYJX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371852
2024/12/001782	12/16/2024	API	89.00	VND	021337	IN	110624403	CARLA RICE	RESPITE REIMB	7371854
2024/12/001782	12/16/2024	API	228.00	VND	021337	IN	101124403	CARLA RICE	RESPITE REIMB	7371854
2024/12/001782	12/16/2024	API	45.66	VND	023210	IN	120524403	JESSICA COURTNEY	MEDICAL TRAVEL	7371856
2024/12/001785	12/16/2024	API	33.60	VND	023611	IN	112524403	REBECCA A LINDEMAN	MED TRAVEL REI	7371864
2024/12/001785	12/16/2024	API	33.60	VND	023611	IN	112524403B	REBECCA A LINDEMAN	MED TRAVEL REI	7371864
2024/12/001785	12/16/2024	API	54.00	VND	023611	IN	110124403F	REBECCA A LINDEMAN	RESPIT REIMB 1	7371864
2024/12/001785	12/16/2024	API	54.00	VND	023611	IN	110124403L	REBECCA A LINDEMAN	RESPITE REIMB	7371864
2024/12/001785	12/16/2024	API	41.80	VND	018159	IN	110824403	SHARON M DOUGLAS	RESPITE REIMB	7371865
2024/12/001785	12/16/2024	API	62.70	VND	018159	IN	103024403	SHARON M DOUGLAS	RESPITE REIMB	7371865
2024/12/001785	12/16/2024	API	418.81	VND	018159	IN	120324403	SHARON M DOUGLAS	REIMB FOR MEDI	7371865
2024/12/001786	12/16/2024	API	229.90	VND	020640	IN	110724403	JUSTINA JOHNSON	RESPITE REIMB	7371857
2024/12/001786	12/16/2024	API	71.64	VND	023047	IN	120424403	KAREN MARIE KANE	REIMBURSE 12/2	7371858
2024/12/001786	12/16/2024	API	125.00	VND	023047	IN	112724403	KAREN MARIE KANE	MED TRAV REIMB	7371858
2024/12/001786	12/16/2024	API	56.22	VND	023649	IN	121224403	MAKAYLA NOBLE	MED TRAV REIMB	7371860
2024/12/001786	12/16/2024	API	140.00	VND	020862	IN	111924403	MEGAN MARLENA LAWREN	RESPITE REIMB	7371861
2024/12/001786	12/16/2024	API	60.00	VND	011265	IN	120524403	RACHEL HUFFMAN	REIMB FOR THER	7371863
2024/12/001884	12/16/2024	API	75.60	VND	005453	IN	120324403	TAMARA BELL	MED TRAVEL REI	7372009
2024/12/001884	12/16/2024	API	105.35	VND	008356	IN	112524403	TRACI A MILLER	REIMB FOR 11/2	7372010

40040331	370303	ADMINISTRATIVE FEE 1.5%	184,000.00		186,562.46		186,562.46	0.00	0.00	0.00	100.0%
----------	--------	-------------------------	------------	--	------------	--	------------	------	------	------	--------

40040331	370400	STATE MATCH FUNDS	1,436,436.00		1,532,076.00		1,532,076.00	0.00	0.00	0.00	100.0%
----------	--------	-------------------	--------------	--	--------------	--	--------------	------	------	------	--------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		1,970,436.00	2,068,638.46	1,999,258.79	10,298.24	0.00	69,379.67	96.6%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,970,436.00	2,068,638.46	1,999,258.79	10,298.24	0.00	69,379.67	96.6%
TOTAL DD - ADULT SERVICES		1,970,436.00	2,068,638.46	1,999,258.79	10,298.24	0.00	69,379.67	96.6%
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								
70070117 170005	SALARY - EMPLOYEES	2,998,679.00	2,984,079.00	2,885,983.74	301,608.67	0.00	98,095.26	96.7%
2024/12/000012	12/04/2024 PRJ		101,062.64	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		100,331.88	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		100,214.15	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
70070117 171001	PERS	418,629.00	418,629.00	381,967.72	42,085.24	0.00	36,661.28	91.2%
2024/12/000012	12/04/2024 PRJ		14,008.78	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		14,046.48	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		14,029.98	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	43,481.00	43,481.00	39,774.23	4,180.56	0.00	3,706.77	91.5%
2024/12/000012	12/04/2024 PRJ		1,369.02	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,454.81	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,356.73	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,442.00	2,442.00	2,316.88	188.16	0.00	125.12	94.9%
2024/12/002223	12/20/2024 API		188.16	VND 022057 IN 12-01-24-701		STARK COUNTY	ACBDD DECEMBER	7372504

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175004	DENTAL PREMIUMS	111,949.00	105,782.28	0.00	0.00	6,166.72	94.5%
70070117 175012	MEDICAL PREMIUMS - HSA	733,529.00	687,778.53	0.00	0.00	45,750.47	93.8%
70070117 176001	MEMBERSHIPS	500.00	540.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		4,309,209.00	4,104,143.38	348,062.63	0.00	190,505.62	95.6%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE	4,000.00	4,712.14	218.45	0.00	87.86	98.2%
2024/12/000796	12/09/2024 API		34.04 VND 021075 IN	1NFM-9FD4-CHCD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371181
2024/12/001120	12/11/2024 API		20.49 VND 022552 IN	393325948001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7371406
2024/12/001120	12/11/2024 API		151.06 VND 022552 IN	393330612001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7371406
2024/12/001481	12/13/2024 API		12.86 VND 022552 IN	393330613001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7371663
70070121 211001	POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	100.0%
70070121 219099	SUNDRY	42,000.00	42,058.96	3,957.54	0.00	3,941.04	91.4%
2024/12/000407	12/03/2024 API		1,266.95 VND 019323 IN	543578108C	U.S. BANK NATIONAL	ACCT 20182757	7370863
2024/12/000551	12/04/2024 API		126.88 VND 002040 IN	810317278A	GORDON FOOD SERVICE	BUNS, LINER,DE	7370960
2024/12/000748	12/05/2024 API		38.94 VND 004974 IN	69331812371255342063	SAMS CLUB	ACCT 604600204	7371055
2024/12/000748	12/05/2024 API		82.22 VND 004974 IN	60069278717489399799	SAMS CLUB	ACCT #60460020	7371055
2024/12/000749	12/06/2024 API		66.00 VND 005948 IN	9979450093C	VERIZON WIRELESS	ACCT 342377464	7371062
2024/12/000749	12/06/2024 API		1,817.18 VND 005948 IN	9979450093D	VERIZON WIRELESS	ACCT 342377464	7371062
2024/12/000795	12/09/2024 API		60.00 VND 003192 IN	631443	LIMA ALLEN COUNTY	#32 WAKE RATTL	7371194
2024/12/000796	12/09/2024 API		19.72 VND 004974 IN	49896946499026334194	SAMS CLUB	ACCT#604600204	7371205
2024/12/000796	12/09/2024 API		36.85 VND 004974 IN	86120913111935484190	SAMS CLUB	ACCT #60460020	7371205
2024/12/001172	12/12/2024 GEN		-19.72 REF		POSTED TO WRONG	ACCT	
2024/12/001172	12/12/2024 GEN		-36.85 REF		POSTED TO WRONG	ACCT	
2024/12/001481	12/13/2024 API		38.45 VND 005475 IN	121024701T	TAMMY R DELONG	10/31-MORMAN V	7371666
2024/12/001481	12/13/2024 API		33.62 VND 008100 IN	121124701TP	TROIS D PARKER	10/29 LUNCH @	7371672
2024/12/001481	12/13/2024 API		66.85 VND 008100 IN	120524701TP	TROIS D PARKER	9/19 DINNER, 1	7371671

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
SUNDRY						
2024/12/001990	12/19/2024 API	360.45 VND 006100 IN 754			WESTGATE LANES INC PIZZA & POP FO	7372120
TOTAL MATERIALS & SUPPLIES						
50,000.00	54,800.00	50,771.10	4,175.99	0.00	4,028.90	92.6%
31 SERVICES						
70070131 340599	SERVICES-SUNDRY	4,000.00 4,000.00	1,707.33	0.00	2,292.67	42.7%
70070131 340600	MAP (TRANSITION)	2,202.00 2,202.00	329.20	0.00	1,872.80	15.0%
70070131 360499	TRAVEL SUNDRY	500.00 500.00	146.39	56.21	353.61	29.3%
2024/12/002053	12/17/2024 API	56.21 VND 006879 IN 121724701V			VICTORIA S KREINBRIN REIMBURSE MILE	7372286
70070131 370655	INSERVICE-PROFESSIONAL GROWTH	9,300.00 19,160.00	11,189.39	1,669.43	7,970.61	58.4%
2024/12/001122	12/10/2024 API	186.75 VND 008743 IN 121024CHASED			CHASE REIMB CC PURCH	7371384
2024/12/001482	12/13/2024 API	1,360.00 VND 004168 IN ANC24-4B			OACB REG FOR 41ST F	7371662
2024/12/001781	12/16/2024 API	35.00 VND 004168 IN SSAV24-4			OACB 8/7 SSA STATEW	7371862
2024/12/002054	12/18/2024 API	87.68 VND 014079 IN AL121824TCMA			WEST CENTRAL OHIO REIGISTRATION	7372288
TOTAL SERVICES						
16,002.00	25,862.00	13,372.31	1,725.64	0.00	12,489.69	51.7%
TOTAL SERVICE COORDINATION						
4,375,211.00	4,375,311.00	4,168,286.79	353,964.26	0.00	207,024.21	95.3%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120 SERVICE-STAFF SUPPORT

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,500.00	8,500.00	7,149.60	400.83	0.00	1,350.40	84.1%
2024/12/001885	12/17/2024 API		400.83 VND 008511 IN 13229			GOODWILL EASTER SEAL HPC/MILEAGE-NO	7371999
70070331 340302	FAMILY SUPPORT						
	500.00	500.00	130.52	130.52	0.00	369.48	26.1%
2024/12/001172	12/12/2024 GEN		19.72 REF			POSTED TO WRONG ACCT	
2024/12/001172	12/12/2024 GEN		36.85 REF			POSTED TO WRONG ACCT	
2024/12/001287	12/12/2024 API		73.95 VND 008743 IN 832082			CHASE PURCHASE FROM	7371619
70070331 340419	SERVICES - HOUSING						
	18,000.00	23,400.00	23,217.00	2,680.00	0.00	183.00	99.2%
2024/12/001886	12/17/2024 API		275.00 VND 018842 IN 121224703A			GREG KIDD	JAN '25 SUBSID 7372000
2024/12/001886	12/17/2024 API		357.00 VND 003319 IN 121224703B			LODDI INC	DEC 24 RENT-VE 7372002
2024/12/001886	12/17/2024 API		383.00 VND 003319 IN 121224703C			LODDI INC	DEC 24 RENT-FR 7372003
2024/12/001886	12/17/2024 API		1,665.00 VND 003319 IN 121224703D			LODDI INC	DEC 24 VACANCY 7372004
70070331 350590	SERVICES-OTHER						
	140,480.00	119,480.00	8,763.85	3,720.00	0.00	110,716.15	7.3%
2024/12/001120	12/11/2024 API		3,720.00 VND 017659 IN HAGUE DB NOV 24			OHIO TREAS OF STATE SERVICES RENDE	7371407
70070331 350591	KEEPING FAMILIES TOGETHER						
	54,766.00	54,766.00	36,479.16	1,143.56	0.00	18,286.84	66.6%
2024/12/000796	12/09/2024 API		31.58 VND 021075 IN 116Y-PYR6-QDDJ			AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7371180
2024/12/000796	12/09/2024 API		750.00 VND 004974 IN 38612501000516666062			SAMS CLUB WALMART GC FOR	7371205
2024/12/001289	12/11/2024 API		13.12 VND 021075 IN 19K9-JXKG-CM7W			AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7371613
2024/12/001289	12/11/2024 API		119.95 VND 021075 IN 1YT7-QCHK-66QG			AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7371613
2024/12/001481	12/13/2024 API		99.95 VND 021075 IN 11HD-LVPR-QYCW			AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7371648
2024/12/001481	12/13/2024 API		128.96 VND 017987 IN 457946			DESERT DISTRIBUTING, TENSION BANDS	7371655
TOTAL SERVICES	221,246.00	206,646.00	75,740.13	8,074.91	0.00	130,905.87	36.7%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT						
	15,000.00	15,000.00	3,029.38	0.00	0.00	11,970.62	20.2%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340417	12,000.00	DODD HOUSING ACQUIS/RENOV 169,437.54	150,578.71	0.00	0.00	18,858.83	88.9%
70070341 340418	7,500.00	RFW ROOM & BOARD 7,500.00	5,390.35	702.87	0.00	2,109.65	71.9%
2024/12/000748	12/05/2024	API	290.48	VND 004283 IN 112524703	OTTAWA VALLEY CENTER OCT '24 ROOM &		7371049
2024/12/002053	12/17/2024	API	412.39	VND 000912 IN 112924CR	CHAMPAIGN RESIDENTIA ACCT ALL063024		7372268
TOTAL CAPITAL OUTLAY	34,500.00	191,937.54	158,998.44	702.87	0.00	32,939.10	82.8%
TOTAL SUPPORTED LIVING	255,746.00	398,583.54	234,738.57	8,777.78	0.00	163,844.97	58.9%
TOTAL DD - SERVICE COORDINATION	4,630,957.00	4,773,894.54	4,403,025.36	362,742.04	0.00	370,869.18	92.2%
TOTAL ALLEN COUNTY BOARD OF DD	10,709,401.00	11,065,041.00	10,449,111.29	693,145.62	0.00	615,929.71	94.4%
TOTAL EXPENSES	10,709,401.00	11,065,041.00	10,449,111.29	693,145.62	0.00	615,929.71	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES						
1,322,000.00	1,374,000.00	1,370,774.93	164,853.90	0.00	3,225.07	99.8%	
2024/12/000012	12/04/2024 PRJ	52,156.30	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	60,598.80	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	52,098.80	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
2,295,000.00	2,243,000.00	2,207,424.13	257,443.02	0.00	35,575.87	98.4%	
2024/12/000012	12/04/2024 PRJ	74,809.41	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	101,825.37	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	80,808.24	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01900017 171001	PERS						
504,280.00	504,280.00	488,610.75	55,042.95	0.00	15,669.25	96.9%	
2024/12/000012	12/04/2024 PRJ	17,937.83	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	18,688.07	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	18,417.05	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
52,229.00	52,229.00	49,793.13	5,947.20	0.00	2,435.87	95.3%	
2024/12/000012	12/04/2024 PRJ	1,761.11	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ	2,347.43	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ	1,838.66	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION						
25,000.00	25,268.60	22,945.36	501.32	0.00	2,323.24	90.8%	
2024/12/002524	12/29/2024 GEN	501.32	REF		BWC RECON 2024		
01900017 174001	UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01900017 175001	MEDICAL PREMIUMS								
574,000.00	548,731.40	502,286.36	44,035.93	0.00	46,445.04	91.5%			
2024/12/000012	12/04/2024 PRJ	20,104.78	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY				
2024/12/001503	12/18/2024 PRJ	1,937.93	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY				
2024/12/002450	12/31/2024 PRJ	21,993.22	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY				
01900017 175003	A/C LIFE INSURANCE PREMIUMS								
1,100.00	1,100.00	1,080.00	102.00	0.00	20.00	98.2%			
2024/12/002450	12/31/2024 PRJ	102.00	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
4,778,609.00	4,753,609.00	4,642,914.66	527,926.32	0.00	110,694.34	97.7%			
21 MATERIALS & SUPPLIES									
01900021 210001	SUPPLIES - GENERAL								
35,550.00	37,550.00	33,734.48	979.02	0.00	3,815.52	89.8%			
2024/12/000214	12/02/2024 API	83.04	VND 021075 IN 11HD-LVPR-QQMH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7370647			
2024/12/000214	12/02/2024 API	298.01	VND 021075 IN 1JRW-7WYC-THF1	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7370647			
2024/12/000532	12/04/2024 API	100.00	VND 003012 IN OCT-NOV2024	KIWANIS INTERNATIONAL	ALLEN COUNTY C	7370905			
2024/12/000532	12/04/2024 API	215.00	VND 003959 IN 13933	NATIONAL PUBLIC EMPL	ALLEN COUNTY C	7370912			
2024/12/000532	12/04/2024 API	215.00	VND 003959 IN 14587	NATIONAL PUBLIC EMPL	ALLEN COUNTY C	7370912			
2024/12/002039	12/19/2024 API	39.98	VND 018975 IN 1364-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7372236			
2024/12/002531	12/30/2024 GEN	27.99	REF	POSTED TO WRONG ACCT					
01900021 211010	CREDIT CARD EXPENDITURE								
10,000.00	11,000.00	10,664.07	900.75	0.00	335.93	96.9%			
2024/12/002122	12/17/2024 API	900.75	VND 022793 IN 101495248	WEX BANK	ALLEN COUNTY C	7372436			
01900021 219099	SUNDRY								
20,450.00	20,450.00	14,808.90	1,106.89	0.00	5,641.10	72.4%			
2024/12/000316	12/03/2024 API	65.00	VND 003988 IN 1016849	PEACOCK WATER	ALLEN COUNTY C	7370796			
2024/12/000822	12/06/2024 API	57.32	VND 000976 IN 1070651045	CHIEF SUPERMARKETS I	ALLEN COUNTY C	7371216			
2024/12/000824	12/05/2024 API	30.00	VND 000164 IN 14218	ALLEN CO AWARDS	ALLEN COUNTY C	7371212			
2024/12/002038	12/19/2024 API	5.00	VND 003192 IN 631450	LIMA ALLEN COUNTY	ALLEN COUNTY C	7372225			
2024/12/002038	12/19/2024 API	360.00	VND 003192 IN 631533	LIMA ALLEN COUNTY	ALLEN COUNTY C	7372225			
2024/12/002038	12/19/2024 API	500.72	VND 009204 IN V3BM	PASTA'S ON INC	ALLEN COUNTY C	7372228			
2024/12/002039	12/19/2024 API	17.44	VND 018975 IN 1246-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7372236			
2024/12/002039	12/19/2024 API	71.41	VND 018975 IN 1310-24	JP MORGAN CHASE BANK	ALLEN COUNTY C	7372236			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2019		CHILDREN SERVICES										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES		66,000.00	69,000.00	59,207.45	2,986.66	0.00	9,792.55	85.8%				
31 SERVICES												
01900031 330601		REPAIRS-CONTRACTS		8,000.00	8,000.00	7,155.33	1,481.67	0.00	844.67	89.4%		
2024/12/002039	12/19/2024	API	833.76	VND 018975	IN 117005	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7372236			
2024/12/002043	12/18/2024	API	647.91	VND 021943	IN 300869	REINEKE FORD LINCOLN	ALLEN COUNTY	C	7372256			
01900031 340003		SERVICES-CONTRACTS		604,500.00	591,500.00	562,338.12	83,721.63	0.00	29,161.88	95.1%		
2024/12/000214	12/02/2024	API	60,901.34	VND 000121	IN 359	ALLEN CO COMMISSIONE	ALLEN COUNTY	C	7370645			
2024/12/000214	12/02/2024	API	3,272.50	VND 002018	IN NOV2024	GLENN E BLOOMFIELD	ALLEN COUNTY	C	7370663			
2024/12/000214	12/02/2024	API	525.00	VND 007246	IN NOV2024	GREGORY ALLEN	ALLEN COUNTY	C	7370664			
2024/12/000316	12/02/2024	API	59.95	VND 011011	IN 196603	HOMELAND TECHNOLOGY	ALLEN COUNTY	C	7370665			
2024/12/000214	12/02/2024	API	2,913.88	VND 016880	IN 4B4C62B0	SPEAKWRITE LLC	ALLEN COUNTY	C	7370682			
2024/12/000316	12/03/2024	API	365.14	VND 021970	IN 2001-12012024	LACUNA HEALTH LLC	ALLEN COUNTY	C	7370783			
2024/12/000316	12/03/2024	API	114.83	VND 008292	IN 0019606	LANE'S WAREHOUSING	ALLEN COUNTY	C	7370784			
2024/12/000822	12/06/2024	API	125.00	VND 017585	IN 3867	JACOB WANNEMACHER	ALLEN COUNTY	C	7371222			
2024/12/000823	12/09/2024	API	5,795.14	VND 008292	IN 11272027	LANE'S WAREHOUSING	ALLEN COUNTY	C	7371227			
2024/12/000823	12/09/2024	API	115.00	VND 021887	IN 1100051944	LEXISNEXIS RISK DATA	ALLEN COUNTY	C	7371228			
2024/12/000824	12/05/2024	API	495.00	VND 020217	IN CLIP102546	CROY'S MOWING LTD	ALLEN COUNTY	C	7371217			
2024/12/000824	12/05/2024	API	708.75	VND 004180	IN 0473727-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY	C	7371232			
2024/12/000824	12/05/2024	API	49.00	VND 022104	IN 0013411124	PROPIO LS LLC	ALLEN COUNTY	C	7371233			
2024/12/001136	12/11/2024	API	1,250.00	VND 014125	IN 31469	CLEMANS, NELSON AND	ALLEN COUNTY	C	7371445			
2024/12/001157	12/10/2024	API	55.00	VND 023671	IN 349558	BSMH EMPLOYER SERVIC	ALLEN COUNTY	C	7371512			
2024/12/001157	12/10/2024	API	115.00	VND 021887	IN 1100022076	LEXISNEXIS RISK DATA	ALLEN COUNTY	C	7371527			
2024/12/001536	12/12/2024	API	50.00	VND 000753	IN 490886	BUCKEYE EXTERMINATIN	ALLEN COUNTY	C	7371793			
2024/12/001536	12/12/2024	API	524.94	VND 016162	IN Q1617830	QUADIANT LEASING	ALLEN COUNTY	C	7371808			
2024/12/001536	12/12/2024	API	3,925.08	VND 001078	IN NOV2024	COLEMAN PROFESSIONAL	ALLEN COUNTY	C	7371796			
2024/12/002038	12/19/2024	API	1,571.41	VND 003395	IN 544264237	LYON FINANCIAL SERVI	ALLEN COUNTY	C	7372226			
2024/12/002038	12/19/2024	API	50.00	VND 023021	IN 481651	MEGACITY FIRE	ALLEN COUNTY	C	7372227			
2024/12/002038	12/19/2024	API	98.24	VND 005341	IN 8009130346	STERICYCLE INC	ALLEN COUNTY	C	7372229			
2024/12/002043	12/18/2024	API	143.98	VND 001031	IN 42110184224212454032	CINTAS CORPORATION	ALLEN COUNTY	C	7372246			
2024/12/002043	12/18/2024	API	447.45	VND 003022	IN IN00827731	KOORSEN FIRE & SECUR	ALLEN COUNTY	C	7372249			
2024/12/002122	12/17/2024	API	50.00	VND 016302	IN 1744866	SPECTRIO, LLC	ALLEN COUNTY	C	7372433			
01900031 340201		SERVICES-ADOPTION		184,000.00	172,000.00	170,843.40	23,198.12	0.00	1,156.60	99.3%		
2024/12/000124	12/02/2024	API	194.70	VND 013593	IN DEC2024AA	ALLISON K BOWMAN	ALLEN COUNTY	C	7370574			
2024/12/000124	12/02/2024	API	53.10	VND 015574	IN DEC2024AA	AMANDA M CROUCH	ALLEN COUNTY	C	7370575			
2024/12/000124	12/02/2024	API	177.00	VND 017793	IN DEC2024AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY	C	7370576			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

SERVICES--ADOPTION

2024/12/000124	12/02/2024	API	300.90	VND	016455	IN	DEC2024AA	AMANDA THOMAS	ALLEN COUNTY C	7370577
2024/12/000124	12/02/2024	API	654.90	VND	016912	IN	DEC2024AA	AMY LEHMAN	ALLEN COUNTY C	7370578
2024/12/000124	12/02/2024	API	212.40	VND	012693	IN	DEC2024AA	AMY R FRALEY	ALLEN COUNTY C	7370579
2024/12/000124	12/02/2024	API	424.80	VND	017237	IN	DEC2024AA	AMY THORNBURG	ALLEN COUNTY C	7370580
2024/12/000124	12/02/2024	API	265.50	VND	016711	IN	DEC2024AA	ANGELA GEORGE	ALLEN COUNTY C	7370581
2024/12/000124	12/02/2024	API	35.40	VND	020503	IN	DEC2024AA	ANGELA MOELLER	ALLEN COUNTY C	7370582
2024/12/000124	12/02/2024	API	35.40	VND	012286	IN	DEC2024AA	ANGELA REICHENBACH	ALLEN COUNTY C	7370583
2024/12/000124	12/02/2024	API	477.90	VND	013710	IN	DEC2024AA	ASHLEY MERTZ	ALLEN COUNTY C	7370584
2024/12/000124	12/02/2024	API	17.70	VND	012410	IN	DEC2024AA	ASHLEY METZGER	ALLEN COUNTY C	7370585
2024/12/000124	12/02/2024	API	159.30	VND	016592	IN	DEC2024AA	CANDES FETTERS	ALLEN COUNTY C	7370586
2024/12/000124	12/02/2024	API	53.10	VND	015898	IN	DEC2024AA	CARRIE M SHOUP	ALLEN COUNTY C	7370587
2024/12/000124	12/02/2024	API	389.40	VND	017842	IN	DEC2024AA	CHARLENE GIBBS	ALLEN COUNTY C	7370588
2024/12/000124	12/02/2024	API	672.60	VND	006489	IN	DEC2024AA	DANIELLE L KOHLER	ALLEN COUNTY C	7370589
2024/12/000124	12/02/2024	API	955.80	VND	016620	IN	DEC2024AA	DANNY FRAZIER	ALLEN COUNTY C	7370590
2024/12/000124	12/02/2024	API	177.00	VND	016291	IN	DEC2024AA	DIANA L VARNO	ALLEN COUNTY C	7370591
2024/12/000124	12/02/2024	API	70.80	VND	021929	IN	DEC2024AA	EMMYLOU SAUDER	ALLEN COUNTY C	7370592
2024/12/000124	12/02/2024	API	70.80	VND	006972	IN	DEC2024AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7370593
2024/12/000124	12/02/2024	API	584.10	VND	020529	IN	DEC2024AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7370594
2024/12/000124	12/02/2024	API	159.30	VND	010548	IN	DEC2024AA	JACQUELYN HOWARD	ALLEN COUNTY C	7370595
2024/12/000124	12/02/2024	API	265.50	VND	011239	IN	DEC2024AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7370596
2024/12/000124	12/02/2024	API	802.53	VND	014108	IN	DEC2024AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7370597
2024/12/000124	12/02/2024	API	168.15	VND	012789	IN	DEC2024AA	JESSE SPENCER	ALLEN COUNTY C	7370598
2024/12/000124	12/02/2024	API	17.70	VND	013400	IN	DEC2024AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7370599
2024/12/000124	12/02/2024	API	150.45	VND	017365	IN	DEC2024AA	KELLEY ULIS	ALLEN COUNTY C	7370600
2024/12/000124	12/02/2024	API	677.00	VND	015659	IN	DEC2024AA	KELLY A ANDERSON	ALLEN COUNTY C	7370601
2024/12/000124	12/02/2024	API	88.50	VND	017175	IN	DEC2024AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7370602
2024/12/000124	12/02/2024	API	460.20	VND	011009	IN	DEC2024AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7370603
2024/12/000124	12/02/2024	API	35.40	VND	006484	IN	DEC2024AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7370604
2024/12/000124	12/02/2024	API	79.65	VND	019163	IN	DEC2024AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7370605
2024/12/000124	12/02/2024	API	70.80	VND	014833	IN	DEC2024AA	MARGARET ROWE	ALLEN COUNTY C	7370606
2024/12/000124	12/02/2024	API	106.20	VND	003695	IN	DEC2024AA	MELISSA K STEPHENS	ALLEN COUNTY C	7370607
2024/12/000124	12/02/2024	API	88.50	VND	021687	IN	DEC2024AA	MELISSA M CREPS	ALLEN COUNTY C	7370608
2024/12/000124	12/02/2024	API	495.60	VND	020261	IN	DEC2024AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7370609
2024/12/000124	12/02/2024	API	35.40	VND	014738	IN	DEC2024AA	MELISSA WEBER	ALLEN COUNTY C	7370610
2024/12/000124	12/02/2024	API	281.43	VND	013094	IN	DEC2024AA	MICHAEL LEY	ALLEN COUNTY C	7370611
2024/12/000124	12/02/2024	API	477.90	VND	011645	IN	DEC2024AA	MICHAEL S FAULKNER	ALLEN COUNTY C	7370612
2024/12/000124	12/02/2024	API	35.40	VND	003924	IN	DEC2024AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7370613
2024/12/000124	12/02/2024	API	17.70	VND	022099	IN	DEC2024AA	NICOLE MOYER	ALLEN COUNTY C	7370614
2024/12/000124	12/02/2024	API	35.40	VND	020009	IN	DEC2024AA	RACHEL J KASER	ALLEN COUNTY C	7370615
2024/12/000124	12/02/2024	API	35.40	VND	022456	IN	DEC2024AA	REBECCA M SHERRICK	ALLEN COUNTY C	7370616
2024/12/000124	12/02/2024	API	35.40	VND	010358	IN	DEC2024AA	SARAH BURDEN	ALLEN COUNTY C	7370617
2024/12/000124	12/02/2024	API	88.50	VND	023231	IN	DEC2024AA	SARAH M HANES	ALLEN COUNTY C	7370618
2024/12/000124	12/02/2024	API	50.00	VND	005008	IN	DEC2024AA	SARAH R NORRIS	ALLEN COUNTY C	7370619
2024/12/000124	12/02/2024	API	177.00	VND	020352	IN	DEC2024AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7370620
2024/12/000124	12/02/2024	API	168.15	VND	006617	IN	DEC2024AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7370621
2024/12/000124	12/02/2024	API	354.00	VND	005413	IN	DEC2024AA	SUSAN E MELL	ALLEN COUNTY C	7370622

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES--ADOPTION										
2024/12/000124	12/02/2024	API	17.70	VND	017956	IN	DEC2024AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7370623
2024/12/000124	12/02/2024	API	123.90	VND	005506	IN	DEC2024AA	TERESA COTTER	ALLEN COUNTY C	7370624
2024/12/000124	12/02/2024	API	17.70	VND	008829	IN	DEC2024AA	THERESA MARCUS	ALLEN COUNTY C	7370625
2024/12/001848	12/12/2024	API	194.70	VND	013593	IN	JAN2025AA	ALLISON K BOWMAN	ALLEN COUNTY C	7371915
2024/12/001848	12/12/2024	API	53.10	VND	015574	IN	JAN2025AA	AMANDA M CROUCH	ALLEN COUNTY C	7371916
2024/12/001848	12/12/2024	API	177.00	VND	017793	IN	JAN2025AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7371917
2024/12/001848	12/12/2024	API	300.90	VND	016455	IN	JAN2025AA	AMANDA THOMAS	ALLEN COUNTY C	7371918
2024/12/001848	12/12/2024	API	654.90	VND	016912	IN	JAN2025AA	AMY LEHMAN	ALLEN COUNTY C	7371919
2024/12/001848	12/12/2024	API	212.40	VND	012693	IN	JAN2025AA	AMY R FRALEY	ALLEN COUNTY C	7371920
2024/12/001848	12/12/2024	API	424.80	VND	017237	IN	JAN2025AA	AMY THORNBURG	ALLEN COUNTY C	7371921
2024/12/001848	12/12/2024	API	265.50	VND	016711	IN	JAN2025AA	ANGELA GEORGE	ALLEN COUNTY C	7371922
2024/12/001848	12/12/2024	API	35.40	VND	020503	IN	JAN2025AA	ANGELA MOELLER	ALLEN COUNTY C	7371923
2024/12/001848	12/12/2024	API	35.40	VND	012286	IN	JAN2025AA	ANGELA REICHENBACH	ALLEN COUNTY C	7371924
2024/12/001848	12/12/2024	API	477.90	VND	013710	IN	JAN2025AA	ASHLEY MERTZ	ALLEN COUNTY C	7371925
2024/12/001848	12/12/2024	API	17.70	VND	012410	IN	JAN2025AA	ASHLEY METZGER	ALLEN COUNTY C	7371926
2024/12/001848	12/12/2024	API	159.30	VND	016592	IN	JAN2025AA	CANDES FETTERS	ALLEN COUNTY C	7371927
2024/12/001848	12/12/2024	API	53.10	VND	015898	IN	JAN2025AA	CARRIE M SHOUP	ALLEN COUNTY C	7371928
2024/12/001848	12/12/2024	API	389.40	VND	017842	IN	JAN2025AA	CHARLENE GIBBS	ALLEN COUNTY C	7371929
2024/12/001848	12/12/2024	API	672.60	VND	006489	IN	JAN2025AA	DANIELLE L KOHLER	ALLEN COUNTY C	7371930
2024/12/001848	12/12/2024	API	814.20	VND	016620	IN	JAN2025AA	DANNY FRAZIER	ALLEN COUNTY C	7371931
2024/12/001848	12/12/2024	API	177.00	VND	016291	IN	JAN2025AA	DIANA L VARNO	ALLEN COUNTY C	7371932
2024/12/001848	12/12/2024	API	70.80	VND	021929	IN	JAN2025AA	EMMYLOU SAUDER	ALLEN COUNTY C	7371933
2024/12/001848	12/12/2024	API	70.80	VND	006972	IN	JAN2025AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7371934
2024/12/001848	12/12/2024	API	584.10	VND	020529	IN	JAN2025AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7371935
2024/12/001848	12/12/2024	API	159.30	VND	010548	IN	JAN2025AA	JACQUELYN HOWARD	ALLEN COUNTY C	7371936
2024/12/001848	12/12/2024	API	265.50	VND	011239	IN	JAN2025AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7371937
2024/12/001848	12/12/2024	API	802.53	VND	014108	IN	JAN2025AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7371938
2024/12/001848	12/12/2024	API	168.15	VND	012789	IN	JAN2025AA	JESSE SPENCER	ALLEN COUNTY C	7371939
2024/12/001848	12/12/2024	API	17.70	VND	013400	IN	JAN2025AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7371940
2024/12/001848	12/12/2024	API	150.45	VND	017365	IN	JAN2025AA	KELLEY ULIS	ALLEN COUNTY C	7371941
2024/12/001848	12/12/2024	API	677.00	VND	015659	IN	JAN2025AA	KELLY A ANDERSON	ALLEN COUNTY C	7371942
2024/12/001848	12/12/2024	API	88.50	VND	017175	IN	JAN2025AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7371943
2024/12/001848	12/12/2024	API	460.20	VND	011009	IN	JAN2025AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7371944
2024/12/001848	12/12/2024	API	35.40	VND	006484	IN	JAN2025AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7371945
2024/12/001848	12/12/2024	API	79.65	VND	019163	IN	JAN2025AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7371946
2024/12/001848	12/12/2024	API	70.80	VND	014833	IN	JAN2025AA	MARGARET ROWE	ALLEN COUNTY C	7371947
2024/12/001848	12/12/2024	API	106.20	VND	003695	IN	JAN2025AA	MELISSA K STEPHENS	ALLEN COUNTY C	7371948
2024/12/001848	12/12/2024	API	88.50	VND	021687	IN	JAN2025AA	MELISSA M CREPS	ALLEN COUNTY C	7371949
2024/12/001848	12/12/2024	API	495.60	VND	020261	IN	JAN2025AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7371950
2024/12/001848	12/12/2024	API	35.40	VND	014738	IN	JAN2025AA	MELISSA WEBER	ALLEN COUNTY C	7371951
2024/12/001848	12/12/2024	API	281.43	VND	013094	IN	JAN2025AA	MICHAEL LEY	ALLEN COUNTY C	7371952
2024/12/001848	12/12/2024	API	477.90	VND	011645	IN	JAN2025AA	MICHAEL S FAULKNER	ALLEN COUNTY C	7371953
2024/12/001848	12/12/2024	API	35.40	VND	003924	IN	JAN2025AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7371954
2024/12/001848	12/12/2024	API	17.70	VND	022099	IN	JAN2025AA	NICOLE MOYER	ALLEN COUNTY C	7371955
2024/12/001848	12/12/2024	API	35.40	VND	020009	IN	JAN2025AA	RACHEL J KASER	ALLEN COUNTY C	7371956
2024/12/001848	12/12/2024	API	35.40	VND	022456	IN	JAN2025AA	REBECCA M SHERRICK	ALLEN COUNTY C	7371957

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2019		CHILDREN SERVICES										
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
SERVICES--ADOPTION												
2024/12/001848	12/12/2024	API	35.40	VND	010358	IN	JAN2025AA	SARAH BURDEN	ALLEN COUNTY	C	7371958	
2024/12/001848	12/12/2024	API	88.50	VND	023231	IN	JAN2025AA	SARAH M HANES	ALLEN COUNTY	C	7371959	
2024/12/001848	12/12/2024	API	318.60	VND	020352	IN	JAN2025AA	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7371960	
2024/12/001848	12/12/2024	API	168.15	VND	006617	IN	JAN2025AA	STEPHANIE DUBUQUE	ALLEN COUNTY	C	7371961	
2024/12/001848	12/12/2024	API	354.00	VND	005413	IN	JAN2025AA	SUSAN E MELL	ALLEN COUNTY	C	7371962	
2024/12/001848	12/12/2024	API	17.70	VND	017956	IN	JAN2025AA	TAMARA A BOUGHAN	ALLEN COUNTY	C	7371963	
2024/12/001848	12/12/2024	API	123.90	VND	005506	IN	JAN2025AA	TERESA COTTER	ALLEN COUNTY	C	7371964	
2024/12/001848	12/12/2024	API	17.70	VND	008829	IN	JAN2025AA	THERESA MARCUS	ALLEN COUNTY	C	7371965	
2024/12/002038	12/19/2024	API	50.00	VND	000934	IN	JAN2025AA	CHARLES R NORRIS	ALLEN COUNTY	C	7372221	
01900031 340240		SVCS-INDEPENDENT LIVING PROG										
	41,600.00		43,600.00			36,185.08		2,260.19		0.00	7,414.92	83.0%
2024/12/001136	12/11/2024	API	100.00	VND	022700	IN	1346-24	ALEX VENTERS	ALLEN COUNTY	C	7371436	
2024/12/001136	12/11/2024	API	100.00	VND	023394	IN	1342-24	ALEXANDRIA RIDDICA	ALLEN COUNTY	C	7371437	
2024/12/001136	12/11/2024	API	100.00	VND	024212	IN	1338-24	ALLISA MCDANIEL	ALLEN COUNTY	C	7371439	
2024/12/001136	12/11/2024	API	100.00	VND	024210	IN	1339-24	CHEYANN MAE CALDWELL	ALLEN COUNTY	C	7371444	
2024/12/001136	12/11/2024	API	100.00	VND	023370	IN	1347-24	DEBORA MCMILLEN	ALLEN COUNTY	C	7371447	
2024/12/001136	12/11/2024	API	100.00	VND	023841	IN	1348-24	GRACE HUTCHINSON	ALLEN COUNTY	C	7371450	
2024/12/001136	12/11/2024	API	150.00	VND	024213	IN	1336-24	KAYLEY WELK	ALLEN COUNTY	C	7371451	
2024/12/001136	12/11/2024	API	150.00	VND	023104	IN	1344-24	KENNETH THOMPSON	ALLEN COUNTY	C	7371452	
2024/12/001136	12/11/2024	API	100.00	VND	023986	IN	1351-24	KYLIE KOHLER	ALLEN COUNTY	C	7371454	
2024/12/001136	12/11/2024	API	100.00	VND	023696	IN	1350-24	MAKALYA THOMAS	ALLEN COUNTY	C	7371457	
2024/12/001136	12/11/2024	API	100.00	VND	023697	IN	1349-24	MAKHIA THOMAS	ALLEN COUNTY	C	7371458	
2024/12/001136	12/11/2024	API	150.00	VND	023114	IN	1343-24	NAHLA BUCKLEY	ALLEN COUNTY	C	7371460	
2024/12/001136	12/11/2024	API	150.00	VND	024308	IN	1341-24	NEVAEH MARSHALL	ALLEN COUNTY	C	7371462	
2024/12/001136	12/11/2024	API	100.00	VND	024231	IN	1340-24	TRENT MULL	ALLEN COUNTY	C	7371466	
2024/12/001136	12/11/2024	API	250.00	VND	022493	IN	1337-24	TRISTEN BOOP	ALLEN COUNTY	C	7371467	
2024/12/001136	12/11/2024	API	100.00	VND	022494	IN	1345-24	ZAIDEN BOOP	ALLEN COUNTY	C	7371472	
2024/12/002038	12/19/2024	API	225.00	VND	003192	IN	120386	LIMA ALLEN COUNTY	ALLEN COUNTY	C	7372225	
2024/12/002039	12/19/2024	API	52.32	VND	018975	IN	1289-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7372236	
2024/12/002122	12/17/2024	API	8.89	VND	000119	IN	1297-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7372418	
2024/12/002122	12/17/2024	API	23.98	VND	000119	IN	1237-24	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7372418	
01900031 360305		ADVERTISING & PRINTING										
	47,800.00		39,800.00			34,522.35		1,709.66		0.00	5,277.65	86.7%
2024/12/000316	12/03/2024	API	17.25	VND	006029	IN	1253-24	WAL MART COMMUNITY	ALLEN COUNTY	C	7370806	
2024/12/000532	12/04/2024	API	5.12	VND	013769	IN	1309-24	ANN JENKINS	ALLEN COUNTY	C	7370894	
2024/12/000532	12/04/2024	API	450.00	VND	020594	IN	100	SISTERS IN SERVICE	ALLEN COUNTY	C	7370919	
2024/12/001536	12/12/2024	API	150.00	VND	000129	IN	25069	ALLEN CO FAIR	ALLEN COUNTY	C	7371790	
2024/12/002036	12/19/2024	API	75.00	VND	018975	IN	8192A6E0-0004	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7372223	
2024/12/002036	12/19/2024	API	105.00	VND	018975	IN	8192A6E0-0003	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7372223	
2024/12/002036	12/19/2024	API	135.00	VND	018975	IN	8192A6E0-0002	JP MORGAN CHASE BANK	ALLEN CO. CHIL		7372223	
2024/12/002039	12/19/2024	API	2.92	VND	018975	IN	1238-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7372236	
2024/12/002039	12/19/2024	API	419.37	VND	018975	IN	1381-24	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7372236	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

Table with columns: ACCOUNTS FOR: 2019 ORIGINAL APPROP, CHILDREN SERVICES REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED. Includes sub-sections for ADVERTISING & PRINTING and EMERGENCY ASSISTANCE.

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EMERGENCY ASSISTANCE										
2024/12/001136	12/11/2024	API	13.00	VND 014702	IN 74651	FORENSIC FLUIDS	ALLEN COUNTY C	7371448		
2024/12/001157	12/10/2024	API	27.99	VND 021075	IN 1YT7-QCHK-CWW3	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7371510		
2024/12/001157	12/10/2024	API	99.99	VND 021075	IN 1XND-VVNT-71DY	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7371510		
2024/12/001470	12/13/2024	API	455.98	VND 021075	IN 1RLF-6MX6-9DGK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7371647		
2024/12/001470	12/13/2024	API	87.00	VND 000614	IN 4814	TRANSPORTATION	ALLEN COUNTY C	7371670		
2024/12/001536	12/12/2024	API	78.47	VND 021075	IN 1TL6-Q9CR-DYQ3	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7371792		
2024/12/001793	12/16/2024	API	56.99	VND 021075	IN 1DRK-C31Q-MDQJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7371872		
2024/12/002043	12/18/2024	API	737.92	VND 015252	IN 2436/2437/2438/2439	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7372245		
2024/12/002122	12/17/2024	API	27.00	VND 000119	IN 1370-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418		
2024/12/002122	12/17/2024	API	27.00	VND 000119	IN 1369-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418		
2024/12/002122	12/17/2024	API	27.00	VND 000119	IN 1210-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418		
2024/12/002122	12/17/2024	API	49.00	VND 000119	IN 1325-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418		
2024/12/002122	12/17/2024	API	100.00	VND 000119	IN 1241-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418		
2024/12/002122	12/17/2024	API	181.37	VND 000119	IN 1293-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418		
2024/12/002122	12/17/2024	API	425.00	VND 000119	IN 1314-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418		
2024/12/002531	12/30/2024	GEN	-27.99	REF		POSTED TO WRONG ACCT				
01900031 370515		FACILITIES	131,450.00		139,761.53		11,157.70	332.42	1,356.05	99.0%
2024/12/000214	12/02/2024	API	4,314.02	VND 022702	IN 1747	JEFFREY KELLEY	ALLEN COUNTY C	7370666		
2024/12/000316	12/03/2024	API	2,770.67	VND 005948	IN 9979131722	VERIZON WIRELESS	ALLEN COUNTY C	7370805		
2024/12/001157	12/10/2024	API	129.98	VND 023056	IN 133336401120124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7371535		
2024/12/001157	12/10/2024	API	366.52	VND 023056	IN 133336201120124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7371535		
2024/12/001157	12/10/2024	API	453.74	VND 023056	IN 133336301120124	SPECTRUM ENTERPRISE	ALLEN COUNTY C	7371535		
2024/12/002038	12/19/2024	API	266.14	VND 001046	IN DEC2024	CITY OF LIMA UTILITY	ALLEN COUNTY C	7372222		
2024/12/002038	12/19/2024	API	427.40	VND 024068	IN DEC2024	THE EAST OHIO GAS CO	ALLEN COUNTY C	7372230		
2024/12/002043	12/18/2024	API	2,429.23	VND 000217	IN DEC2024	OHIO POWER COMPANY	ALLEN COUNTY C	7372252		
01900031 370750		PLACEMENT	2,250,000.00		2,048,077.66		164,959.56	0.00	29,422.34	98.6%
2024/12/001151	12/10/2024	API	2,110.00	VND 020504	IN NOV2024	ASHLEY DAY	ALLEN COUNTY C	7371473		
2024/12/001151	12/10/2024	API	1,170.00	VND 012410	IN NOV2024	ASHLEY METZGER	ALLEN COUNTY C	7371474		
2024/12/001151	12/10/2024	API	1,500.00	VND 000564	IN NOV2024	BETH A JAMES	ALLEN COUNTY C	7371475		
2024/12/001151	12/10/2024	API	224.00	VND 024151	IN NOV2024	BRANDY LEE	ALLEN COUNTY C	7371476		
2024/12/001151	12/10/2024	API	750.00	VND 024130	IN NOV2024	CHRISTINE N GIPSON	ALLEN COUNTY C	7371477		
2024/12/001151	12/10/2024	API	342.00	VND 024207	IN NOV2024	CIARA JOHNSON	ALLEN COUNTY C	7371478		
2024/12/001151	12/10/2024	API	4,680.00	VND 016620	IN NOV2024	DANNY FRAZIER	ALLEN COUNTY C	7371479		
2024/12/001151	12/10/2024	API	750.00	VND 024062	IN NOV2024	DAWN GOOD	ALLEN COUNTY C	7371480		
2024/12/001151	12/10/2024	API	2,250.00	VND 009039	IN NOV2024	DAWN MOONEY	ALLEN COUNTY C	7371481		
2024/12/001151	12/10/2024	API	1,650.00	VND 017992	IN NOV2024	DERRICK T BAILEY	ALLEN COUNTY C	7371482		
2024/12/001151	12/10/2024	API	1,325.00	VND 022661	IN NOV2024	HALEY L WALTERS	ALLEN COUNTY C	7371483		
2024/12/001151	12/10/2024	API	25.00	VND 006293	IN NOV2024	HEATHER BAUMUNK	ALLEN COUNTY C	7371484		
2024/12/001151	12/10/2024	API	1,503.00	VND 021214	IN NOV2024	JANAY SHERARD	ALLEN COUNTY C	7371485		
2024/12/001151	12/10/2024	API	960.00	VND 023776	IN NOV2024	JEFFREY RIDDICK	ALLEN COUNTY C	7371486		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

PLACEMENT

2024/12/001151	12/10/2024	API	960.00	VND	022371	IN	NOV2024	KARLYN SHORT	ALLEN COUNTY C	7371487
2024/12/001151	12/10/2024	API	2,250.00	VND	017175	IN	NOV2024	KERI ANN LUERSMAN	ALLEN COUNTY C	7371488
2024/12/001151	12/10/2024	API	125.00	VND	024299	IN	NOV2024	KRISTA MAZE	ALLEN COUNTY C	7371489
2024/12/001151	12/10/2024	API	750.00	VND	024163	IN	NOV2024	LEIA FISHEL	ALLEN COUNTY C	7371490
2024/12/001151	12/10/2024	API	750.00	VND	023647	IN	NOV2024	LORETTA M EDWARDS	ALLEN COUNTY C	7371491
2024/12/001151	12/10/2024	API	750.00	VND	010410	IN	NOV2024	LORI ROWE	ALLEN COUNTY C	7371492
2024/12/001151	12/10/2024	API	1,500.00	VND	024084	IN	NOV2024	MEGAN MILLER	ALLEN COUNTY C	7371493
2024/12/001151	12/10/2024	API	200.00	VND	024300	IN	NOV2024	MELISSA E HARRUFF	ALLEN COUNTY C	7371494
2024/12/001151	12/10/2024	API	1,170.00	VND	003695	IN	NOV2024	MELISSA K STEPHENS	ALLEN COUNTY C	7371495
2024/12/001151	12/10/2024	API	725.00	VND	021687	IN	NOV2024	MELISSA M CREPS	ALLEN COUNTY C	7371496
2024/12/001151	12/10/2024	API	1,500.00	VND	018649	IN	NOV2024	MICHELLE DOWNING	ALLEN COUNTY C	7371497
2024/12/001151	12/10/2024	API	1,047.00	VND	024023	IN	NOV2024	MICHELLE HILYARD	ALLEN COUNTY C	7371498
2024/12/001151	12/10/2024	API	2,670.00	VND	021814	IN	NOV2024	MICHELLE HILYARD	ALLEN COUNTY C	7371498
2024/12/001151	12/10/2024	API	850.00	VND	022526	IN	NOV2024	NICHOLAS STEPHEN	ALLEN COUNTY C	7371499
2024/12/001151	12/10/2024	API	3,210.00	VND	023956	IN	NOV2024	NICOLE HUDSON	ALLEN COUNTY C	7371500
2024/12/001151	12/10/2024	API	243.00	VND	022456	IN	NOV2024	NICOLE NICHOLS	ALLEN COUNTY C	7371501
2024/12/001151	12/10/2024	API	1,100.00	VND	023231	IN	NOV2024	REBECCA M SHERRICK	ALLEN COUNTY C	7371502
2024/12/001151	12/10/2024	API	750.00	VND	013306	IN	NOV2024	SARAH M HANES	ALLEN COUNTY C	7371503
2024/12/001151	12/10/2024	API	750.00	VND	024247	IN	NOV2024	TESHAWNA WILLIAMS	ALLEN COUNTY C	7371504
2024/12/001151	12/10/2024	API	750.00	VND	024247	IN	NOV2024	TIFFANY LEE VANEMON	ALLEN COUNTY C	7371505
2024/12/001151	12/10/2024	API	3,450.00	VND	023479	IN	NOV2024	TRACY L HOWARD	ALLEN COUNTY C	7371506
2024/12/001151	12/10/2024	API	1,596.00	VND	021043	IN	NOV2024	WHITNEY JOHNSON	ALLEN COUNTY C	7371507
2024/12/001534	12/12/2024	API	2,760.00	VND	000054	IN	58102	ADRIEL SCHOOL INC	ALLEN COUNTY C	7371789
2024/12/001534	12/12/2024	API	3,660.00	VND	000054	IN	58064	ADRIEL SCHOOL INC	ALLEN COUNTY C	7371789
2024/12/001534	12/12/2024	API	33,245.16	VND	021159	IN	NOV2024	CAREGIVERS HELPER	ALLEN COUNTY C	7371794
2024/12/001534	12/12/2024	API	5,418.00	VND	012090	IN	30000470077	KEYSTONE RICHLAND	ALLEN COUNTY C	7371804
2024/12/001534	12/12/2024	API	11,250.00	VND	020458	IN	1124GH	GRACEHAVEN INC	ALLEN COUNTY C	7371801
2024/12/001534	12/12/2024	API	2,400.00	VND	024313	IN	HER035	H E R SAFE SPACE	ALLEN COUNTY C	7371802
2024/12/001534	12/12/2024	API	19,800.00	VND	021081	IN	24	MARIE'S HOUSE OF HOP	ALLEN COUNTY C	7371805
2024/12/001534	12/12/2024	API	20,855.40	VND	005262	IN	NOV2024	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7371810
2024/12/001534	12/12/2024	API	11,220.00	VND	024237	IN	0104	TALBERT HOUSE	ALLEN COUNTY C	7371812
2024/12/001534	12/12/2024	API	2,040.00	VND	005569	IN	NOV2024	THE MARSH FOUNDATION	ALLEN COUNTY C	7371813
2024/12/001534	12/12/2024	API	354.00	VND	023630	IN	111924	UTOPIA BEGINNINGS	ALLEN COUNTY C	7371815
2024/12/001534	12/12/2024	API	6,372.00	VND	023630	IN	DEC2024	UTOPIA BEGINNINGS	ALLEN COUNTY C	7371815

01900031 370751	PLACEMENT RELATED								
112,300.00	176,300.00	157,120.91	1,780.27	0.00	19,179.09	89.1%			

2024/12/000214	12/02/2024	API	63.77	VND	021075	IN	1RWT-G4PF-JJLN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7370647
2024/12/000824	12/05/2024	API	330.75	VND	004180	IN	0473727	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7371232
2024/12/001542	12/12/2024	API	48.75	VND	016620	IN	DEC2024FPT	DANNY FRAZIER	ALLEN COUNTY C	7371818
2024/12/001542	12/12/2024	API	187.50	VND	022661	IN	DEC2024FPT	HALEY L WALTERS	ALLEN COUNTY C	7371819
2024/12/001542	12/12/2024	API	217.50	VND	023174	IN	DEC2024FPT	RICHARD WALTERS	ALLEN COUNTY C	7371824
2024/12/001542	12/12/2024	API	165.00	VND	017176	IN	DEC2024FPT	BILLIE JOE LUERSMAN	ALLEN COUNTY C	7371817
2024/12/001542	12/12/2024	API	120.00	VND	017175	IN	DEC2024FPT	KERI ANN LUERSMAN	ALLEN COUNTY C	7371821
2024/12/001542	12/12/2024	API	90.00	VND	003695	IN	DEC2024FPT	MELISSA K STEPHENS	ALLEN COUNTY C	7371822
2024/12/001542	12/12/2024	API	90.00	VND	021813	IN	DEC2024FPT	JEANNIE WESTGERDES	ALLEN COUNTY C	7371820

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

PLACEMENT RELATED

2024/12/001542	12/12/2024	API	90.00	VND	021814	IN	DEC2024FPT	NICHOLAS STEPHEN	ALLEN COUNTY C	7371823	
2024/12/001793	12/16/2024	API	175.00	VND	021214	IN	NOV2024EB	JANAY SHERARD	ALLEN COUNTY C	7371884	
2024/12/001793	12/16/2024	API	175.00	VND	021214	IN	NOV2024LB	JANAY SHERARD	ALLEN COUNTY C	7371884	
2024/12/002122	12/17/2024	API	27.00	VND	000119	IN	1328-24	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7372418	
TOTAL SERVICES			4,149,650.00		4,038,650.00		3,924,722.83	317,978.08	332.42	113,594.75	97.2%

41 CAPITAL OUTLAY

01900041	410400	EQUIPMENT									
	75,500.00		208,500.00		205,134.93		171,459.28		0.00	3,365.07	98.4%
2024/12/000214	12/02/2024	API	288.47	VND	003713	IN	38930	MENARD INC	ALLEN COUNTY C	7370672	
2024/12/000532	12/04/2024	API	63,240.00	VND	005441	IN	TD001205	T & D INTERIORS INC	ALLEN COUNTY C	7370922	
2024/12/000822	12/06/2024	API	55.17	VND	021075	IN	1LYG-H17H-WKNY	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7371213	
2024/12/000823	12/09/2024	API	43,101.72	VND	021077	IN	633505-120524	ENTERPRISE FM TRUST	ALLEN COUNTY C	7371220	
2024/12/001136	12/11/2024	API	249.90	VND	021075	IN	17KY-GYF7-14WH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7371440	
2024/12/001470	12/13/2024	API	256.15	VND	000109	IN	4169-1115665	ALL PHASE ELECTRIC S	ALLEN COUNTY C	7371643	
2024/12/001470	12/13/2024	API	272.13	VND	000111	IN	J010620	ALL TEMP REFRIGERATI	ALLEN COUNTY C	7371644	
2024/12/001470	12/13/2024	API	10,817.65	VND	007457	IN	14493	INNOVATIVE OFFICE	ALLEN COUNTY C	7371658	
2024/12/001470	12/13/2024	API	23.01	VND	003713	IN	39444	MENARD INC	ALLEN COUNTY C	7371661	
2024/12/001470	12/13/2024	API	930.00	VND	003713	IN	39443	MENARD INC	ALLEN COUNTY C	7371661	
2024/12/001536	12/12/2024	API	43,902.20	VND	016572	IN	526954-00	FOUR-U-OFFICE	ALLEN COUNTY C	7371798	
2024/12/002038	12/19/2024	API	15.00	VND	005810	IN	25RC00842	TREASURER ST OF OHIO	ALLEN COUNTY C	7372231	
2024/12/002043	12/18/2024	API	3,482.88	VND	008704	IN	256939	ALL SERVICE	ALLEN COUNTY C	7372244	
2024/12/002043	12/18/2024	API	4,825.00	VND	005583	IN	570200-5A298/01	POWELL COMPANY INC	ALLEN COUNTY C	7372254	
TOTAL CAPITAL OUTLAY			75,500.00		208,500.00		205,134.93	171,459.28	0.00	3,365.07	98.4%

59 MISCELLANEOUS

01908959	360197	DEDUCTIONS (SETTLEMENTS)	44,000.00		44,408.86		44,408.86	0.00	0.00	0.00	100.0%
----------	--------	--------------------------	-----------	--	-----------	--	-----------	------	------	------	--------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2019	CHILDREN SERVICES						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	8,876,388.73	1,020,350.34	332.42	237,446.71	97.4%	
TOTAL CHILDREN SERVICES							
9,113,759.00	9,114,167.86	8,876,388.73	1,020,350.34	332.42	237,446.71	97.4%	
TOTAL CHILDREN SERVICES							
9,113,759.00	9,114,167.86	8,876,388.73	1,020,350.34	332.42	237,446.71	97.4%	
	TOTAL EXPENSES						
	9,113,759.00	9,114,167.86	8,876,388.73	1,020,350.34	332.42	237,446.71	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20211131 360147	CERT RELEASE FEE						
2,000.00	2,000.00		500.00	0.00	0.00	1,500.00	25.0%
TOTAL SERVICES							
2,000.00	2,000.00		500.00	0.00	0.00	1,500.00	25.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	0.00	2,000.00	20.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		500.00	0.00	0.00	2,000.00	20.0%
TOTAL TAX CERTIFICATE ADMIN							
2,500.00	2,500.00		500.00	0.00	0.00	2,000.00	20.0%
TOTAL EXPENSES							
2,500.00	2,500.00		500.00	0.00	0.00	2,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2022 ORIGINAL	HCBS APPROP	ARPA GRANT 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		20,161.96	20,161.96	3,428.49	0.00	0.00	100.0%	
2024/12/000553	12/04/2024	API	2,648.49	VND 024168	IN 1119242022	CALIBER ONE RESIDENT	REIMB EXP FOR	7370955
2024/12/000553	12/04/2024	API	780.00	VND 020068	IN 0135	SOUTHSIDE SPARTANS	MONTHLY MEMB I	7370971
20221531 350513	UNIVERSAL	CHANGING TABLES						
0.00		68,886.47	68,886.47	4,904.62	0.00	0.00	100.0%	
2024/12/001286	12/12/2024	API	255.31	VND 021075	IN 14CY-914R-GVP7	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371617
2024/12/001286	12/12/2024	API	4,519.75	VND 008743	IN 154557	CHASE	CHASE CARD 490	7371620
2024/12/001288	12/11/2024	API	108.74	VND 021075	IN 1LVF-VRR6-9JQYA	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371615
2024/12/001289	12/11/2024	API	20.82	VND 004974	IN 200012704468621	SAMS CLUB	STERILITE WIDE	7371638
20221531 350514	ACCESSIBLE	COMMUNITIES						
0.00		398,200.54	398,200.54	1,179.50	0.00	0.00	100.0%	
2024/12/000553	12/04/2024	API	1,179.50	VND 001043	IN 1203242022	CITY OF LIMA-TREAS	AMEND TO AGREE	7370956
20221531 360405	TRAVEL &	EXPENSES						
0.00		1,751.03	1,751.03	109.89	0.00	0.00	100.0%	
2024/12/001288	12/11/2024	API	109.89	VND 021075	IN 1LVF-VRR6-9JQYB	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7371616
TOTAL SERVICES	0.00	584,000.00	584,000.00	9,622.50	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	584,000.00	584,000.00	9,622.50	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	584,000.00	584,000.00	9,622.50	0.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2022	HCBS ARPA GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HCBS ARPA GRANT	0.00		584,000.00	584,000.00	9,622.50	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		584,000.00	584,000.00	9,622.50	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
--------------------	---------------------------	-----------------	----------------	--------------	--------------	--------------	------------------	--------

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005	SALARY - EMPLOYEES	17,000.10	20,000.00	19,592.31	2,307.69	0.00	407.69	98.0%
2024/12/000012	12/04/2024 PRJ			769.23	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			769.23	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			769.23	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20251117 171001	PERS	2,381.00	2,800.00	2,742.89	323.07	0.00	57.11	98.0%
2024/12/000012	12/04/2024 PRJ			107.69	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			107.69	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			107.69	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE	250.00	300.00	284.01	33.45	0.00	15.99	94.7%
2024/12/000012	12/04/2024 PRJ			11.15	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			11.15	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			11.15	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION	165.00	165.00	125.28	18.05	0.00	39.72	75.9%
2024/12/002524	12/29/2024 GEN			18.05	REF	BWC RECON 2024		
TOTAL PERSONAL SERVICES		19,796.10	23,265.00	22,744.49	2,682.26	0.00	520.51	97.8%

21 MATERIALS & SUPPLIES

20251121 210001	SUPPLIES - GENERAL	400.00	350.00	256.00	0.00	0.00	94.00	73.1%
-----------------	--------------------	--------	--------	--------	------	------	-------	-------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND						
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES										
	400.00		350.00		256.00	0.00	0.00	94.00	73.1%	
31 SERVICES										
20251131 310001		UTILITIES								
	1,500.00		1,500.00		1,169.63	106.33	0.00	330.37	78.0%	
2024/12/000402	12/03/2024	API			106.33	VND 000716 IN 13459285	TSC	ACCT#00042852-	7370862	
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 360199		FEES - MISCELLANEOUS								
	0.00		50.00		50.00	0.00	0.00	0.00	100.0%	
20251131 370628		LEGAL RESOURCES								
	250,000.00		250,000.00		190,972.94	21,789.64	0.00	59,027.06	76.4%	
2024/12/000402	12/03/2024	API			517.21	VND 003623 IN 43527361	MATTHEW BENDER & CO	ACCT #70576800	7370840	
2024/12/001290	12/12/2024	API			257.90	VND 003623 IN 43527353	MATTHEW BENDER & CO	ACCT #70576800	7371630	
2024/12/001290	12/12/2024	API			12,931.54	VND 006094 IN 851206872	THOMPSON REUTERS	ACCT #10007044	7371640	
2024/12/001290	12/12/2024	API			6,613.39	VND 006094 IN 851132665	THOMPSON REUTERS	ACCT# 10007044	7371640	
2024/12/002555	12/27/2024	API			1,469.60	VND 006094 IN 6164572745	THOMPSON REUTERS	ACCT #10002287	7372629	
TOTAL SERVICES										
	253,900.00		253,950.00		192,192.57	21,895.97	0.00	61,757.43	75.7%	
41 CAPITAL OUTLAY										
20251141 410400		EQUIPMENT								
	300.00		300.00		0.00	0.00	0.00	300.00	.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL CAPITAL OUTLAY	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	274,396.10		277,865.00		215,193.06	24,578.23	0.00	62,671.94	77.4%
TOTAL UNDEFINED	274,396.10		277,865.00		215,193.06	24,578.23	0.00	62,671.94	77.4%
TOTAL LAW LIBRARY RESOURCE FUND	274,396.10		277,865.00		215,193.06	24,578.23	0.00	62,671.94	77.4%
TOTAL EXPENSES	274,396.10		277,865.00		215,193.06	24,578.23	0.00	62,671.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2026	TB PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
20265193 930001	TRANSFER OUT	0.00	23,280.00	23,280.00	23,280.00	0.00	0.00	100.0%
2024/12/002392	12/26/2024 GEN		23,280.00 REF				RES #1029-24 TRANSFER	
TOTAL TRANSFER OUT		0.00	23,280.00	23,280.00	23,280.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	23,280.00	23,280.00	23,280.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	23,280.00	23,280.00	23,280.00	0.00	0.00	100.0%
TOTAL TB PROGRAM		0.00	23,280.00	23,280.00	23,280.00	0.00	0.00	100.0%
TOTAL EXPENSES		0.00	23,280.00	23,280.00	23,280.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	11,700.00	11,200.00	0.00	10.00	99.9%		
2024/12/000754	12/04/2024 API	11,200.00 VND 021546 IN INV 4211			RUSSELL A NOONAN INV 4211	7371087		
TOTAL SERVICES								
0.00	11,710.00	11,700.00	11,200.00	0.00	10.00	99.9%		
41 CAPITAL OUTLAY								
20451141 410002	PURCHASE OF PROPERTY							
0.00	147,000.00	145,275.26	0.00	0.00	1,724.74	98.8%		
TOTAL CAPITAL OUTLAY								
0.00	147,000.00	145,275.26	0.00	0.00	1,724.74	98.8%		
TOTAL UNDEFINED								
0.00	158,710.00	156,975.26	11,200.00	0.00	1,734.74	98.9%		
TOTAL UNDEFINED								
0.00	158,710.00	156,975.26	11,200.00	0.00	1,734.74	98.9%		
TOTAL VOLBERTHAZARD MITIGATION GR								
0.00	158,710.00	156,975.26	11,200.00	0.00	1,734.74	98.9%		
TOTAL EXPENSES								
0.00	158,710.00	156,975.26	11,200.00	0.00	1,734.74			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	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	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL HEALTHY AGING GRANT								
0.00		349,531.00	349,531.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
0.00		349,531.00	349,531.00	0.00	0.00	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20501517 170005	SALARY - EMPLOYEES	5,764.50	5,764.50	5,764.48	164.87	0.00	0.02	100.0%
2024/12/000012	12/04/2024 PRJ		215.36	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000658	12/09/2024 GEN		-191.44	REF		POSTED TO WRONG ACCT		
2024/12/000658	12/09/2024 GEN		-215.37	REF		POSTED TO WRONG ACCT		
2024/12/001503	12/18/2024 PRJ		215.37	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		140.95	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20501517 171001	PERS	807.03	807.03	806.98	23.08	0.00	0.05	100.0%
2024/12/000012	12/04/2024 PRJ		30.15	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		30.15	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001696	12/18/2024 GEN		-26.80	REF		S.CLIFTON POST TO WRONG ACCT		
2024/12/001696	12/18/2024 GEN		-30.15	REF		S.CLIFTON POST TO WRONG ACCT		
2024/12/002450	12/31/2024 PRJ		19.73	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE	83.59	82.65	79.26	2.48	0.00	3.39	95.9%
2024/12/000012	12/04/2024 PRJ		2.94	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		3.12	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001696	12/18/2024 GEN		-2.61	REF		S.CLIFTON POST TO WRONG ACCT		
2024/12/001696	12/18/2024 GEN		-2.93	REF		S.CLIFTON POST TO WRONG ACCT		
2024/12/002450	12/31/2024 PRJ		1.96	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION	30.00	37.51	37.51	1.15	0.00	0.00	100.0%
2024/12/002524	12/29/2024 GEN		1.15	REF		BWC RECON 2024		
TOTAL PERSONAL SERVICES		6,685.12	6,691.69	6,688.23	191.58	0.00	3.46	99.9%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

21 MATERIALS & SUPPLIES

20501521 219099	SUNDRY						
	10,574.88	11,056.31	11,053.09	2,530.08	0.00	3.22	100.0%
2024/12/000238	12/02/2024 API	250.00 VND 009517 IN INV 11-25-CASH			ALLEN COUNTY	INV 11-25-CASH	7370691
2024/12/000238	12/02/2024 API	250.00 VND 009517 IN INV 11-26-CASH			ALLEN COUNTY	INV - 11-26-CA	7370692
2024/12/000238	12/02/2024 API	250.00 VND 009517 IN INV 11-27-CASH			ALLEN COUNTY	INV 11-27-CASH	7370693
2024/12/000238	12/02/2024 API	250.00 VND 009517 IN INV 11-28-CASH			ALLEN COUNTY	INV 11-28-CASH	7370694
2024/12/000238	12/02/2024 API	250.00 VND 009517 IN INV 11-29-CASH			ALLEN COUNTY	INV 11-29-CASH	7370695
2024/12/000238	12/02/2024 API	250.00 VND 009517 IN INV 11-30-CASH			ALLEN COUNTY	INV 11-30-CAS	7370696
2024/12/000238	12/02/2024 API	455.00 VND 023858 IN BALLOON ARCH			AMBER CUNNINGHAM	BALLOON ARCH-H	7370698
2024/12/002050	12/19/2024 API	480.08 VND 021075 IN 111-8729594-5746642			AMAZON CAPITAL SERVI	ORDER 111-8729	7372263
2024/12/002051	12/18/2024 API	95.00 VND 018975 IN 5563750097338246-DEC			JP MORGAN CHASE BANK	ACCT 5563-7500	7372272
TOTAL MATERIALS & SUPPLIES	10,574.88	11,056.31	11,053.09	2,530.08	0.00	3.22	100.0%
TOTAL UNDEFINED	17,260.00	17,748.00	17,741.32	2,721.66	0.00	6.68	100.0%
TOTAL UNDEFINED	17,260.00	17,748.00	17,741.32	2,721.66	0.00	6.68	100.0%
TOTAL CEBCO WELLNESS GRANT	17,260.00	17,748.00	17,741.32	2,721.66	0.00	6.68	100.0%
TOTAL EXPENSES	17,260.00	17,748.00	17,741.32	2,721.66	0.00	6.68	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	127,132.80	15,216.80	0.00	23,267.20	84.5%
2024/12/000012	12/04/2024	PRJ		4,605.60	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		6,005.60	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		4,605.60	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20661617 171001		PERS	7,000.00	22,500.00	17,168.48	1,934.34	0.00	5,331.52	76.3%
2024/12/000012	12/04/2024	PRJ		644.78	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		644.78	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		644.78	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE	1,000.00	2,500.00	1,841.96	220.42	0.00	658.04	73.7%
2024/12/000012	12/04/2024	PRJ		66.67	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		87.08	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		66.67	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION	500.00	2,558.27	785.77	-235.84	0.00	1,772.50	30.7%
2024/12/002524	12/29/2024	GEN		-235.84	REF		BWC RECON 2024		
20661617 175001		MEDICAL PREMIUMS	16,000.00	21,541.73	20,523.84	1,796.90	0.00	1,017.89	95.3%
2024/12/000012	12/04/2024	PRJ		0.44	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000523	12/04/2024	API		1,614.47	VND 008930 IN 035019668-9W		MEDICAL MUTUAL	521774-100 1/1	7370911
2024/12/001876	12/16/2024	API		181.56	VND 014232 IN JANUARY2025		MORGAN-WHITE	JANUARY 2025 M	7371990
2024/12/002450	12/31/2024	PRJ		0.43	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	144.00	12.00	0.00	356.00	28.8%
2024/12/002450	12/31/2024 PRJ		12.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		200,000.00	200,000.00	167,596.85	18,944.62	0.00	32,403.15	83.8%

31 SERVICES

20661631 340599	SERVICES-SUNDRY	1,100,000.00	1,082,000.00	981,956.34	63,863.48	0.00	100,043.66	90.8%
2024/12/000522	12/04/2024 API		424.39	VND 019665 IN 014630H1B		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7370898
2024/12/000522	12/04/2024 API		5,405.88	VND 019665 IN 014630CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7370898
2024/12/000524	12/04/2024 API		2,491.00	VND 000365 IN 59521		APOLLO CAREER CENTER	PETTIGREW LPN	7370895
2024/12/000524	12/04/2024 API		2,500.00	VND 000365 IN C24000465		APOLLO CAREER CENTER	SIMAILLE LPN T	7370895
2024/12/000524	12/04/2024 API		84.00	VND 023815 IN C24000789		LYDIA WELKER	WELKER AUGUST	7370909
2024/12/000524	12/04/2024 API		88.00	VND 024182 IN C24000572		NICOLE PRYOR	PRYOR AUGUST 2	7370913
2024/12/000524	12/04/2024 API		72.00	VND 024095 IN C24000786		RANDEE MORRIS	MORRIS NOVEMBER	7370915
2024/12/000524	12/04/2024 API		72.00	VND 024108 IN C24000787		SALINA SIMAILLE	SIMAILLE NOVEM	7370917
2024/12/000819	12/09/2024 API		246.02	VND 022856 IN 24602ZE		ZACHARY ELLSWORTH	RES#892-24 ELL	7371236
2024/12/001104	12/10/2024 API		94.50	VND 004180 IN 0474279-INCCW		OHIO BUREAU OF CRIMI	6IK354 10/15/2	7371351
2024/12/001179	12/11/2024 API		424.38	VND 019665 IN 014746H1B		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7371546
2024/12/001179	12/11/2024 API		6,694.96	VND 019665 IN 014746CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7371546
2024/12/001180	12/11/2024 API		64.00	VND 024182 IN C24000573		NICOLE PRYOR	PRYOR TRAVEL N	7371560
2024/12/001180	12/11/2024 API		2,000.00	VND 013625 IN S24000209		SPALLINGER MILLWRIGH	VOGEL OJT SEPT	7371565
2024/12/001472	12/13/2024 API		900.00	VND 000365 IN 59564		APOLLO CAREER CENTER	MARTIN STNA TU	7371650
2024/12/001472	12/13/2024 API		1,140.00	VND 002384 IN 58616		JAMES A RHODES STATE	FAIR FALL 2024	7371659
2024/12/001472	12/13/2024 API		1,403.00	VND 002384 IN 59704		JAMES A RHODES STATE	HALKER SPRING	7371659
2024/12/001472	12/13/2024 API		1,484.00	VND 002384 IN 59568		JAMES A RHODES STATE	FAIR SPRING 20	7371659
2024/12/001472	12/13/2024 API		1,619.50	VND 002384 IN 59603		JAMES A RHODES STATE	ARMENTROUT SPR	7371659
2024/12/001472	12/13/2024 API		1,858.00	VND 002384 IN 58662		JAMES A RHODES STATE	SHERARD FALL 2	7371659
2024/12/001472	12/13/2024 API		1,903.00	VND 002384 IN 59687		JAMES A RHODES STATE	BOLOIS SPRING	7371659
2024/12/001472	12/13/2024 API		2,247.00	VND 002384 IN 58689		JAMES A RHODES STATE	LOWE FALL 2024	7371659
2024/12/001472	12/13/2024 API		2,247.00	VND 002384 IN 58709		JAMES A RHODES STATE	STEVELY FALL 2	7371659
2024/12/001472	12/13/2024 API		2,440.00	VND 002384 IN 58690		JAMES A RHODES STATE	ARMENTROUT FAL	7371659
2024/12/001472	12/13/2024 API		2,654.00	VND 002384 IN 58716		JAMES A RHODES STATE	STIDHAM FALL 2	7371659
2024/12/001472	12/13/2024 API		2,655.50	VND 002384 IN 59660		JAMES A RHODES STATE	SHERARD SPRING	7371659
2024/12/001497	12/13/2024 API		216.00	VND 010997 IN NOVEMBER2024W		THE POINT MARATHON	NOVEMBER 2024	7371731
2024/12/001500	12/13/2024 API		1,000.00	VND 002384 IN C24000553		JAMES A RHODES STATE	OATMAN FALL 20	7371717
2024/12/001500	12/13/2024 API		2,040.00	VND 002384 IN C24000269		JAMES A RHODES STATE	WILLIAMS FALL	7371717
2024/12/001500	12/13/2024 API		2,115.50	VND 002384 IN C24000292		JAMES A RHODES STATE	PLESCHER FALL	7371717
2024/12/001500	12/13/2024 API		3,016.00	VND 002384 IN C24000427		JAMES A RHODES STATE	HANES FALL 202	7371717
2024/12/001500	12/13/2024 API		175.00	VND 024282 IN C24000801		KYLE KOONTZ	KYLE KOONTZ	7371720
2024/12/001500	12/13/2024 API		350.00	VND 022437 IN C24000797		LAURA COIL	COIL SOCIAL SE	7371721

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY									
2024/12/001500	12/13/2024	API	175.00	VND 024280	IN C24000800	MAXWELL J DOWNING	DOWNING HIRING	7371723	
2024/12/001500	12/13/2024	API	500.00	VND 024144	IN C24000798	MEGAN JENNER	JENNER MED PRO	7371724	
2024/12/001500	12/13/2024	API	350.00	VND 024116	IN C24000799	NEVAEH SEALS	SEALS FRAUD DA	7371725	
2024/12/001797	12/17/2024	API	303.50	VND 024303	IN 59718	SUZANNE STIDHAM	STIDHAM NCLEX	7371886	
2024/12/001797	12/17/2024	API	52.00	VND 023446	IN 52.00TMAYS	TATYANA MAYS	MAYS NOVEMBER	7371887	
2024/12/001873	12/17/2024	API	8.00	VND 024136	IN C24000806	CLAIRE OATMAN	OATMAN DECEMBE	7371983	
2024/12/001873	12/17/2024	API	20.00	VND 024136	IN C24000805	CLAIRE OATMAN	OATMAN NOVEMBE	7371983	
2024/12/001873	12/17/2024	API	4.00	VND 023425	IN C24000623	EMMA HANES	HANES DECEMBER	7371984	
2024/12/001873	12/17/2024	API	36.00	VND 023425	IN C24000622	EMMA HANES	HANES NOVEMBER	7371984	
2024/12/001875	12/16/2024	API	138.33	VND 019602	IN SSJNOV2024	SSJ PETROLEUM LLC	NOVEMBER 2024	7371992	
2024/12/001969	12/18/2024	API	154.00	VND 005899	IN S24000222	UNIVERSITY OF NORTHW	MANLEY 2024 TU	7372096	
2024/12/001974	12/18/2024	API	166.68	VND 019665	IN NOVEMBER2024H1B	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7372081	
2024/12/001974	12/18/2024	API	8,006.51	VND 019665	IN 014853CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7372081	
2024/12/001975	12/18/2024	API	36.17	VND 021603	IN NOVEMBER2024W	MARINDA PETROLEUM	NOVEMBER 2024	7372088	
2024/12/001975	12/18/2024	API	138.50	VND 021603	IN NOVEMBER2024CCW	MARINDA PETROLEUM	NOVEMBER 2024	7372088	
2024/12/002098	12/19/2024	API	1,650.16	VND 000982	IN IWT-CDCL	CHILDRENS DEVELOPMEN	CDCL LEADERSHI	7372402	
20661631 410402	EQUIPMENT-OFFICE		20,000.00		7,598.87	0.00	12,401.13	38.0%	
TOTAL SERVICES			1,120,000.00	1,102,000.00	989,555.21	63,863.48	0.00	112,444.79	89.8%
93 TRANSFER OUT									
20661693 930001	TRANSFER OUT		450,000.00	468,000.00	467,701.53	30,343.24	0.00	298.47	99.9%
2024/12/002096	12/19/2024	API	1,124.84	VND 000126	IN 12/19/2024H1B	ALLEN CO DJFS	OCTOBER, NOVEM	7372396	
2024/12/002096	12/19/2024	API	12,361.03	VND 000126	IN 12/16/2024CCMEP	ALLEN CO DJFS	OCT-DEC 2024 P	7372396	
2024/12/002096	12/19/2024	API	16,857.37	VND 000126	IN 12/16/2024	ALLEN CO DJFS	OCT-DEC 2024 P	7372396	
TOTAL TRANSFER OUT			450,000.00	468,000.00	467,701.53	30,343.24	0.00	298.47	99.9%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	1,624,853.59	113,151.34	0.00	145,146.41	91.8%
TOTAL UNDEFINED			1,770,000.00	1,770,000.00	1,624,853.59	113,151.34	0.00	145,146.41	91.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WIA	1,770,000.00	1,770,000.00	1,624,853.59	113,151.34	0.00	145,146.41	91.8%	
TOTAL EXPENSES	1,770,000.00	1,770,000.00	1,624,853.59	113,151.34	0.00	145,146.41		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2080	DATA ACT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

110 BOARD OF ELECTIONS

111 ELECTION DAY EXPENSE

31 SERVICES

20801131 370677		SOFTWARE SERVICES						
	0.00		7,570.00	7,570.00	7,570.00	0.00	0.00	100.0%
2024/12/000758	12/06/2024	API	1,895.00	VND 015271 IN 124-310998		TRIAD GOVERNMENTAL	TH- SVCS-SOFTW	7371097
2024/12/000758	12/06/2024	API	5,675.00	VND 015271 IN 124-310788		TRIAD GOVERNMENTAL	TH- SVCS- SOFT	7371097
TOTAL SERVICES	0.00		7,570.00	7,570.00	7,570.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	0.00		7,570.00	7,570.00	7,570.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	0.00		7,570.00	7,570.00	7,570.00	0.00	0.00	100.0%
TOTAL DATA ACT GRANT	0.00		7,570.00	7,570.00	7,570.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00		7,570.00	7,570.00	7,570.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	209,928.26	22,731.85	0.00	2,205.34	99.0%
2024/12/000012	12/04/2024 PRJ		5,894.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		10,022.47	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		6,815.18	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20881117 171001	PERS	29,698.70	29,698.70	28,631.60	2,762.44	0.00	1,067.10	96.4%
2024/12/000012	12/04/2024 PRJ		825.18	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		983.14	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		954.12	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,075.93	3,075.93	2,855.23	315.67	0.00	220.70	92.8%
2024/12/000012	12/04/2024 PRJ		78.91	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		145.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		91.56	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,357.59	29.80	0.00	642.41	67.9%
2024/12/002524	12/29/2024 GEN		29.80	REF		BWC RECON 2024		
20881117 175001	MEDICAL PREMIUMS	100,396.80	100,396.80	38,399.56	2,322.78	0.00	61,997.24	38.2%
2024/12/000012	12/04/2024 PRJ		1,415.14	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		-656.62	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,564.26	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	288.00	272.40	14.40	0.00	15.60	94.6%
2024/12/000084	12/02/2024 GEN		-6.00	REF		REFUND FOR HALEY MASTERS		
2024/12/002450	12/31/2024 PRJ		20.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		347,593.03	347,593.03	281,444.64	28,176.94	0.00	66,148.39	81.0%
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL	3,500.00	3,500.00	1,836.05	413.55	0.00	1,663.95	52.5%
2024/12/001135	12/09/2024 API			7.98 VND 001918 IN 1793218*-0			FRIENDS OFFICE ACCT#33741 ~ A	7371449
2024/12/001135	12/09/2024 API			397.57 VND 001918 IN 1792954-0			FRIENDS OFFICE ACCT#33741 ~ A	7371449
2024/12/001135	12/09/2024 API			4.00 VND 003988 IN 36136			PEACOCK WATER ACCT#0067602 ~	7371464
2024/12/002033	12/17/2024 API			4.00 VND 003988 IN 39437			PEACOCK WATER ACCT#0067602 ~	7372211
TOTAL MATERIALS & SUPPLIES		3,500.00	3,500.00	1,836.05	413.55	0.00	1,663.95	52.5%
31 SERVICES								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	29,440.00	2,875.00	0.00	10,560.00	73.6%
2024/12/000314	12/02/2024 API			2,875.00 VND 019159 IN 12194			MATERIALS TESTING 12194 - ALLEN	7370789
20881131 360401	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
20881131 370679	MAINT AGREE - SOFTWARE	1,000.00	3,675.00	3,675.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		43,500.00	43,675.00	33,115.00	2,875.00	0.00	10,560.00	75.8%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	11,825.00	8,558.98	688.78	0.00	3,266.02	72.4%
2024/12/000314	12/02/2024 API			146.09 VND 021385 IN 1154335			EASTERN ENGINEERING 800374 - ALLEN	7370774

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2024/12/001134	12/09/2024 API	40.11 VND 005948 IN 6100354527			VERIZON WIRELESS	ACCT#642465179	7371469	
2024/12/001521	12/12/2024 API	502.58 VND 003395 IN 543577654 TAX MAP			LYON FINANCIAL SERVI	ACCT#20182757	7371775	
TOTAL CAPITAL OUTLAY								
12,000.00	11,825.00	8,558.98	688.78	0.00	3,266.02	72.4%		
TOTAL UNDEFINED								
406,593.03	406,593.03	324,954.67	32,154.27	0.00	81,638.36	79.9%		
TOTAL UNDEFINED								
406,593.03	406,593.03	324,954.67	32,154.27	0.00	81,638.36	79.9%		
TOTAL TAX MAP FUND								
406,593.03	406,593.03	324,954.67	32,154.27	0.00	81,638.36	79.9%		
TOTAL EXPENSES								
406,593.03	406,593.03	324,954.67	32,154.27	0.00	81,638.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20891117 170005		SALARY - EMPLOYEES						
	65,880.00		65,880.00	58,428.75	6,480.00	0.00	7,451.25	88.7%
2024/12/000012	12/04/2024	PRJ	2,160.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	2,160.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	2,160.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20891117 171001		PERS						
	9,223.00		9,223.00	7,900.03	907.20	0.00	1,322.97	85.7%
2024/12/000012	12/04/2024	PRJ	302.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	302.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	302.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20891117 172001		MEDICARE						
	955.00		955.00	813.13	90.96	0.00	141.87	85.1%
2024/12/000012	12/04/2024	PRJ	29.82	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	31.32	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	29.82	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20891117 173001		WORKMEN'S COMPENSATION						
	250.00		700.00	372.20	-29.01	0.00	327.80	53.2%
2024/12/002524	12/29/2024	GEN		-29.01	REF	BWC RECON 2024		
20891117 175001		MEDICAL PREMIUMS						
	9,000.00		9,000.00	8,462.19	745.46	0.00	537.81	94.0%
2024/12/000012	12/04/2024	PRJ	372.73	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	372.73	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	85,308.00		85,758.00	75,976.30	8,194.61	0.00	9,781.70	88.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20891121 219099	SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
31 SERVICES								
20891131 330001	CONTRACT SERVICES	150,000.00	150,000.00	118,028.99	0.00	0.00	31,971.01	78.7%
20891131 360401	TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
TOTAL SERVICES		189,000.00	189,000.00	118,028.99	0.00	0.00	70,971.01	62.4%
41 CAPITAL OUTLAY								
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL UNDEFINED								
278,808.00	279,258.00	194,005.29	8,194.61	0.00	85,252.71	69.5%		
TOTAL UNDEFINED								
278,808.00	279,258.00	194,005.29	8,194.61	0.00	85,252.71	69.5%		
TOTAL GIS FUND								
278,808.00	279,258.00	194,005.29	8,194.61	0.00	85,252.71	69.5%		
TOTAL EXPENSES								
278,808.00	279,258.00	194,005.29	8,194.61	0.00	85,252.71			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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%
		0.00					
20901141 410415 20924	EQUIPMENT - ELECTION	6,500.00	6,500.00	146.26	0.00	0.00	100.0%
		0.00					
2024/12/001513 12/10/2024 API		146.26 VND 012418 IN 1209241					
					OHIO SECRETARY OF	B- 2024 READIN	7371742
TOTAL CAPITAL OUTLAY		27,414.25	27,414.25	146.26	0.00	0.00	100.0%
		0.00					
TOTAL UNDEFINED		27,414.25	27,414.25	146.26	0.00	0.00	100.0%
		0.00					
TOTAL UNDEFINED		27,414.25	27,414.25	146.26	0.00	0.00	100.0%
		0.00					
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
20901121 210001 20924	SUPPLIES - GENERAL	3,105.00	3,105.00	0.00	0.00	0.00	100.0%
		0.00					
20901121 216020	ELECTION	10,578.00	0.00	0.00	0.00	10,578.00	.0%
		0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	0.00	13,683.00	3,105.00	0.00	0.00	10,578.00	22.7%
31 SERVICES							
20901131 340102 20924	SVCS - PRECINCT WORKERS	0.00	8,223.00	8,223.00	478.00	0.00	100.0%
2024/12/000786	12/09/2024 API		23.13 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371170
2024/12/000786	12/09/2024 API		21.28 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371176
2024/12/000786	12/09/2024 API		15.00 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371172
2024/12/000786	12/09/2024 API		7.88 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371178
2024/12/000786	12/09/2024 API		34.62 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371175
2024/12/000786	12/09/2024 API		15.00 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371174
2024/12/000786	12/09/2024 API		18.34 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371173
2024/12/000786	12/09/2024 API		24.99 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371171
2024/12/000786	12/09/2024 API		23.60 VND 099999 IN				POLL WORKER PAYMENTS GENERAL ELECTI 7371177
2024/12/001513	12/10/2024 API		294.16 VND 012418 IN				OHIO SECRETARY OF B- 2024 READIN 7371742
TOTAL SERVICES	0.00	8,223.00	8,223.00	478.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	0.00	21,906.00	11,328.00	478.00	0.00	10,578.00	51.7%
TOTAL BOARD OF ELECTIONS	0.00	21,906.00	11,328.00	478.00	0.00	10,578.00	51.7%
TOTAL ELECTION ASSISTANCE	0.00	49,320.25	38,742.25	624.26	0.00	10,578.00	78.6%
TOTAL EXPENSES	0.00	49,320.25	38,742.25	624.26	0.00	10,578.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	129,662.27	14,360.00	0.00	34,660.53	78.9%
2024/12/000012	12/04/2024 PRJ			3,360.00	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			5,200.00	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			5,800.00	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20911317 171001	PERS	23,006.80	23,006.80	16,502.64	2,010.40	0.00	6,504.16	71.7%
2024/12/000012	12/04/2024 PRJ			470.40	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			728.00	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			812.00	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,382.82	2,382.82	1,747.03	191.36	0.00	635.79	73.3%
2024/12/000012	12/04/2024 PRJ			43.89	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			73.00	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			74.47	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	858.91	-163.27	0.00	341.09	71.6%
2024/12/002524	12/29/2024 GEN			-163.27	REF	BWC RECON 2024		
20911317 175001	MEDICAL PREMIUMS	46,015.14	46,015.14	32,563.39	4,134.35	0.00	13,451.75	70.8%
2024/12/000012	12/04/2024 PRJ			1,228.57	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ			559.07	REF 121824	WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ			2,346.71	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	66.00	9.00	0.00	328.00	16.8%
2024/12/002450	12/31/2024 PRJ			9.00	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY MGT AGENCY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		237,321.56		237,321.56	181,400.24	20,541.84	0.00	55,921.32	76.4%
21 MATERIALS & SUPPLIES									
20911321	210001		SUPPLIES - GENERAL	2,500.00	2,500.00	701.55	147.52	1,798.45	28.1%
2024/12/000220	12/02/2024	API			147.52	VND 016572 IN 526578	FOUR-U-OFFICE	B- SUPPLIES OF	7370661
20911321	219099		SUNDRY	20,000.00	22,367.00	19,020.92	1,484.96	2,367.00	95.6%
2024/12/000832	12/09/2024	API		185.26	VND 021735 IN 11252024		AT & T MOBILITY	B-SUNDRY PHONE	7371243
2024/12/000832	12/09/2024	API		44.87	VND 022793 IN 101504774		WEX BANK	B-SUNDRY FUEL	7371274
2024/12/002029	12/19/2024	API		1,254.83	VND 016572 IN 042081-00		FOUR-U-OFFICE	B-SUNDRY OFFIC	7372189
TOTAL MATERIALS & SUPPLIES		22,500.00		24,867.00	19,722.47	1,632.48	2,367.00	2,777.53	88.8%
31 SERVICES									
20911331	330601		REPAIRS-CONTRACTS	27,800.00	27,800.00	25,136.78	0.00	2,663.22	90.4%
20911331	360401		TRAVEL	2,000.00	2,000.00	605.29	0.00	1,394.71	30.3%
20911331	410400		EQUIPMENT	25,000.00	53,000.00	20,367.87	2,591.57	32,632.13	38.4%
2024/12/000832	12/09/2024	API		39.96	VND 003204 IN 30NOV24		SHAWNEE ACE HARDWARE	B- EQUIPMENT H	7371266
2024/12/001475	12/13/2024	API		1,644.73	VND 000076 IN 9156194122		AIRGAS USA, LLC	B- EQUIPMENT C	7371642
2024/12/002029	12/19/2024	API		906.88	VND 000795 IN 85000		CAPPIE SPORTS	B- EQUIPMENT U	7372182
TOTAL SERVICES		54,800.00		82,800.00	46,109.94	2,591.57	0.00	36,690.06	55.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

41 CAPITAL OUTLAY

20911341 410700	BUILDING COST							
15,000.00	12,000.00	3,916.51	428.89	0.00	8,083.49	32.6%		
2024/12/000220	12/02/2024 API	131.15 VND 001200 IN 126303768			CROWN LIFT TRUCKS	B- BUILDING FO	7370656	
2024/12/000832	12/09/2024 API	247.74 VND 023056 IN 133327201120724			SPECTRUM ENTERPRISE	B- BUILDING OF	7371268	
2024/12/002029	12/19/2024 API	50.00 VND 000753 IN 492145			BUCKEYE EXTERMINATIN	B- BUILDING EX	7372180	
TOTAL CAPITAL OUTLAY								
15,000.00	12,000.00	3,916.51	428.89	0.00	8,083.49	32.6%		
TOTAL UNDEFINED								
329,621.56	356,988.56	251,149.16	25,194.78	2,367.00	103,472.40	71.0%		
TOTAL UNDEFINED								
329,621.56	356,988.56	251,149.16	25,194.78	2,367.00	103,472.40	71.0%		
TOTAL ALLEN CO EMERGENCY MGT AGEN								
329,621.56	356,988.56	251,149.16	25,194.78	2,367.00	103,472.40	71.0%		
TOTAL EXPENSES								
329,621.56	356,988.56	251,149.16	25,194.78	2,367.00	103,472.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							

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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
TOTAL CONVEYANCE FEE	685,486.00	TM/GIS	FUND					
			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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 3,363.04	2,951.20	0.00	0.00	411.84	87.8%
20951217 172001	362.50			MEDICARE 362.50	284.98	0.00	0.00	77.52	78.6%
20951217 173001	0.00			WORKMEN'S COMPENSATION 136.96	136.96	3.89	0.00	0.00	100.0%
2024/12/002524	12/29/2024	GEN			3.89 REF				BWC RECON 2024
TOTAL PERSONAL SERVICES	25,000.00			25,000.00	24,453.14	3.89	0.00	546.86	97.8%
TOTAL UNDEFINED	25,000.00			25,000.00	24,453.14	3.89	0.00	546.86	97.8%
TOTAL UNDEFINED	25,000.00			25,000.00	24,453.14	3.89	0.00	546.86	97.8%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00	24,453.14	3.89	0.00	546.86	97.8%
TOTAL EXPENSES	25,000.00			25,000.00	24,453.14	3.89	0.00	546.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	28,028.45	1,254.00	6,600.00	15,271.55	69.4%		
2024/12/000220	12/02/2024 API	500.00	VND 022852 IN 24NOV24		CONNECT PARENT CORP	B-CONTRACT SER	7370655	
2024/12/000832	12/09/2024 API	754.00	VND 022852 IN 01DEC24		CONNECT PARENT CORP	B-CONTRACT SER	7371249	
TOTAL SERVICES								
40,000.00	49,900.00	28,028.45	1,254.00	6,600.00	15,271.55	69.4%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	150,000.00	0.00	0.00	60,000.00	71.4%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	150,000.00	0.00	0.00	60,000.00	71.4%		
TOTAL UNDEFINED								
250,000.00	259,900.00	178,028.45	1,254.00	6,600.00	75,271.55	71.0%		
TOTAL UNDEFINED								
250,000.00	259,900.00	178,028.45	1,254.00	6,600.00	75,271.55	71.0%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	178,028.45	1,254.00	6,600.00	75,271.55	71.0%		
TOTAL EXPENSES								
250,000.00	259,900.00	178,028.45	1,254.00	6,600.00	75,271.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2098 ORIGINAL APPROP	HAVA GRANT 2019 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20991417 170005	SALARY - EMPLOYEES	200,000.00	200,000.00	197,507.98	21,350.40	0.00	2,492.02	98.8%
2024/12/000012	12/04/2024 PRJ		7,116.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		7,116.80	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		7,116.80	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20991417 171001	PERS	28,000.00	28,000.00	27,356.46	2,989.05	0.00	643.54	97.7%
2024/12/000012	12/04/2024 PRJ		996.35	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		996.35	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		996.35	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	2,900.00	2,900.00	2,658.98	293.34	0.00	241.02	91.7%
2024/12/000012	12/04/2024 PRJ		93.81	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		103.19	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		96.34	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,324.80	25.76	0.00	675.20	66.2%
2024/12/002524	12/29/2024 GEN		25.76	REF		BWC RECON 2024		
20991417 175001	MEDICAL PREMIUMS	46,000.00	48,500.00	45,927.30	4,019.28	0.00	2,572.70	94.7%
2024/12/000012	12/04/2024 PRJ		2,009.64	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,009.64	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	220.00	220.00	216.00	18.00	0.00	4.00	98.2%
2024/12/002450	12/31/2024 PRJ		18.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

TOTAL PERSONAL SERVICES	279,120.00	281,620.00	274,991.52	28,695.83	0.00	6,628.48	97.6%	
-------------------------	------------	------------	------------	-----------	------	----------	-------	--

21 MATERIALS & SUPPLIES

20991421 215001	30,000.00	GASOLINE & REPAIRS 55,000.00	47,449.76	7,367.37	0.00	7,550.24	86.3%	
2024/12/000543	12/03/2024	API	666.08	VND 000128 IN 12/3/2024	DM FUEL	ALLEN CO ENGINEER	DITCH MAINT NO	7370925
2024/12/000543	12/03/2024	API	1,091.27	VND 023778 IN 995999		TRULAND EQUIPMENT	ACCT#133738 ~	7370951
2024/12/000544	12/05/2024	API	3,690.00	VND 011687 IN 43687		L & M TIRE, LLC	ACCT#ALLEN CO	7370934
2024/12/001521	12/12/2024	API	172.27	VND 005741 IN 3001871		TORK PRODUCTS INC	ACCT#15834 ~ A	7371787
2024/12/002031	12/19/2024	API	1,747.75	VND 024006 IN 11646		KENNETH M REVEAL	11646 - ALLEN	7372193

20991421 217001	100,000.00	MATERIALS 115,000.00	108,803.24	671.05	0.00	6,196.76	94.6%	
2024/12/000543	12/03/2024	API	265.20	VND 003713 IN 39136		MENARD INC	ACCT#31840274	7370937
2024/12/001134	12/09/2024	API	40.11	VND 005948 IN 6100354528		VERIZON WIRELESS	ACCT#642465179	7371470
2024/12/002033	12/17/2024	API	365.74	VND 023890 IN 1112591		RUNNING SUPPLY INC	ACCT#108003 ~	7372212

TOTAL MATERIALS & SUPPLIES	130,000.00	170,000.00	156,253.00	8,038.42	0.00	13,747.00	91.9%	
----------------------------	------------	------------	------------	----------	------	-----------	-------	--

31 SERVICES

20991431 370311	0.00	DITCH REIMBURSEMENT EXPENSE 7,160.08	7,160.08	0.00	0.00	0.00	100.0%	
20991431 370677	3,000.00	SOFTWARE MAINT SERVICES 3,000.00	2,292.00	2,292.00	0.00	708.00	76.4%	
2024/12/000312	12/02/2024	API	2,292.00	VND 022247 IN I006121		SCHNEIDER GEOSPATIAL I006121 - ALLE		7370800

TOTAL SERVICES	3,000.00	10,160.08	9,452.08	2,292.00	0.00	708.00	93.0%	
----------------	----------	-----------	----------	----------	------	--------	-------	--

41 CAPITAL OUTLAY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20991441 410400	EQUIPMENT							
200,000.00	289,770.00	262,998.06	41,556.86	0.00	26,771.94	90.8%		
2024/12/001877	12/13/2024 API	41,556.86 VND 007677 IN 117690802			JOHN DEERE CO		ACCT#2045492 ~	7371986
20991441 410560	PROJECT COSTS							
300,000.00	250,339.92	43,968.00	19,870.00	0.00	206,371.92	17.6%		
2024/12/000306	12/02/2024 API	18,620.00 VND 009970 IN 1593			CALVELAGE VAULT & EX		SERVICE #7609	7370767
2024/12/002033	12/17/2024 API	500.00 VND 023129 IN 12/5/2024 DITCH#1160			TROUBLES TRUCKING		ACCT#ALLEN CO	7372218
2024/12/002033	12/17/2024 API	750.00 VND 023129 IN 12/5/24 DITCH1160			TROUBLES TRUCKING		ACCT#ALLEN CO	7372218
TOTAL CAPITAL OUTLAY								
500,000.00	540,109.92	306,966.06	61,426.86	0.00	233,143.86	56.8%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	747,662.66	100,453.11	0.00	254,227.34	74.6%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	747,662.66	100,453.11	0.00	254,227.34	74.6%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	747,662.66	100,453.11	0.00	254,227.34	74.6%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	747,662.66	100,453.11	0.00	254,227.34			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2100	BOYER	GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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	0.00	0.00	599.78	83.7%
TOTAL CAPITAL OUTLAY								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL UNDEFINED								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL BOYER GROUP 1100								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	68.8%
TOTAL EXPENSES								
	4,484.59		4,484.59	3,084.81	0.00	0.00	1,399.78	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	337.50	95.5%
21101441 410915	TRANSFER-PROJECT COSTS						
	13,510.58	6,010.58	1,313.30	0.00	0.00	4,697.28	21.8%
TOTAL CAPITAL OUTLAY							
	13,510.58	13,510.58	8,475.80	0.00	0.00	5,034.78	62.7%
TOTAL UNDEFINED							
	13,510.58	13,510.58	8,475.80	0.00	0.00	5,034.78	62.7%
TOTAL UNDEFINED							
	13,510.58	13,510.58	8,475.80	0.00	0.00	5,034.78	62.7%
TOTAL WILLIAMS 1110							
	13,510.58	13,510.58	8,475.80	0.00	0.00	5,034.78	62.7%
TOTAL EXPENSES							
	13,510.58	13,510.58	8,475.80	0.00	0.00	5,034.78	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	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	0.00	0.00	752.75	97.3%
	TOTAL CAPITAL OUTLAY							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL UNDEFINED							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL UNDEFINED							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL MECHLING 1112							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	88.7%
	TOTAL EXPENSES							
	30,516.93		30,516.93	27,064.18	0.00	0.00	3,452.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	4,115.68	25.3%		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL UNDEFINED								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68	20.4%		
TOTAL EXPENSES								
6,806.42	6,806.42	1,390.74	0.00	0.00	5,415.68			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	100.00	90.0%
21141441	410915		TRANSFER-PROJECT COSTS					
	12,777.25		11,777.25	957.54	0.00	0.00	10,819.71	8.1%
TOTAL CAPITAL OUTLAY								
	12,777.25		12,777.25	1,857.54	0.00	0.00	10,919.71	14.5%
TOTAL UNDEFINED								
	12,777.25		12,777.25	1,857.54	0.00	0.00	10,919.71	14.5%
TOTAL UNDEFINED								
	12,777.25		12,777.25	1,857.54	0.00	0.00	10,919.71	14.5%
TOTAL SPENCER TWP TR 1114								
	12,777.25		12,777.25	1,857.54	0.00	0.00	10,919.71	14.5%
TOTAL EXPENSES								
	12,777.25		12,777.25	1,857.54	0.00	0.00	10,919.71	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL CAPITAL OUTLAY		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL UNDEFINED		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL UNDEFINED		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL WM P ROHRER 1115		335.07	5.00	0.00	0.00	330.07	1.5%
		335.07					
TOTAL EXPENSES		335.07	5.00	0.00	0.00	330.07	
		335.07					

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	4,597.35	34.3%
TOTAL CAPITAL OUTLAY								
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
TOTAL UNDEFINED								
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
TOTAL UNDEFINED								
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
TOTAL C METZGER 1116								
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	30.7%
TOTAL EXPENSES								
	7,792.69		7,792.69	2,395.34	0.00	0.00	5,397.35	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	101.44	99.7%
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL UNDEFINED		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL UNDEFINED		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	70.3%
TOTAL EXPENSES		43,412.43	43,412.43	30,520.99	0.00	0.00	12,891.44	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	6,002.70	10.6%
TOTAL CAPITAL OUTLAY							
7,011.70	7,011.70		709.00	0.00	0.00	6,302.70	10.1%
TOTAL UNDEFINED							
7,011.70	7,011.70		709.00	0.00	0.00	6,302.70	10.1%
TOTAL UNDEFINED							
7,011.70	7,011.70		709.00	0.00	0.00	6,302.70	10.1%
TOTAL WIREMAN-MYERS-ETAL 1118							
7,011.70	7,011.70		709.00	0.00	0.00	6,302.70	10.1%
TOTAL EXPENSES							
7,011.70	7,011.70		709.00	0.00	0.00	6,302.70	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2119	R E METZGER 1119							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
8,116.68	14,116.68	13,353.49	0.00	0.00	763.19	94.6%		
21191441 410915	TRANSFER-PROJECT COSTS							
27,150.24	21,150.24	21,037.44	0.00	0.00	112.80	99.5%		
TOTAL CAPITAL OUTLAY								
35,266.92	35,266.92	34,390.93	0.00	0.00	875.99	97.5%		
TOTAL UNDEFINED								
35,266.92	35,266.92	34,390.93	0.00	0.00	875.99	97.5%		
TOTAL UNDEFINED								
35,266.92	35,266.92	34,390.93	0.00	0.00	875.99	97.5%		
TOTAL R E METZGER 1119								
35,266.92	35,266.92	34,390.93	0.00	0.00	875.99	97.5%		
TOTAL EXPENSES								
35,266.92	35,266.92	34,390.93	0.00	0.00	875.99			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	10,613.47	17.6%
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL UNDEFINED							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	14.5%
TOTAL EXPENSES							
15,576.22	15,576.22		2,262.75	0.00	0.00	13,313.47	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	660.00	91.8%
21221441 410915		TRANSFER-PROJECT COSTS						
	10,586.88		7,586.88	7,245.97	0.00	0.00	340.91	95.5%
TOTAL CAPITAL OUTLAY	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL UNDEFINED	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL UNDEFINED	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL SCHMERSAL 1122	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	93.6%
TOTAL EXPENSES	15,586.88		15,586.88	14,585.97	0.00	0.00	1,000.91	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	PROJECT COSTS							
0.00	2,500.00	1,175.00	0.00	0.00	1,325.00	47.0%		
21231441 410915	TRANSFER-PROJECT COSTS							
10,392.06	7,892.06	1,098.88	0.00	0.00	6,793.18	13.9%		
TOTAL CAPITAL OUTLAY								
10,392.06	10,392.06	2,273.88	0.00	0.00	8,118.18	21.9%		
TOTAL UNDEFINED								
10,392.06	10,392.06	2,273.88	0.00	0.00	8,118.18	21.9%		
TOTAL UNDEFINED								
10,392.06	10,392.06	2,273.88	0.00	0.00	8,118.18	21.9%		
TOTAL KECK 1123								
10,392.06	10,392.06	2,273.88	0.00	0.00	8,118.18	21.9%		
TOTAL EXPENSES								
10,392.06	10,392.06	2,273.88	0.00	0.00	8,118.18			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21251441 410560	PROJECT COSTS							
	23,055.00	38,055.00		37,603.00	10,451.00	0.00	452.00	98.8%
2024/12/001135	12/09/2024 API		4,750.00	VND 003612 IN 6157			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7371446
2024/12/001135	12/09/2024 API		5,701.00	VND 003612 IN 6158			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7371446
21251441 410915	TRANSFER-PROJECT COSTS							
	116,916.36	101,916.36		79,045.79	0.00	0.00	22,870.57	77.6%
TOTAL CAPITAL OUTLAY	139,971.36	139,971.36		116,648.79	10,451.00	0.00	23,322.57	83.3%
TOTAL UNDEFINED	139,971.36	139,971.36		116,648.79	10,451.00	0.00	23,322.57	83.3%
TOTAL UNDEFINED	139,971.36	139,971.36		116,648.79	10,451.00	0.00	23,322.57	83.3%
TOTAL AUGLAIZE TWP 1125	139,971.36	139,971.36		116,648.79	10,451.00	0.00	23,322.57	83.3%
TOTAL EXPENSES	139,971.36	139,971.36		116,648.79	10,451.00	0.00	23,322.57	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	4,831.03	41.2%		
TOTAL CAPITAL OUTLAY								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL UNDEFINED								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL UNDEFINED								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL JERID RAY ETAL 1128								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03	35.1%		
TOTAL EXPENSES								
9,671.62	9,671.62	3,390.59	0.00	0.00	6,281.03			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	7,703.59	62.2%
	TOTAL CAPITAL OUTLAY							
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
	TOTAL UNDEFINED							
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
	TOTAL UNDEFINED							
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
	TOTAL JACKSON TWP TR 1132							
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	53.8%
	TOTAL EXPENSES							
	23,585.54		23,585.54	12,681.95	0.00	0.00	10,903.59	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	9,107.63	39.1%
	TOTAL CAPITAL OUTLAY							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL UNDEFINED							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL UNDEFINED							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL SPENCERVILLE 1138							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	37.6%
	TOTAL EXPENSES							
	15,559.60		15,559.60	5,851.97	0.00	0.00	9,707.63	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	11,123.11	58.6%
TOTAL CAPITAL OUTLAY							
29,870.72	29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL UNDEFINED							
29,870.72	29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL UNDEFINED							
29,870.72	29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL KENNETH MILLER 1139							
29,870.72	29,870.72		15,747.61	0.00	0.00	14,123.11	52.7%
TOTAL EXPENSES							
29,870.72	29,870.72		15,747.61	0.00	0.00	14,123.11	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	11,760.00		6,191.50	0.00	0.00	5,568.50	52.6%
21411441 410915	TRANSFER-PROJECT COSTS						
9,128.83	2,628.83		2,416.25	0.00	0.00	212.58	91.9%
TOTAL CAPITAL OUTLAY							
14,388.83	14,388.83		8,607.75	0.00	0.00	5,781.08	59.8%
TOTAL UNDEFINED							
14,388.83	14,388.83		8,607.75	0.00	0.00	5,781.08	59.8%
TOTAL UNDEFINED							
14,388.83	14,388.83		8,607.75	0.00	0.00	5,781.08	59.8%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,388.83	14,388.83		8,607.75	0.00	0.00	5,781.08	59.8%
TOTAL EXPENSES							
14,388.83	14,388.83		8,607.75	0.00	0.00	5,781.08	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	10,621.99	11.9%		
TOTAL CAPITAL OUTLAY								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL UNDEFINED								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL UNDEFINED								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL KARL GIERMAN 1043								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99	11.7%		
TOTAL EXPENSES								
12,282.28	12,282.28	1,435.29	0.00	0.00	10,846.99			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,390.16	29.6%
TOTAL CAPITAL OUTLAY	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL UNDEFINED	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL UNDEFINED	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL JOSEPH ELWER 1146	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	42.4%
TOTAL EXPENSES	4,146.33	4,146.33	1,756.17	0.00	0.00	2,390.16	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	4,465.59	62.0%
	TOTAL CAPITAL OUTLAY							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL UNDEFINED							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL UNDEFINED							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL HAWK GROUP 1048							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	58.7%
	TOTAL EXPENSES							
	12,395.16		12,395.16	7,279.57	0.00	0.00	5,115.59	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
1,870.00	4,120.00	3,430.00	0.00	0.00	690.00	83.3%		
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	0.00	693.04	88.8%		
TOTAL UNDEFINED								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%		
TOTAL UNDEFINED								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%		
TOTAL VINCENT LARATTA 1149								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04	88.8%		
TOTAL EXPENSES								
6,213.04	6,213.04	5,520.00	0.00	0.00	693.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	53,960.00	49,853.00	70.00	0.00	4,107.00	92.4%		
2024/12/001521	12/12/2024 API	70.00	VND 023351 IN 3925 #2150		JONATHON H STILES	ACCT#ALLEN CO	7371769	
21501441 410915	TRANSFER-PROJECT COSTS							
133,154.37	89,154.37	29,098.40	0.00	0.00	60,055.97	32.6%		
TOTAL CAPITAL OUTLAY								
143,114.37	143,114.37	78,951.40	70.00	0.00	64,162.97	55.2%		
TOTAL UNDEFINED								
143,114.37	143,114.37	78,951.40	70.00	0.00	64,162.97	55.2%		
TOTAL UNDEFINED								
143,114.37	143,114.37	78,951.40	70.00	0.00	64,162.97	55.2%		
TOTAL PIKE RUN 1150								
143,114.37	143,114.37	78,951.40	70.00	0.00	64,162.97	55.2%		
TOTAL EXPENSES								
143,114.37	143,114.37	78,951.40	70.00	0.00	64,162.97			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	PROJECT COSTS							
26,380.00	54,380.00	52,743.00	12,810.00	0.00	1,637.00	97.0%		
2024/12/001135	12/09/2024 API	3,510.00	VND 003612 IN 6156		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7371446		
2024/12/002031	12/19/2024 API	9,300.00	VND 009970 IN 1596		CALVELAGE VAULT & EX 1596 - ALLEN C	7372181		
21511441 410915	TRANSFER-PROJECT COSTS							
84,715.57	56,715.57	43,428.60	0.00	0.00	13,286.97	76.6%		
TOTAL CAPITAL OUTLAY								
111,095.57	111,095.57	96,171.60	12,810.00	0.00	14,923.97	86.6%		
TOTAL UNDEFINED								
111,095.57	111,095.57	96,171.60	12,810.00	0.00	14,923.97	86.6%		
TOTAL UNDEFINED								
111,095.57	111,095.57	96,171.60	12,810.00	0.00	14,923.97	86.6%		
TOTAL DUG RUN 1151								
111,095.57	111,095.57	96,171.60	12,810.00	0.00	14,923.97	86.6%		
TOTAL EXPENSES								
111,095.57	111,095.57	96,171.60	12,810.00	0.00	14,923.97			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2155	MARION H MILLER 1155							
ORIGINAL APPROP	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	0.00	0.00	1,227.77	71.2%		
TOTAL CAPITAL OUTLAY								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL UNDEFINED								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL UNDEFINED								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL MARION H MILLER 1155								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77	41.8%		
TOTAL EXPENSES								
7,259.55	7,259.55	3,031.78	0.00	0.00	4,227.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	23,162.65	24.4%
TOTAL CAPITAL OUTLAY							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL UNDEFINED							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL UNDEFINED							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL KENNETH BEAR 1156							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	30.8%
TOTAL EXPENSES							
	33,452.48	33,452.48	10,289.83	0.00	0.00	23,162.65	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	1,743.30	27.0%	
TOTAL CAPITAL OUTLAY									
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%	
TOTAL UNDEFINED									
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%	
TOTAL UNDEFINED									
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%	
TOTAL FRYSSINGER 1058									
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30	22.3%	
TOTAL EXPENSES									
	2,887.61		2,887.61	644.31	0.00	0.00	2,243.30		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	175.75	65.0%		
TOTAL CAPITAL OUTLAY								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL UNDEFINED								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL UNDEFINED								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159								
501.43	501.43	325.68	0.00	0.00	175.75	65.0%		
TOTAL EXPENSES								
501.43	501.43	325.68	0.00	0.00	175.75			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	95,918.12	95,730.00	650.00	0.00	188.12	99.8%		
2024/12/001135	12/09/2024 API	650.00	VND 023129 IN SR#7510		TROUBLES TRUCKING	ACCT#ALLEN CO	7371468	
21601441 410915	TRANSFER-PROJECT COSTS							
135,704.98	39,786.86	39,786.86	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
135,704.98	135,704.98	135,516.86	650.00	0.00	188.12	99.9%		
TOTAL UNDEFINED								
135,704.98	135,704.98	135,516.86	650.00	0.00	188.12	99.9%		
TOTAL UNDEFINED								
135,704.98	135,704.98	135,516.86	650.00	0.00	188.12	99.9%		
TOTAL JENNINGS CREEK 1160								
135,704.98	135,704.98	135,516.86	650.00	0.00	188.12	99.9%		
TOTAL EXPENSES								
135,704.98	135,704.98	135,516.86	650.00	0.00	188.12			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL UNDEFINED								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL UNDEFINED								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL RICHARD & JANICE MILLER 116								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95	3.5%		
TOTAL EXPENSES								
2,886.95	2,886.95	100.00	0.00	0.00	2,786.95			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,541.77	53.1%
TOTAL CAPITAL OUTLAY								
	6,825.07		6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL UNDEFINED								
	6,825.07		6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL UNDEFINED								
	6,825.07		6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL WILLIAMS JT CO DITCH 1164								
	6,825.07		6,825.07	2,883.30	0.00	0.00	3,941.77	42.2%
TOTAL EXPENSES								
	6,825.07		6,825.07	2,883.30	0.00	0.00	3,941.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	9.31	97.5%		
TOTAL CAPITAL OUTLAY								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL UNDEFINED								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL UNDEFINED								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL MCCARTY DITCH 1165								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31	99.5%		
TOTAL EXPENSES								
1,867.79	1,867.79	1,858.48	0.00	0.00	9.31			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	300.00		0.00	0.00	0.00	300.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
4,293.92	4,293.92		1,682.90	0.00	0.00	2,611.02	39.2%
TOTAL CAPITAL OUTLAY							
4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL UNDEFINED							
4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL UNDEFINED							
4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL C DALE ROSS 1166							
4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	36.6%
TOTAL EXPENSES							
4,593.92	4,593.92		1,682.90	0.00	0.00	2,911.02	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	4,274.01	5.2%
TOTAL CAPITAL OUTLAY							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL UNDEFINED							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL UNDEFINED							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL GERALD HOLTZBERGER 1168							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	5.2%
TOTAL EXPENSES							
4,507.55	4,507.55		233.54	0.00	0.00	4,274.01	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	29,868.77	15.6%
TOTAL CAPITAL OUTLAY								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL UNDEFINED								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL UNDEFINED								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL KENNETH SANDY 1170								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	16.1%
TOTAL EXPENSES								
	42,389.05		42,389.05	6,830.28	0.00	0.00	35,558.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	21,012.00	19,337.00	0.00	0.00	1,675.00	92.0%
21721441 410915	TRANSFER-PROJECT COSTS						
	35,444.23	14,432.23	12,424.88	0.00	0.00	2,007.35	86.1%
TOTAL CAPITAL OUTLAY							
	35,444.23	35,444.23	31,761.88	0.00	0.00	3,682.35	89.6%
TOTAL UNDEFINED							
	35,444.23	35,444.23	31,761.88	0.00	0.00	3,682.35	89.6%
TOTAL UNDEFINED							
	35,444.23	35,444.23	31,761.88	0.00	0.00	3,682.35	89.6%
TOTAL MARION & AMANDA TWP 1072							
	35,444.23	35,444.23	31,761.88	0.00	0.00	3,682.35	89.6%
TOTAL EXPENSES							
	35,444.23	35,444.23	31,761.88	0.00	0.00	3,682.35	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	44,741.35	56.4%		
TOTAL CAPITAL OUTLAY								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL UNDEFINED								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL FREED 1073								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35	55.0%		
TOTAL EXPENSES								
107,650.44	107,650.44	59,254.09	0.00	0.00	48,396.35			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	5,383.32	34.8%
	TOTAL CAPITAL OUTLAY							
	8,758.55		8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%
	TOTAL UNDEFINED							
	8,758.55		8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%
	TOTAL UNDEFINED							
	8,758.55		8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%
	TOTAL RUDOLPH DITCH 1175							
	8,758.55		8,758.55	2,875.23	0.00	0.00	5,883.32	32.8%
	TOTAL EXPENSES							
	8,758.55		8,758.55	2,875.23	0.00	0.00	5,883.32	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,193.86	10.0%		
TOTAL CAPITAL OUTLAY								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL UNDEFINED								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86	10.0%		
TOTAL EXPENSES								
2,437.40	2,437.40	243.54	0.00	0.00	2,193.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	5,348.25	31.4%
TOTAL CAPITAL OUTLAY							
7,800.40	7,800.40		2,452.15	0.00	0.00	5,348.25	31.4%
TOTAL UNDEFINED							
7,800.40	7,800.40		2,452.15	0.00	0.00	5,348.25	31.4%
TOTAL UNDEFINED							
7,800.40	7,800.40		2,452.15	0.00	0.00	5,348.25	31.4%
TOTAL PLIKERD-OPEN 1079							
7,800.40	7,800.40		2,452.15	0.00	0.00	5,348.25	31.4%
TOTAL EXPENSES							
7,800.40	7,800.40		2,452.15	0.00	0.00	5,348.25	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,132.02	5.6%
TOTAL CAPITAL OUTLAY							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL UNDEFINED							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL UNDEFINED							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL KUNKLEMAN 1180							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	5.6%
TOTAL EXPENSES							
2,257.34	2,257.34		125.32	0.00	0.00	2,132.02	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	10,216.82	985.00	0.00	0.00	9,231.82	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	16,018.55	1.8%		
TOTAL CAPITAL OUTLAY								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL UNDEFINED								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL UNDEFINED								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL LAUREL OAKS SUBDIV #19 1184								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55	1.8%		
TOTAL EXPENSES								
16,312.09	16,312.09	293.54	0.00	0.00	16,018.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21881441 410560	PROJECT COSTS								
5,800.00	5,800.00	575.00	115.00	0.00	5,225.00	9.9%			
2024/12/001521	12/12/2024 API	115.00	VND 023351 IN 3925 #2188		JONATHON H STILES	ACCT#ALLEN CO	7371769		
21881441 410915	TRANSFER-PROJECT COSTS								
12,018.68	12,018.68	5,627.99	0.00	0.00	6,390.69	46.8%			
TOTAL CAPITAL OUTLAY									
17,818.68	17,818.68	6,202.99	115.00	0.00	11,615.69	34.8%			
TOTAL UNDEFINED									
17,818.68	17,818.68	6,202.99	115.00	0.00	11,615.69	34.8%			
TOTAL UNDEFINED									
17,818.68	17,818.68	6,202.99	115.00	0.00	11,615.69	34.8%			
TOTAL BELLINGER 1188									
17,818.68	17,818.68	6,202.99	115.00	0.00	11,615.69	34.8%			
TOTAL EXPENSES									
17,818.68	17,818.68	6,202.99	115.00	0.00	11,615.69				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21931441 410560	PROJECT COSTS							
800.00	2,300.00	1,694.00	0.00	0.00	606.00	73.7%		
21931441 410915	TRANSFER-PROJECT COSTS							
4,565.73	3,065.73	2,877.40	0.00	0.00	188.33	93.9%		
TOTAL CAPITAL OUTLAY								
5,365.73	5,365.73	4,571.40	0.00	0.00	794.33	85.2%		
TOTAL UNDEFINED								
5,365.73	5,365.73	4,571.40	0.00	0.00	794.33	85.2%		
TOTAL UNDEFINED								
5,365.73	5,365.73	4,571.40	0.00	0.00	794.33	85.2%		
TOTAL S MICHAEL HAMERNIK 1193								
5,365.73	5,365.73	4,571.40	0.00	0.00	794.33	85.2%		
TOTAL EXPENSES								
5,365.73	5,365.73	4,571.40	0.00	0.00	794.33			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	869.89	86.2%
TOTAL CAPITAL OUTLAY							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL UNDEFINED							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL UNDEFINED							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL ROBERT A MILLER ETAL 1195							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	84.2%
TOTAL EXPENSES							
6,452.91	6,452.91		5,433.02	0.00	0.00	1,019.89	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	6,054.72	0.00	0.00	0.00	6,054.72	.0%		
21971441 410915	TRANSFER-PROJECT COSTS							
0.00	990.28	727.98	0.00	0.00	262.30	73.5%		
TOTAL CAPITAL OUTLAY								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL UNDEFINED								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL UNDEFINED								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL SIEFKER DITCH 1197								
0.00	7,045.00	727.98	0.00	0.00	6,317.02	10.3%		
TOTAL EXPENSES								
0.00	7,045.00	727.98	0.00	0.00	6,317.02			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

31 SERVICES

21981431 370300	REIMBURSEMENT								
0.00	2,316.56	2,316.56	2,316.56	0.00	0.00	100.0%			
2024/12/001794	12/13/2024 API	40.00 VND 021506 IN BAUGHMAN - PHILLIPS	CO ENGINEER	BAUGHMAN ASSES	7371879				
2024/12/001794	12/13/2024 API	91.64 VND 021506 IN BAUGHMAN - SMITH	CO ENGINEER	BAUGHMAN ASSES	7371874				
2024/12/001794	12/13/2024 API	40.00 VND 021506 IN BAUGHMAN ~ RLHOLDING	CO ENGINEER	BAUGHMAN ASSES	7371880				
2024/12/001794	12/13/2024 API	232.14 VND 021506 IN BAUGHMAN ~ RECKER	CO ENGINEER	BAUGHMAN ASSES	7371876				
2024/12/001794	12/13/2024 API	40.00 VND 021506 IN BAUGHMAN ~ REEDER	CO ENGINEER	BAUGHMAN ASSES	7371882				
2024/12/001794	12/13/2024 API	41.08 VND 021506 IN BAUGHMAN KENNEDY	CO ENGINEER	BAUGHMAN ASSES	7371873				
2024/12/001794	12/13/2024 API	5.00 VND 021506 IN BAUGHMAN ~RUNYAN	CO ENGINEER	BAUGHMAN ASSES	7371883				
2024/12/001794	12/13/2024 API	40.00 VND 021506 IN BAUGHMAN ~ RECKER	CO ENGINEER	BAUGHMAN ASSES	7371878				
2024/12/001794	12/13/2024 API	40.00 VND 021506 IN BAUGHMAN ~ D JAY	CO ENGINEER	BAUGHMAN ASSES	7371875				
2024/12/001794	12/13/2024 API	236.05 VND 009517 IN BAUGHMAN OVERPAID	ALLEN COUNTY	BAUGHMAN ASSES	7371869				
2024/12/001794	12/13/2024 API	1,470.65 VND 021506 IN BAUGHMAN ~ LODGE199	CO ENGINEER	BAUGHMAN ASSES	7371877				
2024/12/001794	12/13/2024 API	40.00 VND 021506 IN BAUGHMAN ~ MILLER	CO ENGINEER	BAUGHMAN ASSES	7371881				
TOTAL SERVICES	0.00	2,316.56	2,316.56	0.00	0.00	100.0%			

41 CAPITAL OUTLAY

21981441 410915	TRANSFER-PROJECT COSTS					
0.00	848.03	848.03	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	848.03	848.03	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	3,164.59	3,164.59	2,316.56	0.00	100.0%
TOTAL UNDEFINED	0.00	3,164.59	3,164.59	2,316.56	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL DIANE K BAUGHMAN 1198							
0.00	3,164.59		3,164.59	2,316.56	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	3,164.59		3,164.59	2,316.56	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560	PROJECT COSTS							
6,420.00	6,420.00	1,500.00	500.00	0.00	4,920.00	23.4%		
2024/12/001521	12/12/2024 API	500.00	VND 023351 IN 3925 #2200		JONATHON H STILES	ACCT#ALLEN CO	7371769	
22001441 410915	TRANSFER-PROJECT COSTS							
6,349.38	6,349.38	802.12	0.00	0.00	5,547.26	12.6%		
TOTAL CAPITAL OUTLAY								
12,769.38	12,769.38	2,302.12	500.00	0.00	10,467.26	18.0%		
TOTAL UNDEFINED								
12,769.38	12,769.38	2,302.12	500.00	0.00	10,467.26	18.0%		
TOTAL UNDEFINED								
12,769.38	12,769.38	2,302.12	500.00	0.00	10,467.26	18.0%		
TOTAL EDGEWOOD DITCH 1200								
12,769.38	12,769.38	2,302.12	500.00	0.00	10,467.26	18.0%		
TOTAL EXPENSES								
12,769.38	12,769.38	2,302.12	500.00	0.00	10,467.26			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	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	0.00	0.00	6,174.51	34.1%
	TOTAL CAPITAL OUTLAY							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL UNDEFINED							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL UNDEFINED							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL VILLAGE OF SPENCERVILLE 120							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	32.0%
	TOTAL EXPENSES							
	9,962.89		9,962.89	3,188.38	0.00	0.00	6,774.51	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,338.53	35.2%
	TOTAL CAPITAL OUTLAY							
	9,657.06		9,657.06	6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL UNDEFINED							
	9,657.06		9,657.06	6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL UNDEFINED							
	9,657.06		9,657.06	6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL TOM AHL 1203							
	9,657.06		9,657.06	6,999.53	0.00	0.00	2,657.53	72.5%
	TOTAL EXPENSES							
	9,657.06		9,657.06	6,999.53	0.00	0.00	2,657.53	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,262.92	8.3%
TOTAL CAPITAL OUTLAY							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL UNDEFINED							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL UNDEFINED							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL RANDY L REYNOLDS 1204							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	8.3%
TOTAL EXPENSES							
2,468.24	2,468.24		205.32	0.00	0.00	2,262.92	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
	0.00	4,640.00	4,470.00	0.00	0.00	170.00	96.3%
22051441 410915	TRANSFER-PROJECT COSTS						
	8,151.64	3,511.64	3,449.23	0.00	0.00	62.41	98.2%
TOTAL CAPITAL OUTLAY							
	8,151.64	8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL UNDEFINED							
	8,151.64	8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL UNDEFINED							
	8,151.64	8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL MARK A MAYER 1205							
	8,151.64	8,151.64	7,919.23	0.00	0.00	232.41	97.1%
TOTAL EXPENSES							
	8,151.64	8,151.64	7,919.23	0.00	0.00	232.41	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	6,494.77	13.1%
TOTAL CAPITAL OUTLAY							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL UNDEFINED							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL UNDEFINED							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL BATH TWP TRUSTEES 1208							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	11.7%
TOTAL EXPENSES							
8,374.62	8,374.62		979.85	0.00	0.00	7,394.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		4,000.00	0.00	0.00	7,700.00	34.2%
22091441 410915	TRANSFER-PROJECT COSTS						
7,250.77	7,250.77		1,617.64	0.00	0.00	5,633.13	22.3%
TOTAL CAPITAL OUTLAY							
18,950.77	18,950.77		5,617.64	0.00	0.00	13,333.13	29.6%
TOTAL UNDEFINED							
18,950.77	18,950.77		5,617.64	0.00	0.00	13,333.13	29.6%
TOTAL UNDEFINED							
18,950.77	18,950.77		5,617.64	0.00	0.00	13,333.13	29.6%
TOTAL COUNTRY AIRE 1209							
18,950.77	18,950.77		5,617.64	0.00	0.00	13,333.13	29.6%
TOTAL EXPENSES							
18,950.77	18,950.77		5,617.64	0.00	0.00	13,333.13	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
22171431 370300	REIMBURSEMENT							
0.00	1,500.00	1,081.34	1,081.34	0.00	418.66	72.1%		
2024/12/001108	12/09/2024 API	1,081.34	VND 021506 IN AIRPORT REIMBURSE	CO ENGINEER	AIRPORT ASSESS	7371387		
TOTAL SERVICES								
0.00	1,500.00	1,081.34	1,081.34	0.00	418.66	72.1%		
41 CAPITAL OUTLAY								
22171441 410560	PROJECT COSTS							
17,600.00	22,600.00	18,507.50	0.00	0.00	4,092.50	81.9%		
22171441 410915	TRANSFER-PROJECT COSTS							
20,508.50	14,008.50	13,937.33	0.00	0.00	71.17	99.5%		
TOTAL CAPITAL OUTLAY								
38,108.50	36,608.50	32,444.83	0.00	0.00	4,163.67	88.6%		
TOTAL UNDEFINED								
38,108.50	38,108.50	33,526.17	1,081.34	0.00	4,582.33	88.0%		
TOTAL UNDEFINED								
38,108.50	38,108.50	33,526.17	1,081.34	0.00	4,582.33	88.0%		
TOTAL ALLEN CO AIRPORT 1217								
38,108.50	38,108.50	33,526.17	1,081.34	0.00	4,582.33	88.0%		
TOTAL EXPENSES								
38,108.50	38,108.50	33,526.17	1,081.34	0.00	4,582.33			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	11,582.58	12.9%
TOTAL CAPITAL OUTLAY							
13,547.90	13,547.90		1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL UNDEFINED							
13,547.90	13,547.90		1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL UNDEFINED							
13,547.90	13,547.90		1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL BATH TWP TR/BELMONT 1218							
13,547.90	13,547.90		1,715.32	0.00	0.00	11,832.58	12.7%
TOTAL EXPENSES							
13,547.90	13,547.90		1,715.32	0.00	0.00	11,832.58	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	45,300.00	43,305.26	0.00	0.00	1,994.74	95.6%		
22221441 410915	TRANSFER-PROJECT COSTS							
65,273.21	36,773.21	36,530.51	0.00	0.00	242.70	99.3%		
TOTAL CAPITAL OUTLAY								
82,073.21	82,073.21	79,835.77	0.00	0.00	2,237.44	97.3%		
TOTAL UNDEFINED								
82,073.21	82,073.21	79,835.77	0.00	0.00	2,237.44	97.3%		
TOTAL UNDEFINED								
82,073.21	82,073.21	79,835.77	0.00	0.00	2,237.44	97.3%		
TOTAL CRANBERRY CREEK PHASE III 1								
82,073.21	82,073.21	79,835.77	0.00	0.00	2,237.44	97.3%		
TOTAL EXPENSES								
82,073.21	82,073.21	79,835.77	0.00	0.00	2,237.44			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	72.50	99.7%		
22241441 410915	TRANSFER-PROJECT COSTS							
102,803.93	84,803.93	21,475.15	0.00	0.00	63,328.78	25.3%		
TOTAL CAPITAL OUTLAY								
105,803.93	105,803.93	42,402.65	0.00	0.00	63,401.28	40.1%		
TOTAL UNDEFINED								
105,803.93	105,803.93	42,402.65	0.00	0.00	63,401.28	40.1%		
TOTAL UNDEFINED								
105,803.93	105,803.93	42,402.65	0.00	0.00	63,401.28	40.1%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
105,803.93	105,803.93	42,402.65	0.00	0.00	63,401.28	40.1%		
TOTAL EXPENSES								
105,803.93	105,803.93	42,402.65	0.00	0.00	63,401.28			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	15,472.42	6.3%
TOTAL CAPITAL OUTLAY							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL UNDEFINED							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL UNDEFINED							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL WAL-MART STORES INC 1225							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	26.0%
TOTAL EXPENSES							
	21,505.13	21,505.13	5,582.71	0.00	0.00	15,922.42	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,200.00	400.00	0.00	2,340.00	33.9%
2024/12/001521	12/12/2024 API			400.00	VND 023351 IN 3925 #2226		JONATHON H STILES ACCT#ALLEN CO	7371769
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	1,720.00	400.00	0.00	7,119.88	19.5%
TOTAL UNDEFINED		8,839.88	8,839.88	1,720.00	400.00	0.00	7,119.88	19.5%
TOTAL UNDEFINED		8,839.88	8,839.88	1,720.00	400.00	0.00	7,119.88	19.5%
TOTAL 7 OAKS 1226		8,839.88	8,839.88	1,720.00	400.00	0.00	7,119.88	19.5%
TOTAL EXPENSES		8,839.88	8,839.88	1,720.00	400.00	0.00	7,119.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	4,196.42	36.5%		
TOTAL CAPITAL OUTLAY								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL UNDEFINED								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42	30.9%		
TOTAL EXPENSES								
7,808.67	7,808.67	2,412.25	0.00	0.00	5,396.42			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	12,973.74	14.2%		
TOTAL CAPITAL OUTLAY								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL UNDEFINED								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL EARL GASKILL 1229								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74	14.0%		
TOTAL EXPENSES								
15,376.97	15,376.97	2,153.23	0.00	0.00	13,223.74			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560	PROJECT COSTS						
250.00	2,250.00		1,478.40	0.00	0.00	771.60	65.7%
22311441 410915	TRANSFER-PROJECT COSTS						
8,927.42	6,927.42		2,391.00	0.00	0.00	4,536.42	34.5%
TOTAL CAPITAL OUTLAY							
9,177.42	9,177.42		3,869.40	0.00	0.00	5,308.02	42.2%
TOTAL UNDEFINED							
9,177.42	9,177.42		3,869.40	0.00	0.00	5,308.02	42.2%
TOTAL UNDEFINED							
9,177.42	9,177.42		3,869.40	0.00	0.00	5,308.02	42.2%
TOTAL JAMES L DUTTON 1231							
9,177.42	9,177.42		3,869.40	0.00	0.00	5,308.02	42.2%
TOTAL EXPENSES							
9,177.42	9,177.42		3,869.40	0.00	0.00	5,308.02	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	6,292.59	6.6%
TOTAL CAPITAL OUTLAY							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL UNDEFINED							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL UNDEFINED							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL MOENING DITCH 1233							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	6.2%
TOTAL EXPENSES							
7,138.29	7,138.29		445.70	0.00	0.00	6,692.59	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560	PROJECT COSTS						
	0.00	7,000.00	5,853.00	0.00	0.00	1,147.00	83.6%
22371441 410915	TRANSFER-PROJECT COSTS						
	19,419.76	12,419.76	1,060.00	0.00	0.00	11,359.76	8.5%
TOTAL CAPITAL OUTLAY							
	19,419.76	19,419.76	6,913.00	0.00	0.00	12,506.76	35.6%
TOTAL UNDEFINED							
	19,419.76	19,419.76	6,913.00	0.00	0.00	12,506.76	35.6%
TOTAL UNDEFINED							
	19,419.76	19,419.76	6,913.00	0.00	0.00	12,506.76	35.6%
TOTAL ROBERT O HAYES 1037							
	19,419.76	19,419.76	6,913.00	0.00	0.00	12,506.76	35.6%
TOTAL EXPENSES							
	19,419.76	19,419.76	6,913.00	0.00	0.00	12,506.76	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		10,340.00	2,460.00	0.00	0.00	7,880.00	23.8%
22381441	410915		TRANSFER-PROJECT COSTS					
	10,525.37		2,525.37	2,173.14	0.00	0.00	352.23	86.1%
TOTAL CAPITAL OUTLAY								
	12,865.37		12,865.37	4,633.14	0.00	0.00	8,232.23	36.0%
TOTAL UNDEFINED								
	12,865.37		12,865.37	4,633.14	0.00	0.00	8,232.23	36.0%
TOTAL UNDEFINED								
	12,865.37		12,865.37	4,633.14	0.00	0.00	8,232.23	36.0%
TOTAL T&H REALTY 1038								
	12,865.37		12,865.37	4,633.14	0.00	0.00	8,232.23	36.0%
TOTAL EXPENSES								
	12,865.37		12,865.37	4,633.14	0.00	0.00	8,232.23	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	3,234.94	60.8%
	TOTAL CAPITAL OUTLAY							
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
	TOTAL UNDEFINED							
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
	TOTAL UNDEFINED							
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
	TOTAL LARUE 1039							
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	53.1%
	TOTAL EXPENSES							
	9,446.35		9,446.35	5,011.41	0.00	0.00	4,434.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,200.00	400.00	0.00	1,800.00	40.0%		
2024/12/001521	12/12/2024 API	400.00	VND 023351 IN 3925 #2240		JONATHON H STILES	ACCT#ALLEN CO	7371769	
22401441 410915	TRANSFER-PROJECT COSTS							
9,427.45	9,427.45	675.98	0.00	0.00	8,751.47	7.2%		
TOTAL CAPITAL OUTLAY								
12,427.45	12,427.45	1,875.98	400.00	0.00	10,551.47	15.1%		
TOTAL UNDEFINED								
12,427.45	12,427.45	1,875.98	400.00	0.00	10,551.47	15.1%		
TOTAL UNDEFINED								
12,427.45	12,427.45	1,875.98	400.00	0.00	10,551.47	15.1%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,427.45	12,427.45	1,875.98	400.00	0.00	10,551.47	15.1%		
TOTAL EXPENSES								
12,427.45	12,427.45	1,875.98	400.00	0.00	10,551.47			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	35.20	98.4%
TOTAL CAPITAL OUTLAY							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL UNDEFINED							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL UNDEFINED							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL BURKHOLDER GROUP 1041							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	78.9%
TOTAL EXPENSES							
2,767.40	2,767.40		2,182.20	0.00	0.00	585.20	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2242	THOMAS	GROUP 1042						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	3,493.09	21.3%
	TOTAL CAPITAL OUTLAY							
	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
	TOTAL UNDEFINED							
	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
	TOTAL UNDEFINED							
	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
	TOTAL THOMAS GROUP 1042							
	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	18.7%
	TOTAL EXPENSES							
	5,037.19		5,037.19	944.10	0.00	0.00	4,093.09	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	37,871.45	5.1%		
TOTAL CAPITAL OUTLAY								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL UNDEFINED								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL UNDEFINED								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL COLUCCI 1243								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45	5.1%		
TOTAL EXPENSES								
39,911.77	39,911.77	2,040.32	0.00	0.00	37,871.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	1,237.46	55.0%
	TOTAL CAPITAL OUTLAY							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL UNDEFINED							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL UNDEFINED							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL HOLLENBACHER 1247							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	44.5%
	TOTAL EXPENSES							
	3,397.86		3,397.86	1,510.40	0.00	0.00	1,887.46	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	3,023.93	47.4%		
TOTAL CAPITAL OUTLAY								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL UNDEFINED								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL UNDEFINED								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL BASINGER GROUP 1049								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93	31.2%		
TOTAL EXPENSES								
8,749.59	8,749.59	2,725.66	0.00	0.00	6,023.93			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
24,000.00	69,000.00		66,552.50	0.00	0.00	2,447.50	96.5%
22511441 410915	TRANSFER-PROJECT COSTS						
112,279.74	67,279.74		43,510.18	0.00	0.00	23,769.56	64.7%
TOTAL CAPITAL OUTLAY							
136,279.74	136,279.74		110,062.68	0.00	0.00	26,217.06	80.8%
TOTAL UNDEFINED							
136,279.74	136,279.74		110,062.68	0.00	0.00	26,217.06	80.8%
TOTAL UNDEFINED							
136,279.74	136,279.74		110,062.68	0.00	0.00	26,217.06	80.8%
TOTAL LOST CREEK 1251							
136,279.74	136,279.74		110,062.68	0.00	0.00	26,217.06	80.8%
TOTAL EXPENSES							
136,279.74	136,279.74		110,062.68	0.00	0.00	26,217.06	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	12,250.51	11.9%		
TOTAL CAPITAL OUTLAY								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL UNDEFINED								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL BERRYMAN 1252								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51	11.9%		
TOTAL EXPENSES								
13,903.09	13,903.09	1,652.58	0.00	0.00	12,250.51			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	6,078.55	14.2%
	TOTAL CAPITAL OUTLAY							
	7,736.19		7,736.19	1,007.64	0.00	0.00	6,728.55	13.0%
	TOTAL UNDEFINED							
	7,736.19		7,736.19	1,007.64	0.00	0.00	6,728.55	13.0%
	TOTAL UNDEFINED							
	7,736.19		7,736.19	1,007.64	0.00	0.00	6,728.55	13.0%
	TOTAL MOTTER GROUP 1055							
	7,736.19		7,736.19	1,007.64	0.00	0.00	6,728.55	13.0%
	TOTAL EXPENSES							
	7,736.19		7,736.19	1,007.64	0.00	0.00	6,728.55	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,415.91	28.3%		
TOTAL CAPITAL OUTLAY								
4,020.81	4,020.81	954.90	0.00	0.00	3,065.91	23.7%		
TOTAL UNDEFINED								
4,020.81	4,020.81	954.90	0.00	0.00	3,065.91	23.7%		
TOTAL UNDEFINED								
4,020.81	4,020.81	954.90	0.00	0.00	3,065.91	23.7%		
TOTAL MICHAEL GROUP 1057								
4,020.81	4,020.81	954.90	0.00	0.00	3,065.91	23.7%		
TOTAL EXPENSES								
4,020.81	4,020.81	954.90	0.00	0.00	3,065.91			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	7,018.14	18.8%		
TOTAL CAPITAL OUTLAY								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL UNDEFINED								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL BIRKEMEIER 1059								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14	16.5%		
TOTAL EXPENSES								
9,844.03	9,844.03	1,625.89	0.00	0.00	8,218.14			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 20,000.00	18,440.00	0.00	1,560.00	0.00	100.0%
TOTAL SERVICES	20,000.00	18,440.00	0.00	1,560.00	0.00	100.0%
41 CAPITAL OUTLAY						
22601441 410915	TRANSFER-PROJECT COSTS 1,920.00	1,920.00	1,920.00	0.00	0.00	100.0%
2024/12/001866 12/13/2024 API		1,920.00 VND 000146 IN OTTAW RIVER MAINT 24 ALLEN CO SOIL & WATE OTTAWA RIVER M				7371973
TOTAL CAPITAL OUTLAY	1,920.00	1,920.00	1,920.00	0.00	0.00	100.0%
TOTAL UNDEFINED	21,920.00	20,360.00	1,920.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED	21,920.00	20,360.00	1,920.00	1,560.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	21,920.00	20,360.00	1,920.00	1,560.00	0.00	100.0%
TOTAL EXPENSES	21,920.00	20,360.00	1,920.00	1,560.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,082.80	36.5%
TOTAL CAPITAL OUTLAY							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL UNDEFINED							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL UNDEFINED							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL MARION TWP TRUSTEES 1061							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	36.5%
TOTAL EXPENSES							
3,277.46	3,277.46		1,194.66	0.00	0.00	2,082.80	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	7,426.54	22.3%
TOTAL CAPITAL OUTLAY								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL UNDEFINED								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL UNDEFINED								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL SPEEDCO 1262								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	20.5%
TOTAL EXPENSES								
	10,405.62		10,405.62	2,129.08	0.00	0.00	8,276.54	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
4,500.00	4,500.00		2,995.00	0.00	0.00	1,505.00	66.6%
22631441 410915	TRANSFER-PROJECT COSTS						
16,508.57	16,508.57		11,336.26	0.00	0.00	5,172.31	68.7%
TOTAL CAPITAL OUTLAY							
21,008.57	21,008.57		14,331.26	0.00	0.00	6,677.31	68.2%
TOTAL UNDEFINED							
21,008.57	21,008.57		14,331.26	0.00	0.00	6,677.31	68.2%
TOTAL UNDEFINED							
21,008.57	21,008.57		14,331.26	0.00	0.00	6,677.31	68.2%
TOTAL ROSS MILLER 1063							
21,008.57	21,008.57		14,331.26	0.00	0.00	6,677.31	68.2%
TOTAL EXPENSES							
21,008.57	21,008.57		14,331.26	0.00	0.00	6,677.31	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	540.00	85.0%		
22661441 410915	TRANSFER-PROJECT COSTS							
9,711.83	9,711.83	4,061.49	0.00	0.00	5,650.34	41.8%		
TOTAL CAPITAL OUTLAY								
13,311.83	13,311.83	7,121.49	0.00	0.00	6,190.34	53.5%		
TOTAL UNDEFINED								
13,311.83	13,311.83	7,121.49	0.00	0.00	6,190.34	53.5%		
TOTAL UNDEFINED								
13,311.83	13,311.83	7,121.49	0.00	0.00	6,190.34	53.5%		
TOTAL MOSER JT CTY 1266								
13,311.83	13,311.83	7,121.49	0.00	0.00	6,190.34	53.5%		
TOTAL EXPENSES								
13,311.83	13,311.83	7,121.49	0.00	0.00	6,190.34			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL UNDEFINED		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL KENNETH MILLER 1067		7,118.79	1,525.00	0.00	0.00	5,593.79	21.4%
TOTAL EXPENSES		7,118.79	1,525.00	0.00	0.00	5,593.79	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,331.50	8.6%
TOTAL CAPITAL OUTLAY							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL UNDEFINED							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL UNDEFINED							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL MERLIN DERRINGER 1069							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	8.6%
TOTAL EXPENSES							
2,550.14	2,550.14		218.64	0.00	0.00	2,331.50	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	5,747.70	28.3%
TOTAL CAPITAL OUTLAY							
8,011.34	8,011.34		2,263.64	0.00	0.00	5,747.70	28.3%
TOTAL UNDEFINED							
8,011.34	8,011.34		2,263.64	0.00	0.00	5,747.70	28.3%
TOTAL UNDEFINED							
8,011.34	8,011.34		2,263.64	0.00	0.00	5,747.70	28.3%
TOTAL AMERICAN TWP 1070							
8,011.34	8,011.34		2,263.64	0.00	0.00	5,747.70	28.3%
TOTAL EXPENSES							
8,011.34	8,011.34		2,263.64	0.00	0.00	5,747.70	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	1,245.96	16.9%		
TOTAL CAPITAL OUTLAY								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL UNDEFINED								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL UNDEFINED								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL BOUGHAN 1271								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96	16.9%		
TOTAL EXPENSES								
1,499.60	1,499.60	253.64	0.00	0.00	1,245.96			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	8,415.21	3.3%		
TOTAL CAPITAL OUTLAY								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL UNDEFINED								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL UNDEFINED								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL LAPOINT 1275								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21	3.3%		
TOTAL EXPENSES								
8,703.85	8,703.85	288.64	0.00	0.00	8,415.21			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	3,170.00	220.00	0.00	2,590.00	55.0%		
2024/12/001521	12/12/2024 API	220.00 VND 023351 IN 3925 #2276			JONATHON H STILES	ACCT#ALLEN CO	7371769	
22761441 410915	TRANSFER-PROJECT COSTS							
7,488.36	7,488.36	1,044.71	0.00	0.00	6,443.65	14.0%		
TOTAL CAPITAL OUTLAY								
13,248.36	13,248.36	4,214.71	220.00	0.00	9,033.65	31.8%		
TOTAL UNDEFINED								
13,248.36	13,248.36	4,214.71	220.00	0.00	9,033.65	31.8%		
TOTAL UNDEFINED								
13,248.36	13,248.36	4,214.71	220.00	0.00	9,033.65	31.8%		
TOTAL SHAWVER&GODDARD 1276								
13,248.36	13,248.36	4,214.71	220.00	0.00	9,033.65	31.8%		
TOTAL EXPENSES								
13,248.36	13,248.36	4,214.71	220.00	0.00	9,033.65			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	2,209.77	30.8%		
TOTAL CAPITAL OUTLAY								
5,344.94	5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%		
TOTAL UNDEFINED								
5,344.94	5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%		
TOTAL UNDEFINED								
5,344.94	5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%		
TOTAL BURKHOLDER 1278								
5,344.94	5,344.94	2,930.17	0.00	0.00	2,414.77	54.8%		
TOTAL EXPENSES								
5,344.94	5,344.94	2,930.17	0.00	0.00	2,414.77			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	5,276.76	4.1%
TOTAL CAPITAL OUTLAY							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL UNDEFINED							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL UNDEFINED							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL PLIKERD-CLOSED 1080							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	4.1%
TOTAL EXPENSES							
5,503.82	5,503.82		227.06	0.00	0.00	5,276.76	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	10,443.63	19.4%
TOTAL CAPITAL OUTLAY							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL UNDEFINED							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL UNDEFINED							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL WELTY IMPROV 1281							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	18.7%
TOTAL EXPENSES							
13,463.01	13,463.01		2,519.38	0.00	0.00	10,943.63	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	3,561.79	24.2%
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%
TOTAL UNDEFINED	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%
TOTAL LAMMERS 1082	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	22.7%
TOTAL EXPENSES	4,996.17		4,996.17	1,134.38	0.00	0.00	3,861.79	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560	PROJECT COSTS							
2,280.00	2,280.00	575.00	115.00	0.00	1,705.00	25.2%		
2024/12/001521	12/12/2024 API	115.00	VND 023351 IN 3925 #2283		JONATHON H STILES	ACCT#ALLEN CO	7371769	
22831441 410915	TRANSFER-PROJECT COSTS							
3,928.32	3,928.32	657.71	0.00	0.00	3,270.61	16.7%		
TOTAL CAPITAL OUTLAY								
6,208.32	6,208.32	1,232.71	115.00	0.00	4,975.61	19.9%		
TOTAL UNDEFINED								
6,208.32	6,208.32	1,232.71	115.00	0.00	4,975.61	19.9%		
TOTAL UNDEFINED								
6,208.32	6,208.32	1,232.71	115.00	0.00	4,975.61	19.9%		
TOTAL ORCHARD ACRES 1283								
6,208.32	6,208.32	1,232.71	115.00	0.00	4,975.61	19.9%		
TOTAL EXPENSES								
6,208.32	6,208.32	1,232.71	115.00	0.00	4,975.61			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560	PROJECT COSTS						
2,225.00	5,225.00		2,496.00	0.00	0.00	2,729.00	47.8%
22851441 410915	TRANSFER-PROJECT COSTS						
11,489.72	8,489.72		3,968.87	0.00	0.00	4,520.85	46.7%
TOTAL CAPITAL OUTLAY							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL UNDEFINED							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL UNDEFINED							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL KUNDERT GROUP 1285							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	47.1%
TOTAL EXPENSES							
13,714.72	13,714.72		6,464.87	0.00	0.00	7,249.85	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	45.54	98.5%		
TOTAL CAPITAL OUTLAY								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL UNDEFINED								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL UNDEFINED								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL PORTER LATERAL GROUP 1089								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54	77.8%		
TOTAL EXPENSES								
3,806.77	3,806.77	2,961.23	0.00	0.00	845.54			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	1,889.40	66.8%		
TOTAL CAPITAL OUTLAY								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL UNDEFINED								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL UNDEFINED								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL BOWERSOCK GROUP 1091								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40	62.7%		
TOTAL EXPENSES								
6,067.50	6,067.50	3,803.10	0.00	0.00	2,264.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	6,509.67	41.0%		
TOTAL CAPITAL OUTLAY								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL UNDEFINED								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL UNDEFINED								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL HAROLD METZGER GROUP 1093								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67	32.2%		
TOTAL EXPENSES								
14,034.34	14,034.34	4,524.67	0.00	0.00	9,509.67			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441	410560		PROJECT COSTS						
	200.00		1,300.00	1,245.00	0.00	0.00	55.00	95.8%	
22981441	410915		TRANSFER-PROJECT COSTS						
	1,978.51		878.51	422.86	0.00	0.00	455.65	48.1%	
TOTAL CAPITAL OUTLAY									
	2,178.51		2,178.51	1,667.86	0.00	0.00	510.65	76.6%	
TOTAL UNDEFINED									
	2,178.51		2,178.51	1,667.86	0.00	0.00	510.65	76.6%	
TOTAL UNDEFINED									
	2,178.51		2,178.51	1,667.86	0.00	0.00	510.65	76.6%	
TOTAL KOMMINSK 1098									
	2,178.51		2,178.51	1,667.86	0.00	0.00	510.65	76.6%	
TOTAL EXPENSES									
	2,178.51		2,178.51	1,667.86	0.00	0.00	510.65		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560	PROJECT COSTS						
10,140.00	16,140.00		10,350.00	0.00	0.00	5,790.00	64.1%
23011441 410915	TRANSFER-PROJECT COSTS						
9,908.66	3,908.66		3,268.47	0.00	0.00	640.19	83.6%
TOTAL CAPITAL OUTLAY							
20,048.66	20,048.66		13,618.47	0.00	0.00	6,430.19	67.9%
TOTAL UNDEFINED							
20,048.66	20,048.66		13,618.47	0.00	0.00	6,430.19	67.9%
TOTAL UNDEFINED							
20,048.66	20,048.66		13,618.47	0.00	0.00	6,430.19	67.9%
TOTAL AMERICAN VILLAGE 1301							
20,048.66	20,048.66		13,618.47	0.00	0.00	6,430.19	67.9%
TOTAL EXPENSES							
20,048.66	20,048.66		13,618.47	0.00	0.00	6,430.19	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2304	WARRINGTON 1304							
	ORIGINAL	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		50,600.00	47,474.70	19,800.00	0.00	3,125.30	93.8%	
2024/12/001135	12/09/2024	API	19,400.00	VND 003612 IN 6159					7371446
2024/12/001521	12/12/2024	API	400.00	VND 018734 IN 11/25/2024					7371750
CONTRIS ENTERPRISES, ACCT#ALLEN CO									
ALAN MYERS DITCH #1304 ~									
23041441 410915			TRANSFER-PROJECT COSTS						
	118,791.34		74,291.34	51,407.11	0.00	0.00	22,884.23	69.2%	
TOTAL CAPITAL OUTLAY	124,891.34		124,891.34	98,881.81	19,800.00	0.00	26,009.53	79.2%	
TOTAL UNDEFINED	124,891.34		124,891.34	98,881.81	19,800.00	0.00	26,009.53	79.2%	
TOTAL UNDEFINED	124,891.34		124,891.34	98,881.81	19,800.00	0.00	26,009.53	79.2%	
TOTAL WARRINGTON 1304	124,891.34		124,891.34	98,881.81	19,800.00	0.00	26,009.53	79.2%	
TOTAL EXPENSES	124,891.34		124,891.34	98,881.81	19,800.00	0.00	26,009.53		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	249.04	0.00	0.00	4,810.43	4.9%
		5,059.47					
TOTAL CAPITAL OUTLAY		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL UNDEFINED		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL UNDEFINED		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL PERRY COUNTS 1308		5,059.47	249.04	0.00	0.00	4,810.43	4.9%
TOTAL EXPENSES		5,059.47	249.04	0.00	0.00	4,810.43	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2309	WAPAK ROAD 1309		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		3,400.00	1,620.00	0.00	0.00	1,780.00	47.6%	
23121441 410915		TRANSFER-PROJECT COSTS							
	14,665.50		11,665.50	1,633.73	0.00	0.00	10,031.77	14.0%	
	TOTAL CAPITAL OUTLAY								
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77	21.6%	
	TOTAL UNDEFINED								
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77	21.6%	
	TOTAL UNDEFINED								
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77	21.6%	
	TOTAL KOTTENBROCK								
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77	21.6%	
	TOTAL EXPENSES								
	15,065.50		15,065.50	3,253.73	0.00	0.00	11,811.77		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	5,249.33	10.3%
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL UNDEFINED	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	18.3%
TOTAL EXPENSES	6,574.63		6,574.63	1,200.30	0.00	0.00	5,374.33	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
	0.00	1,500.00	650.00	0.00	0.00	850.00	43.3%
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	0.00	18,427.81	5.6%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	0.00	18,427.81	5.6%
TOTAL UNDEFINED							
	19,512.81	19,512.81	1,085.00	0.00	0.00	18,427.81	5.6%
TOTAL CODY NICHOLS 1316							
	19,512.81	19,512.81	1,085.00	0.00	0.00	18,427.81	5.6%
TOTAL EXPENSES							
	19,512.81	19,512.81	1,085.00	0.00	0.00	18,427.81	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	22,984.46	5.5%
TOTAL CAPITAL OUTLAY							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL UNDEFINED							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL UNDEFINED							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL WALKER GROUP #1317							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	5.5%
TOTAL EXPENSES							
24,320.89	24,320.89		1,336.43	0.00	0.00	22,984.46	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	8,711.15	12.6%
TOTAL CAPITAL OUTLAY							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL UNDEFINED							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL UNDEFINED							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL FETTER GROUP MAIN 1318							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	12.6%
TOTAL EXPENSES							
9,966.79	9,966.79		1,255.64	0.00	0.00	8,711.15	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	6,489.12	7.0%
TOTAL CAPITAL OUTLAY							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UNDEFINED							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL UMBAUGH IMPROVEMENT #1319							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	7.0%
TOTAL EXPENSES							
6,974.80	6,974.80		485.68	0.00	0.00	6,489.12	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	3,625.00	0.00	0.00	5,795.00	38.5%		
23211441 410915	TRANSFER-PROJECT COSTS							
13,523.83	13,523.83	292.64	0.00	0.00	13,231.19	2.2%		
TOTAL CAPITAL OUTLAY								
22,943.83	22,943.83	3,917.64	0.00	0.00	19,026.19	17.1%		
TOTAL UNDEFINED								
22,943.83	22,943.83	3,917.64	0.00	0.00	19,026.19	17.1%		
TOTAL UNDEFINED								
22,943.83	22,943.83	3,917.64	0.00	0.00	19,026.19	17.1%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
22,943.83	22,943.83	3,917.64	0.00	0.00	19,026.19	17.1%		
TOTAL EXPENSES								
22,943.83	22,943.83	3,917.64	0.00	0.00	19,026.19			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,020.00	67.1%
23221441 410915	TRANSFER-PROJECT COSTS						
46,528.00	46,528.00		5,505.50	0.00	0.00	41,022.50	11.8%
TOTAL CAPITAL OUTLAY							
52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL UNDEFINED							
52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL UNDEFINED							
52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL INDAIN/WILDBROOK ESTATES 13							
52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	18.3%
TOTAL EXPENSES							
52,663.00	52,663.00		9,620.50	0.00	0.00	43,042.50	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2323	RENNER IMPROV 1323							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	0.00	8,944.39	15.0%		
TOTAL CAPITAL OUTLAY								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL UNDEFINED								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL RENNER IMPROV 1323								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39	14.0%		
TOTAL EXPENSES								
11,275.75	11,275.75	1,581.36	0.00	0.00	9,694.39			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2324	EDGEComb 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	750.00		0.00	0.00	0.00	750.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
17,353.45	17,353.45		3,424.21	0.00	0.00	13,929.24	19.7%
TOTAL CAPITAL OUTLAY							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL UNDEFINED							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL UNDEFINED							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL EDGEComb IMPROV 1324							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	18.9%
TOTAL EXPENSES							
18,103.45	18,103.45		3,424.21	0.00	0.00	14,679.24	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	12,620.28	9.1%
TOTAL CAPITAL OUTLAY								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL UNDEFINED								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL UNDEFINED								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL SECTION 27 #1327								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	8.9%
TOTAL EXPENSES								
	14,180.75		14,180.75	1,260.47	0.00	0.00	12,920.28	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	3,300.00	2,795.00	0.00	0.00	505.00	84.7%		
23281441 410915	TRANSFER-PROJECT COSTS							
11,059.65	8,059.65	1,950.61	0.00	0.00	6,109.04	24.2%		
TOTAL CAPITAL OUTLAY								
11,359.65	11,359.65	4,745.61	0.00	0.00	6,614.04	41.8%		
TOTAL UNDEFINED								
11,359.65	11,359.65	4,745.61	0.00	0.00	6,614.04	41.8%		
TOTAL UNDEFINED								
11,359.65	11,359.65	4,745.61	0.00	0.00	6,614.04	41.8%		
TOTAL AMSTUTZ GROUP #1328								
11,359.65	11,359.65	4,745.61	0.00	0.00	6,614.04	41.8%		
TOTAL EXPENSES								
11,359.65	11,359.65	4,745.61	0.00	0.00	6,614.04			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	35,981.93	15.3%		
TOTAL CAPITAL OUTLAY								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL UNDEFINED								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL UNDEFINED								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93	18.1%		
TOTAL EXPENSES								
43,935.23	43,935.23	7,953.30	0.00	0.00	35,981.93			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	2,318.42	17.8%		
TOTAL CAPITAL OUTLAY								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL UNDEFINED								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL UNDEFINED								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL AMANDA TWP CONANT RD D1331								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42	15.4%		
TOTAL EXPENSES								
3,271.60	3,271.60	503.18	0.00	0.00	2,768.42			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,110.00	370.00	0.00	2,890.00	27.8%		
2024/12/001521	12/12/2024 API	370.00 VND	023351 IN 3925 #2333		JONATHON H STILES	ACCT#ALLEN CO	7371769	
23331441 410915	TRANSFER-PROJECT COSTS							
22,866.27	22,866.27	1,739.22	0.00	0.00	21,127.05	7.6%		
TOTAL CAPITAL OUTLAY								
26,866.27	26,866.27	2,849.22	370.00	0.00	24,017.05	10.6%		
TOTAL UNDEFINED								
26,866.27	26,866.27	2,849.22	370.00	0.00	24,017.05	10.6%		
TOTAL UNDEFINED								
26,866.27	26,866.27	2,849.22	370.00	0.00	24,017.05	10.6%		
TOTAL SHAW DEV LTD MONTICELLO D13								
26,866.27	26,866.27	2,849.22	370.00	0.00	24,017.05	10.6%		
TOTAL EXPENSES								
26,866.27	26,866.27	2,849.22	370.00	0.00	24,017.05			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	7,909.96	5.0%
TOTAL CAPITAL OUTLAY						
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL UNDEFINED						
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL UNDEFINED						
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL EJ KEISWETTER DITCH 1334						
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	4.3%
TOTAL EXPENSES						
9,828.50	9,828.50	418.54	0.00	0.00	9,409.96	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	4,127.20	72.8%		
TOTAL CAPITAL OUTLAY								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL UNDEFINED								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL BETTS GROUP EXT - MAINTENAN								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20	72.8%		
TOTAL EXPENSES								
15,165.84	15,165.84	11,038.64	0.00	0.00	4,127.20			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	11,020.00	53.4%		
TOTAL CAPITAL OUTLAY								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL UNDEFINED								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL UNDEFINED								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL WARRINGTON 1236								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00	58.6%		
TOTAL EXPENSES								
27,624.78	27,624.78	16,174.78	0.00	0.00	11,450.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	65,050.00	0.00	22,369.00	0.00	100.0%		
TOTAL SERVICES								
0.00	87,419.00	65,050.00	0.00	22,369.00	0.00	100.0%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
0.00	11,719.01	9,859.01	8,499.15	0.00	1,860.00	84.1%		
2024/12/001866 12/13/2024 API		7,100.00 VND 000146 IN LOR MAINT						7371973
2024/12/001906 12/16/2024 API		1,399.15 VND 012075 IN OTT RIV MAINT OCT 24						7372025
TOTAL CAPITAL OUTLAY								
0.00	11,719.01	9,859.01	8,499.15	0.00	1,860.00	84.1%		
TOTAL UNDEFINED								
0.00	99,138.01	74,909.01	8,499.15	22,369.00	1,860.00	98.1%		
TOTAL UNDEFINED								
0.00	99,138.01	74,909.01	8,499.15	22,369.00	1,860.00	98.1%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
0.00	99,138.01	74,909.01	8,499.15	22,369.00	1,860.00	98.1%		
TOTAL EXPENSES								
0.00	99,138.01	74,909.01	8,499.15	22,369.00	1,860.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	5,667.39	4.6%
TOTAL CAPITAL OUTLAY							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL UNDEFINED							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL AUTUMN RIDGE DITCH 1241							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	23.7%
TOTAL EXPENSES							
	7,939.21	7,939.21	1,881.82	0.00	0.00	6,057.39	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	3,697.56	2.0%
TOTAL CAPITAL OUTLAY							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL PROCTOR&GAMBLE 1242							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	2.0%
TOTAL EXPENSES							
3,774.38	3,774.38		76.82	0.00	0.00	3,697.56	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	22,824.80	1.8%		
TOTAL CAPITAL OUTLAY								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL UNDEFINED								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL UNDEFINED								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL MERLE 1246								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80	1.8%		
TOTAL EXPENSES								
23,248.44	23,248.44	423.64	0.00	0.00	22,824.80			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	200,127.96	FEES - AEDG	200,127.96	200,127.96	16,677.33	0.00	0.00	100.0%
2024/12/000238	12/02/2024	API	16,677.33	VND 000169 IN INV 704		ALLEN ECONOMIC	INV 704	7370697
24011131 370647	16,000.00	EZ ADMINISTRATION	16,000.00	16,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	216,127.96		216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96	216,127.96	16,677.33	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	37,833.20	4,224.00	0.00	1,582.80	96.0%
2024/12/000012	12/04/2024 PRJ		1,408.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,408.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,408.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,322.00	5,322.00	5,296.65	591.36	0.00	25.35	99.5%
2024/12/000012	12/04/2024 PRJ		197.12	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		197.12	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		197.12	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	551.00	551.00	548.68	61.26	0.00	2.32	99.6%
2024/12/000012	12/04/2024 PRJ		20.42	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		20.42	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		20.42	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,289.00	45,289.00	43,678.53	4,876.62	0.00	1,610.47	96.4%

21 MATERIALS & SUPPLIES

24041121 219099	SUNDRY	12,000.00	12,000.00	3,353.58	880.88	0.00	8,646.42	27.9%
2024/12/001529	12/16/2024 API		880.88	VND 006680 IN B19154241		SHI INTERNATIONAL CO B-TECHNOLOGY F		7371809

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
12,000.00	12,000.00	3,353.58	880.88	0.00	8,646.42	27.9%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
28,000.00	28,000.00	11,614.60	11,614.60	0.00	16,385.40	41.5%		
2024/12/001112	12/11/2024 API	11,614.60	VND 000885 IN 1CG7DDC		CDW GOVERNMENT INC	B-TECHNOLOGY F	7371381	
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	11,614.60	11,614.60	0.00	16,385.40	41.5%		
TOTAL UNDEFINED								
85,289.00	85,289.00	58,646.71	17,372.10	0.00	26,642.29	68.8%		
TOTAL UNDEFINED								
85,289.00	85,289.00	58,646.71	17,372.10	0.00	26,642.29	68.8%		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	58,646.71	17,372.10	0.00	26,642.29	68.8%		
TOTAL EXPENSES								
85,289.00	85,289.00	58,646.71	17,372.10	0.00	26,642.29			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	3,580.63	78.2%		
TOTAL SERVICES								
0.00	16,458.05	12,877.42	0.00	0.00	3,580.63	78.2%		
TOTAL UNDEFINED								
0.00	16,458.05	12,877.42	0.00	0.00	3,580.63	78.2%		
TOTAL UNDEFINED								
0.00	16,458.05	12,877.42	0.00	0.00	3,580.63	78.2%		
TOTAL MOUNTED POSSE								
0.00	16,458.05	12,877.42	0.00	0.00	3,580.63	78.2%		
TOTAL EXPENSES								
0.00	16,458.05	12,877.42	0.00	0.00	3,580.63			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,050.97	0.00	0.00	7,685.03	12.0%
24101117 171001	PERS	1,223.04	1,223.04	147.15	0.00	0.00	1,075.89	12.0%
24101117 172001	MEDICARE	126.67	121.24	15.26	0.00	0.00	105.98	12.6%
24101117 173001	WORKMEN'S COMPENSATION	50.00	55.43	13.38	-41.72	0.00	42.05	24.1%
2024/12/002524	12/29/2024 GEN		-41.72 REF				BWC RECON 2024	
TOTAL PERSONAL SERVICES		10,135.71	10,135.71	1,226.76	-41.72	0.00	8,908.95	12.1%
31 SERVICES								
24101131 370300	REIMBURSEMENT	0.00	0.71	0.71	0.00	0.00	0.00	100.0%
24101131 370304	ADMINISTRATION COST	6,500.00	6,499.29	340.00	0.00	0.00	6,159.29	5.2%
TOTAL SERVICES		6,500.00	6,500.00	340.71	0.00	0.00	6,159.29	5.2%
TOTAL UNDEFINED		16,635.71	16,635.71	1,567.47	-41.72	0.00	15,068.24	9.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
16,635.71	16,635.71	1,567.47	-41.72	0.00	15,068.24	9.4%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	1,567.47	-41.72	0.00	15,068.24	9.4%		
TOTAL EXPENSES								
16,635.71	16,635.71	1,567.47	-41.72	0.00	15,068.24			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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							

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24131131 370411	HOME BUILDING REPAIR						
21,000.00	21,000.00		2,653.00	0.00	0.00	18,347.00	12.6%
TOTAL SERVICES							
21,000.00	21,000.00		2,653.00	0.00	0.00	18,347.00	12.6%
TOTAL UNDEFINED							
21,000.00	21,000.00		2,653.00	0.00	0.00	18,347.00	12.6%
TOTAL UNDEFINED							
21,000.00	21,000.00		2,653.00	0.00	0.00	18,347.00	12.6%
TOTAL OTHER COMM DELV & MORTGAGES							
21,000.00	21,000.00		2,653.00	0.00	0.00	18,347.00	12.6%
TOTAL EXPENSES							
21,000.00	21,000.00		2,653.00	0.00	0.00	18,347.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	35,796.00	3.3%
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	0.00	0.00	215,296.00	.6%
TOTAL BF0600201 FY06 FORMULA		216,500.00	216,500.00	1,204.00	0.00	0.00	215,296.00	.6%

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION	0.00	45,000.00	23,875.00	0.00	0.00	21,125.00	53.1%
41446831 370371 PY21	NEW CONSTRUCTION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41446831 370445 PY21	HOME REHAB 0.00 200,000.00	29,798.00	0.00	0.00	170,202.00	14.9%			
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	0.00	215,141.00	42.6%			
TOTAL CHIP	0.00 375,000.00	159,859.00	0.00	0.00	215,141.00	42.6%			
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	161,063.00	0.00	0.00	430,437.00	27.2%			
TOTAL COMMUNITY DEVELOPMENT	216,500.00 591,500.00	161,063.00	0.00	0.00	430,437.00	27.2%			
TOTAL EXPENSES	216,500.00 591,500.00	161,063.00	0.00	0.00	430,437.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2600		ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	3,995.24	462.50	0.00	5,004.76	44.4%	
2024/12/000794	12/09/2024 API			29.50 VND 001037 IN ACCT END 4590-DEC					7371185
2024/12/001164	12/06/2024 API			433.00 VND 001037 IN ACCT END 2372-DEC24					7371521
TOTAL MATERIALS & SUPPLIES		9,000.00	9,000.00	3,995.24	462.50	0.00	5,004.76	44.4%	
TOTAL UNDEFINED		9,000.00	9,000.00	3,995.24	462.50	0.00	5,004.76	44.4%	
TOTAL UNDEFINED		9,000.00	9,000.00	3,995.24	462.50	0.00	5,004.76	44.4%	
TOTAL MENTAL HEALTH COURT-CP		9,000.00	9,000.00	3,995.24	462.50	0.00	5,004.76	44.4%	
TOTAL EXPENSES		9,000.00	9,000.00	3,995.24	462.50	0.00	5,004.76		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	47,000.00		SALARY - MAGISTRATES	46,997.63	46,994.40	0.00	0.00	3.23	100.0%
27011217 171001	6,020.00		PERS	6,579.22	6,579.22	0.00	0.00	0.00	100.0%
27011217 172001	624.00		MEDICARE	626.37	626.37	0.00	0.00	0.00	100.0%
27011217 173001	0.00		WORKMEN'S COMPENSATION	299.82	299.82	9.33	0.00	0.00	100.0%
2024/12/002524	12/29/2024	GEN			9.33	REF		BWC RECON 2024	
TOTAL PERSONAL SERVICES	53,644.00			54,503.04	54,499.81	9.33	0.00	3.23	100.0%
31 SERVICES									
27011231 360111	600.00		FEES - FOREIGN JUDGES	600.00	245.00	0.00	0.00	355.00	40.8%
27011231 380805	10,000.00		TRAINING/EDUCATION OF JUDGES	9,140.96	5,481.96	101.97	0.00	3,659.00	60.0%
2024/12/000794	12/09/2024	API			101.97	VND 005524 IN REIMB MILES-OCPJA	TERRI KOHLRIESER	REIMBURSE MILE	7371206

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2701	\$25.00 FILING FEE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	10,600.00		9,740.96		5,726.96	101.97	0.00	4,014.00	58.8%
41 CAPITAL OUTLAY									
27011241 410400	500.00	EQUIPMENT	20,500.00		15,192.10	15,192.10	0.00	5,307.90	74.1%
2024/12/000794	12/09/2024	API	15,192.10	VND 016572	IN INV# 525952-00		FOUR-U-OFFICE	INV #525952-00	7371192
TOTAL CAPITAL OUTLAY	500.00		20,500.00		15,192.10	15,192.10	0.00	5,307.90	74.1%
TOTAL UNDEFINED	64,744.00		84,744.00		75,418.87	15,303.40	0.00	9,325.13	89.0%
TOTAL UNDEFINED	64,744.00		84,744.00		75,418.87	15,303.40	0.00	9,325.13	89.0%
TOTAL \$25.00 FILING FEE	64,744.00		84,744.00		75,418.87	15,303.40	0.00	9,325.13	89.0%
TOTAL EXPENSES	64,744.00		84,744.00		75,418.87	15,303.40	0.00	9,325.13	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	30,000.00		SALARY - EMPLOYEES	61,227.37	60,196.01	6,576.00	0.00	1,031.36	98.3%
2024/12/000012	12/04/2024	PRJ		2,192.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		2,192.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		2,192.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27021217 171001	4,200.00		PERS	8,147.44	8,147.44	920.64	0.00	0.00	100.0%
2024/12/000012	12/04/2024	PRJ		306.88	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		306.88	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		306.88	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27021217 172001	435.00		MEDICARE	832.14	821.27	91.54	0.00	10.87	98.7%
2024/12/000012	12/04/2024	PRJ		29.88	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		31.78	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		29.88	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	34,635.00			70,206.95	69,164.72	7,588.18	0.00	1,042.23	98.5%

21 MATERIALS & SUPPLIES

27021221 210001	2,000.00		SUPPLIES - GENERAL	2,000.00	1,605.32	0.00	0.00	394.68	80.3%
27021221 219099	2,000.00		SUNDRY	2,000.00	276.00	0.00	0.00	1,724.00	13.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,881.32	0.00	0.00	2,118.68	47.0%
31 SERVICES							
27021231 340580	DRUG CRT - SPEC DOCKETS LOC						
30,000.00	30,000.00		17,839.05	6,778.83	0.00	12,160.95	59.5%
2024/12/000794	12/09/2024 API	59.00 VND	001037 IN	ACCT END 4590-12/24	CITIZENS NATIONAL BA	ACCT END 4590	7371185
2024/12/000794	12/09/2024 API	156.83 VND	004629 IN	INV #216134	QUICK AS A WINK PRIN	INV #216134	7371202
2024/12/001164	12/06/2024 API	220.00 VND	001037 IN	ACCT END 3277-DEC 1	CITIZENS NATIONAL BA	ACCT END 3277	7371518
2024/12/001164	12/06/2024 API	433.00 VND	001037 IN	ACCT END 2372-DEC1	CITIZENS NATIONAL BA	ACCT END 2372	7371520
2024/12/002034	12/19/2024 API	90.00 VND	021786 IN	ROGERS REINSTATEMENT	OHIO TREASURER	ABIGAIL ROGERS	7372206
2024/12/002034	12/19/2024 API	565.00 VND	021786 IN	S. LORD RISNER RENST	OHIO TREASURER	SKYLAR LORD-RI	7372207
2024/12/002034	12/19/2024 API	1,130.00 VND	021786 IN	J WILSON REINSTATE	OHIO TREASURER	JESSICA WILSON	7372208
2024/12/002034	12/19/2024 API	2,000.00 VND	021786 IN	J SCARBERRY REINSTAT	OHIO TREASURER	JEREMY SCARBER	7372209
2024/12/002034	12/19/2024 API	2,125.00 VND	021786 IN	K. THOMPSON REINSTAT	OHIO TREASURER	KATHARINE THOM	7372210
TOTAL SERVICES	30,000.00	30,000.00	17,839.05	6,778.83	0.00	12,160.95	59.5%
TOTAL UNDEFINED	68,635.00	104,206.95	88,885.09	14,367.01	0.00	15,321.86	85.3%
TOTAL UNDEFINED	68,635.00	104,206.95	88,885.09	14,367.01	0.00	15,321.86	85.3%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,635.00	104,206.95	88,885.09	14,367.01	0.00	15,321.86	85.3%
TOTAL EXPENSES	68,635.00	104,206.95	88,885.09	14,367.01	0.00	15,321.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	0.00	9,000.00	.0%
9,000.00	9,000.00					
27031217 171001	PERS	0.00	0.00	0.00	1,234.80	.0%
1,234.80	1,234.80					
27031217 172001	MEDICARE	0.00	0.00	0.00	130.50	.0%
130.50	130.50					
27031217 173001	WORKMEN'S COMPENSATION	0.00	-49.11	0.00	400.00	.0%
400.00	400.00					
2024/12/002524	12/29/2024 GEN		-49.11 REF			
				BWC RECON 2024		
TOTAL PERSONAL SERVICES						
10,765.30	10,765.30	0.00	-49.11	0.00	10,765.30	.0%
41 CAPITAL OUTLAY						
27031241 410400	EQUIPMENT	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED						
15,765.30	15,765.30	0.00	-49.11	0.00	15,765.30	.0%
TOTAL UNDEFINED						
15,765.30	15,765.30	0.00	-49.11	0.00	15,765.30	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS	FD-JUV CT						
15,765.30	15,765.30		0.00	-49.11	0.00	15,765.30	.0%
TOTAL EXPENSES							
15,765.30	15,765.30		0.00	-49.11	0.00	15,765.30	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	95.59	-109.91	0.00	304.41	23.9%
2024/12/002524	12/29/2024 GEN			-109.91	REF	BWC RECON 2024		
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	17,795.84	-109.91	0.00	24,268.34	42.3%

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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
27071241 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								
48,064.18	48,064.18	17,795.84	-109.91	0.00	30,268.34	37.0%		
TOTAL UNDEFINED								
48,064.18	48,064.18	17,795.84	-109.91	0.00	30,268.34	37.0%		
TOTAL SPECIAL PROJECTS - PROBATE								
48,064.18	48,064.18	17,795.84	-109.91	0.00	30,268.34	37.0%		
TOTAL EXPENSES								
48,064.18	48,064.18	17,795.84	-109.91	0.00	30,268.34			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302		COMPUTATION	RESEARCH					
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
27081241 410305		COMPUTERIZED	LEGAL RESEARCH					
	0.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED								
	5,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED								
	5,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL JUVENILE COURT								
	5,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES								
	5,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER							
20,000.00	20,000.00	8,853.30	0.00	0.00	11,146.70	44.3%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	303.85	0.00	0.00	19,696.15	1.5%		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	9,157.15	0.00	0.00	30,842.85	22.9%		
TOTAL UNDEFINED								
40,000.00	40,000.00	9,157.15	0.00	0.00	30,842.85	22.9%		
TOTAL UNDEFINED								
40,000.00	40,000.00	9,157.15	0.00	0.00	30,842.85	22.9%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	9,157.15	0.00	0.00	30,842.85	22.9%		
TOTAL EXPENSES								
40,000.00	40,000.00	9,157.15	0.00	0.00	30,842.85			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES	30,000.00	30,000.00	29,025.50	5,922.00	0.00	974.50	96.8%
2024/12/000012	12/04/2024 PRJ		1,974.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,974.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,974.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27101217 171001	PERS	4,200.00	4,200.00	4,063.57	829.08	0.00	136.43	96.8%
2024/12/000012	12/04/2024 PRJ		276.36	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		276.36	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		276.36	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	435.00	435.00	371.41	81.57	0.00	63.59	85.4%
2024/12/000012	12/04/2024 PRJ		26.47	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		28.63	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		26.47	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	186.03	0.47	0.00	313.97	37.2%
2024/12/002524	12/29/2024 GEN		0.47	REF		BWC RECON 2024		
TOTAL PERSONAL SERVICES		35,135.00	35,135.00	33,646.51	6,833.12	0.00	1,488.49	95.8%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	14,326.00	0.00	0.00	10,674.00	57.3%
-----------------	----------------------	-----------	-----------	-----------	------	------	-----------	-------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	14,326.00	0.00	0.00	10,674.00	57.3%		
TOTAL UNDEFINED								
60,135.00	60,135.00	47,972.51	6,833.12	0.00	12,162.49	79.8%		
TOTAL UNDEFINED								
60,135.00	60,135.00	47,972.51	6,833.12	0.00	12,162.49	79.8%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	47,972.51	6,833.12	0.00	12,162.49	79.8%		
TOTAL EXPENSES								
60,135.00	60,135.00	47,972.51	6,833.12	0.00	12,162.49			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	116,528.08	12,705.60	0.00	3,899.84	96.8%
2024/12/000012	12/04/2024 PRJ		4,215.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		4,215.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		4,275.20	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,859.90	16,859.90	16,221.59	1,770.39	0.00	638.31	96.2%
2024/12/000012	12/04/2024 PRJ		590.13	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		590.13	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		590.13	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,746.20	1,746.20	1,689.76	184.24	0.00	56.44	96.8%
2024/12/000012	12/04/2024 PRJ		61.12	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		61.12	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		62.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,204.28	1,204.28	757.42	1.94	0.00	446.86	62.9%
2024/12/002524	12/29/2024 GEN		1.94	REF		BWC RECON 2024		
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	72.00	6.00	0.00	72.00	50.0%
2024/12/002450	12/31/2024 PRJ		6.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		140,382.30	140,382.30	135,268.85	14,668.17	0.00	5,113.45	96.4%

21 MATERIALS & SUPPLIES

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	368.22	0.00	0.00	831.78	30.7%
27131221 219099	SUNDRY	2,000.00	2,000.00	406.58	0.00	0.00	1,593.42	20.3%
TOTAL MATERIALS & SUPPLIES		3,200.00	3,200.00	774.80	0.00	0.00	2,425.20	24.2%
31 SERVICES								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
27131231 330001	CONTRACT SERVICES	2,400.00	2,400.00	223.50	0.00	0.00	2,176.50	9.3%
27131231 330013	CLIENT NEEDS	4,800.00	4,800.00	2,907.01	611.32	0.00	1,892.99	60.6%
2024/12/000218	12/02/2024 API		60.69	VND 022776 IN ES EXP RE 12/02/24		ELIZABETH A SCHAEFER EXPENSES REIMB		7370660
2024/12/001526	12/13/2024 API		550.63	VND 018975 IN 5543286431 11-7-24		JP MORGAN CHASE BANK 5563-7500-5315		7371770
27131231 360201	RENT	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
27131231 380801	TRAVEL - MILEAGE	5,000.00	5,000.00	4,673.62	324.95	0.00	326.38	93.5%
2024/12/000218	12/02/2024 API		237.85	VND 023820 IN AD MLG RE 11/25/24		AMY LYNNE DONNELLY MILEAGE REIMBU		7370648
2024/12/000218	12/02/2024 API		87.10	VND 022776 IN ES MLG RE 12/02/24		ELIZABETH A SCHAEFER MILEAGE REIMBU		7370660
TOTAL SERVICES		27,200.00	27,200.00	19,804.13	936.27	0.00	7,395.87	72.8%

41 CAPITAL OUTLAY

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
27131241 410400	EQUIPMENT	1,500.00	1,500.00	1,313.60	102.16	0.00	186.40	87.6%	
2024/12/001806	12/17/2024 API		102.16	VND 016216 IN 38097226	12/12/24	GREATAMERICA	020-1884688-00	7371893	
TOTAL CAPITAL OUTLAY		1,500.00	1,500.00	1,313.60	102.16	0.00	186.40	87.6%	
TOTAL UNDEFINED		172,282.30	172,282.30	157,161.38	15,706.60	0.00	15,120.92	91.2%	
TOTAL UNDEFINED		172,282.30	172,282.30	157,161.38	15,706.60	0.00	15,120.92	91.2%	
TOTAL PROB CT-GUARDIANSHIP SERVIC		172,282.30	172,282.30	157,161.38	15,706.60	0.00	15,120.92	91.2%	
TOTAL EXPENSES		172,282.30	172,282.30	157,161.38	15,706.60	0.00	15,120.92		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27141217 170005	SALARY - EMPLOYEES							
1,500.00	3,000.00	1,500.00	0.00	0.00	1,500.00	50.0%		
27141217 172001	MEDICARE							
21.75	43.50	21.75	0.00	0.00	21.75	50.0%		
TOTAL PERSONAL SERVICES								
1,521.75	3,043.50	1,521.75	0.00	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	0.00	5,000.00	.0%		
27141231 360440	TRAVEL - TRAINING							
0.00	11,342.98	10,196.89	0.00	0.00	1,146.09	89.9%		
TOTAL SERVICES								
5,000.00	16,342.98	10,196.89	0.00	0.00	6,146.09	62.4%		
TOTAL UNDEFINED								
6,521.75	19,386.48	11,718.64	0.00	0.00	7,667.84	60.4%		
TOTAL UNDEFINED								
6,521.75	19,386.48	11,718.64	0.00	0.00	7,667.84	60.4%		
TOTAL DRUG COURT-ATP ADMIN								
6,521.75	19,386.48	11,718.64	0.00	0.00	7,667.84	60.4%		
TOTAL EXPENSES								
6,521.75	19,386.48	11,718.64	0.00	0.00	7,667.84			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24,000.00	24,000.00		9,399.45	1,282.25	0.00	14,600.55	39.2%
2024/12/002080	12/18/2024 API	123.75 VND 000645 IN		2024MI06 11-14-24	BONNIE E EVERETT	2024MI06 W. KE	7372323
2024/12/002080	12/18/2024 API	76.00 VND 003508 IN		2013GD55 10-31-24	MARK E G DAVIS	2013GD55 D. BR	7372329
2024/12/002080	12/18/2024 API	118.00 VND 003508 IN		2010GD14 11-08-24	MARK E G DAVIS	2010GD14 D. SC	7372329
2024/12/002080	12/18/2024 API	136.00 VND 003508 IN		2000GD100 11-08-24	MARK E G DAVIS	2000GD100 C. W	7372329
2024/12/002080	12/18/2024 API	150.00 VND 003508 IN		2001GD68 10-31-24	MARK E G DAVIS	2001GD68 T. MA	7372329
2024/12/002080	12/18/2024 API	157.50 VND 003508 IN		2010GD84 11-06-24	MARK E G DAVIS	2010GD84 E. AL	7372329
2024/12/002080	12/18/2024 API	157.50 VND 003508 IN		2008GD32 11-05-24	MARK E G DAVIS	2008GD32 B. C	7372329
2024/12/002080	12/18/2024 API	157.50 VND 003508 IN		2010GD3 11-06-24	MARK E G DAVIS	2010GD3 D. BAL	7372329
2024/12/002080	12/18/2024 API	206.00 VND 003508 IN		2005GD123 10-31-24	MARK E G DAVIS	2005GD123 R. T	7372329
TOTAL SERVICES			9,399.45	1,282.25	0.00	14,600.55	39.2%
TOTAL UNDEFINED			9,399.45	1,282.25	0.00	14,600.55	39.2%
TOTAL UNDEFINED			9,399.45	1,282.25	0.00	14,600.55	39.2%
TOTAL INDIGENT GUARDIANSHIP			9,399.45	1,282.25	0.00	14,600.55	39.2%
TOTAL EXPENSES			9,399.45	1,282.25	0.00	14,600.55	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	17,557.36	1,860.00	0.00	6,237.38	73.8%		
2024/12/001909	12/17/2024 API	1,860.00	VND 011724 IN DR 2021 0204	REEVES & SHERRICK.,	SB-Guardian Ad	7372026		
TOTAL SERVICES	0.00	23,794.74	17,557.36	1,860.00	0.00	6,237.38	73.8%	
TOTAL UNDEFINED	0.00	23,794.74	17,557.36	1,860.00	0.00	6,237.38	73.8%	
TOTAL UNDEFINED	0.00	23,794.74	17,557.36	1,860.00	0.00	6,237.38	73.8%	
TOTAL CASA GAL GRANT	0.00	23,794.74	17,557.36	1,860.00	0.00	6,237.38	73.8%	
TOTAL EXPENSES	0.00	23,794.74	17,557.36	1,860.00	0.00	6,237.38		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		8,634.55	201.73	0.00	11,365.45	43.2%
2024/12/001164	12/06/2024 API						
		201.73 VND 001037 IN ACCT END 3277-DEC24				CITIZENS NATIONAL BA ACCT END 3277	7371519
TOTAL SERVICES							
25,000.00	20,000.00		8,634.55	201.73	0.00	11,365.45	43.2%
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		15,156.30	201.73	0.00	11,365.45	57.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
26,521.75	26,521.75	15,156.30	201.73	0.00	11,365.45	57.1%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	15,156.30	201.73	0.00	11,365.45	57.1%		
TOTAL EXPENSES								
26,521.75	26,521.75	15,156.30	201.73	0.00	11,365.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	630.26	97.5%
TOTAL SERVICES			25,000.00	24,369.74	0.00	0.00	630.26	97.5%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	0.00	1,371.95	94.7%
TOTAL UNDEFINED			25,741.69	24,369.74	0.00	0.00	1,371.95	94.7%
TOTAL PC - DISPUTE RESOLUTION			25,741.69	24,369.74	0.00	0.00	1,371.95	94.7%
TOTAL EXPENSES			25,741.69	24,369.74	0.00	0.00	1,371.95	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	50,000.00	47,970.34	1,004.21	0.00	2,029.66	95.9%		
2024/12/000289	12/04/2024 APM	-26.25 VND 003988 IN 11/1/24			PEACOCK WATER	B-PROBATION FE		
2024/12/000293	12/04/2024 APM	-26.25 VND 003988 IN 11/1/24			PEACOCK WATER	B-PROBATION FE		
2024/12/001330	12/13/2024 APM	-15.00 VND 001037 IN 11/27/24-0319			CITIZENS NATIONAL BA	B-PROBATION FE		
2024/12/002089	12/19/2024 API	209.66 VND 015421 IN 4212776743			CINTAS CORPORATION	B-PROBATION FE	7372339	
2024/12/002089	12/19/2024 API	112.50 VND 001037 IN 12/27/24-0269			CITIZENS NATIONAL BA	B-PROBATION FE	7372340	
2024/12/002089	12/19/2024 API	244.30 VND 001037 IN 12/27/24-0277			CITIZENS NATIONAL BA	B-PROBATION FE	7372341	
2024/12/002089	12/19/2024 API	404.43 VND 001037 IN 12/27/24-0319			CITIZENS NATIONAL BA	B-PROBATION FE	7372342	
2024/12/002089	12/19/2024 API	74.57 VND 008292 IN 19647			LANE'S WAREHOUSING	B-PROBATION FE	7372344	
2024/12/002770	12/31/2024 GRV	26.25 REF 003988			ERROR/ DUPLICATE			
28011231 370220	DRUG TESTING							
20,000.00	20,000.00	4,812.16	0.00	0.00	15,187.84	24.1%		
TOTAL SERVICES								
60,000.00	70,000.00	52,782.50	1,004.21	0.00	17,217.50	75.4%		
TOTAL UNDEFINED								
60,000.00	70,000.00	52,782.50	1,004.21	0.00	17,217.50	75.4%		
TOTAL UNDEFINED								
60,000.00	70,000.00	52,782.50	1,004.21	0.00	17,217.50	75.4%		
TOTAL DRUG TESTING & PROBATION FE								
60,000.00	70,000.00	52,782.50	1,004.21	0.00	17,217.50	75.4%		
TOTAL EXPENSES								
60,000.00	70,000.00	52,782.50	1,004.21	0.00	17,217.50			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	30,743.25	7,754.40	0.00	17,256.75	64.0%
2024/12/000012	12/04/2024 PRJ		2,584.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,584.80	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,584.80	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28151217 171001	PERS	7,160.00	7,160.00	4,304.05	1,085.61	0.00	2,855.95	60.1%
2024/12/000012	12/04/2024 PRJ		361.87	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		361.87	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		361.87	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	685.00	685.00	445.77	112.44	0.00	239.23	65.1%
2024/12/000012	12/04/2024 PRJ		37.48	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		37.48	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		37.48	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSATION	3,915.00	3,915.00	204.06	-88.03	0.00	3,710.94	5.2%
2024/12/002524	12/29/2024 GEN		-88.03	REF		BWC RECON 2024		
28151217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	26.07	2.45	0.00	23.93	52.1%
2024/12/002450	12/31/2024 PRJ		2.45	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,810.00	59,810.00	35,723.20	8,866.87	0.00	24,086.80	59.7%
TOTAL UNDEFINED		59,810.00	59,810.00	35,723.20	8,866.87	0.00	24,086.80	59.7%
TOTAL UNDEFINED								

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		59,810.00	59,810.00	35,723.20	8,866.87	0.00	24,086.80	59.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		59,810.00	59,810.00	35,723.20	8,866.87	0.00	24,086.80	59.7%
TOTAL EXPENSES		59,810.00	59,810.00	35,723.20	8,866.87	0.00	24,086.80	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	39,117.62	7,869.61	0.00	15,870.38	71.1%
2024/12/000012	12/04/2024 PRJ		2,623.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,623.21	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,623.20	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	5,476.47	1,101.75	0.00	741.53	88.1%
2024/12/000012	12/04/2024 PRJ		367.25	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		367.25	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		367.25	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	567.24	114.12	0.00	302.76	65.2%
2024/12/000012	12/04/2024 PRJ		38.04	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		38.04	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		38.04	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,462.00	256.21	-78.86	0.00	4,205.79	5.7%
2024/12/002524	12/29/2024 GEN		-78.86	REF		BWC RECON 2024		
28161217 175001	MEDICAL PREMIUMS	0.00	1.70	1.07	0.19	0.00	0.63	62.9%
2024/12/000012	12/04/2024 PRJ		0.12	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		0.07	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28161217 175002	VSP PREMIUMS	0.00	11.30	0.68	0.00	0.00	10.62	6.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
28161217 175003	A/C LIFE INSURANCE PREMIUMS	32.47	2.47	0.00	16.53	66.3%			
	50.00	49.00							
2024/12/002450	12/31/2024 PRJ	2.47	REF 123124				WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	66,600.00	66,600.00	45,451.76	9,009.28	0.00	21,148.24	68.2%		
93 TRANSFER OUT									
28165193 930001	TRANSFER OUT	342.81	0.00	0.00	157.19	68.6%			
	0.00	500.00							
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	45,794.57	9,009.28	0.00	21,305.43	68.2%		
TOTAL UNDEFINED									
	66,600.00	67,100.00	45,794.57	9,009.28	0.00	21,305.43	68.2%		
TOTAL DRUG COURT SPECIAL DOCK PAY									
	66,600.00	67,100.00	45,794.57	9,009.28	0.00	21,305.43	68.2%		
TOTAL EXPENSES									
	66,600.00	67,100.00	45,794.57	9,009.28	0.00	21,305.43			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	47,000.00		SALARY - EMPLOYEES	47,000.00	32,578.81	6,434.41	0.00	14,421.19	69.3%
2024/12/000012	12/04/2024	PRJ		2,144.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		2,144.80	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		2,144.81	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28171217 171001	6,580.00		PERS	6,580.00	4,561.04	900.81	0.00	2,018.96	69.3%
2024/12/000012	12/04/2024	PRJ		300.27	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		300.27	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		300.27	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28171217 172001	725.00		MEDICARE	725.00	443.72	90.68	0.00	281.28	61.2%
2024/12/000012	12/04/2024	PRJ		29.44	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		31.10	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		30.14	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28171217 173001	500.00		WORKMEN'S COMPENSATION	500.00	209.75	-72.19	0.00	290.25	42.0%
2024/12/002524	12/29/2024	GEN		-72.19	REF		BWC RECON 2024		
28171217 175001	6,420.00		MEDICAL PREMIUMS	6,415.00	3,330.70	371.39	0.00	3,084.30	51.9%
2024/12/000012	12/04/2024	PRJ		235.67	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		135.72	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28171217 175002	0.00		VSP PREMIUMS	5.00	1.78	0.00	0.00	3.22	35.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	32.18	2.18	0.00	67.82	32.2%	
2024/12/002450	12/31/2024 PRJ		2.18	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		61,325.00	41,157.98	7,727.28	0.00	20,167.02	67.1%		
TOTAL UNDEFINED		61,325.00	41,157.98	7,727.28	0.00	20,167.02	67.1%		
TOTAL UNDEFINED		61,325.00	41,157.98	7,727.28	0.00	20,167.02	67.1%		
TOTAL REENTRY COURT SPEC DOCK PAY		61,325.00	41,157.98	7,727.28	0.00	20,167.02	67.1%		
TOTAL EXPENSES		61,325.00	41,157.98	7,727.28	0.00	20,167.02			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	239,650.00	239,650.00	49,150.00	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ		13,750.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		35,400.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28181217 172001 81824	MEDICARE	2,250.00	3,404.99	3,404.99	697.54	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ		193.69	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		503.85	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28181217 173001	WORKMEN'S COMPENSATION	0.00	0.00	-5.74	0.00	0.00	5.74	100.0%
28181217 173001 81824	WORKMEN'S COMPENSATION	500.00	1,504.07	1,503.24	515.07	0.00	0.83	99.9%
2024/12/002524	12/29/2024 GEN		515.07	REF		BWC RECON 2024		
28181217 175001	MEDICAL PREMIUMS	0.00	2.47	2.47	2.47	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ		0.92	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1.55	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28181217 175001 81824	MEDICAL PREMIUMS	13,600.00	12,434.01	12,434.01	3,041.73	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ		1,137.34	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,904.39	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28181217 175003 81824	A/C LIFE INSURANCE PREMIUMS	0.00	31.58	31.58	31.58	0.00	0.00	100.0%
2024/12/002450	12/31/2024 PRJ		31.58	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
170,350.00	257,027.12		257,020.55	53,438.39	0.00	6.57	100.0%
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	23,210.88		21,306.20	1,782.80	0.00	1,904.68	91.8%
2024/12/002089	12/19/2024 API	1,782.80 VND 019586 IN 328258					
28181231 340579 81824	LOCAL JAIL FACILITY						
110,000.00	108,160.00		108,160.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
170,000.00	145,137.88		143,232.72	1,782.80	0.00	1,905.16	98.7%
TOTAL UNDEFINED							
340,350.00	402,165.00		400,253.27	55,221.19	0.00	1,911.73	99.5%
TOTAL UNDEFINED							
340,350.00	402,165.00		400,253.27	55,221.19	0.00	1,911.73	99.5%
TOTAL TARGETED COMM ALT TO PRISON							
340,350.00	402,165.00		400,253.27	55,221.19	0.00	1,911.73	99.5%
TOTAL EXPENSES							
340,350.00	402,165.00		400,253.27	55,221.19	0.00	1,911.73	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	8,809.65	41.3%		
TOTAL SERVICES								
15,000.00	15,000.00	6,190.35	0.00	0.00	8,809.65	41.3%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	0.00	0.00	8,809.65	41.3%		
TOTAL UNDEFINED								
15,000.00	15,000.00	6,190.35	0.00	0.00	8,809.65	41.3%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	6,190.35	0.00	0.00	8,809.65	41.3%		
TOTAL EXPENSES								
15,000.00	15,000.00	6,190.35	0.00	0.00	8,809.65			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	20,000.00	.0%		
TOTAL SERVICES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL PROSECTOR								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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								
	20,000.00		30,000.00	28,566.30	391.64	0.00	1,433.70	95.2%	
2024/12/001192	12/06/2024	API		177.95	VND 007064	IN 1659234603	CAPITAL ONE COMMER	ACCT # 627727	7371547
2024/12/002021	12/19/2024	API		213.69	VND 018975	IN 12/30/24	JP MORGAN CHASE BANK	ACCT # 5563 75	7372171
TOTAL MATERIALS & SUPPLIES	20,000.00		30,000.00	28,566.30	391.64	0.00	1,433.70	95.2%	
TOTAL UNDEFINED	20,000.00		30,000.00	28,566.30	391.64	0.00	1,433.70	95.2%	
TOTAL UNDEFINED	20,000.00		30,000.00	28,566.30	391.64	0.00	1,433.70	95.2%	
TOTAL DARE	20,000.00		30,000.00	28,566.30	391.64	0.00	1,433.70	95.2%	
	TOTAL EXPENSES		30,000.00	28,566.30	391.64	0.00	1,433.70		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	20,000.00	14,815.01	2,505.42	0.00	5,184.99	74.1%		
2024/12/000012	12/04/2024 PRJ	336.24 REF 120424			WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	834.30 REF 121824			WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	1,334.88 REF 123124			WARRANT=123124	RUN=1 BIWEEKLY		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	30,000.00	27,410.43	4,595.40	0.00	2,589.57	91.4%		
2024/12/000012	12/04/2024 PRJ	1,010.52 REF 120424			WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	2,076.78 REF 121824			WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	1,508.10 REF 123124			WARRANT=123124	RUN=1 BIWEEKLY		
28301317 171001	PERS							
9,100.00	9,100.00	7,642.83	1,285.24	0.00	1,457.17	84.0%		
2024/12/000012	12/04/2024 PRJ	243.76 REF 120424			WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	526.90 REF 121824			WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	514.58 REF 123124			WARRANT=123124	RUN=1 BIWEEKLY		
28301317 172001	MEDICARE							
750.00	750.00	582.12	99.53	0.00	167.88	77.6%		
2024/12/000012	12/04/2024 PRJ	18.14 REF 120424			WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	42.21 REF 121824			WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	39.18 REF 123124			WARRANT=123124	RUN=1 BIWEEKLY		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	301.23	265.37	-34.00	0.00	35.86	88.1%		
2024/12/002524	12/29/2024 GEN	-34.00 REF			BWC RECON 2024			
TOTAL PERSONAL SERVICES								
59,850.00	60,151.23	50,715.76	8,451.59	0.00	9,435.47	84.3%		
TOTAL UNDEFINED								
59,850.00	60,151.23	50,715.76	8,451.59	0.00	9,435.47	84.3%		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
59,850.00	60,151.23	50,715.76	8,451.59	0.00	9,435.47	84.3%		
TOTAL MIXED ENFORCEMENT								
59,850.00	60,151.23	50,715.76	8,451.59	0.00	9,435.47	84.3%		
TOTAL EXPENSES								
59,850.00	60,151.23	50,715.76	8,451.59	0.00	9,435.47			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	7,051.70	64.7%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	12,948.30	0.00	0.00	7,051.70	64.7%		
TOTAL UNDEFINED								
20,000.00	20,000.00	12,948.30	0.00	0.00	7,051.70	64.7%		
TOTAL UNDEFINED								
20,000.00	20,000.00	12,948.30	0.00	0.00	7,051.70	64.7%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	12,948.30	0.00	0.00	7,051.70	64.7%		
TOTAL EXPENSES								
20,000.00	20,000.00	12,948.30	0.00	0.00	7,051.70			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	40,683.20	0.00	0.00	0.00	100.0%		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	256.03	256.03	230.08	0.00	0.00	100.0%		
2024/12/002524	12/29/2024 GEN	230.08 REF			BWC RECON 2024			
TOTAL PERSONAL SERVICES								
0.00	40,939.23	40,939.23	230.08	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,939.23	40,939.23	230.08	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	40,939.23	40,939.23	230.08	0.00	0.00	100.0%		
TOTAL DRUG USE PREVENTION								
0.00	40,939.23	40,939.23	230.08	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	40,939.23	40,939.23	230.08	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	34,532.74	3,600.00	0.00	467.26	98.7%
2024/12/000012	12/04/2024 PRJ		1,200.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,200.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,200.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28491317 171001	PERS	6,400.00	6,400.00	4,864.91	504.00	0.00	1,535.09	76.0%
2024/12/000012	12/04/2024 PRJ		168.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		168.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		168.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	660.00	660.00	506.40	52.20	0.00	153.60	76.7%
2024/12/000012	12/04/2024 PRJ		17.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		17.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		17.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION	0.00	278.76	226.85	-50.23	0.00	51.91	81.4%
2024/12/002524	12/29/2024 GEN		-50.23	REF		BWC RECON 2024		
TOTAL PERSONAL SERVICES		52,060.00	42,338.76	40,130.90	4,105.97	0.00	2,207.86	94.8%

21 MATERIALS & SUPPLIES

28491321 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	1,154.96	0.00	0.00	1,845.04	38.5%
-----------------	--------------------	----------	----------	----------	------	------	----------	-------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,154.96	0.00	0.00	1,845.04	38.5%	
31 SERVICES								
28491331 360101	FEE - BCI&I	12,000.00	17,000.00	15,785.50	2,590.25	0.00	1,214.50	92.9%
2024/12/001191	12/06/2024 API		2,590.25	VND 004180 IN 0470403-IN			OHIO BUREAU OF CRIMI CUST # CVI591	7371561
28491331 360102	FEE - FBI	40,000.00	45,000.00	45,000.00	2,717.00	0.00	0.00	100.0%
2024/12/001191	12/06/2024 API		2,717.00	VND 004180 IN 0470403-IN A			OHIO BUREAU OF CRIMI ACCT # CVI591	7371561
TOTAL SERVICES	52,000.00	62,000.00	60,785.50	5,307.25	0.00	1,214.50	98.0%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT	3,000.00	3,000.00	2,380.00	0.00	0.00	620.00	79.3%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,380.00	0.00	0.00	620.00	79.3%	
TOTAL UNDEFINED	110,060.00	110,338.76	104,451.36	9,413.22	0.00	5,887.40	94.7%	
TOTAL UNDEFINED	110,060.00	110,338.76	104,451.36	9,413.22	0.00	5,887.40	94.7%	
TOTAL HANDGUN LICENSE	110,060.00	110,338.76	104,451.36	9,413.22	0.00	5,887.40	94.7%	
TOTAL EXPENSES	110,060.00	110,338.76	104,451.36	9,413.22	0.00	5,887.40		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	21,108.35	827.60	0.00	3,891.65	84.4%		
2024/12/002021	12/19/2024 API	827.60 VND 018975 IN 12/30/24-2			JP MORGAN CHASE BANK ACCT# 5563 750		7372173	
TOTAL SERVICES	0.00	25,000.00	21,108.35	827.60	0.00	3,891.65	84.4%	
TOTAL UNDEFINED	0.00	25,000.00	21,108.35	827.60	0.00	3,891.65	84.4%	
TOTAL UNDEFINED	0.00	25,000.00	21,108.35	827.60	0.00	3,891.65	84.4%	
TOTAL OHIO PEACE OFFICER TRAINING	0.00	25,000.00	21,108.35	827.60	0.00	3,891.65	84.4%	
TOTAL EXPENSES	0.00	25,000.00	21,108.35	827.60	0.00	3,891.65		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	10,550.00	78.9%		
TOTAL SERVICES								
0.00	50,000.00	39,450.00	0.00	0.00	10,550.00	78.9%		
TOTAL UNDEFINED								
0.00	50,000.00	39,450.00	0.00	0.00	10,550.00	78.9%		
TOTAL UNDEFINED								
0.00	50,000.00	39,450.00	0.00	0.00	10,550.00	78.9%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	50,000.00	39,450.00	0.00	0.00	10,550.00	78.9%		
TOTAL EXPENSES								
0.00	50,000.00	39,450.00	0.00	0.00	10,550.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 170027 28525	SALARY - SHERIFF	0.00	20,460.00	8,800.00	5,280.00	0.00	11,660.00	43.0%
2024/12/000012	12/04/2024 PRJ		1,760.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,760.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,760.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28541317 171001 28524	PERS	2,190.27	2,190.27	843.90	0.00	0.00	1,346.37	38.5%
28541317 171001 28525	PERS	0.00	2,864.40	1,232.00	739.20	0.00	1,632.40	43.0%
2024/12/000012	12/04/2024 PRJ		246.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		246.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		246.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28541317 172001 28524	MEDICARE	201.30	201.30	81.50	0.00	0.00	119.80	40.5%
28541317 172001 28525	MEDICARE	0.00	296.67	127.60	76.56	0.00	169.07	43.0%
2024/12/000012	12/04/2024 PRJ		25.52	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		25.52	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		25.52	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		12,677.97	36,299.04	17,112.84	6,095.76	0.00	19,186.20	47.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
28541321 210001 28524	SUPPLIES - GENERAL	1,635.00	1,635.00	1,559.63	0.00	0.00	75.37	95.4%
28541321 210001 28525	SUPPLIES - GENERAL	0.00	2,330.00	0.00	0.00	0.00	2,330.00	.0%
TOTAL MATERIALS & SUPPLIES		1,635.00	3,965.00	1,559.63	0.00	0.00	2,405.37	39.3%
31 SERVICES								
28541331 330001 28524	CONTRACT SERVICES	19,309.55	19,309.55	16,846.86	0.00	0.00	2,462.69	87.2%
28541331 330001 28525	CONTRACT SERVICES	0.00	40,484.00	13,063.38	5,069.12	0.00	27,420.62	32.3%
2024/12/002020 12/19/2024 API			252.96	VND 000139 IN 16705		ALLEN CO RTA	NOVEMBER FUEL	7372163
2024/12/002020 12/19/2024 API			2,408.08	VND 006090 IN 624287-110624		WEST CENTRAL OHIO CR REIMB. LEASE -		7372177
2024/12/002020 12/19/2024 API			2,408.08	VND 006090 IN 624287-120524		WEST CENTRAL OHIO CR REIMB. LEASE -		7372178
28541331 370295 28525	CONFIDENTIAL FUNDS	0.00	45,014.64	45,014.64	0.00	0.00	0.00	100.0%
TOTAL SERVICES		19,309.55	104,808.19	74,924.88	5,069.12	0.00	29,883.31	71.5%
TOTAL UNDEFINED		33,622.52	145,072.23	93,597.35	11,164.88	0.00	51,474.88	64.5%
TOTAL UNDEFINED		33,622.52	145,072.23	93,597.35	11,164.88	0.00	51,474.88	64.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2854	WCOCTF GRANT	GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WCOCTF GRANT	33,622.52	145,072.23		93,597.35	11,164.88	0.00	51,474.88	64.5%	
TOTAL EXPENSES	33,622.52	145,072.23		93,597.35	11,164.88	0.00	51,474.88		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	8,485.40	0.00	0.00	0.00	8,485.40	.0%
TOTAL SERVICES		12,651.33	0.00	0.00	0.00	12,651.33	.0%
41 CAPITAL OUTLAY							
28564141 410400 29520	EQUIPMENT	50,792.27	0.00	0.00	0.00	50,792.27	.0%
28564141 410400 29521	EQUIPMENT	74,911.00	13,112.00	0.00	0.00	61,799.00	17.5%
28564141 410400 29522	EQUIPMENT	90,191.51	90,000.00	0.00	0.00	191.51	99.8%
TOTAL CAPITAL OUTLAY		215,894.78	103,112.00	0.00	0.00	112,782.78	47.8%
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	0.00	125,434.11	45.1%
TOTAL UNDEFINED		228,546.11	103,112.00	0.00	0.00	125,434.11	45.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OH EMERG MGMT GRANT	0.00	228,546.11	103,112.00	0.00	0.00	125,434.11	45.1%	
TOTAL EXPENSES	0.00	228,546.11	103,112.00	0.00	0.00	125,434.11		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		455,600.00	454,950.24	40,777.22	0.00	649.76	99.9%
2024/12/000012	12/04/2024	PRJ	13,592.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	13,592.41	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	13,592.41	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28591217 171001		PERS						
	65,100.00		65,100.00	63,693.15	5,708.82	0.00	1,406.85	97.8%
2024/12/000012	12/04/2024	PRJ	1,902.94	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	1,902.94	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	1,902.94	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28591217 172001		MEDICARE						
	6,750.00		6,750.00	6,443.76	584.76	0.00	306.24	95.5%
2024/12/000012	12/04/2024	PRJ	193.05	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	197.09	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	194.62	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28591217 173001		WORKMEN'S COMPENSATION						
	0.00		5,000.00	2,739.48	35.82	0.00	2,260.52	54.8%
2024/12/002524	12/29/2024	GEN	35.82	REF		BWC RECON 2024		
28591217 175001		MEDICAL PREMIUMS						
	63,500.00		40,500.00	28,389.05	1,521.51	0.00	12,110.95	70.1%
2024/12/000012	12/04/2024	PRJ	945.92	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	575.59	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28591217 175003		A/C LIFE INSURANCE PREMIUMS						
	650.00		650.00	460.45	16.07	0.00	189.55	70.8%
2024/12/002450	12/31/2024	PRJ	16.07	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	601,000.00	573,600.00	556,676.13	48,644.20	0.00	16,923.87	97.0%	
31 SERVICES								
28591231 330605	0.00	REPAIRS & MAINTENANCE 14,400.00	12,000.00	0.00	0.00	2,400.00	83.3%	
28591231 370718	50,710.00	COUNSELING 63,710.00	63,385.00	12,677.00	0.00	325.00	99.5%	
2024/12/002089	12/19/2024	API	12,677.00	VND 014892 IN 24-DEC	KELLY BURDEN	SB-COUNSELING	7372343	
TOTAL SERVICES	50,710.00	78,110.00	75,385.00	12,677.00	0.00	2,725.00	96.5%	
TOTAL UNDEFINED	651,710.00	651,710.00	632,061.13	61,321.20	0.00	19,648.87	97.0%	
TOTAL UNDEFINED	651,710.00	651,710.00	632,061.13	61,321.20	0.00	19,648.87	97.0%	
TOTAL CCA 2.0 - ADULT PROBATION	651,710.00	651,710.00	632,061.13	61,321.20	0.00	19,648.87	97.0%	
TOTAL EXPENSES	651,710.00	651,710.00	632,061.13	61,321.20	0.00	19,648.87		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28611317 170005	SALARY - EMPLOYEES	450,000.00	450,000.00	71,892.46	21,721.20	0.00	378,107.54	16.0%
2024/12/000012	12/04/2024 PRJ		7,240.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		7,240.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		7,240.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28611317 171001	PERS	63,000.00	63,000.00	10,064.95	3,040.96	0.00	52,935.05	16.0%
2024/12/000012	12/04/2024 PRJ		1,013.66	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,013.65	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,013.65	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE	6,525.00	6,525.00	985.51	304.56	0.00	5,539.49	15.1%
2024/12/000012	12/04/2024 PRJ		99.78	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		104.99	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		99.79	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%
28611317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	82,942.92	25,066.72	0.00	522,086.08	13.7%

21 MATERIALS & SUPPLIES

28611321 219099	SUNDRY	58,200.00	58,200.00	5,705.65	53.85	0.00	52,494.35	9.8%
-----------------	--------	-----------	-----------	----------	-------	------	-----------	------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
2024/12/001807	12/17/2024 API		53.85	VND 021075 IN IMPRLLV41KRT 121624	AMAZON CAPITAL SERVI ACSTMD03IC8MU		7371889
TOTAL MATERIALS & SUPPLIES							
	58,200.00	58,200.00	5,705.65	53.85	0.00	52,494.35	9.8%
31 SERVICES							
28611331 310010	UTILITIES - RENTALS						
	60,225.00	60,225.00	30,112.50	0.00	0.00	30,112.50	50.0%
28611331 330300	CONTRACTUAL						
	350,000.00	350,000.00	196,368.80	0.00	0.00	153,631.20	56.1%
28611331 330312	CONTRACTUAL-MONITORING						
	60,000.00	60,000.00	15,785.00	0.00	0.00	44,215.00	26.3%
28611331 370220	DRUG TESTING						
	1,500.00	1,500.00	104.00	0.00	0.00	1,396.00	6.9%
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	242,370.30	0.00	0.00	429,354.70	36.1%
TOTAL UNDEFINED							
	1,334,954.00	1,334,954.00	331,018.87	25,120.57	0.00	1,003,935.13	24.8%
TOTAL UNDEFINED							
	1,334,954.00	1,334,954.00	331,018.87	25,120.57	0.00	1,003,935.13	24.8%
TOTAL FELONY CARE & SUBSIDY							
	1,334,954.00	1,334,954.00	331,018.87	25,120.57	0.00	1,003,935.13	24.8%
TOTAL EXPENSES							
	1,334,954.00	1,334,954.00	331,018.87	25,120.57	0.00	1,003,935.13	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	53,762.12	7.6%
TOTAL MATERIALS & SUPPLIES							
58,200.00	58,200.00		4,437.88	0.00	0.00	53,762.12	7.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	12,585.00	57.0%		
28621331 370220	DRUG TESTING							
1,500.00	1,500.00	646.75	0.00	0.00	853.25	43.1%		
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	0.00	169,978.93	83.9%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	986,391.71	0.00	0.00	358,562.29	73.3%		
TOTAL UNDEFINED								
1,334,954.00	1,344,954.00	986,391.71	0.00	0.00	358,562.29	73.3%		
TOTAL VARIABLE SUBSIDY								
1,334,954.00	1,344,954.00	986,391.71	0.00	0.00	358,562.29	73.3%		
TOTAL EXPENSES								
1,334,954.00	1,344,954.00	986,391.71	0.00	0.00	358,562.29			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	5,294.54	2,564.88	0.00	9,705.46	35.3%
2024/12/000216	12/02/2024 API		501.00	VND 001940	IN 029632953	11/13/24	GALLS, INC	1001133884 ALL 7370662
2024/12/000840	12/05/2024 API		1,000.00	VND 004231	IN 2024-5714	12-03-24	OHIO PEACE OFFICERS	J. BAUGHMAN TU 7371259
2024/12/001490	12/13/2024 API		1,063.88	VND 018975	IN 55310204314	11-8-24	JP MORGAN CHASE BANK	5563-7501-9548 7371693
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	5,294.54	2,564.88	0.00	9,705.46	35.3%

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	4,490.04	647.23	0.00	509.96	89.8%
2024/12/000216	12/02/2024 API		350.00	VND 013344	IN MB DUES	12/01/24	OHIO CHIEF PROBATION	MICHELLE BREIT 7370675
2024/12/000840	12/05/2024 API		150.08	VND 022470	IN JB MEAL RE	12-05-24	JORDAN BAUGHMAN	TRAVEL REIMBUR 7371257
2024/12/001490	12/13/2024 API		147.15	VND 018975	IN 753694343	11-8-24	JP MORGAN CHASE BANK	5563-7500-2005 7371693
TOTAL SERVICES		17,000.00	17,771.94	4,490.04	647.23	0.00	13,281.90	25.3%

41 CAPITAL OUTLAY

28691241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
-----------------	-----------	----------	----------	------	------	------	----------	-----

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	9,784.58	3,212.11	0.00	27,987.36	25.9%		
TOTAL UNDEFINED								
37,000.00	37,771.94	9,784.58	3,212.11	0.00	27,987.36	25.9%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	9,784.58	3,212.11	0.00	27,987.36	25.9%		
TOTAL EXPENSES								
37,000.00	37,771.94	9,784.58	3,212.11	0.00	27,987.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
28781131 380806	DRIVER TRAINING								
8,200.00	8,200.00	4,800.00	300.00	0.00	3,400.00	58.5%			
2024/12/001805	12/17/2024 API	300.00	VND 022831 IN ALLEN115	12/15/24	DIAGNOSTIC DRIVING	COURT ASSESSME	7371892		
TOTAL SERVICES									
8,200.00	8,200.00	4,800.00	300.00	0.00	3,400.00	58.5%			
TOTAL UNDEFINED									
8,200.00	8,200.00	4,800.00	300.00	0.00	3,400.00	58.5%			
TOTAL UNDEFINED									
8,200.00	8,200.00	4,800.00	300.00	0.00	3,400.00	58.5%			
TOTAL YOUTHFUL DRIVER SAFETY									
8,200.00	8,200.00	4,800.00	300.00	0.00	3,400.00	58.5%			
TOTAL EXPENSES									
8,200.00	8,200.00	4,800.00	300.00	0.00	3,400.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2879	JUV CT	BEHAVIORAL HEALTH GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28791231 219099		SUNDRY					
0.00		50,000.00	49,994.92	0.00	0.00	5.08	100.0%
TOTAL SERVICES							
0.00		50,000.00	49,994.92	0.00	0.00	5.08	100.0%
94 ADVANCE OUT							
28795194 940001		ADVANCE OUT					
0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
2024/12/002390	12/26/2024	GEN	50,000.00	REF	RES #1048-24 RETURN ADVANCE		
TOTAL ADVANCE OUT							
0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00		100,000.00	99,994.92	50,000.00	0.00	5.08	100.0%
TOTAL UNDEFINED							
0.00		100,000.00	99,994.92	50,000.00	0.00	5.08	100.0%
TOTAL JUV CT BEHAVIORAL HEALTH GR							
0.00		100,000.00	99,994.92	50,000.00	0.00	5.08	100.0%
TOTAL EXPENSES							
0.00		100,000.00	99,994.92	50,000.00	0.00	5.08	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	2880	TCAP GRANT - SHERIFF OFFICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	20,000.00	CONTRACT SERVICES 135,000.00		128,125.85	0.00	0.00	6,874.15	94.9%
TOTAL SERVICES	20,000.00	135,000.00		128,125.85	0.00	0.00	6,874.15	94.9%
TOTAL UNDEFINED	20,000.00	135,000.00		128,125.85	0.00	0.00	6,874.15	94.9%
TOTAL UNDEFINED	20,000.00	135,000.00		128,125.85	0.00	0.00	6,874.15	94.9%
TOTAL TCAP GRANT - SHERIFF OFFICE	20,000.00	135,000.00		128,125.85	0.00	0.00	6,874.15	94.9%
TOTAL EXPENSES	20,000.00	135,000.00		128,125.85	0.00	0.00	6,874.15	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81024	SALARY - EMPLOYEES	196,000.00	168,325.00	133,010.10	18,847.20	0.00	35,314.90	79.0%
2024/12/000012	12/04/2024 PRJ		6,282.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		6,282.40	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		6,282.40	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28811217 171001 81024	PERS	27,500.00	27,500.00	18,342.53	2,638.62	0.00	9,157.47	66.7%
2024/12/000012	12/04/2024 PRJ		879.54	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		879.54	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		879.54	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
28811217 172001 81024	MEDICARE	3,000.00	3,000.00	1,812.19	265.77	0.00	1,187.81	60.4%
2024/12/000012	12/04/2024 PRJ		86.59	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		91.10	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		88.08	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
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	752.22	-317.18	0.00	1,247.78	37.6%
2024/12/002524	12/29/2024 GEN		-317.18	REF		BWC RECON 2024		
28811217 175001 81024	MEDICAL PREMIUMS	45,000.00	42,848.34	19,756.09	1,471.40	0.00	23,092.25	46.1%
2024/12/000012	12/04/2024 PRJ		884.38	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		587.02	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	77.25	5.25	0.00	122.75	38.6%
2024/12/002450	12/31/2024 PRJ			5.25 REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		271,700.00	244,025.00	173,902.04	22,911.06	0.00	70,122.96	71.3%
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	30,175.00	30,137.50	260.00	0.00	37.50	99.9%
2024/12/002089	12/19/2024 API			260.00 VND 010218 IN 25L1563		OHIO STATE HIGHWAY	B-MAINT & REPA	7372346
28811231 370220 81021	DRUG TESTING	7,200.00	19,700.00	18,902.00	4,960.00	0.00	798.00	95.9%
2024/12/002089	12/19/2024 API		4,375.00 VND 024041 IN 369685-IN			AMERICA SCREENING LL	B-DRUG TESTING	7372336
2024/12/002089	12/19/2024 API		585.00 VND 022752 IN 15439981			MILLENNIUM HEALTH	B-DRUG TESTING	7372345
28811231 370710 81024	COMMUNICATION	7,400.00	8,100.00	8,060.68	622.98	0.00	39.32	99.5%
2024/12/002089	12/19/2024 API			622.98 VND 005948 IN 9979067847		VERIZON WIRELESS	B-COMMUNICATIO	7372348
28811231 370718 81024	COUNSELING	101,500.00	101,500.00	101,062.00	0.00	0.00	438.00	99.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
119,300.00	159,475.00	158,162.18	5,842.98	0.00	1,312.82	99.2%		
41 CAPITAL OUTLAY								
28811241 410400 81024	EQUIPMENT							
34,600.00	22,100.00	18,567.47	3,882.39	0.00	3,532.53	84.0%		
2024/12/002084	12/19/2024 API	3,882.39	VND 019448 IN 1-600003		CHERRYS OUTDOOR	B-EQUIPMENT	7372324	
TOTAL CAPITAL OUTLAY								
34,600.00	22,100.00	18,567.47	3,882.39	0.00	3,532.53	84.0%		
TOTAL UNDEFINED								
440,000.00	440,000.00	364,040.47	32,636.43	0.00	75,959.53	82.7%		
TOTAL UNDEFINED								
440,000.00	440,000.00	364,040.47	32,636.43	0.00	75,959.53	82.7%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	364,040.47	32,636.43	0.00	75,959.53	82.7%		
TOTAL EXPENSES								
440,000.00	440,000.00	364,040.47	32,636.43	0.00	75,959.53			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	85,556.26	4,512.02	0.00	13,270.41	86.6%			
2024/12/000012	12/04/2024 PRJ	2,753.84	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024 PRJ	1,471.41	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024 PRJ	286.77	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
28931117 171001	PERS								
0.00	14,100.00	11,977.95	631.68	0.00	2,122.05	85.0%			
2024/12/000012	12/04/2024 PRJ	385.53	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024 PRJ	206.00	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024 PRJ	40.15	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
28931117 172001	MEDICARE								
0.00	1,500.00	1,215.05	64.03	0.00	284.95	81.0%			
2024/12/000012	12/04/2024 PRJ	38.74	REF 120424				WARRANT=120424	RUN=1	BIWEEKLY
2024/12/001503	12/18/2024 PRJ	21.29	REF 121824				WARRANT=121824	RUN=1	BIWEEKLY
2024/12/002450	12/31/2024 PRJ	4.00	REF 123124				WARRANT=123124	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
0.00	114,426.67	98,749.26	5,207.73	0.00	15,677.41	86.3%			
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	98,749.26	5,207.73	0.00	4,986,277.41	1.9%			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
5,000,000.00	5,085,026.67	98,749.26	5,207.73	0.00	4,986,277.41	1.9%		
TOTAL AMERICAN RESCUE ACT								
5,000,000.00	5,085,026.67	98,749.26	5,207.73	0.00	4,986,277.41	1.9%		
TOTAL EXPENSES								
5,000,000.00	5,085,026.67	98,749.26	5,207.73	0.00	4,986,277.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	4,905.38	1,395.33	0.00	5,094.62	49.1%
2024/12/000974	12/10/2024 API		39.95 VND 008893 IN 003706			SHANNAN BROWN	CUST '00248 FL	7371334
2024/12/001122	12/10/2024 API		55.00 VND 008743 IN 121024CHASE			CHASE	REIMBURSE CC P	7371385
2024/12/001122	12/10/2024 API		366.90 VND 008743 IN 121024CHASEA			CHASE	REIMB CC PURCH	7371384
2024/12/001477	12/13/2024 API		55.50 VND 005746 IN 397341/1			TOWN & COUNTRY FLOWE	ACCT 0028898 L	7371669
2024/12/001886	12/17/2024 API		877.98 VND 006873 IN 3977			CUSTOM AUDIO CONCEPT	HANDHELD WIREL	7371997
TOTAL OTHER FINANCING USES		10,000.00	10,000.00	4,905.38	1,395.33	0.00	5,094.62	49.1%
TOTAL UNDEFINED		10,000.00	10,000.00	4,905.38	1,395.33	0.00	5,094.62	49.1%
TOTAL UNDEFINED		10,000.00	10,000.00	4,905.38	1,395.33	0.00	5,094.62	49.1%
TOTAL MR/DD UNRESTRICTED FUNDS		10,000.00	10,000.00	4,905.38	1,395.33	0.00	5,094.62	49.1%
TOTAL EXPENSES		10,000.00	10,000.00	4,905.38	1,395.33	0.00	5,094.62	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	21,892.80	10,946.40	0.00	107.20	99.5%		
2024/12/000393	12/03/2024 API	10,946.40	VND 006791 IN ACCT 4372 4TH ST PRI OHIO WATER		ACCT 4372 4TH	7370808		
TOTAL NOTE PROCEEDS								
22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%		
TOTAL UNDEFINED								
22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%		
TOTAL UNDEFINED								
22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%		
TOTAL FOURTH ST/BOWMAN RD								
22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20	99.5%		
TOTAL EXPENSES								
22,000.00	22,000.00	21,892.80	10,946.40	0.00	107.20			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	29,601.53	14,926.24	0.00	0.47	100.0%			
2024/12/000393	12/03/2024 API	14,926.24	VND 006791 IN ACCT 5329 12-3-24	OHIO WATER	ACCT 5329 PERR	7370808			
TOTAL NOTE PRINCIPAL									
29,602.00	29,602.00	29,601.53	14,926.24	0.00	0.47	100.0%			
53 INTEREST AND FISCAL CHARGES									
40074153 800100	INTEREST & FISCAL CHARGES								
5,175.00	5,175.00	5,172.37	2,460.71	0.00	2.63	99.9%			
2024/12/000393	12/03/2024 API	2,460.71	VND 006791 IN ACCT 5329 INT PERRY	OHIO WATER	ACCT 5329 PERR	7370808			
TOTAL INTEREST AND FISCAL CHARGES									
5,175.00	5,175.00	5,172.37	2,460.71	0.00	2.63	99.9%			
TOTAL UNDEFINED									
34,777.00	34,777.00	34,773.90	17,386.95	0.00	3.10	100.0%			
TOTAL UNDEFINED									
34,777.00	34,777.00	34,773.90	17,386.95	0.00	3.10	100.0%			
TOTAL PERRY SEWER DISTRICT									
34,777.00	34,777.00	34,773.90	17,386.95	0.00	3.10	100.0%			
TOTAL EXPENSES									
34,777.00	34,777.00	34,773.90	17,386.95	0.00	3.10				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	180,000.00	180,000.00	0.00	0.00	100.0%			
		0.00							
TOTAL SERVICES		180,000.00	180,000.00	0.00	0.00	100.0%			
		0.00							

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	73,780.96	73,397.66	62,339.46	0.00	99.5%			
		0.00							
2024/12/000238	12/02/2024 API	42,465.16	VND 019367	INV 106266	PARR PUBLIC SAFETY	INV 106266	7370713		
2024/12/002077	12/19/2024 API	1,790.40	VND 005937	INV 1037601-IN	VANCES OUTDOOR INC.	INV 1037601-IN	7372334		
2024/12/002077	12/19/2024 API	2,144.84	VND 005937	INV 1037603-IN	VANCES OUTDOOR INC.	INV 1037603-IN	7372334		
2024/12/002077	12/19/2024 API	4,248.55	VND 005937	INV 1037600-IN	VANCES OUTDOOR INC.	INV 1037600-IN	7372334		
2024/12/002077	12/19/2024 API	11,690.51	VND 005937	INV 1037602-IN	VANCES OUTDOOR INC.	INV 1037602-IN	7372334		
40174141 410505	PROJECTS-VEHICLES	319,182.99	223,546.21	149,310.34	72,880.78	92.9%			
		0.00							
2024/12/000939	12/09/2024 API	44,414.00	VND 021943	IN 2025 FORD EXPLORER	REINEKE FORD LINCOLN	2025 FORD EXPL	7371297		
2024/12/000939	12/09/2024 API	44,414.00	VND 021943	IN FORD EXPLORER 2024	REINEKE FORD LINCOLN	FORD EXPLORER	7371297		
2024/12/000941	12/09/2024 API	7,534.34	VND 021077	IN INV FBN5200128	ENTERPRISE FM TRUST	INV FBN5200128	7371283		
2024/12/000941	12/09/2024 API	52,948.00	VND 021943	IN 2024 FORD TRANSIT	REINEKE FORD LINCOLN	2024 FORD TRAN	7371297		
40174141 410510	PROJECTS-COMPUTER EQUIPMENT	27,243.14	27,243.09	27,243.09	0.05	100.0%			
		0.00							
2024/12/002221	12/20/2024 API	27,243.09	VND 000885	IN 1CG7QNT 12-20-24	CDW GOVERNMENT INC	C-WINDOWS10 RE	7372485		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
40174141 410513	0.00	PROJECTS - IT DEPARTMENT 691,622.69	604,592.77	604,592.77	0.00	87,029.92	87.4%
2024/12/002401	12/26/2024	API 604,592.77	VND 024026	IN 107855	STARFISH COMPUTER	ACCT#15566 INV	7372615
40174141 410515	0.00	PROJECTS- CIVIC CNETER 96,120.00	84,575.00	41,650.00	11,545.00	0.00	100.0%
2024/12/000521	12/04/2024	API 41,650.00	VND 005025	IN INV 7100584829	SCHINDLER ELEVATOR C	INV 7100584829	7370918
40174141 410522	0.00	PROJECTS - JUVENILE COURT 167,003.79	44,248.50	0.00	122,755.29	0.00	100.0%
40174141 410525	0.00	PROJECTS- JAIL 375,236.12	147,076.37	62,253.45	228,159.75	0.00	100.0%
2024/12/000238	12/02/2024	API 1,736.25	VND 024034	IN INV 451821	CIVIL & ENVIRONMENT	INV 451821	7370701
2024/12/000754	12/04/2024	API 44,051.20	VND 023549	IN INV 1015	INTEGRITY CONTRACTOR	INV 1015	7371079
2024/12/002052	12/18/2024	API 16,466.00	VND 015306	IN SRVCE000001015949	OSCAR W LARSON, CO	UBV SRVCE0000	7372277
40174141 410537	0.00	PROJECTS - 123 W SPRING ST 2,285.00	2,263.65	0.00	0.00	21.35	99.1%
40174141 410540	0.00	PROJECTS-COURTHOUSE 20,000.00	18,337.87	0.00	0.00	1,662.13	91.7%
40174141 410551	0.00	PROJECT - AUDITOR 12,499.00	12,499.00	0.00	0.00	0.00	100.0%
40174141 410558	0.00	EMERGENCY MANAGEMENT AGENCY 444,543.00	0.00	0.00	444,543.00	0.00	100.0%
40174141 410599	100,000.00	PROJECTS-SUNDRY 5,224.30	0.00	0.00	0.00	5,224.30	.0%
40174141 410810	0.00	THIRD DIST CT OF APPEALS GRANT 51,175.00	51,175.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
40174141 410819	0.00	PROJECTS - MUSEUM 74,612.50	74,612.50	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00	2,360,528.49	1,363,567.62	947,389.11	879,883.87	117,077.00	95.0%
93 TRANSFER OUT							
40174193 930001	0.00	TRANSFER OUT 43,134.37	43,134.37	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	43,134.37	43,134.37	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	100,000.00	2,583,662.86	1,586,701.99	947,389.11	879,883.87	117,077.00	95.5%
TOTAL UNDEFINED	100,000.00	2,583,662.86	1,586,701.99	947,389.11	879,883.87	117,077.00	95.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	2,583,662.86	1,586,701.99	947,389.11	879,883.87	117,077.00	95.5%
TOTAL EXPENSES	100,000.00	2,583,662.86	1,586,701.99	947,389.11	879,883.87	117,077.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	3,655.40	26.9%	
TOTAL SERVICES									
	5,000.00	5,000.00		1,344.60	0.00	0.00	3,655.40	26.9%	
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS							
	468,500.00	506,878.09		153,363.26	1,812.00	0.00	353,514.83	30.3%	
2024/12/001882	12/17/2024	API	275.00	VND 023021 IN 481584			MEGACITY FIRE	CUST #YLMCGEN-	7372005
2024/12/001990	12/19/2024	API	1,537.00	VND 023021 IN 481583			MEGACITY FIRE	REPLACED SECTI	7372110
40184141	410402	EQUIPMENT- OFFICE							
	157,425.00	157,425.00		48,501.79	371.30	0.00	108,923.21	30.8%	
2024/12/000796	12/09/2024	API	312.00	VND 017930 IN 04715027-0001			MOBILE TEXT ALERTS	CUSTOM LEGACY	7371198
2024/12/001781	12/16/2024	API	59.30	VND 000885 IN AB7Z39U			CDW GOVERNMENT INC	CUST #3372673-	7371855
40184141	410460	EQUIPMENT- VEHICLES							
	41,520.00	41,520.00		23,108.52	1,925.71	0.00	18,411.48	55.7%	
2024/12/000795	12/09/2024	API	1,925.71	VND 021077 IN FBN5198875A			ENTERPRISE FM TRUST	CUSTOMER #5962	7371190
TOTAL CAPITAL OUTLAY									
	667,445.00	705,823.09		224,973.57	4,109.01	0.00	480,849.52	31.9%	
59 MISCELLANEOUS									
40188959	360197	DEDUCTIONS (SETTLEMENTS)							
	9,222.00	9,343.91		9,343.91	0.00	0.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	235,662.08	4,109.01	0.00	484,504.92	32.7%		
TOTAL UNDEFINED								
681,667.00	720,167.00	235,662.08	4,109.01	0.00	484,504.92	32.7%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
681,667.00	720,167.00	235,662.08	4,109.01	0.00	484,504.92	32.7%		
TOTAL EXPENSES								
681,667.00	720,167.00	235,662.08	4,109.01	0.00	484,504.92			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40221131 330210	CONSULTING SERVICES						
0.00	1,046,888.86		559,976.33	21,606.34	486,912.53	0.00	100.0%
2024/12/000222	12/02/2024 API	11,203.75	VND 000712	IN INV 2051926	BRICKER GRAYDON LLP	INV 20519126	7370651
2024/12/000941	12/09/2024 API	10,402.59	VND 023130	IN INV 23004.19	WDC GROUP LLC	INV 23004.19	7371303
40221131 360325	ADVERTISING - NOTICES						
0.00	67.23		67.23	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00	1,046,956.09		560,043.56	21,606.34	486,912.53	0.00	100.0%
41 CAPITAL OUTLAY							
40221141 410200	CONTRACTS-PROJECTS						
0.00	15,052,742.40		54,738.80	0.00	12,061,420.00	2,936,583.60	80.5%
TOTAL CAPITAL OUTLAY							
0.00	15,052,742.40		54,738.80	0.00	12,061,420.00	2,936,583.60	80.5%
52 BOND PRINCIPAL							
40225152 800002	BOND PRINCIPAL						
830,000.00	0.00		0.00	0.00	0.00	0.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOND PRINCIPAL								
830,000.00			0.00	0.00	0.00	0.00	0.00	.0%
53 INTEREST AND FISCAL CHARGES								
40225153 800100		INTEREST & FISCAL CHARGES						
22,161.00		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES								
22,161.00		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED								
852,161.00	16,099,698.49			614,782.36	21,606.34	12,548,332.53	2,936,583.60	81.8%
TOTAL UNDEFINED								
852,161.00	16,099,698.49			614,782.36	21,606.34	12,548,332.53	2,936,583.60	81.8%
TOTAL ADMINISTRATION BUILDING-CO								
852,161.00	16,099,698.49			614,782.36	21,606.34	12,548,332.53	2,936,583.60	81.8%
TOTAL EXPENSES								
852,161.00	16,099,698.49			614,782.36	21,606.34	12,548,332.53	2,936,583.60	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	347,094.81	21,162.10	5,460.00	325,932.71	0.00	100.0%		
2024/12/002049	12/18/2024 API	5,460.00	VND 023130 IN INV 23005.11	WDC GROUP LLC	INV 23005.11	7372287		
TOTAL SERVICES	0.00	347,094.81	21,162.10	5,460.00	325,932.71	0.00	100.0%	
TOTAL UNDEFINED	0.00	347,094.81	21,162.10	5,460.00	325,932.71	0.00	100.0%	
TOTAL UNDEFINED	0.00	347,094.81	21,162.10	5,460.00	325,932.71	0.00	100.0%	
TOTAL CSEA BUILDING	0.00	347,094.81	21,162.10	5,460.00	325,932.71	0.00	100.0%	
TOTAL EXPENSES	0.00	347,094.81	21,162.10	5,460.00	325,932.71	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	100.0%		
31 SERVICES								
40241131 330001	CONTRACT SERVICES							
0.00	12,990.00	2,990.00	0.00	10,000.00	0.00	100.0%		
TOTAL SERVICES								
0.00	12,990.00	2,990.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	12,991.00	2,991.00	0.00	10,000.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4150	1150 PIKE RUN							
ORIGINAL APPROP	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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00		734,534.59	734,534.59	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL								
41984151	800003		NOTE PRINCIPAL					
	78,209.00		78,209.00	78,209.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	78,209.00		78,209.00	78,209.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
41984181	800100		INTEREST & FISCAL CHARGES					
	18,496.00		20,996.00	20,995.97	0.00	0.00	0.03	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL NOTE PROCEEDS							
18,496.00	20,996.00		20,995.97	0.00	0.00	0.03	100.0%
94 ADVANCE OUT							
41985194 940001	ADVANCE OUT						
0.00	71,634.84		71,634.84	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	71,634.84		71,634.84	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
96,705.00	932,872.69		932,872.66	0.00	0.00	0.03	100.0%
TOTAL UNDEFINED							
96,705.00	932,872.69		932,872.66	0.00	0.00	0.03	100.0%
TOTAL 1198 DIANE K BAUGHMAN							
96,705.00	932,872.69		932,872.66	0.00	0.00	0.03	100.0%
TOTAL EXPENSES							
96,705.00	932,872.69		932,872.66	0.00	0.00	0.03	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4251	1251 LOST CREEK		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
42514194 940001	ADVANCE OUT	0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL ADVANCE OUT		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK		0.00	2,000.18	2,000.18	0.00	0.00	100.0%
TOTAL EXPENSES		0.00	2,000.18	2,000.18	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		405.99	CONTRACTS-PROJECTS 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	405.99	0.00	0.00	0.00	405.99	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4268	1268 WRASMAN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL 1275 LAPOINT								
0.00	3,401.15	3,401.15	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	3,401.15	3,401.15	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL 1304 WARRINGTON								
0.00	8,419.49	8,419.49	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	8,419.49	8,419.49	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP							
ORIGINAL APPROP	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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4316	1316 CODY NICHOLS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4317	1317 WALKER GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003	NOTE PRINCIPAL						
9,485.19	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	INTEREST & FISCAL CHARGES						
4,505.47	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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	5,704.03	5,704.03	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	5,704.03	5,704.03	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4322	1322 INDIAN/WILDBROOK ESTATES	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4324	1324	EDGECOMB IMPROV						
ORIGINAL APPROP	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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL 1327 SECTION #127								
0.00	6,648.37	6,648.37	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	6,648.37	6,648.37	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	0.00	0.00	0.00	100.0%
43305152 800100	INTEREST & FISCAL CHARGES					
13,484.86	13,484.86	13,484.86	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL						
136,246.86	136,246.86	136,246.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%
TOTAL UNDEFINED						
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	50.0%
TOTAL EXPENSES						
272,493.72	272,493.72	136,246.86	0.00	0.00	136,246.86	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	23,480.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
23,480.00	23,480.00	23,480.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43324153 800100	INTEREST & FISCAL CHARGES							
1,058.34	1,058.34	1,058.34	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,058.34	1,058.34	1,058.34	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%		
TOTAL DITCH #1332 SMITH IMPROVE P								
24,538.34	24,538.34	24,538.34	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
24,538.34	24,538.34	24,538.34	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	4,549.10	4,549.10	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	4,549.10	4,549.10	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002	18,353.00	BOND PRINCIPAL 18,353.00	18,353.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	18,353.00	18,353.00	18,353.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100	741.46	INTEREST & FISCAL CHARGES 741.46	741.46	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	741.46	741.46	741.46	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.46	19,094.46	19,094.46	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.46	19,094.46	19,094.46	0.00	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.46	19,094.46	19,094.46	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	19,094.46	19,094.46	19,094.46	0.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	53,375.00		53,375.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	53,375.00		53,375.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,857.72	53,375.00		53,375.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,857.72	53,375.00		53,375.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BURGESS GROUP PROJ #1343								
19,857.72	53,375.00	53,375.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
19,857.72	53,375.00	53,375.00	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4347	HUTCHINSON DITCH #4347		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002	BOND PRINCIPAL						
30,364.00	30,364.00		30,364.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL							
30,364.00	30,364.00		30,364.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
9,574.71	9,574.71		9,574.71	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
9,574.71	9,574.71		9,574.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
39,938.71	39,938.71		39,938.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
39,938.71	39,938.71		39,938.71	0.00	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347							
39,938.71	39,938.71		39,938.71	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
39,938.71	39,938.71		39,938.71	0.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	39,039.93	19,568.64	0.00	60.07	99.8%		
2024/12/000393	12/03/2024 API	19,568.64	VND 006791 IN ACCT 4383 PRIN EARLY OHIO WATER		ACCT 4383 EARL	7370808		
TOTAL NOTE PRINCIPAL								
39,100.00	39,100.00	39,039.93	19,568.64	0.00	60.07	99.8%		
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
690.00	690.00	687.35	295.00	0.00	2.65	99.6%		
2024/12/000393	12/03/2024 API	295.00	VND 006791 IN ACCT 4383 EARLY 12-3 OHIO WATER		ACCT 4383 EARL	7370808		
TOTAL NOTE PROCEEDS								
690.00	690.00	687.35	295.00	0.00	2.65	99.6%		
TOTAL UNDEFINED								
39,790.00	39,790.00	39,727.28	19,863.64	0.00	62.72	99.8%		
TOTAL UNDEFINED								
39,790.00	39,790.00	39,727.28	19,863.64	0.00	62.72	99.8%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
39,790.00	39,790.00	39,727.28	19,863.64	0.00	62.72	99.8%		
TOTAL EXPENSES								
39,790.00	39,790.00	39,727.28	19,863.64	0.00	62.72			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	800.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
800.00	800.00	800.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
44104181 800100	INTEREST & FISCAL CHARGES							
34.00	34.00	34.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
34.00	34.00	34.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
834.00	834.00	834.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
834.00	834.00	834.00	0.00	0.00	0.00	100.0%		
TOTAL TREBOR DRIVE WATERLINE 17-2								
834.00	834.00	834.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
834.00	834.00	834.00	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
1,028.50	1,028.50	1,028.50	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	1,028.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	25,228.50	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45205151 800003	NOTE PRINCIPAL								
3,700.00	3,700.00	3,698.32	3,698.32	0.00	1.68	100.0%			
2024/12/000399	12/03/2024 API	3,698.32 VND	000141 IN 2024-17		ALLEN CO SANITARY EN ARTHURS PAYBAC	7370814			
TOTAL NOTE PRINCIPAL									
3,700.00	3,700.00	3,698.32	3,698.32	0.00	1.68	100.0%			
53 INTEREST AND FISCAL CHARGES									
45205153 800100	INTEREST & FISCAL CHARGES								
1,140.00	1,140.00	1,133.68	1,133.68	0.00	6.32	99.4%			
2024/12/000399	12/03/2024 API	1,133.68 VND	000141 IN 2024-17 INT ARTHURS		ALLEN CO SANITARY EN ARTHURS PAYBAC	7370815			
TOTAL INTEREST AND FISCAL CHARGES									
1,140.00	1,140.00	1,133.68	1,133.68	0.00	6.32	99.4%			
TOTAL UNDEFINED									
4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%			
TOTAL UNDEFINED									
4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%			
TOTAL ARTHURS 1ST SEWER 11-120									
4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00	99.8%			
TOTAL EXPENSES									
4,840.00	4,840.00	4,832.00	4,832.00	0.00	8.00				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		1,438.60	1,438.60	0.00	11.40	99.2%
2024/12/000399	12/03/2024 API		1,438.60	VND 000141 IN 2024-18			ALLEN CO SANITARY EN CIMINILLOS PAY	7370812
	TOTAL NOTE PRINCIPAL							
	1,450.00	1,450.00		1,438.60	1,438.60	0.00	11.40	99.2%
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
	510.00	510.00		505.08	505.08	0.00	4.92	99.0%
2024/12/000399	12/03/2024 API		505.08	VND 000141 IN CIMINILLOS PAY #12 I			ALLEN CO SANITARY EN CIMINILLOS PAY	7370813
	TOTAL INTEREST AND FISCAL CHARGES							
	510.00	510.00		505.08	505.08	0.00	4.92	99.0%
	TOTAL UNDEFINED							
	1,960.00	1,960.00		1,943.68	1,943.68	0.00	16.32	99.2%
	TOTAL UNDEFINED							
	1,960.00	1,960.00		1,943.68	1,943.68	0.00	16.32	99.2%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,960.00	1,960.00		1,943.68	1,943.68	0.00	16.32	99.2%
	TOTAL EXPENSES							
	1,960.00	1,960.00		1,943.68	1,943.68	0.00	16.32	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	18,020.16	9,093.55	0.00	79.84	99.6%			
2024/12/000393	12/03/2024 API	9,093.55	VND 006791 IN ACCT 6547 PRIN 12-3	OHIO WATER	ACCT 6547 IVMH	7370808			
TOTAL NOTE PRINCIPAL									
18,100.00	18,100.00	18,020.16	9,093.55	0.00	79.84	99.6%			
53 INTEREST AND FISCAL CHARGES									
45405153 800100	INTEREST & FISCAL CHARGES								
8,820.00	8,820.00	8,816.94	4,325.00	0.00	3.06	100.0%			
2024/12/000393	12/03/2024 API	4,325.00	VND 006791 IN ACCT 6547 INT 12-3	OHIO WATER	ACCT 6547 IVMH	7370808			
TOTAL INTEREST AND FISCAL CHARGES									
8,820.00	8,820.00	8,816.94	4,325.00	0.00	3.06	100.0%			
TOTAL UNDEFINED									
26,920.00	26,920.00	26,837.10	13,418.55	0.00	82.90	99.7%			
TOTAL UNDEFINED									
26,920.00	26,920.00	26,837.10	13,418.55	0.00	82.90	99.7%			
TOTAL INDIAN VILLAGE SEWER 11-140									
26,920.00	26,920.00	26,837.10	13,418.55	0.00	82.90	99.7%			
TOTAL EXPENSES									
26,920.00	26,920.00	26,837.10	13,418.55	0.00	82.90				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL SERVICES								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	189,000.00	108,750.00	0.00	80,250.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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%		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	56,793.50	28,396.75	0.00	206.50	99.6%		
2024/12/000393	12/03/2024 API	28,396.75 VND 006791 IN ACCT 5701 DS 12-3			OHIO WATER		ACCT 5701 WEST	7370808
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL EXPENSES								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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			60,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
60,000.00	60,000.00			60,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES							
2,550.00	2,550.00			2,550.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS								
2,550.00	2,550.00			2,550.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
62,550.00	62,550.00			62,550.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
62,550.00	62,550.00			62,550.00	0.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892								
62,550.00	62,550.00			62,550.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
62,550.00	62,550.00			62,550.00	0.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	28,280.90	14,260.33	0.00	19.10	99.9%		
2024/12/000393	12/03/2024 API	14,260.33	VND 006791 IN ACCT 5328 FR PRIN	OHIO WATER	ACCT 5328 FIND	7370808		
TOTAL NOTE PRINCIPAL	28,300.00	28,280.90	14,260.33	0.00	19.10	99.9%		
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES							
3,850.00	3,850.00	3,833.88	1,797.06	0.00	16.12	99.6%		
2024/12/000393	12/03/2024 API	1,797.06	VND 006791 IN ACCT 5328 INT FR	OHIO WATER	ACCT 5328 FIND	7370808		
TOTAL INTEREST AND FISCAL CHARGES	3,850.00	3,833.88	1,797.06	0.00	16.12	99.6%		
TOTAL UNDEFINED	32,150.00	32,114.78	16,057.39	0.00	35.22	99.9%		
TOTAL UNDEFINED	32,150.00	32,114.78	16,057.39	0.00	35.22	99.9%		
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,114.78	16,057.39	0.00	35.22	99.9%		
TOTAL EXPENSES	32,150.00	32,114.78	16,057.39	0.00	35.22			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 4701	HIGHWAY ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
47014141 410200	CONTRACTS-PROJECTS							
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL HIGHWAY ESCROW								
0.00	253,562.76	253,562.76	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	253,562.76	253,562.76	0.00	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	907,229.32	97,134.43	0.00	75,770.68	92.3%
2024/12/000012	12/04/2024 PRJ		32,372.81	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		32,372.82	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		32,388.80	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	961,488.61	109,459.08	0.00	113,511.39	89.4%
2024/12/000012	12/04/2024 PRJ		36,442.58	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		35,885.99	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		37,130.51	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
50341417 171001	PERS	293,265.00	293,265.00	253,088.83	28,923.07	0.00	40,176.17	86.3%
2024/12/000012	12/04/2024 PRJ		9,634.16	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		9,556.22	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		9,732.69	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	31,000.00	31,000.00	25,919.44	2,899.33	0.00	5,080.56	83.6%
2024/12/000012	12/04/2024 PRJ		947.03	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		995.07	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		957.23	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	12,087.64	-660.37	0.00	7,912.36	60.4%
2024/12/002524	12/29/2024 GEN		-660.37	REF		BWC RECON 2024		
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175001	MEDICAL PREMIUMS	345,500.00	345,500.00	276,091.02	25,088.95	0.00	69,408.98	79.9%
2024/12/000012	12/04/2024 PRJ		12,544.48	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		12,544.47	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,793.32	156.00	0.00	706.68	71.7%
2024/12/002450	12/31/2024 PRJ		156.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	6,633.00	552.75	0.00	1,017.00	86.7%
2024/12/000242	12/02/2024 API		552.75	VND 004163 IN ADMIN DECEMBER 2024		OHIO AFSCME CARE PLA 00005 ACCT 807		7370742
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	8,391.75	753.75	0.00	2,410.25	77.7%
2024/12/000242	12/02/2024 API		753.75	VND 004163 IN UNION DECEMBER 2024		OHIO AFSCME CARE PLA 00005 ACCT 007		7370742
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	2,452,722.93	264,306.99	0.00	316,094.07	88.6%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	154,000.00	109,646.33	16,214.37	0.00	44,353.67	71.2%
2024/12/000248	12/02/2024 API		11,339.80	VND 016297 IN LSS 906764794		EVOQUA WATER	00001 ACCT 103	7370735
2024/12/000398	12/03/2024 API		15.49	VND 016497 IN VM 247403		AUTOMOTIVE &	00001 ACCT 121	7370822
2024/12/000398	12/03/2024 API		30.22	VND 016497 IN VM 247552		AUTOMOTIVE &	00001 ACCT 121	7370822
2024/12/000398	12/03/2024 API		152.04	VND 016497 IN VM 247770		AUTOMOTIVE &	00001 ACCT 121	7370822
2024/12/000398	12/03/2024 API		5.99	VND 020472 IN SM 12332		ELIDA ROAD HARDWARE	00001 ACCT 801	7370830
2024/12/000398	12/03/2024 API		49.17	VND 020472 IN SM 12334		ELIDA ROAD HARDWARE	00001 ACCT 801	7370830
2024/12/000398	12/03/2024 API		21.54	VND 009446 IN VM 102846641		KIMBALL MIDWEST	00001 ACCT 391	7370834
2024/12/000398	12/03/2024 API		34.50	VND 009446 IN VM 102836515		KIMBALL MIDWEST	00001 ACCT 391	7370834
2024/12/000398	12/03/2024 API		112.90	VND 009446 IN VM 102844441		KIMBALL MIDWEST	00001 ACCT 391	7370834
2024/12/000398	12/03/2024 API		96.88	VND 003713 IN SM 38914		MENARD INC	00001 ACCT 318	7370842
2024/12/000398	12/03/2024 API		92.00	VND 011228 IN SM 2006023A		RESOURCE RECYCLING	00001 11-27-24	7370850
2024/12/000398	12/03/2024 API		115.56	VND 011228 IN SM 2005204C		RESOURCE RECYCLING	00001 104163AC	7370850
2024/12/000398	12/03/2024 API		177.14	VND 020704 IN CT IN246443		THE SAFETY COMPANY	00001 ACCT 11-	7370856
2024/12/000401	12/03/2024 API		1,041.61	VND 005377 IN VM X30337940101		STOOPS FREIGHTLINER	00001 11-25-20	7370854
2024/12/000766	12/05/2024 API		14.47	VND 020472 IN SM 12307		ELIDA ROAD HARDWARE	00001 ACCT 801	7371116
2024/12/000766	12/05/2024 API		161.95	VND 001822 IN 6422973		EVERETT J PRESCOTT I	00001 ACCT 580	7371117
2024/12/000766	12/05/2024 API		5.00	VND 002050 IN 9339772964		GRAYBAR	00001 ACCT 000	7371118

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUPPLIES - GENERAL									
2024/12/000766	12/05/2024	API	248.11	VND 002050	IN 9339868366	GRAYBAR	00001 ACCT 000	7371118	
2024/12/000766	12/05/2024	API	103.17	VND 003008	IN S210612644001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7371121	
2024/12/000766	12/05/2024	API	67.80	VND 003360	IN 81353	LOWES COMPANIES INC	00001 ACCT 980	7371122	
2024/12/000963	12/06/2024	API	197.30	VND 006750	IN 30028	ALLEN COUNTY BATTERY	00001 12-3-202	7371306	
2024/12/000963	12/06/2024	API	395.00	VND 011228	IN 2006062A	RESOURCE RECYCLING	00001 12-4-202	7371332	
2024/12/000969	12/10/2024	API	59.08	VND 016497	IN 247941	AUTOMOTIVE &	00001 ACCT 121	7371308	
2024/12/000969	12/10/2024	API	105.84	VND 016497	IN 248575	AUTOMOTIVE &	00001 ACCT 121	7371308	
2024/12/000969	12/10/2024	API	144.55	VND 016497	IN 248721	AUTOMOTIVE &	00001 ACCT 121	7371308	
2024/12/001519	12/13/2024	API	66.42	VND 003360	IN 96884	LOWES COMPANIES INC	00001 ACCT 980	7371774	
2024/12/001519	12/13/2024	API	266.50	VND 008513	IN 2311	R.D. JONES	00001 11-30-24	7371784	
2024/12/001917	12/17/2024	API	6.93	VND 020472	IN 12396	ELIDA ROAD HARDWARE	00001 ACCT 801	7372035	
2024/12/001917	12/17/2024	API	9.59	VND 020472	IN 12414	ELIDA ROAD HARDWARE	00001 ACCT 801	7372035	
2024/12/001917	12/17/2024	API	544.00	VND 024306	IN 074F175141	KNAPHEIDE TRUCK EQUI	00001 12-10-20	7372038	
2024/12/001917	12/17/2024	API	19.98	VND 003713	IN 39883	MENARD INC	00001 ACCT 318	7372042	
2024/12/001917	12/17/2024	API	66.25	VND 003713	IN SM 39842	MENARD INC	00001 ACCT 318	7372043	
2024/12/001917	12/17/2024	API	110.46	VND 006024	IN 9325015858	W W GRAINGER INC	00001 ACCT 844	7372053	
2024/12/002004	12/18/2024	API	40.40	VND 001664	IN 02P17873	E & R TRAILER SALES	00001 ACCT 029	7372129	
2024/12/002004	12/18/2024	API	144.17	VND 024187	IN BC154017	LAKEROCK ENTERPRISES	00001 12-16-20	7372133	
2024/12/002004	12/18/2024	API	30.43	VND 003360	IN 95001	LOWES COMPANIES INC	00001 ACCT 980	7372134	
2024/12/002004	12/18/2024	API	122.13	VND 014521	IN 5612-8	THE SHERWIN-WILLIAMS	00001 ACCT 134	7372138	
50341421	210001	00002	34,000.00		28,150.04		0.00	5,849.96	82.8%
SUPPLIES - GENERAL									
2024/12/000398	12/03/2024	API	88.95	VND 020472	IN SH 12281	ELIDA ROAD HARDWARE	00004 ACCT 801	7370830	
2024/12/000398	12/03/2024	API	4.92	VND 005888	IN AM 7524859	UNITED STATES PLASTI	00002 ACCT 710	7370864	
2024/12/000963	12/06/2024	API	16.33	VND 020472	IN 12374	ELIDA ROAD HARDWARE	00004 ACCT 801	7371315	
2024/12/000969	12/10/2024	API	19.20	VND 003713	IN 39625	MENARD INC	00002 ACCT 318	7371325	
2024/12/002004	12/18/2024	API	3.99	VND 003713	IN 38657	MENARD INC	00002 ACCT 318	7372135	
50341421	210001	00003	26,200.00		21,800.67		0.00	4,399.33	83.2%
SUPPLIES - GENERAL									
2024/12/000963	12/06/2024	API	67.49	VND 005914	IN INV00540573	HD SUPPLY INC	00003 ACCT 148	7371320	
2024/12/001917	12/17/2024	API	390.75	VND 002050	IN 9340076261	GRAYBAR	00003 ACCT 000	7372036	
2024/12/002004	12/18/2024	API	308.20	VND 002050	IN 9340168720	GRAYBAR	00003 ACCT 000	7372130	
2024/12/002004	12/18/2024	API	141.50	VND 005914	IN INV00554082	HD SUPPLY INC	00003 ACCT 148	7372131	
50341421	210001	00004	44,000.00		36,385.63		0.00	7,614.37	82.7%
SUPPLIES - GENERAL									
2024/12/000398	12/03/2024	API	6,148.08	VND 004451	IN SH 1882780	POLYDYNE INC	00004 ACCT 104	7370849	
2024/12/001519	12/13/2024	API	94.00	VND 024140	IN IN-814204	ENGLEFIELD INC	00004 ACCT 301	7371765	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00005	SUPPLIES - GENERAL	6,000.00	6,000.00	4,377.19	945.76	0.00	1,622.81	73.0%
2024/12/000759	12/05/2024 API		43.58 VND	005315 IN	6018282736	STAPLES CONTRACT &	00005 ACCT 103	7371088
2024/12/000759	12/05/2024 API		49.80 VND	005315 IN	6018282741	STAPLES CONTRACT &	00005 ACCT 103	7371089
2024/12/000759	12/05/2024 API		68.99 VND	005315 IN	6018282734	STAPLES CONTRACT &	00005 ACCT 103	7371090
2024/12/000759	12/05/2024 API		94.75 VND	005315 IN	6018282740	STAPLES CONTRACT &	00005 ACCT 103	7371091
2024/12/000759	12/05/2024 API		100.45 VND	005315 IN	6018282737	STAPLES CONTRACT &	00005 ACCT 103	7371092
2024/12/000759	12/05/2024 API		123.66 VND	005315 IN	6018282738	STAPLES CONTRACT &	00005 ACCT 103	7371093
2024/12/000759	12/05/2024 API		216.56 VND	005315 IN	6018282739	STAPLES CONTRACT &	00005 ACCT 103	7371094
2024/12/000963	12/06/2024 API		37.00 VND	014659 IN	FINGERPRINT TRACHSEL	ERIC C TRACHSEL	00005 REIMBURS	7371317
2024/12/001519	12/13/2024 API		210.97 VND	006029 IN	MO 12-12-2024	WAL MART COMMUNITY	00005 ACCT 603	7371788
50341421 215001 00001	GAS & OIL	82,000.00	65,000.00	50,324.25	2,950.75	0.00	14,675.75	77.4%
2024/12/000766	12/05/2024 API		2,950.75 VND	003982 IN	11-1-2024 11-30-2024	CENTRAL OHIO FARMERS	00001 ACCT 100	7371111
50341421 219099 00001	SUNDRY	16,500.00	16,500.00	7,089.50	806.18	0.00	9,410.50	43.0%
2024/12/000766	12/05/2024 API		139.90 VND	022320 IN	01112	WHITE WATER EXPRESS	00001 12-2-202	7371135
2024/12/001917	12/17/2024 API		143.99 VND	020124 IN	2727	MJW SHOES INC	00001 11-22-24	7372044
2024/12/001917	12/17/2024 API		161.99 VND	020124 IN	2731	MJW SHOES INC	00001 11-27-24	7372044
2024/12/001917	12/17/2024 API		224.98 VND	020124 IN	2726	MJW SHOES INC	00001 BEGONIA	7372044
2024/12/002002	12/19/2024 API		135.32 VND	022378 IN	SM BOOT 12-19-24	JAMES SPENCER JORDAN	00001 SPENCER	7372132
50341421 219099 00002	SUNDRY	10,000.00	10,000.00	4,534.27	0.00	0.00	5,465.73	45.3%
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	6,236.47	205.00	0.00	4,763.53	56.7%
2024/12/001519	12/13/2024 API		87.00 VND	003854 IN	530-2-80557	MJW SHOES INC	00003 ACCT 292	7371781
2024/12/001519	12/13/2024 API		118.00 VND	003854 IN	530-1-144382	MJW SHOES INC	00003 ACCT 292	7371781
50341421 219099 00004	SUNDRY	12,000.00	12,000.00	7,712.28	116.89	0.00	4,287.72	64.3%
2024/12/000242	12/02/2024 API		116.89 VND	015421 IN	SH 5241979610	CINTAS CORPORATION	00004 ACCT 106	7370733
50341421 219099 00005	SUNDRY	56,000.00	56,000.00	48,032.16	5,791.34	0.00	7,967.84	85.8%
2024/12/000245	12/02/2024 API		807.00 VND	004902 IN	MO MEYER 2024	RONALD J MEYER II	00005 MEYER CE	7370746
2024/12/000965	12/06/2024 API		600.00 VND	006719 IN	SANTAGUIDA CELL 24	MIKE L SANTAGUIDA	00005 SANTAGUI	7371327
2024/12/001519	12/13/2024 API		250.00 VND	004282 IN	2025 MEMBERSHIP	OTTAWA RIVER COALITI	00005 2025 MEM	7371783
2024/12/001918	12/17/2024 API		517.37 VND	000668 IN	MO NIEMEYER 2024	BRADLEY T NIEMEYER	00005 NIEMEYER	7372032

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUNDRY									
2024/12/001920	12/18/2024 API	1,356.80 VND 013781 IN	MO LEGAL #426	AIM MEDIA MIDWEST OP	00005 AD#426 1	7372028			
2024/12/002002	12/19/2024 API	792.00 VND 006135 IN	HORVATH 2024 CELL	WILLIAM HORVATH	00005 HORVATH	7372139			
2024/12/002004	12/18/2024 API	46.00 VND 005292 IN	350857	MERCY HEALTH	00001 11-15-24	7372136			
2024/12/002045	12/13/2024 API	1,372.17 VND 018975 IN	MO 12-5-2024	JP MORGAN CHASE BANK	00005 ACCT 556	7372248			
2024/12/002045	12/13/2024 API	50.00 VND 004282 IN	2025ANNUALMEETING2	OTTAWA RIVER COALITI	00005 12-12-24	7372253			
TOTAL MATERIALS & SUPPLIES									
461,700.00		434,700.00	324,288.79	34,313.70	0.00	110,411.21	74.6%		

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	253,700.00	264,700.00	262,681.74	16,446.98	0.00	2,018.26	99.2%	
2024/12/000242	12/02/2024 API	120.31 VND 001031 IN	SM 4212280728	CINTAS CORPORATION	00001 ACCT 133	7370732			
2024/12/000242	12/02/2024 API	151.81 VND 001031 IN	SM 4212982536	CINTAS CORPORATION	00001 ACCT 133	7370732			
2024/12/000242	12/02/2024 API	245.00 VND 003853 IN	VM IB31939542	MITCHELL 1	00001 ACCT 981	7370741			
2024/12/000242	12/02/2024 API	49.84 VND 000217 IN	LS40 11-19-24	OHIO POWER COMPANY	00001 ACCT 071	7370743			
2024/12/000242	12/02/2024 API	51.69 VND 000217 IN	LS36 11-19-24	OHIO POWER COMPANY	00001 ACCT 072	7370743			
2024/12/000242	12/02/2024 API	55.28 VND 000217 IN	LS34 11-19-24	OHIO POWER COMPANY	00001 ACCT 075	7370743			
2024/12/000242	12/02/2024 API	59.23 VND 000217 IN	LS35 11-19-24	OHIO POWER COMPANY	00001 ACCT 071	7370743			
2024/12/000242	12/02/2024 API	60.12 VND 000217 IN	LS48 11-21-24	OHIO POWER COMPANY	00001 ACCT 073	7370743			
2024/12/000242	12/02/2024 API	332.69 VND 000217 IN	LS39 11-19-24	OHIO POWER COMPANY	00001 ACCT 072	7370743			
2024/12/000242	12/02/2024 API	384.41 VND 000217 IN	LS32 11-21-24	OHIO POWER COMPANY	00001 ACCT 075	7370743			
2024/12/000242	12/02/2024 API	63.28 VND 024068 IN	LS32 11-18-24	THE EAST OHIO GAS CO	00001 ACCT 750	7370750			
2024/12/000242	12/02/2024 API	130.44 VND 006383 IN	MO 12-1-2024	WATCH TV	00001 ACCT 427	7370755			
2024/12/000397	12/03/2024 API	49.82 VND 003824 IN	ML 11-21-2024	MIDWEST ELECTRIC INC	00001 ACCT 732	7370843			
2024/12/000397	12/03/2024 API	103.90 VND 003824 IN	LS53 11-21-24	MIDWEST ELECTRIC INC	00001 ACCT 731	7370843			
2024/12/000397	12/03/2024 API	205.70 VND 003824 IN	LS38 11-21-2024	MIDWEST ELECTRIC INC	00001 ACCT 731	7370843			
2024/12/000397	12/03/2024 API	218.35 VND 003824 IN	LS3 11-21-24	MIDWEST ELECTRIC INC	00001 ACCT 631	7370843			
2024/12/000397	12/03/2024 API	321.10 VND 003824 IN	PPWB 11-21-24	MIDWEST ELECTRIC INC	00001 ACCT 731	7370843			
2024/12/000397	12/03/2024 API	343.66 VND 003824 IN	LS37 11-21-24	MIDWEST ELECTRIC INC	00001 ACCT 732	7370843			
2024/12/000397	12/03/2024 API	36.53 VND 000217 IN	LS28 11-27-24	OHIO POWER COMPANY	00001 ACCT 070	7370846			
2024/12/000397	12/03/2024 API	38.06 VND 000217 IN	LS29 11-27-24	OHIO POWER COMPANY	00001 ACCT 072	7370846			
2024/12/000397	12/03/2024 API	91.44 VND 000217 IN	LS19 11-27-24	OHIO POWER COMPANY	00001 ACCT 072	7370846			
2024/12/000397	12/03/2024 API	109.47 VND 000217 IN	LS24 11-27-24	OHIO POWER COMPANY	00001 ACCT 078	7370846			
2024/12/000397	12/03/2024 API	687.89 VND 000217 IN	BM 11-26-24	OHIO POWER COMPANY	00001 ACCT 076	7370846			
2024/12/000397	12/03/2024 API	62.94 VND 024068 IN	LS47 11-25-24	THE EAST OHIO GAS CO	00001 ACCT 018	7370855			
2024/12/000397	12/03/2024 API	62.94 VND 024068 IN	LS19 11-25-24	THE EAST OHIO GAS CO	00001 ACCT 018	7370855			
2024/12/000397	12/03/2024 API	62.94 VND 024068 IN	LS24 11-25-24	THE EAST OHIO GAS CO	00001 ACCT 818	7370855			
2024/12/000397	12/03/2024 API	62.94 VND 024068 IN	LS26 11-22-24	THE EAST OHIO GAS CO	00001 ACCT 118	7370855			
2024/12/000397	12/03/2024 API	62.94 VND 024068 IN	LS13 11-25-24	THE EAST OHIO GAS CO	00001 ACCT 850	7370855			
2024/12/000397	12/03/2024 API	63.51 VND 024068 IN	LS44 11-25-24	THE EAST OHIO GAS CO	00001 ACCT 450	7370855			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES									
2024/12/000397	12/03/2024	API	65.26	VND 024068	IN LS2 11-25-24		THE EAST OHIO GAS CO	00001 ACCT 850	7370855
2024/12/000398	12/03/2024	API	75.00	VND 000753	IN BM 489629		BUCKEYE EXTERMINATIN	00001 ACCT 127	7370825
2024/12/000401	12/03/2024	API	62.57	VND 024068	IN LS10 11-25-24		THE EAST OHIO GAS CO	00001 ACCT 150	7370855
2024/12/000401	12/03/2024	API	62.94	VND 024068	IN LS1 11-22-24		THE EAST OHIO GAS CO	00001 ACCT 518	7370855
2024/12/000401	12/03/2024	API	63.35	VND 024068	IN LS7 11-25-24		THE EAST OHIO GAS CO	00001 ACCT 550	7370855
2024/12/000401	12/03/2024	API	63.51	VND 024068	IN LS9 11-25-24		THE EAST OHIO GAS CO	00001 ACCT 750	7370855
2024/12/000401	12/03/2024	API	777.00	VND 005948	IN 9979736769		VERIZON WIRELESS	00001 ACCT 642	7370865
2024/12/000766	12/05/2024	API	136.79	VND 014086	IN BM 000034-842-571		APPLETREE ANSWERING	00001 ACCT 123	7371107
2024/12/000766	12/05/2024	API	251.48	VND 001031	IN BM 5242451904		CINTAS CORPORATION	00001 ACCT 106	7371112
2024/12/000766	12/05/2024	API	52.02	VND 000217	IN LS58 11-26-24		OHIO POWER COMPANY	00001 ACCT 077	7371125
2024/12/000766	12/05/2024	API	185.44	VND 020927	IN BM 0221210		RUMPKE OF OHIO INC	00001 ACCT 670	7371130
2024/12/000969	12/10/2024	API	120.31	VND 015421	IN SM 4213811374		CINTAS CORPORATION	00001 ACCT 133	7371311
2024/12/000969	12/10/2024	API	220.41	VND 001046	IN BM 12-2-24		CITY OF LIMA UTILITY	00001 ACCT 121	7371312
2024/12/000969	12/10/2024	API	39.44	VND 000217	IN LS30 12-4-24		OHIO POWER COMPANY	00001 ACCT 076	7371330
2024/12/000969	12/10/2024	API	41.89	VND 000217	IN LS4 12-4-24		OHIO POWER COMPANY	00001 ACCT 073	7371330
2024/12/000969	12/10/2024	API	43.94	VND 000217	IN LS12 12-4-24		OHIO POWER COMPANY	00001 ACCT 071	7371330
2024/12/000969	12/10/2024	API	51.25	VND 000217	IN LS6 12-4-24		OHIO POWER COMPANY	00001 ACCT 075	7371330
2024/12/000969	12/10/2024	API	74.80	VND 000217	IN LS11 12-4-24		OHIO POWER COMPANY	00001 ACCT 071	7371330
2024/12/000969	12/10/2024	API	164.20	VND 000217	IN LS13 12-2-24		OHIO POWER COMPANY	00001 ACCT 070	7371330
2024/12/000969	12/10/2024	API	182.13	VND 000217	IN LS47 12-2-24		OHIO POWER COMPANY	00001 ACCT 077	7371330
2024/12/000969	12/10/2024	API	257.64	VND 000217	IN LS5 12-4-24		OHIO POWER COMPANY	00001 ACCT 077	7371330
2024/12/001519	12/13/2024	API	47.66	VND 000217	IN LS27 12-3-24		OHIO POWER COMPANY	00001 ACCT 070	7371782
2024/12/001524	12/10/2024	API	341.89	VND 000217	IN LS9 12-4-24		OHIO POWER COMPANY	00001 ACCT 076	7371782
2024/12/001525	12/10/2024	API	61.42	VND 000217	IN LS60 12-5-24		OHIO POWER COMPANY	00001 ACCT 077	7371782
2024/12/001525	12/10/2024	API	82.63	VND 000217	IN LS16 12-5-24		OHIO POWER COMPANY	00001 ACCT 079	7371782
2024/12/001525	12/10/2024	API	92.51	VND 000217	IN LS15 12-5-24		OHIO POWER COMPANY	00001 ACCT 079	7371782
2024/12/001525	12/10/2024	API	96.97	VND 000217	IN LS43 12-5-24		OHIO POWER COMPANY	00001 ACCT 074	7371782
2024/12/001525	12/10/2024	API	214.73	VND 000217	IN LS1 12-5-24		OHIO POWER COMPANY	00001 ACCT 074	7371782
2024/12/001525	12/10/2024	API	216.62	VND 000217	IN LS10 12-5-24		OHIO POWER COMPANY	00001 ACCT 070	7371782
2024/12/001525	12/10/2024	API	375.57	VND 000217	IN LS56 12-5-24		OHIO POWER COMPANY	00001 ACCT 074	7371782
2024/12/001525	12/10/2024	API	74.53	VND 024068	IN LS59 11-26-24		THE EAST OHIO GAS CO	00001 ACCT 850	7371785
2024/12/001917	12/17/2024	API	159.56	VND 001031	IN 4214543955		CINTAS CORPORATION	00001 ACCT 133	7372033
2024/12/001917	12/17/2024	API	43.80	VND 001046	IN HVT 12-11-24		CITY OF LIMA UTILITY	00001 ACCT 097	7372034
2024/12/001917	12/17/2024	API	141.24	VND 001046	IN LS59 12-11-24		CITY OF LIMA UTILITY	00001 ACCT 100	7372034
2024/12/001917	12/17/2024	API	64.38	VND 024068	IN KIRKLAND 12-10-24		THE EAST OHIO GAS CO	00001 ACCT 750	7372048
2024/12/001917	12/17/2024	API	65.72	VND 024068	IN LS37 12-10-24		THE EAST OHIO GAS CO	00001 ACCT 150	7372048
2024/12/001919	12/17/2024	API	46.37	VND 000217	IN LS49 12-11-24		OHIO POWER COMPANY	00001 ACCT 072	7372045
2024/12/001919	12/17/2024	API	51.48	VND 000217	IN LS8 12-10-24		OHIO POWER COMPANY	00001 ACCT 077	7372045
2024/12/001919	12/17/2024	API	60.35	VND 000217	IN LS33 12-11-24		OHIO POWER COMPANY	00001 ACCT 072	7372045
2024/12/001919	12/17/2024	API	86.04	VND 000217	IN LS31 12-10-24		OHIO POWER COMPANY	00001 ACCT 078	7372045
2024/12/001919	12/17/2024	API	126.74	VND 000217	IN LS44 12-9-24		OHIO POWER COMPANY	00001 ACCT 072	7372045
2024/12/001919	12/17/2024	API	129.18	VND 000217	IN LS26 12-10-24		OHIO POWER COMPANY	00001 ACCT 079	7372045
2024/12/001919	12/17/2024	API	510.67	VND 000217	IN LS2 12-9-24		OHIO POWER COMPANY	00001 ACCT 078	7372045
2024/12/001919	12/17/2024	API	643.91	VND 000217	IN LS21 12-10-24		OHIO POWER COMPANY	00001 ACCT 076	7372045
2024/12/001919	12/17/2024	API	903.07	VND 000217	IN LS7 12-10-24		OHIO POWER COMPANY	00001 ACCT 071	7372045
2024/12/001922	12/17/2024	API	2,442.19	VND 000217	IN LS59 12-13-24		OHIO POWER COMPANY	00001 ACCT 078	7372045

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES									
2024/12/001922	12/17/2024	API	44.89	VND 000217 IN LS59 12-13-24 2			OHIO POWER COMPANY	00001 ACCT 078	7372045
2024/12/001923	12/17/2024	API	36.45	VND 000217 IN LS17 12-13-24			OHIO POWER COMPANY	00001 ACCT 076	7372045
2024/12/001923	12/17/2024	API	54.91	VND 000217 IN LS25 12-13-24			OHIO POWER COMPANY	00001 ACCT 071	7372045
2024/12/001923	12/17/2024	API	63.74	VND 000217 IN LS18 12-13-24			OHIO POWER COMPANY	00001 ACCT 074	7372045
2024/12/001923	12/17/2024	API	66.36	VND 000217 IN LS22 12-13-24			OHIO POWER COMPANY	00001 ACCT 072	7372045
2024/12/001923	12/17/2024	API	99.18	VND 000217 IN LS42 12-31-24			OHIO POWER COMPANY	00001 ACCT 077	7372045
2024/12/001923	12/17/2024	API	157.08	VND 000217 IN LS57 12-13-24			OHIO POWER COMPANY	00001 ACCT 071	7372045
2024/12/001923	12/17/2024	API	64.38	VND 024068 IN LS53 12-10-24			THE EAST OHIO GAS CO	00001 ACCT 518	7372048
2024/12/001923	12/17/2024	API	64.38	VND 024068 IN LS39 12-10-24			THE EAST OHIO GAS CO	00001 ACCT 818	7372048
2024/12/002004	12/18/2024	API	64.08	VND 024068 IN LS57 12-5-24			THE EAST OHIO GAS CO	00001 ACCT 850	7372137
2024/12/002004	12/18/2024	API	64.38	VND 024068 IN LS56 12-12-24			THE EAST OHIO GAS CO	00001 ACCT 518	7372137
2024/12/002004	12/18/2024	API	64.69	VND 024068 IN LS21 12-5-24			THE EAST OHIO GAS CO	00001 ACCT 550	7372137
2024/12/002045	12/13/2024	API	384.48	VND 000217 IN GOMER 12-6-24			OHIO POWER COMPANY	00001 ACCT 071	7372252
2024/12/002124	12/19/2024	API	859.15	VND 024068 IN BM 12-12-24			THE EAST OHIO GAS CO	00001 ACCT 144	7372434
50341431 330001 00002	140,000.00	CONTRACT SERVICES	140,000.00	137,785.07	11,087.23	0.00	2,214.93	98.4%	
2024/12/000397	12/03/2024	API	76.81	VND 024068 IN AM 11-21-24			THE EAST OHIO GAS CO	00002 ACCT 044	7370855
2024/12/000397	12/03/2024	API	108.36	VND 024068 IN AM2 11-21-24			THE EAST OHIO GAS CO	00002 ACCT 544	7370855
2024/12/000398	12/03/2024	API	89.39	VND 001031 IN AM 4212279515			CINTAS CORPORATION	00002 ACCT 106	7370827
2024/12/000398	12/03/2024	API	101.51	VND 001031 IN SH 4211167677			CINTAS CORPORATION	00004 ACCT 106	7370827
2024/12/000398	12/03/2024	API	101.51	VND 001031 IN SH 4211929283			CINTAS CORPORATION	00002 ACCT 106	7370827
2024/12/000398	12/03/2024	API	112.63	VND 001031 IN AM 4210895135			CINTAS CORPORATION	00002 ACCT 106	7370827
2024/12/000766	12/05/2024	API	116.11	VND 015421 IN AM 5242451901			CINTAS CORPORATION	00002 ACCT 106	7371113
2024/12/000766	12/05/2024	API	187.38	VND 020927 IN AM 0221209			RUMPKE OF OHIO INC	00002 ACCT 670	7371130
2024/12/000968	12/10/2024	API	173.05	VND 000217 IN AM 12-4-24			OHIO POWER COMPANY	00002 ACCT 079	7371330
2024/12/000968	12/10/2024	API	9,166.90	VND 000217 IN AM2 12-4-24			OHIO POWER COMPANY	00002 ACCT 079	7371330
2024/12/000969	12/10/2024	API	89.39	VND 001031 IN AM 4212982024			CINTAS CORPORATION	00002 ACCT 106	7371310
2024/12/001524	12/10/2024	API	35.86	VND 001046 IN AM 12-2-2024			CITY OF LIMA UTILITY	00002 ACCT 126	7371759
2024/12/001524	12/10/2024	API	728.33	VND 001046 IN AM2 12-2-24			CITY OF LIMA UTILITY	00002 ACCT 126	7371759
50341431 330001 00003	380,000.00	CONTRACT SERVICES	378,987.00	365,585.09	32,631.57	8,567.00	4,834.91	98.7%	
2024/12/000242	12/02/2024	API	293.79	VND 000217 IN MAST 11-21-24			OHIO POWER COMPANY	00003 ACCT 075	7370743
2024/12/000766	12/05/2024	API	50.71	VND 001031 IN AB 4212280635			CINTAS CORPORATION	00003 ACCT 106	7371112
2024/12/000766	12/05/2024	API	79.96	VND 001031 IN AB 4212982515			CINTAS CORPORATION	00003 ACCT 106	7371112
2024/12/000766	12/05/2024	API	4,583.96	VND 000217 IN AB 11-26-24			OHIO POWER COMPANY	00003 ACCT 075	7371125
2024/12/000766	12/05/2024	API	92.22	VND 020927 IN AB 0221208			RUMPKE OF OHIO INC	00003 ACCT 670	7371130
2024/12/000963	12/06/2024	API	17.50	VND 003988 IN AB 26921TN			PEACOCK WATER	00003 ACCT 006	7371331
2024/12/000969	12/10/2024	API	8.75	VND 003988 IN AB 33388TN			PEACOCK WATER	00003 ACCT 006	7371331
2024/12/001524	12/10/2024	API	90.00	VND 000185 IN 285419			ALLOWAY TESTING INC	00003 11-30-24	7371753
2024/12/001524	12/10/2024	API	50.71	VND 001031 IN 4213811343			CINTAS CORPORATION	00003 ACCT 106	7371758
2024/12/001913	12/17/2024	API	14,000.00	VND 001046 IN BIOSOLIDS 12-17-24			CITY OF LIMA UTILITY	00003 ACCT 147	7372034
2024/12/001913	12/17/2024	API	3,294.20	VND 001046 IN BIOSOLIDS 2 12-17-24			CITY OF LIMA UTILITY	00003 ACCT 147	7372034

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES									
2024/12/001917	12/17/2024	API		611.41	VND 001046	IN AB 12-11-24	CITY OF LIMA UTILITY	00003 ACCT 138	7372034
2024/12/001999	12/19/2024	API		90.00	VND 000185	IN 286730	ALLOWAY TESTING INC	00003 12-19-24	7372125
2024/12/001999	12/19/2024	API		205.00	VND 000185	IN 286731	ALLOWAY TESTING INC	00003 12-19-24	7372125
2024/12/001999	12/19/2024	API		1,047.00	VND 000185	IN 286732	ALLOWAY TESTING INC	00003 12-19-24	7372125
2024/12/001999	12/19/2024	API		1,174.00	VND 000185	IN 286754	ALLOWAY TESTING INC	00003 12-19-24	7372125
2024/12/001999	12/19/2024	API		1,257.00	VND 000185	IN 286739	ALLOWAY TESTING INC	00003 12-19-24	7372125
2024/12/002002	12/19/2024	API		207.00	VND 000185	IN 286722	ALLOWAY TESTING INC	00003 12-18-24	7372125
2024/12/002002	12/19/2024	API		1,323.00	VND 000185	IN 286724	ALLOWAY TESTING INC	00003 12-18-24	7372125
2024/12/002002	12/19/2024	API		1,353.00	VND 000185	IN 286725	ALLOWAY TESTING INC	00003 12-18-24	7372125
2024/12/002002	12/19/2024	API		1,378.00	VND 000185	IN 286723	ALLOWAY TESTING INC	00003 12-18-24	7372125
2024/12/002004	12/18/2024	API		79.96	VND 001031	IN AB 4214543864	CINTAS CORPORATION	00003 ACCT 106	7372127
2024/12/002124	12/19/2024	API		800.00	VND 022880	IN 17184	BOJHUN ENVIRONMENT	00003 12-19-24	7372420
2024/12/002124	12/19/2024	API		544.40	VND 024068	IN AB 12-12-24	THE EAST OHIO GAS CO	00003 ACCT 150	7372434
50341431 330001 00004		CONTRACT SERVICES	285,900.00	300,900.00	299,554.48	3,795.35	0.00	1,345.52	99.6%
2024/12/000242	12/02/2024	API		74.48	VND 022446	IN SH 287314819288X1125	AT&T MOBILITY II, LL	00004 ACCT 287	7370726
2024/12/000400	12/04/2024	API		1,041.72	VND 000217	IN WESTM 11-25-24	OHIO POWER COMPANY	00004 ACCT 079	7370846
2024/12/000400	12/04/2024	API		299.14	VND 024068	IN SH 11-25-24	THE EAST OHIO GAS CO	00004 ACCT 744	7370855
2024/12/000766	12/05/2024	API		377.94	VND 022852	IN SH 11-22-2024	CONNECT PARENT CORP	00004 ACCT 302	7371114
2024/12/000766	12/05/2024	API		9.00	VND 003988	IN SH 1017110	PEACOCK WATER	00004 ACCT 006	7371126
2024/12/000766	12/05/2024	API		17.50	VND 003988	IN SH 35527TN	PEACOCK WATER	00004 ACCT 006	7371126
2024/12/000766	12/05/2024	API		83.12	VND 020927	IN SH 0221204	RUMPKE OF OHIO INC	00004 ACCT 670	7371130
2024/12/001519	12/13/2024	API		227.55	VND 022852	IN WESTM 12-1-24	CONNECT PARENT CORP	00004 ACCT 418	7371760
2024/12/001923	12/17/2024	API		63.52	VND 024068	IN WESTM 12-9-24	THE EAST OHIO GAS CO	00004 ACCT 850	7372048
2024/12/002002	12/19/2024	API		680.06	VND 022852	IN MO 12-4-24	CONNECT PARENT CORP	00005 ACCT 302	7372128
2024/12/002004	12/18/2024	API		112.63	VND 001031	IN AM 4214542663	CINTAS CORPORATION	00002 ACCT 106	7372127
2024/12/002004	12/18/2024	API		112.63	VND 001031	IN AM 4213810140	CINTAS CORPORATION	00002 ACCT 106	7372127
2024/12/002004	12/18/2024	API		61.77	VND 024068	IN AMUNIT5 11-21-24	THE EAST OHIO GAS CO	00002 ACCT 650	7372137
2024/12/002004	12/18/2024	API		84.97	VND 024068	IN AMUNIT4 11-21-24	THE EAST OHIO GAS CO	00002 ACCT 650	7372137
2024/12/002124	12/19/2024	API		549.32	VND 024068	IN MO 12-12-24	THE EAST OHIO GAS CO	00005 ACCT 150	7372434
50341431 330001 00005		CONTRACT SERVICES	60,500.00	60,500.00	59,964.25	3,378.39	0.00	535.75	99.1%
2024/12/000401	12/03/2024	API		16.00	VND 004258	IN MO C-INV-00000006487	OHIO UTILITIES PROTE	00005 ACCT 344	7370848
2024/12/000766	12/05/2024	API		481.17	VND 000217	IN MO 11-26-24	OHIO POWER COMPANY	00005 ACCT 074	7371125
2024/12/000766	12/05/2024	API		26.25	VND 003988	IN MO 32742TN	PEACOCK WATER	00005 ACCT 006	7371126
2024/12/000766	12/05/2024	API		43.75	VND 003988	IN MO 31194TN	PEACOCK WATER	00005 ACCT 006	7371126
2024/12/000766	12/05/2024	API		43.75	VND 003988	IN MO 34367TN	PEACOCK WATER	00005 ACCT 006	7371126
2024/12/000963	12/06/2024	API		524.74	VND 003395	IN 543470843	LYON FINANCIAL SERVI	00005 ACCT 201	7371324
2024/12/000969	12/10/2024	API		73.46	VND 001046	IN MO 12-2-24	CITY OF LIMA UTILITY	00005 ACCT 121	7371312
2024/12/000969	12/10/2024	API		140.00	VND 003230	IN ALSANITARYEN	LIMA MEMORIAL HOSPIT	00005 ACCT ALS	7371322
2024/12/001519	12/13/2024	API		750.00	VND 020596	IN 168	DIANA ROSS	00005 12-6-202	7371763
2024/12/001519	12/13/2024	API		129.92	VND 021709	IN ACSE 1224	MEMORIAL PROFESSIONA	00005 ACCT 131	7371777

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES										
2024/12/001917	12/17/2024 API	1,149.35	VND 017428 IN MO 28600					VALTECH COMMUNICATIO	00005 ACCT 100	7372049
50341431 330003 00005	CITY/COUNTY LOW PRESSURE	10,000.00	0.00	0.00	0.00	0.00	0.00			.0%
50341431 330601 00001	REPAIRS-CONTRACTS	69,000.00	69,000.00	49,741.48	3,208.57	0.00	19,258.52			72.1%
2024/12/000398	12/03/2024 API	3,208.57	VND 020704 IN SM IN246381					THE SAFETY COMPANY	00001 11-18-20	7370856
50341431 330601 00002	REPAIRS-CONTRACTS	18,000.00	18,000.00	10,743.72	0.00	0.00	7,256.28			59.7%
50341431 330601 00003	REPAIRS-CONTRACTS	17,500.00	17,500.00	13,666.95	141.55	0.00	3,833.05			78.1%
2024/12/000766	12/05/2024 API	141.55	VND 003360 IN 94365					LOWES COMPANIES INC	00003 ACCT 980	7371123
50341431 330601 00004	REPAIRS-CONTRACTS	18,000.00	18,000.00	6,128.90	282.50	0.00	11,871.10			34.0%
2024/12/001917	12/17/2024 API	282.50	VND 003298 IN 217728					LIPPINCOTT PLUMBING	00004 ALLENCOS	7372041
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00			.0%
50341431 340310 00005	SERVICES - LEGAL	15,000.00	15,000.00	11,834.92	8,826.55	0.00	3,165.08			78.9%
2024/12/000242	12/02/2024 API	8,459.05	VND 017593 IN MO 210506181					FROST BROWN TODD	00005 ACCT 014	7370736
2024/12/000969	12/10/2024 API	367.50	VND 001641 IN MO 253					FISHEL DOWNEY ALBREC	00005 ACCT 961	7371318
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	99,000.00	98,260.44	24,745.29	0.00	739.56			99.3%
2024/12/000244	12/02/2024 API	19,484.85	VND 005990 IN MO OAKS FOURTH QTR					VILLAGE OF CRIDERSVI	00005 OAKS FOU	7370753
2024/12/000244	12/02/2024 API	5,260.44	VND 005990 IN MO OAKS 4TH QTR 12-2					VILLAGE OF CRIDERSVI	00005 OAKS 4TH	7370754

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 360405 00001	TRAVEL & EXPENSES	6,000.00	6,000.00	1,765.79	0.00	0.00	4,234.21	29.4%	
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	442.36	0.00	0.00	1,057.64	29.5%	
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
50341431 360405 00004	TRAVEL & EXPENSES	1,500.00	1,500.00	586.40	0.00	0.00	913.60	39.1%	
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	6,000.00	5,599.19	23.82	0.00	400.81	93.3%	
2024/12/000967	12/10/2024 API			23.82 VND 000668 IN WINTER CONF UBER					BRADLEY T NIEMEYER 00005 REIMBURS 7371309
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	305,000.00	301,648.86	25,042.88	0.00	3,351.14	98.9%	
2024/12/001913	12/17/2024 API			25,042.88 VND 001046 IN LS41 12-11-24					CITY OF LIMA UTILITY 00005 ACCT 120 7372034
50341431 370615 00005	COST ALLOCATION	104,000.00	97,389.00	97,389.00	0.00	0.00	0.00	100.0%	
50341431 370730 00005	HEALTH & SAFETY	2,500.00	2,500.00	554.00	0.00	0.00	1,946.00	22.2%	
50341431 380801 00001	TRAINING	6,000.00	6,000.00	3,345.00	0.00	0.00	2,655.00	55.8%	
50341431 380801 00002	TRAINING	3,000.00	3,000.00	1,285.00	0.00	0.00	1,715.00	42.8%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5034	SEWER DISTRICT	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET	BUDGET						
50341431 380801 00003	TRAINING	3,000.00	525.00	0.00	0.00	2,475.00	17.5%	
50341431 380801 00004	TRAINING	2,000.00	1,141.86	0.00	0.00	858.14	57.1%	
50341431 380801 00005	TRAINING	5,000.00	4,065.46	150.08	0.00	934.54	81.3%	
2024/12/002000	12/18/2024 API		150.08 VND 000668 IN	WINTER CONF 12-18-24	BRADLEY T NIEMEYER	00005 REIMBURS	7372126	
TOTAL SERVICES		1,765,600.00	1,824,976.00	1,734,294.96	129,760.76	8,567.00	82,114.04	95.5%
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT	72,500.00	58,206.23	6,534.25	0.00	14,293.77	80.3%	
2024/12/000963	12/06/2024 API		1,851.04 VND 002050 IN	9339980887	GRAYBAR	00001 ACCT 150	7371319	
2024/12/000969	12/10/2024 API		1,844.00 VND 018721 IN	83926	COVALEN, INC	00001 ALLEN	7371313	
2024/12/001524	12/10/2024 API		1,029.31 VND 000369 IN	7030742294	APPLIED INDUSTRIAL	00001 10-17-24	7371754	
2024/12/001524	12/10/2024 API		529.90 VND 002050 IN	9340056325	GRAYBAR	00001 ACCT 000	7371767	
2024/12/001917	12/17/2024 API		1,280.00 VND 005552 IN	54360	THE CRAUN LIEBING CO	00001 12-11-24	7372047	
50341441 410400 00002	EQUIPMENT	16,000.00	11,928.83	0.00	0.00	4,071.17	74.6%	
50341441 410400 00003	EQUIPMENT	11,000.00	1,202.13	149.99	0.00	9,797.87	10.9%	
2024/12/001524	12/10/2024 API		149.99 VND 003713 IN	39639	MENARD INC	00003 ACCT 318	7371778	
50341441 410400 00004	EQUIPMENT	13,000.00	8,917.64	1,404.76	0.00	4,082.36	68.6%	
2024/12/000969	12/10/2024 API		85.58 VND 002050 IN	9340019577	GRAYBAR	00004 ACCT 000	7371319	
2024/12/000969	12/10/2024 API		324.09 VND 003008 IN	S210615118001	KIRBY RISK SUPPLY CO	00004 ACCT 123	7371321	
2024/12/000969	12/10/2024 API		469.99 VND 003713 IN	39523	MENARD INC	00004 ACCT 318	7371326	
2024/12/002045	12/13/2024 API		525.10 VND 023236 IN	200/28430	TROJAN TECHNOLOGIES	00004 ACCT 100	7372258	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341441 410400 00005	EQUIPMENT								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%			
TOTAL CAPITAL OUTLAY									
113,500.00	113,500.00	80,254.83	8,089.00	0.00	33,245.17	70.7%			
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
2,000.00	2,611.00	2,350.12	163.35	0.00	260.88	90.0%			
2024/12/001095	12/10/2024 API	163.35 VND 009997 IN S20662			TREASURER REFUND	REFUND TO REAP	7371358		
TOTAL OTHER FINANCING USES									
2,000.00	2,611.00	2,350.12	163.35	0.00	260.88	90.0%			
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
4,000,000.00	3,975,000.00	3,975,000.00	675,000.00	0.00	0.00	100.0%			
2024/12/001809	12/18/2024 GEN	675,000.00 REF			RES #1003-24 TRANSFER				
TOTAL TRANSFER OUT									
4,000,000.00	3,975,000.00	3,975,000.00	675,000.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
9,111,617.00	9,119,604.00	8,568,911.63	1,111,633.80	8,567.00	542,125.37	94.1%			
TOTAL UNDEFINED									
9,111,617.00	9,119,604.00	8,568,911.63	1,111,633.80	8,567.00	542,125.37	94.1%			
TOTAL SEWER DISTRICT FUND									
9,111,617.00	9,119,604.00	8,568,911.63	1,111,633.80	8,567.00	542,125.37	94.1%			
TOTAL EXPENSES									
9,111,617.00	9,119,604.00	8,568,911.63	1,111,633.80	8,567.00	542,125.37				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	1,325,000.00	67.9%		
TOTAL TRANSFER OUT								
4,125,000.00	4,125,000.00	2,800,000.00	0.00	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	0.00	0.00	1,425,000.00	66.3%		
TOTAL UNDEFINED								
4,225,000.00	4,225,000.00	2,800,000.00	0.00	0.00	1,425,000.00	66.3%		
TOTAL SURPLUS								
4,225,000.00	4,225,000.00	2,800,000.00	0.00	0.00	1,425,000.00	66.3%		
TOTAL EXPENSES								
4,225,000.00	4,225,000.00	2,800,000.00	0.00	0.00	1,425,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		15,373.28	4,528.28	0.00	10,845.00	0.00	100.0%	
50371431 330002		CONTRACT REVIEW							
	10,000.00		29,826.72	29,683.64	28,088.64	0.00	143.08	99.5%	
2024/12/001795	12/13/2024	API	12,257.00	VND 000128	IN	STORMWATER REIMBURSE	ALLEN CO ENGINEER	STORMWATER REI	7371867
2024/12/001795	12/13/2024	API	15,831.64	VND 009517	IN	STORMWATER REIMBURSE	ALLEN COUNTY	STORMWATER REI	7371870
50371431 370300		REIMBURSEMENT							
	0.00		1,000.00	1,000.00	0.00	0.00	0.00	100.0%	
50371431 370505		COUNTY ENGINEER REVIEW							
	20,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SERVICES									
	45,000.00		46,200.00	35,211.92	28,088.64	10,845.00	143.08	99.7%	
TOTAL UNDEFINED									
	45,000.00		46,200.00	35,211.92	28,088.64	10,845.00	143.08	99.7%	
TOTAL UNDEFINED									
	45,000.00		46,200.00	35,211.92	28,088.64	10,845.00	143.08	99.7%	
TOTAL STORMWATER									
	45,000.00		46,200.00	35,211.92	28,088.64	10,845.00	143.08	99.7%	
TOTAL EXPENSES									
	45,000.00		46,200.00	35,211.92	28,088.64	10,845.00	143.08		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	13,600.00	6,800.00	0.00	0.00	100.0%		
2024/12/000419	12/03/2024 API	6,800.00	VND 020438 IN SPRINGBROOK	USDA RURAL DEVELOPME	SPRINGBROOK LO	25399		
TOTAL BOND PRINCIPAL	13,600.00	13,600.00	6,800.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL CHARGES							
16,004.12	16,004.12	16,004.12	7,955.31	0.00	0.00	100.0%		
2024/12/000419	12/03/2024 API	7,955.31	VND 020438 IN SPRINGBROOK	USDA RURAL DEVELOPME	SPRINGBROOK LO	25400		
TOTAL INTEREST AND FISCAL CHARGES	16,004.12	16,004.12	7,955.31	0.00	0.00	100.0%		
TOTAL UNDEFINED	29,604.12	29,604.12	14,755.31	0.00	0.00	100.0%		
TOTAL UNDEFINED	29,604.12	29,604.12	14,755.31	0.00	0.00	100.0%		
TOTAL SPRINGBROOK SEWER REV BP	29,604.12	29,604.12	14,755.31	0.00	0.00	100.0%		
TOTAL EXPENSES	29,604.12	29,604.12	14,755.31	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	22,200.00	11,100.00	0.00	0.00	100.0%
2024/12/000415	12/03/2024	API	11,100.00	VND 020438 IN GOMER		USDA RURAL DEVELOPME	GOMER LOAN 5 P	25398
TOTAL NOTE PRINCIPAL								
	22,200.00		22,200.00	22,200.00	11,100.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
53075153 800100		INTEREST & FISCAL CHARGES						
	20,710.38		20,710.38	20,710.37	10,306.62	0.00	0.01	100.0%
2024/12/000415	12/03/2024	API	10,306.62	VND 020438 IN GOMER		USDA RURAL DEVELOPME	GOMER LOAN 5 I	25397
TOTAL INTEREST AND FISCAL CHARGES								
	20,710.38		20,710.38	20,710.37	10,306.62	0.00	0.01	100.0%
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	47,210.37	21,406.62	0.00	0.01	100.0%
TOTAL UNDEFINED								
	42,910.38		47,210.38	47,210.37	21,406.62	0.00	0.01	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GOMER PROJECT REVENUE	42,910.38	47,210.38	47,210.37	21,406.62	0.00	0.01	100.0%	
TOTAL EXPENSES	42,910.38	47,210.38	47,210.37	21,406.62	0.00	0.01		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	111,888.30	55,944.15	0.00	111.70	99.9%	
2024/12/000393	12/03/2024 API		55,944.15	VND 006791 IN ACCT 5701 12-3-24	OHIO WATER		ACCT 5701 WEST	7370808	
53085152 800005 00024	PRINCIPAL	491,000.00	491,000.00	490,993.35	246,108.89	0.00	6.65	100.0%	
2024/12/000393	12/03/2024 API		246,108.89	VND 006791 IN ACCT 4657 PRIN 12-3	OHIO WATER		ACCT 4657 AMER	7370808	
53085152 800005 00026	PRINCIPAL	33,300.00	33,300.00	33,232.02	16,657.45	0.00	67.98	99.8%	
2024/12/000393	12/03/2024 API		16,657.45	VND 006791 IN ACCT 5080 PRIN 12-3	OHIO WATER		ACCT 5080 BATH	7370808	
53085152 800005 00028	OWDA PRINCIPAL	762,000.00	762,000.00	761,296.61	384,011.40	0.00	703.39	99.9%	
2024/12/000393	12/03/2024 API		80,444.73	VND 006791 IN ACCT 6687 PRIN 12-3	OHIO WATER		ACCT 6687 SH I	7370808	
2024/12/000393	12/03/2024 API		246,861.44	VND 006791 IN ACCT 6718 WWTP PRIN	OHIO WATER		ACCT 6718 SH W	7370808	
2024/12/000393	12/03/2024 API		56,705.23	VND 006791 IN ACCT 6718 SHPSFM PRI	OHIO WATER		ACCT 6718 SH P	7370808	
53085152 800100 00028	INTEREST & FISCAL CHARGES	368,000.00	368,000.00	367,579.71	180,426.76	0.00	420.29	99.9%	
2024/12/000393	12/03/2024 API		37,164.22	VND 006791 IN ACCT6687 SHINTER 12-	OHIO WATER		ACCT 6687 SH	7370808	
2024/12/000393	12/03/2024 API		112,774.12	VND 006791 IN ACCT 6718 WWTP 12-3	OHIO WATER		ACCT 6718 SHWW	7370808	
2024/12/000393	12/03/2024 API		30,488.42	VND 006791 IN ACCT 6718 PSFM 12-3	OHIO WATER		ACCT 6718 SHPS	7370808	
TOTAL BOND PRINCIPAL		1,766,300.00	1,766,300.00	1,764,989.99	883,148.65	0.00	1,310.01	99.9%	

53 INTEREST AND FISCAL CHARGES

53085153 800100 00024	INTEREST & FISCAL CHARGES	24,000.00	24,000.00	23,822.43	11,299.00	0.00	177.57	99.3%	
-----------------------	---------------------------	-----------	-----------	-----------	-----------	------	--------	-------	--

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5308	CAPITAL DEBT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2024/12/000393	12/03/2024 API	11,299.00	VND 006791 IN ACCT 4657 INT 12-3	OHIO WATER	ACCT 4657 AMER	7370808			
53085153 800100 00026	INTEREST & FISCAL CHARGES								
2,000.00	2,000.00	1,961.70	939.41	0.00	38.30	98.1%			
2024/12/000393	12/03/2024 API	939.41	VND 006791 IN ACCT 5080 BATH 12-3	OHIO WATER	ACCT 5080 BATH	7370808			
TOTAL INTEREST AND FISCAL CHARGES									
26,000.00	26,000.00	25,784.13	12,238.41	0.00	215.87	99.2%			
TOTAL UNDEFINED									
1,792,300.00	1,792,300.00	1,790,774.12	895,387.06	0.00	1,525.88	99.9%			
TOTAL UNDEFINED									
1,792,300.00	1,792,300.00	1,790,774.12	895,387.06	0.00	1,525.88	99.9%			
TOTAL CAPITAL DEBT									
1,792,300.00	1,792,300.00	1,790,774.12	895,387.06	0.00	1,525.88	99.9%			
TOTAL EXPENSES									
1,792,300.00	1,792,300.00	1,790,774.12	895,387.06	0.00	1,525.88				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	6,590.40	88.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	48,409.60	0.00	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	5,471,642.30	1,226,998.42	18,313,204.06	610,250.00	97.5%		
2024/12/000243	12/02/2024 API	590,714.52	VND 007077 IN PAY APP#6				PETERSON CONSTRUCTIO PAY APP#6 12-2	7370745
2024/12/000966	12/10/2024 API	12,258.02	VND 015582 IN 61-04E46-03-43				MS CONSULTANTS INC C-TASK ORDER 3	7371329
2024/12/001914	12/16/2024 API	624,025.88	VND 007077 IN PAY APP#7				PETERSON CONSTRUCTIO APP#7 PHASE 2	7372046
TOTAL CAPITAL OUTLAY								
10,000,000.00	24,395,096.36	5,471,642.30	1,226,998.42	18,313,204.06	610,250.00	97.5%		
TOTAL UNDEFINED								
10,020,000.00	24,484,946.27	5,547,051.90	1,226,998.42	18,321,053.97	616,840.40	97.5%		
TOTAL UNDEFINED								

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	10,020,000.00		24,484,946.27		5,547,051.90	1,226,998.42	18,321,053.97	616,840.40	97.5%
TOTAL SHAWNEE #2 WWTP CIP	10,020,000.00		24,484,946.27		5,547,051.90	1,226,998.42	18,321,053.97	616,840.40	97.5%
		TOTAL EXPENSES	24,484,946.27		5,547,051.90	1,226,998.42	18,321,053.97	616,840.40	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200	CONTRACTS-PROJECTS						
225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL CAPITAL OUTLAY							
225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL UNDEFINED							
225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL UNDEFINED							
225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL AMERICAN/BATH WWTP CIP							
225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	88.2%
TOTAL EXPENSES							
225,000.00	225,000.00		190,645.00	0.00	7,877.00	26,478.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	19,415.00	3,827.50	42,545.00	18,040.00	77.5%		
2024/12/000966	12/10/2024 API	3,827.50	VND 015582 IN 61-04E46-05-2	MS CONSULTANTS INC	C-AB WWTP DATA	7371328		
TOTAL SERVICES								
80,000.00	80,000.00	19,415.00	3,827.50	42,545.00	18,040.00	77.5%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	226,399.47	43,449.28	54,815.72	348,516.53	44.7%		
2024/12/000962	12/09/2024 API	43,449.28	VND 021766 IN 17538	DEGEN EXCAVATING	C-STEWART & BI	7371314		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	226,399.47	43,449.28	54,815.72	348,516.53	44.7%		
TOTAL UNDEFINED								
700,000.00	709,731.72	245,814.47	47,276.78	97,360.72	366,556.53	48.4%		
TOTAL UNDEFINED								
700,000.00	709,731.72	245,814.47	47,276.78	97,360.72	366,556.53	48.4%		
TOTAL WWC CIP								
700,000.00	709,731.72	245,814.47	47,276.78	97,360.72	366,556.53	48.4%		
TOTAL EXPENSES								
700,000.00	709,731.72	245,814.47	47,276.78	97,360.72	366,556.53			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

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	12,405.00	12,405.00	0.00	0.00	0.00	100.0%
54351431 330601 00002	REPAIRS-CONTRACTS	0.00	5,100.00	5,041.00	0.00	0.00	59.00	98.8%
54351431 330601 00003	REPAIRS-CONTRACTS	0.00	5,280.00	5,100.00	5,100.00	0.00	180.00	96.6%
2024/12/000763	12/06/2024 API		5,100.00	VND 021071 IN 7205		ANTHONY J BONITO	B-INSTALL COND	7371105
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	52,464.00	51,916.44	6,390.00	0.00	547.56	99.0%
2024/12/000761	12/05/2024 API		6,390.00	VND 018856 IN 095255		RAWDON MYERS, INC	00004 CUST#145	7371084
TOTAL SERVICES		180,000.00	84,923.17	83,594.45	11,490.00	0.00	1,328.72	98.4%

41 CAPITAL OUTLAY

54351441 410400 00001	EQUIPMENT	305,250.00	435,426.83	434,287.15	105,197.55	0.00	1,139.68	99.7%
2024/12/000536	12/05/2024 API		65,302.00	VND 023860 IN DEAL#113136		MATHEWS DODGE	R-2023 RAM 350	7370936
2024/12/000537	12/04/2024 API		26,490.12	VND 021077 IN UNIT#25KL8N		ENTERPRISE FM TRUST	TH-2022 FORD F	7370929
2024/12/000964	12/06/2024 API		2,647.41	VND 021077 IN 616246-120524		ENTERPRISE FM TRUST	CUST#616246	7371316
2024/12/001915	12/17/2024 API		10,758.02	VND 002819 IN KJ22065		KALIDA TRUCK EQUIPME	B-QUOTE# MBR00	7372037

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54351441 410400 00002	EQUIPMENT 60,000.00	27,900.00	17,078.91	0.00	0.00	10,821.09	61.2%		
54351441 410400 00003	EQUIPMENT 45,000.00	45,000.00	38,905.74	29,061.74	0.00	6,094.26	86.5%		
2024/12/000249	12/02/2024 API	10,325.00	VND 021071 IN	AB 7229	ANTHONY J BONITO	B-QUOTE #2024-	7370725		
2024/12/000763	12/06/2024 API	10,125.00	VND 021071 IN	7234	ANTHONY J BONITO	B-QUOTE #2024-	7371106		
2024/12/001921	12/18/2024 API	442.06	VND 021071 IN	7274	ANTHONY J BONITO	TH-BOILER AND	7372029		
2024/12/001921	12/18/2024 API	4,594.68	VND 021071 IN	7267	ANTHONY J BONITO	TH-BOILER AND	7372030		
2024/12/001921	12/18/2024 API	3,575.00	VND 021071 IN	7266	ANTHONY J BONITO	TH-BOILER AND	7372031		
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	7,000.00	6,054.83	0.00	0.00	945.17	86.5%		
TOTAL CAPITAL OUTLAY	432,250.00	527,326.83	499,227.63	134,259.29	0.00	28,099.20	94.7%		
TOTAL UNDEFINED	612,250.00	612,250.00	582,822.08	145,749.29	0.00	29,427.92	95.2%		
TOTAL UNDEFINED	612,250.00	612,250.00	582,822.08	145,749.29	0.00	29,427.92	95.2%		
TOTAL REPLACEMENT & IMPROVEMENT	612,250.00	612,250.00	582,822.08	145,749.29	0.00	29,427.92	95.2%		
TOTAL EXPENSES	612,250.00	612,250.00	582,822.08	145,749.29	0.00	29,427.92			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8000	AC TRANSPORTATION IMPROVE DIST	ORIGINAL 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	0.00	19,321.05	3.4%
80001431 370441 70001	PROJECT REIMBURSEMENT	617,220.00	617,220.00	617,220.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		637,220.00	637,220.00	617,898.95	0.00	0.00	19,321.05	97.0%
TOTAL UNDEFINED		637,220.00	637,220.00	617,898.95	0.00	0.00	19,321.05	97.0%
TOTAL UNDEFINED		637,220.00	637,220.00	617,898.95	0.00	0.00	19,321.05	97.0%
TOTAL AC TRANSPORTATION IMPROVE D		637,220.00	637,220.00	617,898.95	0.00	0.00	19,321.05	97.0%
TOTAL EXPENSES		637,220.00	637,220.00	617,898.95	0.00	0.00	19,321.05	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	8,756.50	639.50	0.00	493.50	94.7%	
2024/12/001284	12/12/2024	API		639.50	VND 001198 IN 1224CC		CROSSROADS CRISIS CE	CRISIS CENTER	7371623
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00	8,756.50	639.50	0.00	493.50	94.7%	
2024/12/001284	12/12/2024	API		639.50	VND 004973 IN 1224CC		SAMARITAN HOUSE	CRISIS CENTER	7371637
TOTAL SERVICES									
	18,500.00		18,500.00	17,513.00	1,279.00	0.00	987.00	94.7%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	17,513.00	1,279.00	0.00	987.00	94.7%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	17,513.00	1,279.00	0.00	987.00	94.7%	
TOTAL WOMENS CRISIS CENTER									
	18,500.00		18,500.00	17,513.00	1,279.00	0.00	987.00	94.7%	
TOTAL EXPENSES									
	18,500.00		18,500.00	17,513.00	1,279.00	0.00	987.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	610,611.00	610,219.36	70,209.37	0.00	391.64	99.9%
2024/12/000012	12/04/2024 PRJ		23,473.13	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		23,473.13	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		23,263.11	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80091517 171001	PERS	80,306.00	96,806.00	96,669.63	11,366.28	0.00	136.37	99.9%
2024/12/000012	12/04/2024 PRJ		3,788.76	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		3,788.76	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		3,788.76	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	9,178.00	9,178.00	8,643.09	1,001.75	0.00	534.91	94.2%
2024/12/000012	12/04/2024 PRJ		332.23	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		340.35	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		329.17	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,871.26	321.34	0.00	129.74	96.8%
2024/12/002524	12/29/2024 GEN		321.34	REF		BWC RECON 2024		
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	151,030.25	9,424.62	0.00	33,263.75	82.0%
2024/12/000549	12/02/2024 API		491.67	VND 023725 IN 1224		DANIEL FARAGLIA	HSA REIMBURSEM	7370958
2024/12/000549	12/02/2024 API		491.67	VND 020896 IN 1224		KATRINA WALKER	HSA REIMBURSEM	7370962
2024/12/000549	12/02/2024 API		491.67	VND 023134 IN 1224		SHERI STRAWN	HSA REIMBURSEM	7370970
2024/12/001499	12/13/2024 API		50.00	VND 023695 IN 80951		BENEFIT MARKETING	NV#180951 HRA	7371713
2024/12/002209	12/20/2024 API		17.50	VND 001116 IN 200103853M		COMMUNITY INSURANCE	1/1/2025-2/1/2	25508
2024/12/002209	12/20/2024 API		610.21	VND 001116 IN 001838878H		COMMUNITY INSURANCE	1/1/2025-2/1/2	25509

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

MEDICAL PREMIUMS

2024/12/002209	12/20/2024	API	7,271.90	VND 001116	IN 001275546B	COMMUNITY INSURANCE	1/1/2025-2/1/2	25510	
80091517	175003	A/C LIFE INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL PERSONAL SERVICES			861,390.00	916,744.24	872,287.83	92,323.36	0.00	44,456.41	95.2%

21 MATERIALS & SUPPLIES

80091521	210001	SUPPLIES - GENERAL	5,700.00	8,500.00	7,858.28	589.38	0.00	641.72	92.5%
2024/12/000742	12/05/2024	API	17.50	VND 003988	IN 32609TN	PEACOCK WATER	ACCT 60342 WAT	7371013	
2024/12/001535	12/12/2024	API	58.76	VND 018975	IN 12524	JP MORGAN CHASE BANK	ACCT 556375816	7371803	
2024/12/001991	12/16/2024	API	513.12	VND 004629	IN 216194	QUICK AS A WINK PRIN	INV#216194 BUS	7372114	
80091521	219099	SUNDRY	52,600.00	52,600.00	50,299.78	2,159.44	0.00	2,300.22	95.6%
2024/12/000742	12/05/2024	API	431.86	VND 021384	IN 23839063	BCN TELECOM, INC.	ACCT#BOC12444	7370989	
2024/12/000742	12/05/2024	API	351.34	VND 020024	IN 168359	ESTECH SYSTEMS INC	CUST#5478 PHON	7370996	
2024/12/000742	12/05/2024	API	439.73	VND 016854	IN 542872205	KONICA MINOLTA PREM	INV#542872205	7371006	
2024/12/000742	12/05/2024	API	160.00	VND 022501	IN 1112	THRYV INC	ACCT 300197331	7371020	
2024/12/000742	12/05/2024	API	289.24	VND 000716	IN 13454228	TSC	INV#13454228 I	7371022	
2024/12/001200	12/11/2024	API	145.00	VND 000622	IN 851	BLUFFTON AREA CHAMBE	INV#851 MEMBER	7371573	
2024/12/001535	12/12/2024	API	153.46	VND 018975	IN 12-5-24	JP MORGAN CHASE BANK	ACCT 556375816	7371803	
2024/12/001991	12/16/2024	API	188.81	VND 016505	IN 10501000248954	ABILA INC.	INV#1050-10002	7372098	
TOTAL MATERIALS & SUPPLIES			58,300.00	61,100.00	58,158.06	2,748.82	0.00	2,941.94	95.2%

31 SERVICES

80091531	330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	12,427,664.94	986,796.14	0.00	2,518,260.06	83.2%
2024/12/000742	12/05/2024	API	8,277.79	VND 001078	IN 33224	COLEMAN PROFESSIONAL	NON MCD MH/DA	7370992	
2024/12/000742	12/05/2024	API	4,113.73	VND 024307	IN CG-2024-100	COMPLIANCY GROUP LLC	INV#CG-2024-10	7370993	

**YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024**

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

CONTRACT SERVICES

2024/12/000742	12/05/2024	API	0.10	VND	022473	IN	506881-1	ELEVATE PFS HOLDINGS	INV#506881	MED	7370994
2024/12/000742	12/05/2024	API	8,480.92	VND	022473	IN	506881	ELEVATE PFS HOLDINGS	INV#506881	MED	7370994
2024/12/000742	12/05/2024	API	6,711.75	VND	021836	IN	86642	EMPLOYEE NETWORK	INV#86642	BUSI	7370995
2024/12/000742	12/05/2024	API	6,000.00	VND	023773	IN	2024.12.02-GOSH	FAIRFIELD COUNTY	INV#2024.12.02		7370997
2024/12/000742	12/05/2024	API	3,928.78	VND	004048	IN	33224	FAMILY RESOURCE	NON MCD MH/DA		7370998
2024/12/000742	12/05/2024	API	3,722.38	VND	004048	IN	34024	FAMILY RESOURCE	NON MCD MH/DA		7370998
2024/12/000742	12/05/2024	API	2,902.50	VND	006742	IN	21935	GARMANN	INV#21935	WE C	7370999
2024/12/000742	12/05/2024	API	934.95	VND	021163	IN	F24111286	GENOA HEALTHCARE	INV#F24111286		7371000
2024/12/000742	12/05/2024	API	2,510.25	VND	008511	IN	30488	GOODWILL EASTER SEAL	INV#30488	RE E	7371001
2024/12/000742	12/05/2024	API	3,038.78	VND	016344	IN	1124	HARDIN COUNTY	DRUG COURT COO		7371002
2024/12/000742	12/05/2024	API	3,780.30	VND	013913	IN	112024	HARDIN COUNTY DOMEST	JUVENILE COORD		7371003
2024/12/000742	12/05/2024	API	5,472.00	VND	022307	IN	12224	KATHERINE R SPRAGG	NOVEMBER - NAV		7371005
2024/12/000742	12/05/2024	API	3,560.03	VND	022040	IN	119	LIGHTHOUSE BEHAVIORA	INV#119	NON CL	7371007
2024/12/000742	12/05/2024	API	230.70	VND	022040	IN	34024	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA		7371007
2024/12/000742	12/05/2024	API	2,100.00	VND	003230	IN	001	LIMA MEMORIAL HOSPIT	INV#001	PSYCHI	7371008
2024/12/000742	12/05/2024	API	500.00	VND	023247	IN	1124	MARK GORDON JR	NOVEMBER CLEAN		7371009
2024/12/000742	12/05/2024	API	6,085.00	VND	015003	IN	2703	MOD0 MEDIA	NV#2703	MEDIA	7371010
2024/12/000742	12/05/2024	API	6,200.00	VND	015003	IN	2714	MOD0 MEDIA	INV#2714	NOVEM	7371010
2024/12/000742	12/05/2024	API	7,500.00	VND	015003	IN	2719	MOD0 MEDIA	INV#2719	LEVY	7371010
2024/12/000742	12/05/2024	API	4,363.00	VND	016415	IN	8892	OAK HAVEN RESIDENT	INV#8892	JANUA	7371011
2024/12/000742	12/05/2024	API	331.50	VND	016432	IN	249015	ROBERT H MEYER IV	24-9015	PROBAT	7371014
2024/12/000742	12/05/2024	API	470.00	VND	020415	IN	6337	RS ASSETS INC	INV#6337	CONTR	7371015
2024/12/000742	12/05/2024	API	766.55	VND	020415	IN	6320	RS ASSETS INC	INV#6320	ELEVA	7371015
2024/12/000742	12/05/2024	API	1,691.22	VND	005243	IN	241427	SMITH -BOUGHAN MECHA	INV #241427	LE	7371016
2024/12/000742	12/05/2024	API	2,198.90	VND	022972	IN	4151	SNAPFIX LIMITED	INV#04151	ANNU	7371017
2024/12/000742	12/05/2024	API	816.41	VND	005262	IN	33224	SPECIALIZED ALTERNAT	NON MCD MH/DA		7371018
2024/12/000742	12/05/2024	API	207.26	VND	005262	IN	34024	SPECIALIZED ALTERNAT	NON MCD MH/DA		7371018
2024/12/000742	12/05/2024	API	1,027.00	VND	021885	IN	7347	TR MILLER LTD	INV#7347	OVEN	7371021
2024/12/000742	12/05/2024	API	300.00	VND	006049	IN	8636	WAPAKONETA AREA C OF	INV#8636	ANNUA	7371023
2024/12/000742	12/05/2024	API	726.75	VND	021987	IN	3024793	WINGS SUPPORT	INV#3024793	ME	7371025
2024/12/000742	12/05/2024	API	4,198.96	VND	022385	IN	1128	YARAS LLC	RESOURCE BENEF		7371026
2024/12/000743	12/05/2024	API	110.00	VND	010959	IN	122568	ART'S ROLLOFF INC	INV#122568	WAS	7370987
2024/12/000743	12/05/2024	API	44,985.00	VND	016189	IN	10481	ASSA ABLOY ENTRANCE	INV #10481	MAI	7370988
2024/12/000743	12/05/2024	API	303.45	VND	001042	IN	11-6-24	CITY OF KENTON	ACCT 06970-001		7370990
2024/12/000743	12/05/2024	API	474.49	VND	006856	IN	1114	CITY OF ST MARYS	ACCT 24*156*5		7370991
2024/12/000743	12/05/2024	API	532.58	VND	024194	IN	7	JERRY LEE LAUCK JR	INV #7	KENTON	7371004
2024/12/000743	12/05/2024	API	1,854.34	VND	000217	IN	1127	OHIO POWER COMPANY	ACCT 075806108		7371012
2024/12/000743	12/05/2024	API	360.00	VND	020840	IN	46111	TED J VEHRN	NV#46111	MOWIN	7371019
2024/12/000743	12/05/2024	API	144.44	VND	006059	IN	1127	WASTE MANAGEMENT OF	INV#7781442277		7371024
2024/12/000743	12/05/2024	API	672.67	VND	006059	IN	112724	WASTE MANAGEMENT OF	INV#7781480277		7371024
2024/12/000746	12/04/2024	API	75,000.00	VND	005892	IN	2024-24	UNITED WAY OF GREATE	INV 2024-24 -2		7371061
2024/12/001200	12/11/2024	API	120.00	VND	023973	IN	500	AARON OSBORN	INV#500	FALL C	7371570
2024/12/001200	12/11/2024	API	350.00	VND	023973	IN	498	AARON OSBORN	INV#498	FALL C	7371570
2024/12/001200	12/11/2024	API	425.00	VND	023973	IN	499	AARON OSBORN	INV#499	FALL C	7371570
2024/12/001200	12/11/2024	API	200.00	VND	024192	IN	2552	BIG OSCAR LLC	INV#2552	CLEAN	7371572
2024/12/001200	12/11/2024	API	900.00	VND	024103	IN	1211	BRANCHES LLC	ENCOMPASS TRAI		7371574

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8009		MENTAL HEALTH/RECOVERY SVCS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED	BUDGET						
CONTRACT SERVICES									
2024/12/001200	12/11/2024	API	60.84	VND	001046	IN 12/2	CITY OF LIMA UTILITY	ACCT 063190 UT	7371576
2024/12/001200	12/11/2024	API	150,182.57	VND	001078	IN 217464	COLEMAN PROFESSIONAL	INV#217464 COM	7371577
2024/12/001200	12/11/2024	API	5,520.00	VND	021659	IN NOV/DEC 24	ELISA K BRADLEY	HECC - PHONE F	7371578
2024/12/001200	12/11/2024	API	3,599.99	VND	021836	IN 86775	EMPLOYEE NETWORK	INV#86775 NEXG	7371579
2024/12/001200	12/11/2024	API	602.00	VND	021261	IN 1421	ERIC SCHMIDT	INV#1421 AIR S	7371580
2024/12/001200	12/11/2024	API	16,315.20	VND	006847	IN 2024-4	HEALTH PARTNERS	INV#2024-4 SCH	7371581
2024/12/001200	12/11/2024	API	459.45	VND	024194	IN 8	JERRY LEE LAUCK JR	INV#8 ELIZA ST	7371583
2024/12/001200	12/11/2024	API	200.00	VND	002974	IN 1224	KEVIN WILKERSON	529 CLEAN UP O	7371585
2024/12/001200	12/11/2024	API	38.71	VND	003842	IN 2545495	MILLERS TEXTILE SERV	INV #2545495 C	7371588
2024/12/001200	12/11/2024	API	97,758.62	VND	013489	IN 12324	PREVENTION AWARENESS	NOVEMBER EXPEN	7371591
2024/12/001200	12/11/2024	API	1,975.00	VND	004486	IN 957854	PROFESSIONAL SERVICE	INV#957857 WE	7371592
2024/12/001200	12/11/2024	API	35,000.00	VND	020832	IN ATW2025	RUSSELL R THOMAS	INV#ATW FIRST	7371594
2024/12/001200	12/11/2024	API	7,657.00	VND	024051	IN 1224	S A M AND MARTIN INC	DECEMBER RESID	7371595
2024/12/001200	12/11/2024	API	568.00	VND	005243	IN 241601	SMITH -BOUGHAN MECHA	INV#241601 NO	7371597
2024/12/001200	12/11/2024	API	647.24	VND	005243	IN 241632	SMITH -BOUGHAN MECHA	INV#241632 BOI	7371597
2024/12/001200	12/11/2024	API	122.17	VND	024068	IN 1127	THE EAST OHIO GAS CO	80014011869 GA	7371600
2024/12/001200	12/11/2024	API	257.23	VND	008819	IN 1210	WINDSTREAM HOLDINGS	ACCT 002986113	7371603
2024/12/001499	12/13/2024	API	7,316.36	VND	000116	IN 12132024	ALLEN COUNTY	INV#12132024 B	7371711
2024/12/001499	12/13/2024	API	1,810.05	VND	001078	IN 217515	COLEMAN PROFESSIONAL	INV#217515 MMW	7371715
2024/12/001499	12/13/2024	API	56,215.18	VND	001078	IN 34724	COLEMAN PROFESSIONAL	NON MCD MH/DA	7371715
2024/12/001499	12/13/2024	API	5,911.32	VND	004048	IN 34724	FAMILY RESOURCE	NON MCD MH/DA	7371716
2024/12/001499	12/13/2024	API	8,850.88	VND	004048	IN 103124	FAMILY RESOURCE	SCHOOL NAVIGAT	7371716
2024/12/001499	12/13/2024	API	116,446.38	VND	004048	IN 10312024	FAMILY RESOURCE	CLINICAL SERVI	7371716
2024/12/001499	12/13/2024	API	60.49	VND	022040	IN 34724	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7371722
2024/12/001499	12/13/2024	API	4,312.75	VND	017040	IN 5625	RHODES STATE COLLEGE	INV#5625 EARLY	7371727
2024/12/001499	12/13/2024	API	56,558.00	VND	005262	IN 121224	SPECIALIZED ALTERNAT	INV#121224 DRO	7371728
2024/12/001499	12/13/2024	API	85,445.20	VND	005262	IN 120524	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7371728
2024/12/001991	12/16/2024	API	5,600.00	VND	021266	IN 3010032588	COLUMBUS BEHAVIORAL	PATINET #00003	7372103
2024/12/001991	12/16/2024	API	868.38	VND	004048	IN OCT	FAMILY RESOURCE	CARE COORDINAT	7372104
2024/12/001991	12/16/2024	API	151.00	VND	009419	IN 16802	HOWARD/RUNKEL	INV#16802 TRIM	7372105
2024/12/001991	12/16/2024	API	880.00	VND	009419	IN 16801	HOWARD/RUNKEL	INV#16801 FALL	7372105
2024/12/001991	12/16/2024	API	2,700.00	VND	009419	IN 16742	HOWARD/RUNKEL	INV#16742 EARL	7372105
2024/12/001991	12/16/2024	API	128.90	VND	005230	IN 37282	MICHELLE R. STERLING	INV#37282 VINY	7372111
2024/12/001991	12/16/2024	API	682.50	VND	016432	IN 249027	ROBERT H MEYER IV	24-9027 PROABT	7372115
2024/12/001991	12/16/2024	API	4,978.33	VND	020832	IN A202501	RUSSELL R THOMAS	INV#A202501 JA	7372116
2024/12/001991	12/16/2024	API	696.00	VND	005262	IN 12*12*24	SPECIALIZED ALTERNAT	TRANSPORATION	7372118
2024/12/001991	12/16/2024	API	51.29	VND	024068	IN 129	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	53.84	VND	024068	IN 12.9	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	55.74	VND	024068	IN 1209	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	56.08	VND	024068	IN 12/9	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	56.42	VND	024068	IN 12/09	THE EAST OHIO GAS CO	ACCT 418001835	7372119
2024/12/001991	12/16/2024	API	57.20	VND	024068	IN 12*9	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	59.82	VND	024068	IN 12*09	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	60.09	VND	024068	IN 1292024	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	60.91	VND	024068	IN 120924	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	61.31	VND	024068	IN DEC 9	THE EAST OHIO GAS CO	ACCT 418001835	7372119

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

CONTRACT SERVICES

2024/12/001991	12/16/2024	API	62.02	VND	024068	IN	DEC 09	THE EAST OHIO GAS CO	ACCT 418001835	7372119
2024/12/001991	12/16/2024	API	62.73	VND	024068	IN	DEC 9 2024	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	66.35	VND	024068	IN	12*9*24	THE EAST OHIO GAS CO	ACCT 418001836	7372119
2024/12/001991	12/16/2024	API	103.81	VND	008819	IN	1212	WINDSTREAM HOLDINGS	ACCT 002986213	7372122
2024/12/001991	12/16/2024	API	4,352.07	VND	021987	IN	3024802	WINGS SUPPORT	INV#3024802 FA	7372123
2024/12/001991	12/16/2024	API	4,198.96	VND	022385	IN	1214	YARAS LLC	RESOURCE BENEF	7372124
2024/12/001991	12/16/2024	API	5,314.54	VND	022040	IN	220	LIGHTHOUSE BEHAVIORA	INV#220 HARDIN	7372106
2024/12/001991	12/16/2024	API	7,896.84	VND	022040	IN	221	LIGHTHOUSE BEHAVIORA	INV#221 ALLEN	7372106
2024/12/001991	12/16/2024	API	788.22	VND	000217	IN	121324	OHIO POWER COMPANY	ACCT 074262210	7372112
2024/12/001991	12/16/2024	API	50.18	VND	024068	IN	12524	THE EAST OHIO GAS CO	ACCT 418000574	7372119
2024/12/001991	12/16/2024	API	483.54	VND	024068	IN	1212	THE EAST OHIO GAS CO	ACCT 418001691	7372119
2024/12/001991	12/16/2024	API	328.37	VND	024068	IN	1205	THE EAST OHIO GAS CO	ACCT 418001896	7372119
2024/12/001991	12/16/2024	API	45.06	VND	024068	IN	125	THE EAST OHIO GAS CO	ACCT 918001982	7372119
2024/12/001991	12/16/2024	API	2,614.91	VND	000506	IN	32712	BARRY ELECTRONICS,	NV#32712 CONFE	7372099
2024/12/001991	12/16/2024	API	182.00	VND	000712	IN	2055520	BRICKER GRAYDON LLP	INV#2055520 LE	7372100
2024/12/001991	12/16/2024	API	283.50	VND	000712	IN	2052191	BRICKER GRAYDON LLP	INV#2052191 LE	7372100
2024/12/001991	12/16/2024	API	1,914.50	VND	000712	IN	2055519	BRICKER GRAYDON LLP	INV#2055519 LE	7372100
2024/12/001991	12/16/2024	API	26,983.41	VND	020832	IN	C202411	RUSSELL R THOMAS	INV#C202411 RE	7372116
2024/12/001991	12/16/2024	API	3,808.90	VND	004048	IN	35424	FAMILY RESOURCE	NON MCD MH/DA	7372104
2024/12/001991	12/16/2024	API	15,816.36	VND	001078	IN	35424	COLEMAN PROFESSIONAL	NON MCD MH/DA	7372102
2024/12/001991	12/16/2024	API	230.70	VND	022040	IN	35424	LIGHTHOUSE BEHAVIORA	NON MCD MH/DA	7372106
2024/12/001991	12/16/2024	API	436.65	VND	001046	IN	12/11/24	CITY OF LIMA UTILITY	ACCT 120705 UT	7372101
2024/12/001991	12/16/2024	API	44.60	VND	003493	IN	35380	MARIMOR INDUSTRIES I	INV #35380 SHR	7372107

80091531	360498	TRAVEL-OTHER EXPENSE	15,000.00		15,000.00	8,997.72	1,019.19	0.00	6,002.28	60.0%
----------	--------	----------------------	-----------	--	-----------	----------	----------	------	----------	-------

2024/12/000549	12/02/2024	API	44.89	VND	020896	IN	1124	KATRINA WALKER	NOVEMBER TRAVE	7370961
2024/12/000549	12/02/2024	API	378.08	VND	019897	IN	1124	TAMMIE COLON	TRAVEL	7370972
2024/12/000742	12/05/2024	API	8.04	VND	000264	IN	112024	AMY MORMAN	TRAVEL	7370986
2024/12/001200	12/11/2024	API	30.15	VND	015876	IN	112024	KELLY J MONROE	TRAVEL	7371584
2024/12/001200	12/11/2024	API	341.26	VND	023134	IN	12-24	SHERI STRAWN	TRAVEL	7371596
2024/12/001200	12/11/2024	API	34.30	VND	023437	IN	1124	TRISHA M TERRY	TRAVEL	7371602
2024/12/001535	12/12/2024	API	182.47	VND	018975	IN	12-05-24	JP MORGAN CHASE BANK	ACCT 556375816	7371803

TOTAL SERVICES	14,960,925.00	14,960,925.00	12,436,662.66	987,815.33	0.00	2,524,262.34	83.1%
----------------	---------------	---------------	---------------	------------	------	--------------	-------

41 CAPITAL OUTLAY

80091541	410400	EQUIPMENT	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
----------	--------	-----------	-----------	--	-----------	------	------	------	-----------	-----

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	MENTAL HEALTH/RECOVERY SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%
93 TRANSFER OUT							
80095193 930001	TRANSFER OUT						
0.00	1,062,307.00		1,062,307.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
0.00	1,062,307.00		1,062,307.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
15,947,215.00	17,078,079.30		14,492,418.61	1,082,887.51	0.00	2,585,660.69	84.9%
TOTAL UNDEFINED							
15,947,215.00	17,078,079.30		14,492,418.61	1,082,887.51	0.00	2,585,660.69	84.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS							
15,947,215.00	17,078,079.30		14,492,418.61	1,082,887.51	0.00	2,585,660.69	84.9%
TOTAL EXPENSES							
15,947,215.00	17,078,079.30		14,492,418.61	1,082,887.51	0.00	2,585,660.69	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	757,321.98	85,026.01	0.00	17,678.02	97.7%	
2024/12/000012	12/04/2024 PRJ		30,403.59	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		27,393.70	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ		27,228.72	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
80101717 171001	PERS	100,000.00	102,500.00	101,779.89	10,973.73	0.00	720.11	99.3%	
2024/12/000012	12/04/2024 PRJ		3,664.75	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		3,654.83	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ		3,654.15	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
80101717 172001	MEDICARE	10,850.00	10,850.00	10,631.36	1,207.33	0.00	218.64	98.0%	
2024/12/000012	12/04/2024 PRJ		423.88	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		405.95	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ		377.50	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		
80101717 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	4,897.80	106.75	0.00	102.20	98.0%	
2024/12/002524	12/29/2024 GEN		106.75	REF		BWC RECON 2024			
80101717 175001	MEDICAL PREMIUMS	77,500.00	99,922.00	96,569.73	6,408.33	0.00	3,352.27	96.6%	
2024/12/000012	12/04/2024 PRJ		3,229.17	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		347.55	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/001503	12/18/2024 PRJ		-372.55	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY		
2024/12/002450	12/31/2024 PRJ		3,204.16	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8010	CIVIC CENTER	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
80101717 175003	A/C LIFE INSURANCE PREMIUMS	678.00	636.00	54.00	0.00	42.00	93.8%
2024/12/002450	12/31/2024 PRJ		54.00 REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		993,950.00	971,836.76	103,776.15	0.00	22,113.24	97.8%
968,950.00							
21 MATERIALS & SUPPLIES							
80101721 210001	SUPPLIES - GENERAL	15,700.00	13,023.10	752.31	0.00	2,676.90	82.9%
2024/12/002222	12/19/2024 API		80.53 VND 021075 IN 1L4X-NQCR-1MYM		AMAZON CAPITAL SERVI B - SUPPLIES G		7372472
2024/12/002222	12/19/2024 API		671.78 VND 003395 IN 543960140		LYON FINANCIAL SERVI B - SUPPLIES G		7372495
80101721 214002	LINENS	30,000.00	7,068.14	496.79	0.00	22,931.86	23.6%
2024/12/002222	12/19/2024 API		31.05 VND 022678 IN 595641		CHOICE PARTY LINENS SB - LINENS		7372486
2024/12/002222	12/19/2024 API		77.62 VND 022678 IN 592567		CHOICE PARTY LINENS SB - LINENS		7372486
2024/12/002222	12/19/2024 API		388.12 VND 022678 IN 587500		CHOICE PARTY LINENS SB - LINENS		7372486
80101721 214003	HOSPITALITY	8,500.00	3,498.55	302.52	0.00	5,001.45	41.2%
2024/12/002121	12/19/2024 API		19.92 VND 018975 IN 0092NOV24-GENERAL		JP MORGAN CHASE BANK B - VMCCC HOSP		7372425
2024/12/002222	12/19/2024 API		282.60 VND 000076 IN 5512455678		AIRGAS USA, LLC B - VMCCC HOSP		7372471
80101721 214004	CONCESSIONS	136,000.00	1,001.40	0.00	0.00	84,998.60	1.2%
80101721 219099	SUNDRY	61,000.00	0.00	0.00	0.00	34,800.00	.0%
TOTAL MATERIALS & SUPPLIES		175,000.00	24,591.19	1,551.62	0.00	150,408.81	14.1%
251,200.00							
31 SERVICES							
80101731 310002	UTILITIES - ELECTRICITY						

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,500.00			270,500.00	250,348.54	18,987.79	0.00	20,151.46	92.6%
2024/12/002222	12/19/2024	API		616.75	VND 000217	IN 07147190917DEC24	OHIO POWER COMPANY	SB - VMCCC UTI	7372499
2024/12/002222	12/19/2024	API		1,995.68	VND 000217	IN 07044915929DEC24	OHIO POWER COMPANY	SB - VMCCC UTI	7372499
2024/12/002222	12/19/2024	API		4,810.99	VND 000217	IN 07646262001DEC24	OHIO POWER COMPANY	SB - VMCCC UTI	7372499
2024/12/002222	12/19/2024	API		11,564.37	VND 000217	IN 07445420016DEC24	OHIO POWER COMPANY	SB - VMCCC UTI	7372499
80101731 310003		UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	6,331.27	527.38	0.00	1,168.73	84.4%
2024/12/002222	12/19/2024	API		527.38	VND 020927	IN 0222181	RUMPKE OF OHIO INC	B - VMCCC GARB	7372501
80101731 310004		UTILITIES - TELEPHONE	8,800.00	10,800.00	10,757.33	699.77	0.00	42.67	99.6%
2024/12/002222	12/19/2024	API		699.77	VND 014499	IN 13457293	TELEPHONE SERVICE	B - VMCCC UTIL	7372505
80101731 310005		UTILITIES - WATER & SEWER	30,250.00	30,250.00	27,659.08	2,120.48	0.00	2,590.92	91.4%
2024/12/002222	12/19/2024	API		2,120.48	VND 001046	IN 120560DEC24	CITY OF LIMA UTILITY	SB - VMCCC UTI	7372487
80101731 310006		UTILITIES - NATURAL GAS	43,500.00	33,500.00	33,000.05	3,627.35	0.00	499.95	98.5%
2024/12/002222	12/19/2024	API		3,627.35	VND 024068	IN 0440009314892DEC24	THE EAST OHIO GAS CO	SB-VMCCC UTILI	7372506
80101731 330001		CONTRACT SERVICES	39,000.00	39,000.00	25,264.61	0.00	0.00	13,735.39	64.8%
80101731 330103		CONTRACTS-EMPLOYMENT	60,000.00	85,000.00	80,257.80	10,020.37	0.00	4,742.20	94.4%
2024/12/002222	12/19/2024	API		1,180.67	VND 000658	IN 817401	BRAD A HOY	SB - CONTRACT	7372484
2024/12/002222	12/19/2024	API		416.50	VND 016727	IN 817408	CORY M LEE	SB - CONTRACT	7372488
2024/12/002222	12/19/2024	API		311.36	VND 001217	IN 95940	CUSTOM STAFFING INC	SB - CONTRACT	7372490
2024/12/002222	12/19/2024	API		564.34	VND 001217	IN 95596	CUSTOM STAFFING INC	SB - CONTRACT	7372490
2024/12/002222	12/19/2024	API		734.17	VND 001217	IN 95520	CUSTOM STAFFING INC	SB - CONTRACT	7372490
2024/12/002222	12/19/2024	API		1,459.50	VND 001217	IN 95855	CUSTOM STAFFING INC	SB - CONTRACT	7372490
2024/12/002222	12/19/2024	API		1,623.05	VND 001217	IN 95658	CUSTOM STAFFING INC	SB - CONTRACT	7372490
2024/12/002222	12/19/2024	API		1,932.94	VND 001217	IN 95989	CUSTOM STAFFING INC	SB - CONTRACT	7372490
2024/12/002222	12/19/2024	API		266.00	VND 001499	IN 817418	DEP THEODORE FALKE	SB - CONTRACT	7372491
2024/12/002222	12/19/2024	API		304.50	VND 024161	IN 817420	LEVI MILLER	SB - CONTRACT	7372493
2024/12/002222	12/19/2024	API		443.92	VND 003509	IN 3509	MARK FEISON	SB - CONTRACT	7372496
2024/12/002222	12/19/2024	API		615.42	VND 016404	IN 817442	SARA FELDNER	SB - CONTRACT	7372502
2024/12/002222	12/19/2024	API		168.00	VND 006145	IN 817451	WILLIAM NOLAN	SB - CONTRACT	7372509

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 330106	CONTRACTS-REPAIR	2,100.00	2,100.00	353.30	0.00	0.00	1,746.70	16.8%
80101731 360300	PARKING	3,150.00	3,150.00	2,783.53	49.95	0.00	366.47	88.4%
2024/12/002222	12/19/2024 API		49.95	VND 021988 IN 1501418DEC24		WATCH TV COMPANY	B - PARKING GA	7372508
80101731 360305	ADVERTISING & PRINTING	115,000.00	115,000.00	106,100.74	16,235.80	0.00	8,899.26	92.3%
2024/12/002222	12/19/2024 API		4,000.00	VND 015003 IN 2713		MODO MEDIA	SB - ADVERTISI	7372497
2024/12/002222	12/19/2024 API		12,235.80	VND 015003 IN 2702		MODO MEDIA	SB - ADVERTISI	7372497
80101731 360405	TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 360500	PROFESSIONAL/HUM RESOURCES	51,500.00	51,500.00	6,960.25	726.25	0.00	44,539.75	13.5%
2024/12/002222	12/19/2024 API		726.25	VND 018707 IN 313080		UNITED STATES	SB - VMCCC PRO	7372507
80101731 370515	FACILITIES	35,200.00	35,200.00	34,823.79	3,960.35	0.00	376.21	98.9%
2024/12/002222	12/19/2024 API		153.89	VND 000499 IN IN209425		BARBER MARKETING INC	SB - FACILITIE	7372483
2024/12/002222	12/19/2024 API		178.37	VND 000499 IN IN209631		BARBER MARKETING INC	SB - FACILITIE	7372483
2024/12/002222	12/19/2024 API		560.88	VND 000499 IN IN209701		BARBER MARKETING INC	SB - FACILITIE	7372483
2024/12/002222	12/19/2024 API		5.10	VND 003360 IN 98003172545DEC24		LOWES COMPANIES INC	SB - FACILITIE	7372494
2024/12/002222	12/19/2024 API		101.00	VND 004065 IN 309668		NORTHWESTERN OHIO	SB - FACILITIE	7372498
2024/12/002222	12/19/2024 API		1,427.87	VND 005583 IN 1533054		POWELL COMPANY INC	SB - FACILITIE	7372500
2024/12/002222	12/19/2024 API		1,533.24	VND 005583 IN 1530690		POWELL COMPANY INC	SB - FACILITIE	7372500
80101731 370516	BOX OFFICE	57,350.00	68,550.00	68,516.12	6,878.15	0.00	33.88	100.0%
2024/12/002222	12/19/2024 API		6,878.15	VND 022062 IN VMCCC113024		ETIX INC	SB - BOX OFFIC	7372492
TOTAL SERVICES		680,850.00	757,050.00	653,156.41	63,833.64	0.00	103,893.59	86.3%
TOTAL UNDEFINED		1,901,000.00	1,926,000.00	1,649,584.36	169,161.41	0.00	276,415.64	85.6%
TOTAL UNDEFINED		1,901,000.00	1,926,000.00	1,649,584.36	169,161.41	0.00	276,415.64	85.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	8010	CIVIC CENTER							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER	1,901,000.00		1,926,000.00		1,649,584.36	169,161.41	0.00	276,415.64	85.6%
		TOTAL EXPENSES							
	1,901,000.00		1,926,000.00		1,649,584.36	169,161.41	0.00	276,415.64	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741	410400	EQUIPMENT						
	40,000.00	40,000.00	38,545.76	0.00	0.00	1,454.24	96.4%	
80111741	410515	PROJECTS- CIVIC CNETER						
	200,000.00	216,700.00	85,338.42	28,895.77	16,700.00	114,661.58	47.1%	
2024/12/002121	12/19/2024	API	5,874.21	VND 018975 IN 0092	NOV24-CAPITAL	JP MORGAN CHASE BANK SB - VMCCC CAP	7372425	
2024/12/002222	12/19/2024	API	3,938.70	VND 006873 IN 4130		CUSTOM AUDIO CONCEPT SB - VMCCC CAP	7372489	
2024/12/002222	12/19/2024	API	7,457.93	VND 006873 IN 4232		CUSTOM AUDIO CONCEPT SB - VMCCC CAP	7372489	
2024/12/002222	12/19/2024	API	11,624.93	VND 006873 IN 3843		CUSTOM AUDIO CONCEPT SB - VMCCC CAP	7372489	
TOTAL CAPITAL OUTLAY								
	240,000.00	256,700.00	123,884.18	28,895.77	16,700.00	116,115.82	54.8%	
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	327,700.00	192,600.05	28,895.77	16,700.00	118,399.95	63.9%	
TOTAL UNDEFINED								
	311,000.00	327,700.00	192,600.05	28,895.77	16,700.00	118,399.95	63.9%	
TOTAL VMCCC LODGING TAX - CAPITAL								
	311,000.00	327,700.00	192,600.05	28,895.77	16,700.00	118,399.95	63.9%	
TOTAL EXPENSES								
	311,000.00	327,700.00	192,600.05	28,895.77	16,700.00	118,399.95		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
80125152 800002	BOND PRINCIPAL						
66,457.00	66,457.00		66,457.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL							
66,457.00	66,457.00		66,457.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
80125153 800100	INTEREST & FISCAL CHARGES						
2,684.88	2,684.88		2,684.88	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
2,684.88	2,684.88		2,684.88	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
69,141.88	69,141.88		69,141.88	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
69,141.88	69,141.88		69,141.88	0.00	0.00	0.00	100.0%
TOTAL VMCCC - CPH LIGHTING							
69,141.88	69,141.88		69,141.88	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
69,141.88	69,141.88		69,141.88	0.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8014	CRISIS STABILIZATION SDE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80141531 360121	FEES	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES		25,000.00	0.00	0.00	0.00	25,000.00	.0%
41 CAPITAL OUTLAY							
80141541 410170	CONSTRUCTION	942,307.00	222,226.00	222,226.00	0.00	720,081.00	23.6%
2024/12/000746	12/04/2024 API	106,881.00	VND 010650	IN APPLICATION 1	WESTERHEIDE CONSTRUC	APPLICATION 1	7371066
2024/12/000746	12/04/2024 API	115,345.00	VND 010650	IN APPLICATION 2	WESTERHEIDE CONSTRUC	APPLICATION 2	7371067
80141541 410480	FURNISHINGS & EQUIPMENT	95,000.00	0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY		1,037,307.00	222,226.00	222,226.00	0.00	815,081.00	21.4%
TOTAL UNDEFINED		1,062,307.00	222,226.00	222,226.00	0.00	840,081.00	20.9%
TOTAL UNDEFINED		1,062,307.00	222,226.00	222,226.00	0.00	840,081.00	20.9%
TOTAL CRISIS STABILIZATION SDE		1,062,307.00	222,226.00	222,226.00	0.00	840,081.00	20.9%
TOTAL EXPENSES		1,062,307.00	222,226.00	222,226.00	0.00	840,081.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	326,000.00	324,715.02	36,672.93	0.00	1,284.98	99.6%		
2024/12/000012	12/04/2024 PRJ	12,350.52	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY		
2024/12/001503	12/18/2024 PRJ	12,161.20	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY		
2024/12/002450	12/31/2024 PRJ	12,161.21	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04404417 171001	PERS	42,000.00	45,634.00	45,460.29	5,134.24	0.00	173.71	99.6%	
2024/12/000012	12/04/2024 PRJ		1,729.08	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,702.58	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,702.58	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
04404417 172001	MEDICARE	4,000.00	4,640.00	4,480.29	545.15	0.00	159.71	96.6%	
2024/12/000012	12/04/2024 PRJ		167.91	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		180.06	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		197.18	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
04404417 173001	WORKMEN'S COMPENSATION	3,000.00	8,000.00	2,067.85	330.50	0.00	5,932.15	25.8%	
2024/12/002524	12/29/2024 GEN		330.50	REF		BWC RECON 2024			
04404417 175001	MEDICAL PREMIUMS	50,000.00	59,326.00	49,057.75	2,980.97	0.00	10,268.25	82.7%	
2024/12/000012	12/04/2024 PRJ		2,235.95	REF 120424		WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		-745.46	REF 121824		WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,490.48	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	800.00	330.00	18.00	0.00	470.00	41.3%	
2024/12/002450	12/31/2024 PRJ		18.00	REF 123124		WARRANT=123124	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		375,500.00	444,400.00	426,111.20	45,681.79	0.00	18,288.80	95.9%	
21 MATERIALS & SUPPLIES									
04404421 210001	SUPPLIES - GENERAL	10,000.00	15,000.00	14,793.97	832.57	0.00	206.03	98.6%	
2024/12/000750	12/06/2024 API		54.69	VND 010852 IN 5242670304		CINTAS CORPORATION	B-SUPPLIES-105	7371033	
2024/12/000750	12/06/2024 API		50.00	VND 002253 IN 135154		I DO WINDOWS	B-SUPPLIES	7371039	
2024/12/000750	12/06/2024 API		37.80	VND 008292 IN 0019666		LANE'S WAREHOUSING	B-SUPPLIES-517	7371041	
2024/12/000750	12/06/2024 API		34.20	VND 003842 IN 2540728		MILLERS TEXTILE SERV	B-SUPPLIES-798	7371045	
2024/12/000750	12/06/2024 API		34.22	VND 003842 IN 2537737		MILLERS TEXTILE SERV	B-SUPPLIES-798	7371045	
2024/12/001492	12/13/2024 API		34.20	VND 003842 IN 7986-0000		MILLERS TEXTILE SERV	B-SUPPLIES	7371697	
2024/12/001492	12/13/2024 API		31.25	VND 003988 IN 12/26/24		PEACOCK WATER	B-SUPPLIES-006	7371700	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

SUPPLIES - GENERAL

2024/12/002009	12/19/2024	API	41.60	VND	018975	IN	12-30-2024	METZNER	JP MORGAN CHASE BANK	B-SUPPLIES-556	7372147
2024/12/002009	12/19/2024	API	480.41	VND	018975	IN	12-30-24	LEE	JP MORGAN CHASE BANK	B-SUPPLIES-556	7372149
2024/12/002018	12/19/2024	API	34.20	VND	003842	IN	2547389		MILLERS TEXTILE SERV	B-SUPPLIES #79	7372155
04404421	211040	EDUCATION/AWARENESS MATERIAL	5,000.00		5,000.00		500.00	0.00	0.00	4,500.00	10.0%
04404421	219099	SUNDRY	30,000.00		30,000.00		18,605.35	1,012.49	0.00	11,394.65	62.0%
2024/12/001492	12/13/2024	API	68.00	VND	013781	IN	40002562-202411		AIM MEDIA MIDWEST OP	B-SUNDRY-40002	7371675
2024/12/002012	12/19/2024	API	944.49	VND	018975	IN	12-30-2024	DEWITT	JP MORGAN CHASE BANK	B-SUNDRY-5563-	7372154
TOTAL MATERIALS & SUPPLIES			45,000.00		50,000.00		33,899.32	1,845.06	0.00	16,100.68	67.8%

31 SERVICES

04404431	310010	UTILITIES & RENTALS	100,000.00		100,000.00		99,871.52	6,885.02	0.00	128.48	99.9%
2024/12/000750	12/06/2024	API	200.00	VND	000906	IN	241129-B		CHAD M PICKRELL	B-UTILITIES/RE	7371029
2024/12/000750	12/06/2024	API	161.73	VND	000217	IN	12/23/24		OHIO POWER COMPANY	B-UTILITIES/RE	7371048
2024/12/000750	12/06/2024	API	1,732.50	VND	024004	IN	10035		REAL LEO LLC	B-UTILITIES/RE	7371051
2024/12/000750	12/06/2024	API	213.07	VND	012165	IN	0388-001213696		REPUBLIC SERVICES	B-UTILITIES/RE	7371052
2024/12/000750	12/06/2024	API	213.00	VND	014499	IN	13444404		TELEPHONE SERVICE	B-UTILITIES/RE	7371059
2024/12/001492	12/13/2024	API	200.00	VND	000906	IN	250129-B		CHAD M PICKRELL	B-UTILITIES/RE	7371682
2024/12/001492	12/13/2024	API	200.00	VND	000906	IN	241229-B		CHAD M PICKRELL	B-UTILITIES/RE	7371683
2024/12/001492	12/13/2024	API	3,300.00	VND	000906	IN	241225-A		CHAD M PICKRELL	C-U/R/IT MAINT	7371688
2024/12/001492	12/13/2024	API	150.00	VND	019495	IN	240812-NCO		KIMBERLY BICE	B-UTILITIES/RE	7371694
2024/12/001492	12/13/2024	API	224.00	VND	024068	IN	12/12/24		THE EAST OHIO GAS CO	B-UTILITIES/RE	7371709
2024/12/002009	12/19/2024	API	290.72	VND	018975	IN	12/30/24	LEE	JP MORGAN CHASE BANK	B-UTILITIES/RE	7372150
04404431	330001	CONTRACT SERVICES	55,000.00		83,677.72		42,380.54	3,343.00	0.00	41,297.18	50.6%
2024/12/000750	12/06/2024	API	3,343.00	VND	022479	IN	11-2024-01		JAMES SKORA	SB-CONTRACT SE	7371040

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 360151	LEGAL FEES	55,000.00	89,389.52	52,782.05	2,924.26	36,607.47	0.00	100.0%
2024/12/001492	12/13/2024 API		2,924.26	VND 020323 IN 55063		PETERS KALAIL & MARK C-LEGAL FEES-		7371701
04404431 360401	TRAVEL	25,000.00	27,500.00	25,405.45	943.17	0.00	2,094.55	92.4%
2024/12/000750	12/06/2024 API		40.75	VND 003885 IN 76650540659		SUBURBAN PROPANE	B-TRAVEL-7665-	7371058
2024/12/002009	12/19/2024 API		172.71	VND 018975 IN 12/30/24 METZNER		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7372148
2024/12/002009	12/19/2024 API		136.66	VND 018975 IN 12-30-2024 LEE		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7372151
2024/12/002012	12/19/2024 API		181.09	VND 018975 IN 12-30-24 DEWITT		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7372153
2024/12/002018	12/19/2024 API		411.96	VND 000656 IN 67562965		BP AMOCO	B-TRAVEL #0398	7372141
04404431 370005	ED/AWARE PROGRAMS	80,000.00	116,112.27	42,512.27	3,352.42	0.00	73,600.00	36.6%
2024/12/000750	12/06/2024 API		3,352.42	VND 022479 IN 11-2024-02		JAMES SKORA	C-ED/AWARE/PRO	7371040
04404431 370008	ASSISTANCE-LITTER PREVENTION	25,000.00	28,182.50	28,182.50	1,328.04	0.00	0.00	100.0%
2024/12/001492	12/13/2024 API		1,328.04	VND 020324 IN 12/4/24		PARIS TOWNSHIP	B-ASSIST-LITTE	7371699
04404431 370010	RECYCLING ASSISTANCE	90,000.00	40,671.96	37,052.22	0.00	0.00	3,619.74	91.1%
04404431 370012	MRF INFRASTRUCTURE	600,000.00	900,745.00	775,065.73	55,503.18	0.00	125,679.27	86.0%
2024/12/000750	12/06/2024 API		650.00	VND 018914 IN 11880		CAPITAL CITY CONVEYO	B-MRF INFRASTR	7371028
2024/12/000750	12/06/2024 API		400.00	VND 000906 IN 241126-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7371030
2024/12/000750	12/06/2024 API		600.00	VND 000906 IN 241203-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7371031
2024/12/000750	12/06/2024 API		465.00	VND 013469 IN 6578		GINGERICH CLEAN BURN	B-MRF INFRASTR	7371038
2024/12/000750	12/06/2024 API		904.60	VND 022883 IN 1464		MATTHEW JOHNSON	TH-MRF INFRASTR	7371044
2024/12/000750	12/06/2024 API		1,370.70	VND 022883 IN 1459		MATTHEW JOHNSON	TH-MRF INFRASTR	7371044
2024/12/000750	12/06/2024 API		1,699.90	VND 022883 IN 1460		MATTHEW JOHNSON	TH-MRF INFRASTR	7371044
2024/12/000750	12/06/2024 API		8,623.87	VND 022883 IN 1462		MATTHEW JOHNSON	TH-MRF INFRASTR	7371044
2024/12/000750	12/06/2024 API		5,403.40	VND 023925 IN 69634		WAYAC SCALES	TH-MRF INFRASTR	7371064
2024/12/000750	12/06/2024 API		714.72	VND 016702 IN 5032226199		WELLS FARGO EQUIP	B-MRF INFRASTR	7371065
2024/12/001492	12/13/2024 API		18,602.76	VND 022126 IN 9125		APPLIED ELECTRIC LLC	TH-MRF INFRASTR	7371681
2024/12/001492	12/13/2024 API		969.00	VND 000906 IN 241211-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7371684
2024/12/001492	12/13/2024 API		1,029.99	VND 000906 IN 241205-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7371685
2024/12/001492	12/13/2024 API		1,029.99	VND 000906 IN 241205-SCR		CHAD M PICKRELL	B-MRF INFRASTR	7371686
2024/12/001492	12/13/2024 API		2,988.00	VND 000906 IN 241205-NCO		CHAD M PICKRELL	B-MRF INFRASTR	7371687
2024/12/001492	12/13/2024 API		619.60	VND 022883 IN 1467		MATTHEW JOHNSON	TH-MRF INFRASTR	7371695
2024/12/001492	12/13/2024 API		664.80	VND 022883 IN 1469		MATTHEW JOHNSON	TH-MRF INFRASTR	7371695
2024/12/001492	12/13/2024 API		1,173.70	VND 022883 IN 1487		MATTHEW JOHNSON	B-MRF INFRASTR	7371695

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
MRF INFRASTRUCTURE							
2024/12/001492	12/13/2024 API	1,354.37 VND	022883 IN 1472		MATTHEW JOHNSON	TH-MRF INFRAS	7371695
2024/12/001492	12/13/2024 API	1,686.87 VND	022883 IN 1468		MATTHEW JOHNSON	TH-MRF INFRAS	7371695
2024/12/001492	12/13/2024 API	1,705.60 VND	022883 IN 1466		MATTHEW JOHNSON	TH-MRF INFRAS	7371695
2024/12/001492	12/13/2024 API	1,175.60 VND	014796 IN 7015733		PNC BANK	B-MRF INFRASTR	7371702
2024/12/002009	12/19/2024 API	150.00 VND	018975 IN 12/30/2024 LEE		JP MORGAN CHASE BANK	B-MRF INFRASTR	7372152
2024/12/002018	12/19/2024 API	446.22 VND	024176 IN 53363		BTI BROKERAGE CO	B-MRF INFRASTR	7372142
2024/12/002018	12/19/2024 API	553.68 VND	014796 IN 7042163		PNC BANK	B-MRF INFRASTR	7372156
2024/12/002018	12/19/2024 API	520.81 VND	016702 IN 5032388064		WELLS FARGO EQUIP	B-MRF INFRASTR	7372161
04404431 370315	BOARDS OF HEALTH	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00 95.6%
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	89,988.90	88,657.58	1,000.00	0.00	1,331.32 98.5%
2024/12/000750	12/06/2024 API	1,000.00 VND	000148 IN 14253		ALLEN COUNTY	B-HHW-MISC-	7371027
04404431 390003	WASTE TIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 .0%
04404431 390004	YARD WASTE	5,000.00	1,745.54	0.00	0.00	0.00	1,745.54 .0%
04404431 390005	RECYCLING ACCESS	260,000.00	199,400.00	198,974.60	12,679.85	0.00	425.40 99.8%
2024/12/001492	12/13/2024 API	2,100.00 VND	000148 IN 258		ALLEN COUNTY	B-RECYCLING AC	7371676
2024/12/001492	12/13/2024 API	8,100.00 VND	000148 IN 257		ALLEN COUNTY	B-RECYCLING AC	7371677
2024/12/002018	12/19/2024 API	2,479.85 VND	010727 IN 916		VAN WERT SOLID	B-RECYCLING AC	7372160
04404431 390007	ELECTRONIC WASTE	10,000.00	7,011.10	2,011.10	0.00	0.00	5,000.00 28.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04404431 390014	GENERAL PLAN IMP							
1,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL SERVICES								
1,391,000.00	1,724,424.51	1,421,575.56	87,958.94	36,607.47	266,241.48	84.6%		
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	9,143.55	628.74	0.00	5,856.45	61.0%		
2024/12/000750	12/06/2024 API	482.64	VND 015210 IN 542941125		U. S. BANK NATIONAL	B-EQUIPMENT-14	7371060	
2024/12/002009	12/19/2024 API	146.10	VND 018975 IN 12-30-24 METZNER		JP MORGAN CHASE BANK	B-EQUIPMENT-55	7372146	
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	9,143.55	628.74	0.00	5,856.45	61.0%		
TOTAL SOLID WASTE DISTRICT								
1,826,500.00	2,233,824.51	1,890,729.63	136,114.53	36,607.47	306,487.41	86.3%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	3,054,060.19	2,710,965.31	136,114.53	36,607.47	306,487.41	90.0%		
TOTAL SOLID WASTE DISTRICT								
1,989,980.68	3,054,060.19	2,710,965.31	136,114.53	36,607.47	306,487.41	90.0%		
TOTAL EXPENSES								
1,989,980.68	3,054,060.19	2,710,965.31	136,114.53	36,607.47	306,487.41			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8046	SCRAP TIRE GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	176,043.50	19,895.81	0.00	6,956.50	96.2%
2024/12/000012	12/04/2024 PRJ		6,600.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		6,600.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		6,695.81	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80471717 171001	PERS	14,000.00	25,620.00	24,646.09	2,785.41	0.00	973.91	96.2%
2024/12/000012	12/04/2024 PRJ		924.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		924.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		937.41	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE	1,400.00	2,654.00	2,420.02	277.47	0.00	233.98	91.2%
2024/12/000012	12/04/2024 PRJ		90.19	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		95.70	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		91.58	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	1,923.00	4,575.00	1,075.90	473.55	0.00	3,499.10	23.5%
2024/12/002524	12/29/2024 GEN		473.55	REF		BWC RECON 2024		
80471717 175001	MEDICAL PREMIUMS	8,400.00	31,201.00	23,144.62	2,136.02	0.00	8,056.38	74.2%
2024/12/000012	12/04/2024 PRJ		1,068.01	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		1,068.01	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	120.00	300.00	264.00	24.00	0.00	36.00	88.0%
2024/12/002450	12/31/2024 PRJ		24.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	RECYCLING CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
121,523.00	247,350.00		227,594.13	25,592.26	0.00	19,755.87	92.0%
21 MATERIALS & SUPPLIES							
80471721 210001	SUPPLIES - GENERAL						
10,500.00	11,500.00		10,462.41	500.25	0.00	1,037.59	91.0%
2024/12/001491	12/13/2024 API	59.09 VND 001031 IN	5243698206		CINTAS CORPORATION	B-SUPPLIES #10	7371689
2024/12/001491	12/13/2024 API	60.94 VND 001031 IN	5234747201		CINTAS CORPORATION	B-SUPPLIES #10	7371689
2024/12/001491	12/13/2024 API	304.17 VND 001031 IN	8243436004		CINTAS CORPORATION	B-SUPPLIES #10	7371689
2024/12/001491	12/13/2024 API	62.90 VND 021818 IN	2024117301084712		CULLIGAN BY WATERCO	B-SUPPLIES #73	7371690
2024/12/002014	12/19/2024 API	13.15 VND 005264 IN	589462		SPECKMAN AUTOMOTIVE	B-SUPPLIES	7372159
80471721 215001	GAS & OIL						
0.00	30,000.00		24,779.26	1,860.91	0.00	5,220.74	82.6%
2024/12/001491	12/13/2024 API	1,679.59 VND 014159 IN	11/30/24		SCHAFFER OIL COMPANY	B-GAS & OIL #6	7371705
2024/12/001491	12/13/2024 API	181.32 VND 003885 IN	519764		SUBURBAN PROPANE	B-GAS & OIL #7	7371707
80471721 219099	SUNDRY						
3,000.00	1,000.00		83.53	0.00	0.00	916.47	8.4%
TOTAL MATERIALS & SUPPLIES							
13,500.00	42,500.00		35,325.20	2,361.16	0.00	7,174.80	83.1%
31 SERVICES							
80471731 310010	UTILITIES & RENTALS						
34,000.00	34,500.00		28,971.65	3,650.90	0.00	5,528.35	84.0%
2024/12/000751	12/06/2024 API	1,200.00 VND 014142 IN	2024-12		SHELBY COUNTY	B-UTILITIES/RE	7371056
2024/12/001491	12/13/2024 API	466.40 VND 014146 IN	12/23/24		AES OHIO	B-UTILITIES/RE	7371674
2024/12/002016	12/19/2024 API	1,984.50 VND 024159 IN	0046-006235084		REPUBLIC SERVICES IN	B-UTILITIES/RE	7372158
80471731 330001	CONTRACT SERVICES						
290,000.00	201,019.03		199,769.42	13,261.54	0.00	1,249.61	99.4%
2024/12/000751	12/06/2024 API	112.51 VND 001031 IN	4213050385		CINTAS CORPORATION	B-CONTRACT SER	7371032
2024/12/000751	12/06/2024 API	112.51 VND 001031 IN	4212360087		CINTAS CORPORATION	B-CONTRACT SER	7371032
2024/12/000751	12/06/2024 API	1,984.50 VND 024159 IN	0046-006231052		REPUBLIC SERVICES IN	B-CONTRACT SER	7371053
2024/12/000751	12/06/2024 API	10,827.00 VND 024159 IN	0046-006222277		REPUBLIC SERVICES IN	SB-CONTRACT SE	7371054

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES									
2024/12/001491	12/13/2024 API	112.51	VND 001031 IN 4213842417					CINTAS CORPORATION	B-CONTRACT SER 7371689
2024/12/002014	12/19/2024 API	112.51	VND 001031 IN 4214602682					CINTAS CORPORATION	B-CONTRACT SER 7372144
80471731 330025	CONTRACT GROUPS								
	7,000.00	7,500.00	6,320.00	310.00	0.00	1,180.00	84.3%		
2024/12/000751	12/06/2024 API	100.00	VND 021432 IN 11					SHELBY COUNTY	B-CONTRACT GRO 7371057
2024/12/001491	12/13/2024 API	110.00	VND 014385 IN 12/1/24					HOUSTON LIVESTOCK	B-CONTRACT GRO 7371692
2024/12/001491	12/13/2024 API	100.00	VND 014191 IN 11/30/24					TEMPERANCE #73	B-CONTRACT GRO 7371708
TOTAL SERVICES									
	331,000.00	243,019.03	235,061.07	17,222.44	0.00	7,957.96	96.7%		
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT								
	10,000.00	6,283.65	6,283.65	0.00	0.00	0.00	100.0%		
80471741 410400	EQUIPMENT								
	7,000.00	4,687.29	4,687.29	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED									
	493,023.00	545,850.00	510,961.37	45,175.86	0.00	34,888.63	93.6%		
TOTAL UNDEFINED									
	493,023.00	545,850.00	510,961.37	45,175.86	0.00	34,888.63	93.6%		
TOTAL SHELBY RECYCLING CENTER									
	493,023.00	545,850.00	510,961.37	45,175.86	0.00	34,888.63	93.6%		
TOTAL EXPENSES									
	493,023.00	545,850.00	510,961.37	45,175.86	0.00	34,888.63			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	110,540.45	55,593.04	0.00	0.00	100.0%		
2024/12/000755	12/05/2024 API	55,593.04	VND 006791 IN 1/2/25		OHIO WATER	NOTE PRINCIPAL	7371081	
TOTAL NOTE PRINCIPAL								
110,540.45	110,540.45	110,540.45	55,593.04	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
52,940.23	52,940.23	52,940.23	26,147.30	0.00	0.00	100.0%		
2024/12/000755	12/05/2024 API	26,147.30	VND 006791 IN 1/2/2025		OHIO WATER	INTEREST #8787	7371082	
TOTAL INTEREST AND FISCAL CHARGES								
52,940.23	52,940.23	52,940.23	26,147.30	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL SOLID WASTE NEW BUILDING								
163,480.68	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL EXPENSES								
163,480.68	163,480.68	163,480.68	81,740.34	0.00	0.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	8054 ORIGINAL	REFUSE & RECYCLING APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	605,000.00	COK-REFUSE / RECYCLING	605,000.00	571,613.90	48,540.92	0.00	33,386.10	94.5%
2024/12/000801	12/09/2024	API		48,540.92	VND 024159 IN 0046-006230973		REPUBLIC SERVICES IN SB-COK-REFUSE/	7371203
80541531 310008	144,000.00	VILL FOREST-REFUSE/RECYCLING	144,000.00	126,428.43	10,709.03	0.00	17,571.57	87.8%
2024/12/002017	12/19/2024	API		10,709.03	VND 012165 IN 0388-001215058		REPUBLIC SERVICES SB-VOF-REFUSE/	7372157
TOTAL SERVICES	749,000.00		749,000.00	698,042.33	59,249.95	0.00	50,957.67	93.2%
TOTAL UNDEFINED	749,000.00		749,000.00	698,042.33	59,249.95	0.00	50,957.67	93.2%
TOTAL UNDEFINED	749,000.00		749,000.00	698,042.33	59,249.95	0.00	50,957.67	93.2%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00	698,042.33	59,249.95	0.00	50,957.67	93.2%
TOTAL EXPENSES	749,000.00		749,000.00	698,042.33	59,249.95	0.00	50,957.67	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	281,543.21	33,219.37	0.00	68,456.79	80.4%	
2024/12/000012	12/04/2024	PRJ	11,069.81	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	11,024.25	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	11,125.31	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	
80561717 171001		PERS						
	0.00	49,000.00	39,416.10	4,650.73	0.00	9,583.90	80.4%	
2024/12/000012	12/04/2024	PRJ	1,549.78	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	1,543.40	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	1,557.55	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	
80561717 172001		MEDICARE						
	0.00	5,075.00	3,935.49	466.45	0.00	1,139.51	77.5%	
2024/12/000012	12/04/2024	PRJ	152.90	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/001503	12/18/2024	PRJ	159.85	REF 121824	WARRANT=121824	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	153.70	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	
80561717 173001		WORKMEN'S COMPENSATION						
	0.00	8,750.00	1,592.24	1,592.24	0.00	7,157.76	18.2%	
2024/12/002524	12/29/2024	GEN	1,592.24	REF	BWC RECON 2024			
80561717 175001		MEDICAL PREMIUMS						
	0.00	64,201.00	26,420.16	2,781.84	0.00	37,780.84	41.2%	
2024/12/000012	12/04/2024	PRJ	1,390.92	REF 120424	WARRANT=120424	RUN=1	BIWEEKLY	
2024/12/002450	12/31/2024	PRJ	1,390.92	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	
80561717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	648.00	396.00	36.00	0.00	252.00	61.1%	
2024/12/002450	12/31/2024	PRJ	36.00	REF 123124	WARRANT=123124	RUN=1	BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8056	UNION RECYCLERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		0.00	477,674.00	353,303.20	42,746.63	0.00	124,370.80	74.0%
21 MATERIALS & SUPPLIES								
80561721 210001	SUPPLIES - GENERAL	0.00	14,000.00	10,451.71	339.68	0.00	3,548.29	74.7%
2024/12/000756	12/06/2024 API		137.46	VND 023743 IN 943642		GENUINE PARTS COMP	B-SUPPLIES	7371077
2024/12/001489	12/13/2024 API		202.22	VND 011884 IN 180879		NORTHWIND SAFETY	B-SUPPLIES-787	7371698
80561721 215003	GAS & OIL	0.00	72,000.00	48,892.62	2,799.39	0.00	23,107.38	67.9%
2024/12/001489	12/13/2024 API		2,466.73	VND 007137 IN 101211868		WRIGHT EXPRESS	B-GAS & OIL-75	7371710
2024/12/002013	12/19/2024 API		332.66	VND 000245 IN 806111070		AMERIGAS-LIMA	B-GAS & OIL #2	7372140
80561721 217002	RECYCLING MATERIALS	0.00	50,000.00	46,160.60	8,181.30	0.00	3,839.40	92.3%
2024/12/001489	12/13/2024 API		2,584.00	VND 000148 IN 14232		ALLEN COUNTY	B-RECYCLING MA	7371678
2024/12/001489	12/13/2024 API		2,630.10	VND 000148 IN 14244		ALLEN COUNTY	B-RECYCLING MA	7371679
2024/12/001489	12/13/2024 API		2,967.20	VND 000148 IN 14258		ALLEN COUNTY	B-RECYCLING MA	7371680
80561721 219099	SUNDRY	0.00	10,000.00	6,783.20	0.00	0.00	3,216.80	67.8%
TOTAL MATERIALS & SUPPLIES		0.00	146,000.00	112,288.13	11,320.37	0.00	33,711.87	76.9%
31 SERVICES								
80561731 310001	UTILITIES	0.00	119,300.00	115,308.67	10,275.54	0.00	3,991.33	96.7%
2024/12/000756	12/06/2024 API		190.24	VND 014146 IN 12/5/24		AES OHIO	B-UTILITIES-20	7371068
2024/12/000756	12/06/2024 API		2,438.57	VND 014146 IN 12/9/24		AES OHIO	B-UTILITIES-20	7371068
2024/12/000756	12/06/2024 API		164.99	VND 020921 IN 0008801112224		CHARTER COMMUNICATIO	B-UTILITIES-83	7371074
2024/12/000756	12/06/2024 API		324.95	VND 020921 IN 0018844112224		CHARTER COMMUNICATIO	B-UTILITIES-83	7371075
2024/12/000756	12/06/2024 API		158.40	VND 001217 IN 95671		CUSTOM STAFFING INC	B-UTILITIES	7371076
2024/12/000756	12/06/2024 API		158.40	VND 001217 IN 95778		CUSTOM STAFFING INC	B-UTILITIES	7371076
2024/12/000756	12/06/2024 API		1,973.78	VND 017023 IN 4054-000027425		REPUBLIC SERVICES	B-UTILITIES-4-	7371086

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES								
2024/12/000756	12/06/2024 API	362.78 VND 005948 IN 9979168776			VERIZON WIRELESS	B-UTILITIES-98	7371099	
2024/12/001489	12/13/2024 API	158.40 VND 001217 IN 95887			CUSTOM STAFFING INC	B-UTILITIES	7371691	
2024/12/001489	12/13/2024 API	638.33 VND 017023 IN 4054-000027467			REPUBLIC SERVICES	B-UTILITIES-4-	7371703	
2024/12/001489	12/13/2024 API	1,024.00 VND 023056 IN 232976201120124			SPECTRUM ENTERPRISE	B-UTILITIES-23	7371706	
2024/12/002013	12/19/2024 API	2,646.75 VND 023899 IN 12/28/24			CENTRAL MUTUAL INS	B-UTILITIES #9	7372143	
2024/12/002013	12/19/2024 API	35.95 VND 023853 IN 71722			DAYNE SHICK	B-UTILITIES #P	7372145	
80561731 330605	REPAIRS & MAINTENANCE							
	0.00	44,000.00	34,794.20	3,108.63	0.00	9,205.80	79.1%	
2024/12/000756	12/06/2024 API	582.97 VND 019183 IN 7930045762			BOB SUMEREL TIRE	B-REPAIRS/MAIN	7371071	
2024/12/000756	12/06/2024 API	264.00 VND 023969 IN 32011			BOB VAN HOOSE GARAGE	B-REPAIRS/MAIN	7371072	
2024/12/001489	12/13/2024 API	278.42 VND 022126 IN 9122			APPLIED ELECTRIC LLC	B-REPAIRS/MAIN	7371681	
2024/12/001489	12/13/2024 API	1,983.24 VND 023898 IN WI-12277/12288			RYAN TRANSPORTATION	B-REPAIRS/MAIN	7371704	
TOTAL SERVICES	0.00	163,300.00	150,102.87	13,384.17	0.00	13,197.13	91.9%	
TOTAL UNDEFINED	0.00	786,974.00	615,694.20	67,451.17	0.00	171,279.80	78.2%	
TOTAL UNDEFINED	0.00	786,974.00	615,694.20	67,451.17	0.00	171,279.80	78.2%	
TOTAL UNION RECYCLERS	0.00	786,974.00	615,694.20	67,451.17	0.00	171,279.80	78.2%	
TOTAL EXPENSES	0.00	786,974.00	615,694.20	67,451.17	0.00	171,279.80		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	55,107.20	6,129.60	0.00	68.80	99.9%
2024/12/000012	12/04/2024 PRJ		2,043.20	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,043.20	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,043.20	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,725.00	7,725.00	7,715.06	858.15	0.00	9.94	99.9%
2024/12/000012	12/04/2024 PRJ		286.05	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		286.05	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		286.05	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	801.00	801.00	724.93	85.73	0.00	76.07	90.5%
2024/12/000012	12/04/2024 PRJ		29.63	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		28.05	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		28.05	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	552.00	552.00	355.51	10.61	0.00	196.49	64.4%
2024/12/002524	12/29/2024 GEN		10.61	REF		BWC RECON 2024		
80721117 175001	MEDICAL PREMIUMS	19,285.00	19,285.00	17,865.76	745.46	0.00	1,419.24	92.6%
2024/12/001503	12/18/2024 PRJ		372.73	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		372.73	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	72.00	6.00	0.00	0.00	100.0%
2024/12/002450	12/31/2024 PRJ		6.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	83,611.00	83,611.00	81,840.46	7,835.55	0.00	1,770.54	97.9%	
21 MATERIALS & SUPPLIES								
80721121 210001	SUPPLIES - GENERAL	300.00	500.00	416.79	0.00	83.21	83.4%	
80721121 219099	SUNDRY	1,000.00	1,000.00	250.00	125.00	750.00	25.0%	
2024/12/001167	12/11/2024 API		125.00	VND 015568 IN 010125-123125				OHIO FAMILY & CHILDR ALLEN COUNTY F 7371531
TOTAL MATERIALS & SUPPLIES	1,300.00	1,500.00	666.79	125.00	0.00	833.21	44.5%	
31 SERVICES								
80721131 218001	PARENT STIPENDS	1,899.00	1,899.00	468.28	0.00	1,430.72	24.7%	
80721131 330001	CONTRACT SERVICES	25,000.00	24,800.00	0.00	0.00	24,800.00	.0%	
80721131 360401	TRAVEL	200.00	200.00	120.60	120.60	79.40	60.3%	
2024/12/001167	12/11/2024 API		120.60	VND 020383 IN OFCFC CON				CAROLE M ENNEKING ALLEN COUNTY F 7371514
80721131 370383	PROFESSIONAL GROWTH	450.00	450.00	311.89	0.00	138.11	69.3%	
TOTAL SERVICES	27,549.00	27,349.00	900.77	120.60	0.00	26,448.23	3.3%	
TOTAL UNDEFINED	112,460.00	112,460.00	83,408.02	8,081.15	0.00	29,051.98	74.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
112,460.00	112,460.00	83,408.02	8,081.15	0.00	29,051.98	74.2%		
TOTAL FAMILY/CHILDREN FIRST COUNC								
112,460.00	112,460.00	83,408.02	8,081.15	0.00	29,051.98	74.2%		
TOTAL EXPENSES								
112,460.00	112,460.00	83,408.02	8,081.15	0.00	29,051.98			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	3,647.40	65.6%		
TOTAL SERVICES								
10,600.00	10,600.00	6,952.60	0.00	0.00	3,647.40	65.6%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	0.00	0.00	3,647.40	65.6%		
TOTAL UNDEFINED								
10,600.00	10,600.00	6,952.60	0.00	0.00	3,647.40	65.6%		
TOTAL CONFERENCE								
10,600.00	10,600.00	6,952.60	0.00	0.00	3,647.40	65.6%		
TOTAL EXPENSES								
10,600.00	10,600.00	6,952.60	0.00	0.00	3,647.40			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8091 INTERSYSTEMS		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510	MULTISYSTEM YOUTH GR EXP	125,000.00	62,031.00	36,216.00	0.00	62,969.00	49.6%
2024/12/000531	12/04/2024 API	15,000.00	VND 017810	IN 9398		CHRISTIAN CHILDREN'S ALLEN COUNTY F	7370901
2024/12/002037	12/19/2024 API	8,976.00	VND 012090	IN 30000690070		KEYSTONE RICHLAND ALLEN COUNTY F	7372224
2024/12/002037	12/19/2024 API	12,240.00	VND 012090	IN 30000690088		KEYSTONE RICHLAND ALLEN COUNTY F	7372224
80911131 370346	FCSS EXPENSE	47,557.00	49,586.78	3,044.04	0.00	470.22	99.1%
2024/12/000531	12/04/2024 API	250.00	VND 016730	IN L. NICHOLS NOV2024		CHALLENGED CHAMPIONS ALLEN COUNTY F	7370900
2024/12/000531	12/04/2024 API	180.00	VND 001777	IN 2024684		EQUESTRIAN THERAPY P ALLEN COUNTY F	7370902
2024/12/001474	12/13/2024 API	2,614.04	VND 000130	IN 112024 8091		ALLEN CO FAMILY & CH ALLEN CO. FCFC	7371645
80911131 370348	OTHER MULTISYSTEMS YOUTH EXP	28,733.00	15,763.50	0.00	0.00	10,469.50	60.1%
TOTAL SERVICES		201,290.00	127,381.28	39,260.04	0.00	73,908.72	63.3%
TOTAL UNDEFINED		201,290.00	127,381.28	39,260.04	0.00	73,908.72	63.3%
TOTAL UNDEFINED		201,290.00	127,381.28	39,260.04	0.00	73,908.72	63.3%
TOTAL INTERSYSTEMS		201,290.00	127,381.28	39,260.04	0.00	73,908.72	63.3%
TOTAL EXPENSES		201,290.00	127,381.28	39,260.04	0.00	73,908.72	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING								
ORIGINAL 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	0.00	19,505.55	51.2%	
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	43,319.27	20,494.45	0.00	0.00	22,824.82	47.3%	
TOTAL UNDEFINED									
		43,319.27	43,319.27	20,494.45	0.00	0.00	22,824.82	47.3%	
TOTAL UNDEFINED									
		43,319.27	43,319.27	20,494.45	0.00	0.00	22,824.82	47.3%	
TOTAL SPECIAL EMERGENCY PLANNING									
		43,319.27	43,319.27	20,494.45	0.00	0.00	22,824.82	47.3%	
TOTAL EXPENSES									
		43,319.27	43,319.27	20,494.45	0.00	0.00	22,824.82		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	420,000.00		484,938.66		484,938.66	108,711.88	0.00	0.00	100.0%
2024/12/000304	12/03/2024	API	59,378.91	VND	001144	IN	12032024	CONVENTION & VISITOR LODGING TAX FO	7370772
2024/12/002064	12/19/2024	API	49,332.97	VND	001144	IN	12192024	CONVENTION & VISITOR LODGING TAX FO	7372294
80951155 900105	251,000.00		277,107.78		277,107.78	62,121.08	0.00	0.00	100.0%
2024/12/000251	12/03/2024	GEN	33,930.81	REF				LODGING TAX FOR SEPT 2024	
2024/12/001927	12/19/2024	GEN	28,190.27	REF				LODGING TAX FOR OCTOBER 2024	
80951155 900106	355,000.00		415,661.70		415,661.70	93,181.61	0.00	0.00	100.0%
2024/12/000251	12/03/2024	GEN	50,896.21	REF				LODGING TAX FOR SEPT 2024	
2024/12/001927	12/19/2024	GEN	42,285.40	REF				LODGING TAX FOR OCTOBER 2024	
80951155 900107	123,000.00		138,553.91		138,553.91	31,060.53	0.00	0.00	100.0%
2024/12/000251	12/03/2024	GEN	16,965.40	REF				LODGING TAX FOR SEPT 2024	
2024/12/001927	12/19/2024	GEN	14,095.13	REF				LODGING TAX FOR OCTOBER 2024	
TOTAL OTHER FINANCING USES	1,149,000.00		1,316,262.05		1,316,262.05	295,075.10	0.00	0.00	100.0%
TOTAL UNDEFINED	1,149,000.00		1,316,262.05		1,316,262.05	295,075.10	0.00	0.00	100.0%
TOTAL UNDEFINED	1,149,000.00		1,316,262.05		1,316,262.05	295,075.10	0.00	0.00	100.0%
TOTAL HOTEL LODGING TAX	1,149,000.00		1,316,262.05		1,316,262.05	295,075.10	0.00	0.00	100.0%
TOTAL EXPENSES	1,149,000.00		1,316,262.05		1,316,262.05	295,075.10	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8750	AWD PROJECT	DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		40,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		43,940.00	41,584.46	0.00	0.00	2,355.54	94.6%
43,940.00							
55 OTHER FINANCING USES							
87505155 900625 60024	DEBT SERVICE						
13,300.00	13,300.00		13,292.12	0.00	0.00	7.88	99.9%
87505155 900625 60027	DEBT SERVICE						
12,840.00	12,840.00		12,836.38	0.00	0.00	3.62	100.0%
87505155 900625 60029	DEBT SERVICE						
5,970.00	5,970.00		5,967.02	0.00	0.00	2.98	100.0%
87505155 900625 60031	DEBT SERVICE						
15,565.00	15,565.00		15,558.70	0.00	0.00	6.30	100.0%
87505155 900625 60032	DEBT SERVICE						
12,320.00	12,320.00		12,317.31	0.00	0.00	2.69	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87505155 900625 60035	DEBT SERVICE 6,365.00	6,365.00	6,364.64	0.00	0.00	100.0%	0.36		
87505155 900625 60038	DEBT SERVICE 97,067.00	97,067.00	97,065.06	0.00	0.00	100.0%	1.94		
87505155 900625 60047	DEBT SERVICE 15,860.00	15,860.00	15,856.10	0.00	0.00	100.0%	3.90		
87505155 900625 60048	DEBT SERVICE 9,900.00	9,900.00	9,893.74	0.00	0.00	99.9%	6.26		
87505155 900625 60049	DEBT SERVICE 49,675.00	49,675.00	49,671.86	0.00	0.00	100.0%	3.14		
87505155 900625 60050	DEBT SERVICE 43,750.00	43,750.00	43,745.86	0.00	0.00	100.0%	4.14		
87505155 900625 60051	DEBT SERVICE 32,855.00	32,855.00	32,849.92	0.00	0.00	100.0%	5.08		
87505155 900625 60054	DEBT SERVICE 4,852.00	4,852.00	4,850.30	0.00	0.00	100.0%	1.70		
87505155 900625 60055	DEBT SERVICE 83,000.00	83,000.00	82,889.70	0.00	0.00	99.9%	110.30		
TOTAL OTHER FINANCING USES		403,319.00	403,158.71	0.00	0.00	100.0%	160.29		
93 TRANSFER OUT									
87505193 930001	TRANSFER OUT 14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%	0.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	458,743.17	0.00	0.00	441,515.83	51.0%		
TOTAL UNDEFINED								
900,259.00	900,259.00	458,743.17	0.00	0.00	441,515.83	51.0%		
TOTAL AWD PROJECT DEBT SERVICE								
900,259.00	900,259.00	458,743.17	0.00	0.00	441,515.83	51.0%		
TOTAL EXPENSES								
900,259.00	900,259.00	458,743.17	0.00	0.00	441,515.83			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	39,488.00	3,550.00	0.00	1,512.00	96.3%
2024/12/001704	12/31/2024	PRJ		3,550.00	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
87511417 170005		SALARY - EMPLOYEES	109,000.00	109,000.00	107,429.40	11,824.39	0.00	1,570.60	98.6%
2024/12/000012	12/04/2024	PRJ		3,941.46	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		3,941.46	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		3,941.47	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
87511417 171001		PERS	21,000.00	21,000.00	20,358.42	2,152.41	0.00	641.58	96.9%
2024/12/000012	12/04/2024	PRJ		551.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		551.80	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024	PRJ		497.00	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
2024/12/002450	12/31/2024	PRJ		551.81	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
87511417 172001		MEDICARE	2,250.00	2,250.00	2,035.68	215.04	0.00	214.32	90.5%
2024/12/000012	12/04/2024	PRJ		53.21	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		57.15	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024	PRJ		51.47	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
2024/12/002450	12/31/2024	PRJ		53.21	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
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	26,039.53	2,093.68	0.00	960.47	96.4%
2024/12/000405	12/03/2024	API		2,409.12	VND 019891 IN 035018816-5		COSE HEALTH	SB -JANUARY 20	7370829
2024/12/000405	12/03/2024	API		228.78	VND 003669 IN 035018817-3		MEDICAL MUTUAL OF OH	SB - JAN 2025	7370841
2024/12/001590	12/17/2024	GEN		-544.22	REF		MED PREM RED BY	EMPL CONTRIB	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	200,525.00	200,525.00	195,471.03	19,835.52	0.00	5,053.97	97.5%	
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL	500.00	500.00	318.09	15.00	0.00	181.91	63.6%
2024/12/000405	12/03/2024 API		15.00 VND 000164 IN 14181				ALLEN CO AWARDS	B - SUPPLIES G 7370810
TOTAL MATERIALS & SUPPLIES	500.00	500.00	318.09	15.00	0.00	181.91	63.6%	
31 SERVICES								
87511431 310001	UTILITIES	4,000.00	10,000.00	5,314.21	623.60	0.00	4,685.79	53.1%
2024/12/000764	12/05/2024 API		249.68 VND 000217 IN 120324				OHIO POWER COMPANY	B - UTILITIES 7371125
2024/12/001802	12/17/2024 API		373.92 VND 000217 IN 12.17.24				OHIO POWER COMPANY	B - UTILITIES 7371899
87511431 320099	INSURANCE SUNDRY	9,500.00	10,000.00	9,725.00	0.00	0.00	275.00	97.3%
87511431 330001	CONTRACT SERVICES	1,000,000.00	1,060,000.00	1,042,106.91	91,556.70	0.00	17,893.09	98.3%
2024/12/000405	12/03/2024 API		91,556.70 VND 003214 IN 12324				LIMA CITY TREASURER	SB - OCTOBER 2 7370836
87511431 340005	SERVICES-CONSULTING	15,000.00	15,000.00	14,000.00	14,000.00	0.00	1,000.00	93.3%
2024/12/000405	12/03/2024 API		14,000.00 VND 010935 IN 83191				BHM CPA GROUP INC	B - ACCOUNTING 7370824
87511431 340310	SERVICES - LEGAL	7,500.00	12,500.00	9,478.50	400.00	0.00	3,021.50	75.8%
2024/12/000405	12/03/2024 API		400.00 VND 018641 IN 48224				SPITLER HUFFMAN, LLP	B - DEC 2024 L 7370852

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8751	AWD OPERATING FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP	REVISED BUDGET							
87511431 340520	SERVICES-ENGINEERING 7,500.00 7,500.00	560.00	0.00	0.00	6,940.00	7.5%		
87511431 360141	AUDIT FEES 15,000.00 16,500.00	15,202.80	0.00	0.00	1,297.20	92.1%		
87511431 360201	RENT 18,000.00 18,000.00	18,000.00	1,500.00	0.00	0.00	100.0%		
2024/12/000405	12/03/2024 API 1,500.00	VND 000141 IN 12032024			ALLEN CO SANITARY EN B - JANUARY 20	7370811		
87511431 360299	RENTAL-SUNDRY 700.00 700.00	658.44	0.00	0.00	41.56	94.1%		
87511431 360335	ADVERTISING-SUNDRY 6,500.00 6,500.00	6,451.09	953.50	0.00	48.91	99.2%		
2024/12/000764	12/05/2024 API 353.50	VND 013781 IN 40011862-202411			AIM MEDIA MIDWEST OP B - ADV 2024 E	7371102		
2024/12/001804	12/16/2024 API 600.00	VND 004282 IN 12.16.24			OTTAWA RIVER COALITI B - ADV SUNDRY	7371900		
87511431 360430	TRAVEL-MEETINGS 1,000.00 1,000.00	725.51	560.51	0.00	274.49	72.6%		
2024/12/000405	12/03/2024 API 296.14	VND 008462 IN 120304			KIMBERLY J STILES B - TRAVEL MEE	7370835		
2024/12/001803	12/17/2024 API 25.00	VND 004282 IN 2025ANNUALMEETING-5			OTTAWA RIVER COALITI B - TRAVEL MEE	7371900		
2024/12/001804	12/16/2024 API 60.00	VND 003192 IN 631476			LIMA ALLEN COUNTY B - TRAVEL MTG	7371897		
2024/12/001890	12/17/2024 API 179.37	VND 018975 IN 12.17.24.3			JP MORGAN CHASE BANK B - TRVL MEETI	7372001		
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	1,167,700.00	1,122,222.46	109,594.31	0.00	45,477.54	96.1%
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE 250.00 250.00	0.00	0.00	0.00	250.00	.0%		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8751	AWD	OPERATING FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	250.00		250.00	0.00	0.00	0.00	250.00	.0%
93 TRANSFER OUT								
87511493 930001	295,000.00	TRANSFER OUT	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		1,663,975.00	1,613,011.58	129,444.83	0.00	50,963.42	96.9%
TOTAL UNDEFINED	1,590,975.00		1,663,975.00	1,613,011.58	129,444.83	0.00	50,963.42	96.9%
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	20,000.00	SUNDRY	20,000.00	5,507.59	0.00	0.00	14,492.41	27.5%
87517555 219099 60041	2,000.00	SUNDRY	2,000.00	245.00	0.00	0.00	1,755.00	12.3%
TOTAL OTHER FINANCING USES	22,000.00		22,000.00	5,752.59	0.00	0.00	16,247.41	26.1%
TOTAL ALLEN WATER DISTRICT	22,000.00		22,000.00	5,752.59	0.00	0.00	16,247.41	26.1%
TOTAL ALLEN WATER DISTRICT	22,000.00		22,000.00	5,752.59	0.00	0.00	16,247.41	26.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND	1,612,975.00	1,685,975.00	1,618,764.17	129,444.83	0.00	67,210.83	96.0%
TOTAL EXPENSES	1,612,975.00	1,685,975.00	1,618,764.17	129,444.83	0.00	67,210.83	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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		9,119.00	5,219.50	5,881.00	0.00	100.0%	
2024/12/001804	12/16/2024	API			5,219.50	VND 015582 IN 61-04F75-3	MS CONSULTANTS INC	C - 2024 Maste	7371898	
87524141	410000	60061	CAPITAL	OUTLAY						
	0.00		50,000.00		2,605.00	0.00	0.00	47,395.00	5.2%	
TOTAL CAPITAL OUTLAY										
	0.00		65,000.00		11,724.00	5,219.50	5,881.00	47,395.00	27.1%	
93 TRANSFER OUT										
87525193	930001		TRANSFER	OUT						
	0.00		1,500,000.00		1,500,000.00	1,500,000.00	0.00	0.00	100.0%	
2024/12/000392	12/04/2024	GEN			1,500,000.00	REF	RES #960-24	TRANSFER		
TOTAL TRANSFER OUT										
	0.00		1,500,000.00		1,500,000.00	1,500,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED										
	0.00		1,565,000.00		1,511,724.00	1,505,219.50	5,881.00	47,395.00	97.0%	
TOTAL UNDEFINED										
	0.00		1,565,000.00		1,511,724.00	1,505,219.50	5,881.00	47,395.00	97.0%	
TOTAL AWD INTERNAL CAPITAL RESERV										
	0.00		1,565,000.00		1,511,724.00	1,505,219.50	5,881.00	47,395.00	97.0%	
TOTAL EXPENSES										
	0.00		1,565,000.00		1,511,724.00	1,505,219.50	5,881.00	47,395.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141 410000 60041	CAPITAL OUTLAY								
0.00	20,000.00	1,214.00	242.00	0.00	18,786.00	6.1%			
2024/12/000410	12/03/2024 API	242.00 VND 018975 IN 112724					JP MORGAN CHASE BANK R - East Reg O		7370832
87534141 410000 60055	CAPITAL OUTLAY								
0.00	103,332.50	98,332.50	0.00	0.00	5,000.00	95.2%			
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	761,750.00	591,117.97	139,259.07	0.00	170,632.03	77.6%			
2024/12/000405	12/03/2024 API	1,500.00 VND 021547 IN 6951					ACCESS ENGINEERING R - DILLER LOO		7370809
2024/12/000405	12/03/2024 API	29,964.00 VND 015292 IN PAY APPLICATION 3					FENSON CONTRACTING C - Diller Roa		7370831
2024/12/000405	12/03/2024 API	107,795.07 VND 015292 IN PAY APPLICATION 2					FENSON CONTRACTING C - Diller Roa		7370831
TOTAL CAPITAL OUTLAY									
	1,099,000.00	1,260,082.50	690,664.47	139,501.07	0.00	569,418.03	54.8%		
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	439,000.00	.0%			
TOTAL UNDEFINED									
	1,538,000.00	1,699,082.50	690,664.47	139,501.07	0.00	1,008,418.03	40.6%		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8753	AWD ORIGINAL APPROP	EXTERNAL CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	1,538,000.00	1,699,082.50	690,664.47	139,501.07	0.00	1,008,418.03	40.6%
TOTAL AWD EXTERNAL CAPITAL RESERV	1,538,000.00	1,699,082.50	690,664.47	139,501.07	0.00	1,008,418.03	40.6%
TOTAL EXPENSES	1,538,000.00	1,699,082.50	690,664.47	139,501.07	0.00	1,008,418.03	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

87545151 800003 60041	NOTE PRINCIPAL	83,500.00	83,500.00	78,300.41	41,800.41	0.00	5,199.59	93.8%
2024/12/000266	12/02/2024 API	24,900.00	VND 020438	IN LOAN 01	PRIN. - 2024	USDA RURAL DEVELOPME	LOAN #01 - PRI	25395
2024/12/000266	12/02/2024 API	11,700.00	VND 020438	IN LOAN 03	PRIN. - 2024	USDA RURAL DEVELOPME	LOAN #03 - PRI	25396
2024/12/000405	12/03/2024 API	5,200.41	VND 008001	IN 208216		OHIO TREASURER	PRINCIPAL LOAN	7370847
TOTAL NOTE PRINCIPAL		83,500.00	83,500.00	78,300.41	41,800.41	0.00	5,199.59	93.8%

53 INTEREST AND FISCAL CHARGES

87545153 800100 60041	INTEREST & FISCAL CHARGES	67,000.00	67,000.00	61,468.08	30,574.35	0.00	5,531.92	91.7%
2024/12/000266	12/02/2024 API	19,968.48	VND 020438	IN LOAN 01	INT. - 2024	USDA RURAL DEVELOPME	LOAN #1 - INTE	25393
2024/12/000266	12/02/2024 API	10,605.87	VND 020438	IN LOAN 03	INT. - 2024	USDA RURAL DEVELOPME	LOAN #3 - INTE	25394
TOTAL INTEREST AND FISCAL CHARGES		67,000.00	67,000.00	61,468.08	30,574.35	0.00	5,531.92	91.7%
TOTAL UNDEFINED		150,500.00	150,500.00	139,768.49	72,374.76	0.00	10,731.51	92.9%
TOTAL UNDEFINED		150,500.00	150,500.00	139,768.49	72,374.76	0.00	10,731.51	92.9%
TOTAL AWD USDA DEBT SERVICE		150,500.00	150,500.00	139,768.49	72,374.76	0.00	10,731.51	92.9%
TOTAL EXPENSES		150,500.00	150,500.00	139,768.49	72,374.76	0.00	10,731.51	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000	CAPITAL OUTLAY						
0.00	46,174.00		26,174.00	0.00	0.00	20,000.00	56.7%
87564141 410000 60057	CAPITAL OUTLAY						
2,101,000.00	2,420,985.19		1,550,205.95	0.00	0.00	870,779.24	64.0%
87564141 410000 60063	CAPITAL OUTLAY						
0.00	10,000.00		8,000.00	0.00	0.00	2,000.00	80.0%
TOTAL CAPITAL OUTLAY							
2,101,000.00	2,477,159.19		1,584,379.95	0.00	0.00	892,779.24	64.0%
55 OTHER FINANCING USES							
87565155 900625 60057	DEBT SERVICE INDIANBROOK						
0.00	142,310.00		141,237.76	0.00	0.00	1,072.24	99.2%
TOTAL OTHER FINANCING USES							
0.00	142,310.00		141,237.76	0.00	0.00	1,072.24	99.2%
TOTAL UNDEFINED							
2,101,000.00	2,619,469.19		1,725,617.71	0.00	0.00	893,851.48	65.9%
TOTAL UNDEFINED							
2,101,000.00	2,619,469.19		1,725,617.71	0.00	0.00	893,851.48	65.9%
TOTAL AWD COUNTY RESERVE							
2,101,000.00	2,619,469.19		1,725,617.71	0.00	0.00	893,851.48	65.9%
TOTAL EXPENSES							
2,101,000.00	2,619,469.19		1,725,617.71	0.00	0.00	893,851.48	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	5,426.45	191.04	0.00	2,573.55	67.8%
2024/12/001515	12/11/2024 API		191.04	VND 004631 IN INV. #41836553		QUILL CORPORATION	INV. #41836553	7371745
88051221 211001	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
88051221 219099	SUNDRY	18,000.00	18,000.00	12,600.07	2,229.32	0.00	5,399.93	70.0%
2024/12/001515	12/11/2024 API		332.50	VND 003509 IN NOV. 2024 BAILIFF		MARK FEISON	NOV. 2024 BAIL	7371740
2024/12/001515	12/11/2024 API		529.00	VND 004247 IN 2025 MEMBERSHIP DUES		OHIO STATE BAR ASSOC	2025 MEMBERSHI	7371743
2024/12/001515	12/11/2024 API		322.82	VND 000716 IN INV. 13449203		TSC	INV. 13449203	7371747
2024/12/001515	12/11/2024 API		200.00	VND 023290 IN NOV. 2024 SECURITY		WHITNEY KOONTZ	NOVEMBER 2024	7371749
2024/12/001989	12/19/2024 API		330.00	VND 004247 IN Membership Dues 2025		OHIO STATE BAR ASSOC	2025 Membershi	7372113
2024/12/001989	12/19/2024 API		315.00	VND 003509 IN December 2025 Bailif		MARK FEISON	December 2025	7372108
2024/12/001989	12/19/2024 API		200.00	VND 023290 IN DEC. 2025 SECURITY		WHITNEY KOONTZ	DECEMBER 2025	7372121
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	18,026.52	2,420.36	0.00	10,473.48	63.3%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	11,973.09	49.00	0.00	26.91	99.8%
2024/12/001515	12/11/2024 API		49.00	VND 003988 IN NOV. 2024 WATER		PEACOCK WATER	NOVEMBER 2024	7371744
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	1,352.00	0.00	0.00	1,148.00	54.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88051231 360205	RENTAL-BUILDING						
120,000.00	120,000.00		120,000.00	0.00	0.00	0.00	100.0%
88051231 370601	BOOKS						
65,000.00	55,000.00		43,022.73	5,280.36	0.00	11,977.27	78.2%
2024/12/001515	12/11/2024 API	1,571.03	VND 006094 IN	INV. #851114352	THOMPSON REUTERS	INV. #85111435	7371746
2024/12/001515	12/11/2024 API	2,332.00	VND 006094 IN	INV. #851203454	THOMPSON REUTERS	INV. #85120345	7371746
2024/12/001987	12/19/2024 API	1,377.33	VND 003623 IN	INV. #43773575	MATTHEW BENDER & CO	SB - BOOKS	7372109
88051231 390990	FREIGHT						
5,000.00	5,000.00		1,683.89	141.40	0.00	3,316.11	33.7%
2024/12/001515	12/11/2024 API	13.41	VND 001847 IN	INV. 8-701-30206	FEDERAL EXPRESS CORP	INV. 8-701-302	7371738
2024/12/001515	12/11/2024 API	15.02	VND 001847 IN	INV. 8-687-64215	FEDERAL EXPRESS CORP	INV. 8-687-642	7371738
2024/12/001515	12/11/2024 API	21.34	VND 001847 IN	INV. 8-673-88177	FEDERAL EXPRESS CORP	INV. 8-673-881	7371738
2024/12/001515	12/11/2024 API	91.63	VND 001847 IN	INV. 8-694-68712	FEDERAL EXPRESS CORP	INV. 8-694-687	7371738
TOTAL SERVICES							
204,500.00	194,500.00		178,031.71	5,470.76	0.00	16,468.29	91.5%
41 CAPITAL OUTLAY							
88051241 410400	EQUIPMENT						
33,000.00	43,000.00		39,012.31	0.00	0.00	3,987.69	90.7%
TOTAL CAPITAL OUTLAY							
33,000.00	43,000.00		39,012.31	0.00	0.00	3,987.69	90.7%
TOTAL UNDEFINED							
266,000.00	266,000.00		235,070.54	7,891.12	0.00	30,929.46	88.4%
TOTAL UNDEFINED							
266,000.00	266,000.00		235,070.54	7,891.12	0.00	30,929.46	88.4%
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00		235,070.54	7,891.12	0.00	30,929.46	88.4%
TOTAL EXPENSES							
266,000.00	266,000.00		235,070.54	7,891.12	0.00	30,929.46	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8806	GET VACCINATED GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88061521 210001	4,000.00	SUPPLIES - GENERAL	4,000.00	1,529.87	0.00	0.00	2,470.13	38.2%	
88061521 219099	2,500.00	SUNDRY	2,500.00	440.47	65.13	0.00	2,059.53	17.6%	
2024/12/000404	12/03/2024	API		65.13	VND 021824 IN 11/2024	GV REIMB	CANDACE ROBERTS	ALLEN COUNTY P	7370826
TOTAL MATERIALS & SUPPLIES			6,500.00	1,970.34	65.13	0.00	4,529.66	30.3%	

31 SERVICES

88061531 340460	2,000.00	COMPUTER MAINTENANCE	2,000.00	1,130.87	0.00	0.00	869.13	56.5%	
88061531 360401	1,500.00	TRAVEL	1,500.00	446.02	93.96	0.00	1,053.98	29.7%	
2024/12/000404	12/03/2024	API		93.96	VND 016578 IN NOV 2024	GV TRAVEL	LISA HORSTMAN	ALLEN COUNTY P	7370837
88061531 370302	52,002.00	ADMINISTRATION	59,002.00	58,521.38	0.00	0.00	480.62	99.2%	
TOTAL SERVICES			62,502.00	60,098.27	93.96	0.00	2,403.73	96.2%	

94 ADVANCE OUT

88065194 940001		ADVANCE OUT							
-----------------	--	-------------	--	--	--	--	--	--	--

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		72,002.00	79,002.00	72,068.61	159.09	0.00	6,933.39	91.2%
TOTAL UNDEFINED		72,002.00	79,002.00	72,068.61	159.09	0.00	6,933.39	91.2%
TOTAL GET VACCINATED GRANT		72,002.00	79,002.00	72,068.61	159.09	0.00	6,933.39	91.2%
TOTAL EXPENSES		72,002.00	79,002.00	72,068.61	159.09	0.00	6,933.39	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 15,500.00	7,973.17	0.00	0.00	7,526.83	51.4%	
88071521 219099	3,000.00		SUNDRY 2,500.00	711.02	0.00	0.00	1,788.98	28.4%	
TOTAL MATERIALS & SUPPLIES									
	7,000.00		18,000.00	8,684.19	0.00	0.00	9,315.81	48.2%	
31 SERVICES									
88071531 310004	0.00		UTILITIES - TELEPHONE 500.00	225.01	20.47	0.00	274.99	45.0%	
2024/12/001096	12/10/2024	API		20.47	VND 005948 IN 9979434826	2	VERIZON WIRELESS	ALLEN COUNTY P	7371367
88071531 340460	1,000.00		COMPUTER MAINTENANCE 1,000.00	0.00	0.00	0.00	1,000.00	.0%	
88071531 360401	3,000.00		TRAVEL 3,000.00	462.78	48.14	0.00	2,537.22	15.4%	
2024/12/002131	12/16/2024	API		48.14	VND 020856 IN 11/24 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7372451
88071531 370302	53,500.00		ADMINISTRATION 49,500.00	45,155.77	0.00	0.00	4,344.23	91.2%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
57,500.00	54,000.00	45,843.56	68.61	0.00	8,156.44	84.9%		
94 ADVANCE OUT								
88075194 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								
79,500.00	87,000.00	69,527.75	68.61	0.00	17,472.25	79.9%		
TOTAL UNDEFINED								
79,500.00	87,000.00	69,527.75	68.61	0.00	17,472.25	79.9%		
TOTAL CRIBS FOR KIDS GRANT								
79,500.00	87,000.00	69,527.75	68.61	0.00	17,472.25	79.9%		
TOTAL EXPENSES								
79,500.00	87,000.00	69,527.75	68.61	0.00	17,472.25			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	2,670,633.00	2,645,909.14	296,458.25	0.00	24,723.86	99.1%
2024/12/000012	12/04/2024 PRJ		99,195.11	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		98,588.42	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024 PRJ		80.00	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
2024/12/002450	12/31/2024 PRJ		98,594.72	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88101517 171001	PERS	374,911.00	374,911.00	370,283.40	41,493.14	0.00	4,627.60	98.8%
2024/12/000012	12/04/2024 PRJ		13,887.38	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		13,802.45	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		13,803.31	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	120.00	120.00	64.48	4.96	0.00	55.52	53.7%
2024/12/001704	12/31/2024 PRJ		4.96	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
88101517 172001	MEDICARE	38,940.00	38,940.00	36,843.26	4,170.06	0.00	2,096.74	94.6%
2024/12/000012	12/04/2024 PRJ		1,377.99	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,428.57	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001704	12/31/2024 PRJ		1.16	REF 123124		WARRANT=123124	RUN=2 MONTHLY	
2024/12/002450	12/31/2024 PRJ		1,362.34	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88101517 173001	WORKMEN'S COMPENSATION	19,905.00	19,905.00	17,103.66	300.69	0.00	2,801.34	85.9%
2024/12/002524	12/29/2024 GEN		300.69	REF		BWC RECON 2024		
88101517 174001	UNEMPLOYMENT	5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175001		MEDICAL PREMIUMS	650,000.00	537,725.00	505,443.42	43,097.01	0.00	32,281.58	94.0%
2024/12/000012	12/04/2024	PRJ		25,533.80	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000012	12/04/2024	PRJ		-3,693.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		-1,158.59	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		1,099.54	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024	PRJ		21,315.26	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88101517 175003		A/C LIFE INSURANCE PREMIUMS	2,800.00	3,050.00	2,808.00	228.00	0.00	242.00	92.1%
2024/12/002450	12/31/2024	PRJ		228.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			3,779,109.00	3,650,284.00	3,578,206.36	385,752.11	0.00	72,077.64	98.0%
21 MATERIALS & SUPPLIES									
88101521 210001		SUPPLIES- GENERAL	12,000.00	9,850.00	2,881.10	104.73	0.00	6,968.90	29.2%
2024/12/001097	12/10/2024	API		104.73	VND 022340 IN 147305		FOX SUPPLY, LLC	ALLEN COUNTY P	7371345
88101521 210005		SUPPLIES - CLINIC	275,000.00	430,000.00	338,563.25	59,604.44	0.00	91,436.75	78.7%
2024/12/002066	12/18/2024	API		211.02	VND 020612 IN 23015953		MCKESSON MEDICAL	ALLEN COUNTY P	7372298
2024/12/002131	12/16/2024	API		2,470.87	VND 006916 IN 7141841103		SANOFI PASTEUR INC	ALLEN COUNTY P	7372450
2024/12/002132	12/16/2024	API		1,277.10	VND 023561 IN 92881018		FFF ENTERPRISES INC	ALLEN COUNTY P	7372442
2024/12/002132	12/16/2024	API		1,403.82	VND 023561 IN 92876843		FFF ENTERPRISES INC	ALLEN COUNTY P	7372442
2024/12/002132	12/16/2024	API		2,807.64	VND 023561 IN 92846394		FFF ENTERPRISES INC	ALLEN COUNTY P	7372442
2024/12/002132	12/16/2024	API		4,240.72	VND 023561 IN 92805940		FFF ENTERPRISES INC	ALLEN COUNTY P	7372442
2024/12/002132	12/16/2024	API		1,508.51	VND 006916 IN 7141662449		SANOFI PASTEUR INC	ALLEN COUNTY P	7372450
2024/12/002132	12/16/2024	API		6,136.49	VND 006916 IN 7141436317		SANOFI PASTEUR INC	ALLEN COUNTY P	7372450
2024/12/002132	12/16/2024	API		31.09	VND 005811 IN OSS0178749		TREASURER STATE OF O	ALLEN COUNTY P	7372454
2024/12/002132	12/16/2024	API		1,074.00	VND 005811 IN OSS0177234		TREASURER STATE OF O	ALLEN COUNTY P	7372455
2024/12/002133	12/16/2024	API		1,024.41	VND 007146 IN 9345605708		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		2,601.90	VND 007146 IN 9345682853		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		2,980.42	VND 007146 IN 9345406475		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		3,073.23	VND 007146 IN 9345505021		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		4,181.27	VND 007146 IN 9345424149		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		5,179.04	VND 007146 IN 9345368654		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		5,226.58	VND 007146 IN 9345203846		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		5,310.00	VND 007146 IN 9345394655		PFIZER	ALLEN COUNTY P	7372448
2024/12/002133	12/16/2024	API		6,271.90	VND 007146 IN 9345320477		PFIZER	ALLEN COUNTY P	7372448

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH										
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
SUPPLIES - CLINIC											
2024/12/002134	12/16/2024 API	206.80	VND 020612 IN 23002434					MCKESSON MEDICAL	ALLEN COUNTY P	7372445	
2024/12/002134	12/16/2024 API	655.94	VND 020612 IN 22859606					MCKESSON MEDICAL	ALLEN COUNTY P	7372445	
2024/12/002134	12/16/2024 API	1,731.69	VND 020612 IN 22735542					MCKESSON MEDICAL	ALLEN COUNTY P	7372445	
88101521 211000	OFFICE SUPPLIES	8,000.00	12,500.00	10,733.17	198.00	0.00	1,766.83			85.9%	
2024/12/001199	12/11/2024 API	198.00	VND 002269 IN 28709					IMPACT NETWORK SOLUT	ALLEN COUNTY P	7371582	
88101521 211001	POSTAGE	15,000.00	16,000.00	15,751.61	3,458.13	0.00	248.39			98.4%	
2024/12/000247	12/02/2024 API	45.01	VND 005883 IN 0000J048H5454					UNITED PARCEL SERVIC	ALLEN COUNTY P	7370751	
2024/12/000247	12/02/2024 API	400.00	VND 005890 IN P O BOX 1503 2025					UNITED STATES POSTAL	ALLEN COUNTY P	7370752	
2024/12/002131	12/16/2024 API	3,000.00	VND 005890 IN 12/24 ACCT 8133795					UNITED STATES POSTAL	ALLEN COUNTY P	7372457	
2024/12/002131	12/16/2024 API	13.12	VND 005883 IN 0000J048H5484					UNITED PARCEL SERVIC	ALLEN COUNTY P	7372456	
88101521 215001	GAS & OIL	8,500.00	9,100.00	8,989.45	626.54	0.00	110.55			98.8%	
2024/12/000404	12/03/2024 API	626.54	VND 001043 IN 11302024FUEL					CITY OF LIMA-TREAS	ALLEN COUNTY P	7370828	
88101521 216002	JANITORIAL	2,500.00	2,500.00	2,401.71	0.00	0.00	98.29			96.1%	
88101521 219099	SUNDRY	33,000.00	27,650.00	23,273.36	571.08	0.00	4,376.64			84.2%	
2024/12/000246	12/02/2024 API	25.00	VND 023154 IN 11/24 PT REFUND					HEALTH DEPT REFUND	ALLEN COUNTY P	7370737	
2024/12/000247	12/02/2024 API	2.12	VND 007064 IN 1659256479					CAPITAL ONE COMMER	ALLEN COUNTY P	7370728	
2024/12/000771	12/05/2024 API	150.00	VND 008753 IN CHURCH RENTAL 23/24					MARKET ST	ALLEN COUNTY P	7371151	
2024/12/001097	12/10/2024 API	25.00	VND 023154 IN 12/24 REFUND					HEALTH DEPT REFUND	ALLEN COUNTY P	7371346	
2024/12/002066	12/18/2024 API	275.89	VND 021454 IN DECEMBER 2024					CARDMEMBER SERVICE	ALLEN COUNTY P	7372291	
2024/12/002131	12/16/2024 API	17.65	VND 023154 IN 11/24 ADJUSTMENT					HEALTH DEPT REFUND	ALLEN COUNTY P	7372443	
2024/12/002134	12/16/2024 API	75.42	VND 023154 IN 12/11/24 REFUND					HEALTH DEPT REFUND	ALLEN COUNTY P	7372444	
88101521 306190	FEES - VITAL STATISTICS	189,000.00	161,000.00	155,818.73	11,352.63	0.00	5,181.27			96.8%	
2024/12/000771	12/05/2024 API	80.00	VND 004206 IN NOVEMBER 2024					OHIO DIVISION OF REA	ALLEN COUNTY P	7371153	
2024/12/000771	12/05/2024 API	3,685.63	VND 005816 IN NOVEMBER 24 VITAL ST					TREASURER STATE OF O	ALLEN COUNTY P	7371166	
2024/12/000771	12/05/2024 API	7,587.00	VND 005816 IN 11/1/24-11/30/24 VS					TREASURER STATE OF O	ALLEN COUNTY P	7371167	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88101521 320034	INSURANCE LIABILITY EMPLOYEES 28,500.00 29,725.00	29,652.85	0.00	0.00	72.15	99.8%
88101521 360306	PRINTING 6,000.00 6,000.00	3,891.56	259.41	0.00	2,108.44	64.9%
2024/12/000247	12/02/2024 API	182.46	VND 004405 IN	INV1000843	PERRY PRO TECH	ALLEN COUNTY P 7370744
2024/12/002066	12/18/2024 API	52.32	VND 004405 IN	INV1015766	PERRY PRO TECH	ALLEN COUNTY P 7372304
2024/12/002134	12/16/2024 API	24.63	VND 004405 IN	INV1012075	PERRY PRO TECH	ALLEN COUNTY P 7372447
TOTAL MATERIALS & SUPPLIES 577,500.00 704,325.00		591,956.79	76,174.96	0.00	112,368.21	84.0%
31 SERVICES						
88101531 310002	UTILITIES - ELECTRICITY 16,000.00 16,000.00	13,739.94	1,633.21	0.00	2,260.06	85.9%
2024/12/002066	12/18/2024 API	1,633.21	VND 000217 IN	11/9/24-12/11/24	OHIO POWER COMPANY	ALLEN COUNTY P 7372303
88101531 310004	UTILITIES - TELEPHONE 16,000.00 17,200.00	14,448.25	1,148.55	0.00	2,751.75	84.0%
2024/12/001096	12/10/2024 API	530.56	VND 005948 IN	9979434826 9	VERIZON WIRELESS	ALLEN COUNTY P 7371367
2024/12/001199	12/11/2024 API	484.73	VND 023056 IN	077332701120124	SPECTRUM ENTERPRISE	ALLEN COUNTY P 7371598
2024/12/002066	12/18/2024 API	133.26	VND 022852 IN	DUE 12/27/24	CONNECT PARENT CORP	ALLEN COUNTY P 7372293
88101531 310006	UTILITIES - NATURAL GAS 3,000.00 3,000.00	1,676.35	0.00	0.00	1,323.65	55.9%
88101531 310010	UTILITIES & RENTALS 12,000.00 9,000.00	4,945.45	281.90	0.00	4,054.55	54.9%
2024/12/001097	12/10/2024 API	281.90	VND 001046 IN	10/25/24-11/25-24	CITY OF LIMA UTILITY	ALLEN COUNTY P 7371340
88101531 330600	REPAIRS 5,500.00 5,500.00	3,141.40	0.00	0.00	2,358.60	57.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	29,300.00	25,894.88	64.96	0.00	3,405.12	88.4%
2024/12/002134	12/16/2024 API			64.96 VND 020472 IN 012423		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7372440
88101531 330900	ACCREDITATION EXPENSES	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
88101531 340001	SERVICES	40,000.00	43,000.00	41,335.08	1,378.45	0.00	1,664.92	96.1%
2024/12/000403	12/03/2024 API		45.00	VND 000753 IN 488458		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7370825
2024/12/000403	12/03/2024 API		222.36	VND 001031 IN 4213186646		CINTAS CORPORATION	ALLEN COUNTY P	7370827
2024/12/000403	12/03/2024 API		293.02	VND 005341 IN 8009024564		STERICYCLE INC	ALLEN COUNTY P	7370853
2024/12/000545	12/04/2024 API		374.72	VND 022104 IN 0020881124		PROPIO LS LLC	ALLEN COUNTY P	7370944
2024/12/001097	12/10/2024 API		52.50	VND 001641 IN 176		FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7371344
2024/12/001199	12/11/2024 API		248.99	VND 000736 IN 0222210		BROWNS HEATING COOLI	ALLEN COUNTY P	
2024/12/001199	12/11/2024 API		55.64	VND 006704 IN 432203		QUADAX INC	ALLEN COUNTY P	7371593
2024/12/001327	12/13/2024 APM		-248.99	VND 000736 IN 0222210		BROWNS HEATING COOLI	ALLEN COUNTY P	
2024/12/002066	12/18/2024 API		86.22	VND 003842 IN 2548587		MILLERS TEXTILE SERV	ALLEN COUNTY P	7372301
2024/12/002131	12/16/2024 API		248.99	VND 020927 IN 0222210		RUMPKE OF OHIO INC	ALLEN COUNTY P	7372449
88101531 340006	SERVICES - AUDIT	25,000.00	25,850.00	25,754.20	0.00	0.00	95.80	99.6%
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	16,966.15	1,009.21	0.00	1,033.85	94.3%
2024/12/000246	12/02/2024 API		794.21	VND 005025 IN 8106762264		SCHINDLER ELEVATOR C	ALLEN COUNTY P	7370748
2024/12/002134	12/16/2024 API		215.00	VND 000736 IN 350951		BROWNS HEATING COOLI	ALLEN COUNTY P	7372438
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	12,000.00	1,000.00	0.00	500.00	96.0%
2024/12/000246	12/02/2024 API		1,000.00	VND 009532 IN NOVEMBER 2024		CHRISTINE GAYNIER	ALLEN COUNTY P	7370731
88101531 340460	SERVICES - IT	77,000.00	77,000.00	72,923.86	1,348.97	0.00	4,076.14	94.7%
2024/12/000247	12/02/2024 API		405.00	VND 017695 IN 54386		AHELIOTECH SERVICES,	ALLEN COUNTY P	7370723
2024/12/000545	12/04/2024 API		190.00	VND 004405 IN MNS177040		PERRY PRO TECH	ALLEN COUNTY P	7370942
2024/12/000545	12/04/2024 API		554.00	VND 004405 IN MNS177032		PERRY PRO TECH	ALLEN COUNTY P	7370942
2024/12/001199	12/11/2024 API		174.98	VND 023056 IN 097512301120124		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7371598
2024/12/002131	12/16/2024 API		24.99	VND 020933 IN 2024-29158		ETHERFAX LLC	ALLEN COUNTY P	7372441

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88101531 350519	COMMUNITY COLLABORATIVE EXP 12,000.00 16,500.00	15,890.00	0.00	0.00	610.00	96.3%
88101531 360401	TRAVEL 3,000.00 4,000.00	3,539.74	115.42	0.00	460.26	88.5%
2024/12/000246	12/02/2024 API	19.72 VND 000296 IN	AUG - NOV 24 TRAVEL	ANGELA POE	ALLEN COUNTY P	7370724
2024/12/000246	12/02/2024 API	15.08 VND 022555 IN	11/2024 TRAVEL	SUSAN M HANSON	ALLEN COUNTY P	7370749
2024/12/000403	12/03/2024 API	31.90 VND 019680 IN	NOV 2024 TRAVEL	AMY R NEIDEMIRE	ALLEN COUNTY P	7370819
2024/12/000403	12/03/2024 API	8.12 VND 016869 IN	NOVEMBER 24 TRAVEL	BECKY RIEPENHOFF	ALLEN COUNTY P	7370823
2024/12/000545	12/04/2024 API	40.60 VND 002991 IN	NOVEMBER 24 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7370932
88101531 360440	TRAVEL - TRAINING 4,000.00 4,000.00	3,088.89	0.00	0.00	911.11	77.2%
88101531 370665	LEGAL ADVERTISING 1,500.00 1,500.00	0.00	0.00	0.00	1,500.00	.0%
88101531 380826	PUBLIC RELATIONS EXPENSES 2,500.00 2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL SERVICES	273,900.00 293,250.00	255,344.19	7,980.67	0.00	37,905.81	87.1%
41 CAPITAL OUTLAY						
88101541 410400	EQUIPMENT 37,000.00 41,500.00	41,458.59	1,541.88	0.00	41.41	99.9%
2024/12/000404	12/03/2024 API	1,541.88 VND 003395 IN	542882931	LYON FINANCIAL SERVI	ALLEN COUNTY P	7370838
88101541 410435	EQUIPMENT-OVER \$500.00 15,000.00 15,000.00	9,841.00	0.00	0.00	5,159.00	65.6%
TOTAL CAPITAL OUTLAY	52,000.00 56,500.00	51,299.59	1,541.88	0.00	5,200.41	90.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
57,366.00	43,216.00	43,114.38	3,682.59	0.00	101.62	99.8%		
2024/12/000403	12/03/2024 API	3,682.59 VND 005598 IN PAYMENT 47 PRINC		THE UNION BANK CO	ALLEN COUNTY P	7370858		
TOTAL NOTE PRINCIPAL								
57,366.00	43,216.00	43,114.38	3,682.59	0.00	101.62	99.8%		
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
0.00	14,300.00	14,251.62	1,097.91	0.00	48.38	99.7%		
2024/12/000403	12/03/2024 API	1,097.91 VND 005598 IN PAYMENT 47 INTEREST		THE UNION BANK CO	ALLEN COUNTY P	7370857		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	14,300.00	14,251.62	1,097.91	0.00	48.38	99.7%		
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
250,460.00	295,460.00	295,460.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
250,460.00	295,460.00	295,460.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
4,990,335.00	5,057,335.00	4,829,632.93	476,230.12	0.00	227,702.07	95.5%		
TOTAL UNDEFINED								
4,990,335.00	5,057,335.00	4,829,632.93	476,230.12	0.00	227,702.07	95.5%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	5,057,335.00	4,829,632.93	476,230.12	0.00	227,702.07	95.5%		
TOTAL EXPENSES								
4,990,335.00	5,057,335.00	4,829,632.93	476,230.12	0.00	227,702.07			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	3,543.81	521.60	0.00	1,456.19	70.9%			
2024/12/002131	12/16/2024 API	521.60 VND 013781 IN 40010549-202411			AIM MEDIA MIDWEST OP ALLEN COUNTY P	7372437			
88111521 219099	SUNDRY								
1,500.00	1,500.00	1,355.35	0.00	0.00	144.65	90.4%			
TOTAL MATERIALS & SUPPLIES									
6,500.00	6,500.00	4,899.16	521.60	0.00	1,600.84	75.4%			
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE								
17,500.00	22,500.00	21,176.00	84.00	0.00	1,324.00	94.1%			
2024/12/000404	12/03/2024 API	84.00 VND 005816 IN NOV 2024 FOOD SERV			TREASURER STATE OF O ALLEN COUNTY P	7370861			
88111531 370302	ADMINISTRATION								
176,000.00	206,000.00	170,966.62	0.00	0.00	35,033.38	83.0%			
TOTAL SERVICES									
193,500.00	228,500.00	192,142.62	84.00	0.00	36,357.38	84.1%			
TOTAL UNDEFINED									
200,000.00	235,000.00	197,041.78	605.60	0.00	37,958.22	83.8%			
TOTAL UNDEFINED									
200,000.00	235,000.00	197,041.78	605.60	0.00	37,958.22	83.8%			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
200,000.00	235,000.00	197,041.78	605.60	0.00	37,958.22	83.8%		
TOTAL EXPENSES								
200,000.00	235,000.00	197,041.78	605.60	0.00	37,958.22			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	3,850.00	.0%			
TOTAL MATERIALS & SUPPLIES									
4,000.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%			
31 SERVICES									
88121531 310004	UTILITIES - TELEPHONE								
0.00	1,650.00	1,022.43	40.94	0.00	627.57	62.0%			
2024/12/001096	12/10/2024 API	40.94 VND 005948 IN 9979434826	6	VERIZON WIRELESS	ALLEN COUNTY P	7371367			
88121531 360440	TRAVEL - TRAINING								
1,000.00	1,000.00	703.74	0.00	0.00	296.26	70.4%			
88121531 370302	ADMINISTRATION								
195,000.00	193,500.00	172,902.00	0.00	0.00	20,598.00	89.4%			
TOTAL SERVICES									
196,000.00	196,150.00	174,628.17	40.94	0.00	21,521.83	89.0%			
94 ADVANCE OUT									
88121594 940001	ADVANCE OUT								
20,460.00	20,460.00	20,000.00	0.00	0.00	460.00	97.8%			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		194,628.17	40.94	0.00	25,831.83	88.3%
TOTAL UNDEFINED								
220,460.00		220,460.00		194,628.17	40.94	0.00	25,831.83	88.3%
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00		220,460.00		194,628.17	40.94	0.00	25,831.83	88.3%
TOTAL EXPENSES								
220,460.00		220,460.00		194,628.17	40.94	0.00	25,831.83	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	50.00	95.7%		
TOTAL MATERIALS & SUPPLIES								
500.00	1,150.00	1,100.00	0.00	0.00	50.00	95.7%		
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,250.00	1,210.00	0.00	0.00	40.00	96.8%		
88131531 370302	ADMINISTRATION							
7,000.00	6,100.00	3,836.72	0.00	0.00	2,263.28	62.9%		
TOTAL SERVICES								
8,000.00	7,350.00	5,046.72	0.00	0.00	2,303.28	68.7%		
TOTAL UNDEFINED								
8,500.00	8,500.00	6,146.72	0.00	0.00	2,353.28	72.3%		
TOTAL UNDEFINED								
8,500.00	8,500.00	6,146.72	0.00	0.00	2,353.28	72.3%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	6,146.72	0.00	0.00	2,353.28	72.3%		
TOTAL EXPENSES								
8,500.00	8,500.00	6,146.72	0.00	0.00	2,353.28			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	14.13	98.8%			
TOTAL MATERIALS & SUPPLIES									
500.00	1,200.00	1,185.87	0.00	0.00	14.13	98.8%			
31 SERVICES									
88141531 340002	SERVICES - LABORATORY								
2,500.00	4,000.00	3,974.00	430.00	0.00	26.00	99.4%			
2024/12/000403	12/03/2024 API	300.00 VND 000185 IN 285314			ALLOWAY TESTING INC ALLEN COUNTY P	7370817			
2024/12/001097	12/10/2024 API	65.00 VND 000185 IN 285429			ALLOWAY TESTING INC ALLEN COUNTY P	7371336			
2024/12/001097	12/10/2024 API	65.00 VND 000185 IN 285470			ALLOWAY TESTING INC ALLEN COUNTY P	7371336			
88141531 340008	FEES PAYABLE TO STATE								
6,500.00	5,900.00	5,006.00	184.00	0.00	894.00	84.8%			
2024/12/000404	12/03/2024 API	18.00 VND 005816 IN NOVEMBER 2024 PRV WT			TREASURER STATE OF O ALLEN COUNTY P	7370860			
2024/12/000545	12/04/2024 API	92.00 VND 005816 IN 10/24 AMEND PRV WTR			TREASURER STATE OF O ALLEN COUNTY P	7370949			
2024/12/001097	12/10/2024 API	74.00 VND 005816 IN 11/24 PRIVATE WATER			TREASURER STATE OF O ALLEN COUNTY P	7371363			
88141531 370302	ADMINISTRATION								
25,500.00	23,900.00	23,878.97	0.00	0.00	21.03	99.9%			
TOTAL SERVICES									
34,500.00	33,800.00	32,858.97	614.00	0.00	941.03	97.2%			
TOTAL UNDEFINED									
35,000.00	35,000.00	34,044.84	614.00	0.00	955.16	97.3%			
TOTAL UNDEFINED									
35,000.00	35,000.00	34,044.84	614.00	0.00	955.16	97.3%			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	34,044.84	614.00	0.00	955.16	97.3%		
TOTAL EXPENSES								
35,000.00	35,000.00	34,044.84	614.00	0.00	955.16			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	12,500.00	SUPPLIES - GENERAL	13,950.00	13,747.79	198.11	0.00	202.21	98.6%	
2024/12/000771	12/05/2024	API		198.11	VND 003713 IN 37919 (284.31) CR		MENARD INC	ALLEN COUNTY P	7371152
88151521 219099	1,000.00	SUNDRY	550.00	249.91	0.00	0.00	300.09	45.4%	
TOTAL MATERIALS & SUPPLIES			14,500.00	13,997.70	198.11	0.00	502.30	96.5%	

31 SERVICES

88151531 310004	500.00	UTILITIES - TELEPHONE	500.00	450.03	40.94	0.00	49.97	90.0%	
2024/12/001096	12/10/2024	API		40.94	VND 005948 IN 9979434826 3		VERIZON WIRELESS	ALLEN COUNTY P	7371367
88151531 340460	500.00	COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00	.0%	
88151531 360401	2,500.00	TRAVEL	2,500.00	1,735.16	38.28	0.00	764.84	69.4%	
2024/12/000246	12/02/2024	API		38.28	VND 022448 IN NOVEMBER 2024 TRAVEL BRIANNE BUZARD			ALLEN COUNTY P	7370727
88151531 370302	88,000.00	ADMINISTRATION	87,000.00	74,404.75	0.00	0.00	12,595.25	85.5%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
91,500.00	90,500.00	76,589.94	79.22	0.00	13,910.06	84.6%		
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	105,587.64	277.33	0.00	14,412.36	88.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	105,587.64	277.33	0.00	14,412.36	88.0%		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	105,587.64	277.33	0.00	14,412.36	88.0%		
TOTAL EXPENSES								
120,000.00	120,000.00	105,587.64	277.33	0.00	14,412.36			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	17,500.00	5,744.13	1,336.89	0.00	11,755.87	32.8%			
2024/12/001097	12/10/2024 API	649.00 VND 004004 IN 79136			NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7371350		
2024/12/002134	12/16/2024 API	687.89 VND 020612 IN 22961781			MCKESSON MEDICAL	ALLEN COUNTY P	7372445		
88161521 210006	SUPPLIES-CONTRACEPTIVES								
15,000.00	19,750.00	18,950.38	2,675.45	0.00	799.62	96.0%			
2024/12/000404	12/03/2024 API	2,675.45 VND 015170 IN 225683293-301			THERACOM, LLC	ALLEN COUNTY P	7370859		
88161521 219099	SUNDRY								
8,000.00	5,000.00	1,386.00	0.00	0.00	3,614.00	27.7%			
TOTAL MATERIALS & SUPPLIES									
53,000.00	42,250.00	26,080.51	4,012.34	0.00	16,169.49	61.7%			

31 SERVICES

88161531 330001	CONTRACT SERVICES								
0.00	37,000.00	34,636.86	0.00	0.00	2,363.14	93.6%			
88161531 340002	SERVICES - LABORATORY								
6,000.00	6,000.00	4,534.00	651.00	0.00	1,466.00	75.6%			
2024/12/000247	12/02/2024 API	651.00 VND 016879 IN 2685983 2			CENTER FOR DISEASE	ALLEN COUNTY P	7370730		
88161531 340004	SERVICES - SUNDRY								
37,500.00	41,450.00	39,667.50	2,990.00	0.00	1,782.50	95.7%			
2024/12/000403	12/03/2024 API	2,590.00 VND 023726 IN NOVEMBER 2024			ANGELA B MAAS	ALLEN COUNTY P	7370820		
2024/12/001199	12/11/2024 API	400.00 VND 014118 IN OHLIM120324			AHLERS & ASSOCIATES	ALLEN COUNTY P	7371571		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
88161531 370302	ADMINISTRATION							
226,000.00	195,800.00	187,154.91	0.00	0.00	8,645.09	95.6%		
TOTAL SERVICES								
272,000.00	282,750.00	265,993.27	3,641.00	0.00	16,756.73	94.1%		
94 ADVANCE OUT								
88161594 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								
340,000.00	340,000.00	307,073.78	7,653.34	0.00	32,926.22	90.3%		
TOTAL UNDEFINED								
340,000.00	340,000.00	307,073.78	7,653.34	0.00	32,926.22	90.3%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	307,073.78	7,653.34	0.00	32,926.22	90.3%		
TOTAL EXPENSES								
340,000.00	340,000.00	307,073.78	7,653.34	0.00	32,926.22			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	20.77	94.8%		
TOTAL MATERIALS & SUPPLIES								
300.00	400.00	379.23	0.00	0.00	20.77	94.8%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	2,765.00	0.00	0.00	235.00	92.2%		
88171531 370302	ADMINISTRATION							
8,900.00	11,800.00	10,880.48	0.00	0.00	919.52	92.2%		
TOTAL SERVICES								
11,900.00	14,800.00	13,645.48	0.00	0.00	1,154.52	92.2%		
TOTAL UNDEFINED								
12,200.00	15,200.00	14,024.71	0.00	0.00	1,175.29	92.3%		
TOTAL UNDEFINED								
12,200.00	15,200.00	14,024.71	0.00	0.00	1,175.29	92.3%		
TOTAL SWIMMING POOL FUND								
12,200.00	15,200.00	14,024.71	0.00	0.00	1,175.29	92.3%		
TOTAL EXPENSES								
12,200.00	15,200.00	14,024.71	0.00	0.00	1,175.29			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	5,394.91	18.30	0.00	24,305.09	18.2%	
2024/12/002131	12/16/2024 API			18.30 VND 020856 IN 11/24 POSTAGE					SARAH MISIAKIEWICZ ALLEN COUNTY P 7372451
TOTAL MATERIALS & SUPPLIES		30,000.00	29,700.00	5,394.91	18.30	0.00	24,305.09	18.2%	

31 SERVICES

88191531 310004	UTILITIES - TELEPHONE	0.00	300.00	204.53	20.47	0.00	95.47	68.2%	
2024/12/001096	12/10/2024 API			20.47 VND 005948 IN 9979434826 1					VERIZON WIRELESS ALLEN COUNTY P 7371367
88191531 360401	TRAVEL	4,000.00	4,000.00	477.92	113.68	0.00	3,522.08	11.9%	
2024/12/002131	12/16/2024 API			113.68 VND 020856 IN 11/2024 TRAVEL					SARAH MISIAKIEWICZ ALLEN COUNTY P 7372451
88191531 370302	ADMINISTRATION	53,000.00	53,000.00	52,906.45	0.00	0.00	93.55	99.8%	
TOTAL SERVICES		57,000.00	57,300.00	53,588.90	134.15	0.00	3,711.10	93.5%	

94 ADVANCE OUT

88191594 940001	ADVANCE OUT	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
-----------------	-------------	-----------	-----------	-----------	------	------	------	--------	--

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	88,983.81	152.45	0.00	28,016.19	76.1%		
TOTAL UNDEFINED								
102,000.00	117,000.00	88,983.81	152.45	0.00	28,016.19	76.1%		
TOTAL HARM REDUCTION								
102,000.00	117,000.00	88,983.81	152.45	0.00	28,016.19	76.1%		
TOTAL EXPENSES								
102,000.00	117,000.00	88,983.81	152.45	0.00	28,016.19			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	SUPPLIES - GENERAL	16,000.00	16,000.00	8,345.98	402.02	0.00	7,654.02	52.2%
2024/12/000246	12/02/2024 API			25.62 VND 003682 IN	SELF STAMP	MELINDA B HOBLER	ALLEN COUNTY P	7370740
2024/12/000246	12/02/2024 API			34.40 VND 003682 IN	POSTAGE	MELINDA B HOBLER	ALLEN COUNTY P	7370740
2024/12/000771	12/05/2024 API			330.00 VND 005890 IN	POSTAGE 11/2024	UNITED STATES POSTAL	ALLEN COUNTY P	7371168
2024/12/002066	12/18/2024 API			12.00 VND 003682 IN	DECEMBER 24 POSTAGE	MELINDA B HOBLER	ALLEN COUNTY P	7372300
88211521 219099	SUNDRY	5,000.00	5,000.00	84.41	0.00	0.00	4,915.59	1.7%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	8,430.39	402.02	0.00	12,569.61	40.1%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	72,500.00	72,500.00	71,522.07	5,642.60	0.00	977.93	98.7%
2024/12/000246	12/02/2024 API			329.67 VND 002269 IN	3548036748	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7370738
2024/12/000247	12/02/2024 API			204.11 VND 024068 IN	DUE 12/11/24	THE EAST OHIO GAS CO	ALLEN COUNTY P	7370750
2024/12/000403	12/03/2024 API			4,350.00 VND 023500 IN	JAN 2025 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7370818
2024/12/001097	12/10/2024 API			285.85 VND 000217 IN	10/31/24-12/2/24	OHIO POWER COMPANY	ALLEN COUNTY P	7371352
2024/12/001097	12/10/2024 API			214.97 VND 023056 IN	2188333011120124	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7371355
2024/12/002066	12/18/2024 API			258.00 VND 002269 IN	3548036760	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7372296
88211531 340001	SERVICES	10,000.00	10,000.00	8,961.60	805.00	0.00	1,038.40	89.6%
2024/12/001097	12/10/2024 API			750.00 VND 021494 IN	24-012	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7371341
2024/12/002066	12/18/2024 API			55.00 VND 023021 IN	481310	MEGACITY FIRE	ALLEN COUNTY P	7372299

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	15,000.00	28,500.00	27,745.95	9,253.22	0.00	754.05	97.4%
2024/12/001199	12/11/2024 API		1,054.00	VND 004405 IN	INV1004570	PERRY PRO TECH	ALLEN COUNTY P	7371589
2024/12/001199	12/11/2024 API		2,500.00	VND 004405 IN	MNS178439	PERRY PRO TECH	ALLEN COUNTY P	7371589
2024/12/002066	12/18/2024 API		5,699.22	VND 004405 IN	INV1004569	PERRY PRO TECH	ALLEN COUNTY P	7372304
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	154.86	0.00	0.00	1,345.14	10.3%
88211531 370302	ADMINISTRATION	515,108.00	501,608.00	423,960.98	0.00	0.00	77,647.02	84.5%
TOTAL SERVICES		614,108.00	614,108.00	532,345.46	15,700.82	0.00	81,762.54	86.7%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	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	595,775.85	16,102.84	0.00	104,332.15	85.1%
TOTAL UNDEFINED		700,108.00	700,108.00	595,775.85	16,102.84	0.00	104,332.15	85.1%
TOTAL W I C FUND		700,108.00	700,108.00	595,775.85	16,102.84	0.00	104,332.15	85.1%
TOTAL EXPENSES		700,108.00	700,108.00	595,775.85	16,102.84	0.00	104,332.15	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
88231531 310004	UTILITIES - TELEPHONE								
700.00	700.00	490.69	40.94	0.00	209.31	70.1%			
2024/12/001096	12/10/2024 API	40.94	VND 005948 IN 9979434826	4	VERIZON WIRELESS	ALLEN COUNTY P	7371367		
88231531 340460	COMPUTER MAINTENANCE								
300.00	300.00	39.90	0.00	0.00	260.10	13.3%			
88231531 360440	TRAVEL - TRAINING								
0.00	500.00	495.00	0.00	0.00	5.00	99.0%			
88231531 370302	ADMINISTRATION								
89,034.00	88,534.00	87,899.11	0.00	0.00	634.89	99.3%			
TOTAL SERVICES									
90,034.00	90,034.00	88,924.70	40.94	0.00	1,109.30	98.8%			
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	103,924.70	40.94	0.00	11,109.30	90.3%			
TOTAL UNDEFINED									
115,034.00	115,034.00	103,924.70	40.94	0.00	11,109.30	90.3%			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	103,924.70	40.94	0.00	11,109.30	90.3%		
TOTAL EXPENSES								
115,034.00	115,034.00	103,924.70	40.94	0.00	11,109.30			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	10,677.31	0.00	0.00	322.69	97.1%
88251521 219099	SUNDRY	1,000.00	6,000.00	5,815.09	400.00	0.00	184.91	96.9%
2024/12/001199	12/11/2024 API		400.00	VND 006309 IN 116565138		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7371586
TOTAL MATERIALS & SUPPLIES		11,000.00	17,000.00	16,492.40	400.00	0.00	507.60	97.0%

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	2,500.00	2,500.00	1,674.11	132.84	0.00	825.89	67.0%
2024/12/001096	12/10/2024 API		132.84	VND 005948 IN 9979434826 8		VERIZON WIRELESS	ALLEN COUNTY P	7371367
88251531 340001	SERVICES	29,000.00	29,000.00	5,462.90	2,039.20	0.00	23,537.10	18.8%
2024/12/000247	12/02/2024 API		237.50	VND 016879 IN 2685983 1		CENTER FOR DISEASE	ALLEN COUNTY P	7370730
2024/12/001199	12/11/2024 API		1,760.00	VND 013181 IN 323924-1		LIMA COMMUNICATIONS	ALLEN COUNTY P	7371587
2024/12/002131	12/16/2024 API		8.90	VND 006415 IN 32728113024		PATHOLOGY LABORATORI	ALLEN COUNTY P	7372446
2024/12/002134	12/16/2024 API		11.95	VND 024292 IN P6032728113024		SUNRISE MEDICAL LABO	ALLEN COUNTY P	7372452
2024/12/002134	12/16/2024 API		20.85	VND 024292 IN P6032728103124		SUNRISE MEDICAL LABO	ALLEN COUNTY P	7372452
88251531 340460	COMPUTER MAINTENANCE	6,500.00	6,500.00	3,480.38	0.00	0.00	3,019.62	53.5%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 350202	CLIENT EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88251531 360401	TRAVEL	6,000.00	6,000.00	3,012.52	336.40	0.00	2,987.48	50.2%
2024/12/000246	12/02/2024 API		155.44	VND 020141 IN NOVEMBER 2024		CASSANDRA HAMBLETON	ALLEN COUNTY P	7370729
2024/12/000246	12/02/2024 API		180.96	VND 023372 IN NOVEMBER 24 TRAVEL		RYAN RAMEY	ALLEN COUNTY P	7370747
88251531 360440	TRAVEL - TRAINING	35,000.00	35,000.00	9,966.91	0.00	0.00	25,033.09	28.5%
88251531 370302	ADMINISTRATION	285,000.00	279,000.00	277,631.44	0.00	0.00	1,368.56	99.5%
TOTAL SERVICES		369,000.00	363,000.00	301,228.26	2,508.44	0.00	61,771.74	83.0%
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00	15,000.00	15,000.00	7,723.89	0.00	0.00	7,276.11	51.5%
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	7,723.89	0.00	0.00	7,276.11	51.5%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		430,000.00	430,000.00	360,444.55	2,908.44	0.00	69,555.45	83.8%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
430,000.00	430,000.00	360,444.55	2,908.44	0.00	69,555.45	83.8%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	360,444.55	2,908.44	0.00	69,555.45	83.8%		
TOTAL EXPENSES								
430,000.00	430,000.00	360,444.55	2,908.44	0.00	69,555.45			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	123,416.97	0.00	0.00	107,083.03	53.5%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	123,416.97	0.00	0.00	107,083.03	53.5%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
4,500.00	4,500.00	3,304.74	0.00	0.00	1,195.26	73.4%		
TOTAL SERVICES								
4,500.00	4,500.00	3,304.74	0.00	0.00	1,195.26	73.4%		
TOTAL UNDEFINED								
235,000.00	235,000.00	126,721.71	0.00	0.00	108,278.29	53.9%		
TOTAL UNDEFINED								
235,000.00	235,000.00	126,721.71	0.00	0.00	108,278.29	53.9%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	126,721.71	0.00	0.00	108,278.29	53.9%		
TOTAL EXPENSES								
235,000.00	235,000.00	126,721.71	0.00	0.00	108,278.29			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	2,256.95	0.00	0.00	193.05	92.1%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,450.00	2,256.95	0.00	0.00	193.05	92.1%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	3,598.00	218.00	0.00	402.00	90.0%		
2024/12/000545	12/04/2024 API	218.00 VND 005816 IN 11/2024 SEWAGE						TREASURER STATE OF O ALLEN COUNTY P 7370950
88281531 370302	ADMINISTRATION							
169,000.00	168,550.00	168,339.76	0.00	0.00	210.24	99.9%		
TOTAL SERVICES								
173,000.00	172,550.00	171,937.76	218.00	0.00	612.24	99.6%		
TOTAL UNDEFINED								
175,000.00	175,000.00	174,194.71	218.00	0.00	805.29	99.5%		
TOTAL UNDEFINED								
175,000.00	175,000.00	174,194.71	218.00	0.00	805.29	99.5%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	174,194.71	218.00	0.00	805.29	99.5%		
TOTAL EXPENSES								
175,000.00	175,000.00	174,194.71	218.00	0.00	805.29			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	24,113.70	31.1%
88311521 219099	SUNDRY	33,000.00	33,000.00	15,993.00	2,955.00	0.00	17,007.00	48.5%
2024/12/000246	12/02/2024 API		500.00	VND 006309 IN 116543451		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7370739
2024/12/000246	12/02/2024 API		800.00	VND 006309 IN 116540126		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7370739
2024/12/001097	12/10/2024 API		55.00	VND 023671 IN 351490		BSMH EMPLOYER SERVIC	ALLEN COUNTY P	7371338
2024/12/001199	12/11/2024 API		800.00	VND 006309 IN 116580930		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7371586
2024/12/001199	12/11/2024 API		800.00	VND 006309 IN 116580934		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7371586
TOTAL MATERIALS & SUPPLIES		68,000.00	68,000.00	26,879.30	2,955.00	0.00	41,120.70	39.5%

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	3,000.00	3,000.00	490.69	40.94	0.00	2,509.31	16.4%
2024/12/001096	12/10/2024 API		40.94	VND 005948 IN 9979434826	5	VERIZON WIRELESS	ALLEN COUNTY P	7371367
88311531 340460	COMPUTER MAINTENANCE	5,000.00	5,000.00	1,548.23	0.00	0.00	3,451.77	31.0%
88311531 360401	TRAVEL	34,000.00	34,000.00	7,144.37	149.06	0.00	26,855.63	21.0%
2024/12/000246	12/02/2024 API		119.48	VND 023372 IN NOV 24 TRAVEL		RYAN RAMEY	ALLEN COUNTY P	7370747
2024/12/000403	12/03/2024 API		29.58	VND 024298 IN NOVEMBER 24 TRAVEL		NICOLE OLIVIA SPRAGU	ALLEN COUNTY P	7370844

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88311531 370302	ADMINISTRATION								
115,370.00		115,370.00		78,400.34	0.00	0.00	36,969.66	68.0%	
TOTAL SERVICES									
157,370.00		157,370.00		87,583.63	190.00	0.00	69,786.37	55.7%	
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		134,462.93	3,145.00	0.00	110,907.07	54.8%	
TOTAL UNDEFINED									
240,370.00		245,370.00		134,462.93	3,145.00	0.00	110,907.07	54.8%	
TOTAL AIDS/HIV GRANT									
240,370.00		245,370.00		134,462.93	3,145.00	0.00	110,907.07	54.8%	
TOTAL EXPENSES									
240,370.00		245,370.00		134,462.93	3,145.00	0.00	110,907.07		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141 410105	BUILDING REPAIRS							
110,000.00	115,000.00	109,000.00	0.00	0.00	6,000.00	94.8%		
TOTAL CAPITAL OUTLAY								
110,000.00	115,000.00	109,000.00	0.00	0.00	6,000.00	94.8%		
TOTAL UNDEFINED								
110,000.00	115,000.00	109,000.00	0.00	0.00	6,000.00	94.8%		
TOTAL UNDEFINED								
110,000.00	115,000.00	109,000.00	0.00	0.00	6,000.00	94.8%		
TOTAL HEALTH BUILD IMPROVEMENTS								
110,000.00	115,000.00	109,000.00	0.00	0.00	6,000.00	94.8%		
TOTAL EXPENSES								
110,000.00	115,000.00	109,000.00	0.00	0.00	6,000.00			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	SUPPLIES - GENERAL 17,100.00	4,021.75	0.00	0.00	13,078.25	23.5%
88341521 219099	0.00	SUNDRY 4,000.00	3,768.37	122.82	0.00	231.63	94.2%
2024/12/001096	12/10/2024	API	122.82	VND 005948 IN 9979434826	7	VERIZON WIRELESS	ALLEN COUNTY P 7371367
TOTAL MATERIALS & SUPPLIES		0.00	21,100.00	7,790.12	122.82	0.00	13,309.88 36.9%

31 SERVICES

88341531 310010	0.00	UTILITIES & RENTALS 16,070.00	0.00	0.00	0.00	16,070.00	.0%
88341531 330001	5,000.00	CONTRACT SERVICES 31,700.00	9,201.44	0.00	0.00	22,498.56	29.0%
88341531 340001	0.00	SERVICES 39,365.00	20,233.64	4,371.36	0.00	19,131.36	51.4%
2024/12/000246	12/02/2024	API	1,440.00	VND 008260 IN 582387		DANIEL E PARSONS	ALLEN COUNTY P 7370734
2024/12/000545	12/04/2024	API	459.00	VND 004405 IN MNS176289		PERRY PRO TECH	ALLEN COUNTY P 7370942
2024/12/002066	12/18/2024	API	222.36	VND 001031 IN 4214671702		CINTAS CORPORATION	ALLEN COUNTY P 7372292
2024/12/002066	12/18/2024	API	1,950.00	VND 008260 IN 582389		DANIEL E PARSONS	ALLEN COUNTY P 7372295
2024/12/002131	12/16/2024	API	300.00	VND 022959 IN VOT-001074		DIMAGI, INC	ALLEN COUNTY P 7372439

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
88341531 340460	0.00	COMPUTER MAINTENANCE 64,860.00		21,351.14	7,000.00	0.00	43,508.86	32.9%
2024/12/001097	12/10/2024	API	7,000.00	VND 004405 IN	MNS178434	PERRY PRO TECH	ALLEN COUNTY P	7371353
88341531 370302	45,000.00	ADMINISTRATION 90,500.00		85,442.61	0.00	0.00	5,057.39	94.4%
TOTAL SERVICES	50,000.00	242,495.00		136,228.83	11,371.36	0.00	106,266.17	56.2%
41 CAPITAL OUTLAY								
88341541 410108	0.00	RENOVATIONS 25,000.00		0.00	0.00	0.00	25,000.00	.0%
88341541 410400	0.00	EQUIPMENT 93,970.00		19,567.13	0.00	0.00	74,402.87	20.8%
TOTAL CAPITAL OUTLAY	0.00	118,970.00		19,567.13	0.00	0.00	99,402.87	16.4%
94 ADVANCE OUT								
88345194 940001	20,000.00	ADVANCE OUT 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		178,586.08	11,494.18	0.00	223,978.92	44.4%
TOTAL UNDEFINED	70,000.00	402,565.00		178,586.08	11,494.18	0.00	223,978.92	44.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COVID19 ENHANCED OPERATIONS								
70,000.00	402,565.00	178,586.08	11,494.18	0.00	223,978.92	44.4%		
TOTAL EXPENSES								
70,000.00	402,565.00	178,586.08	11,494.18	0.00	223,978.92			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	348,800.00	345,627.02	99,423.52	0.00	3,172.98	99.1%
2024/12/000012	12/04/2024 PRJ		12,355.50	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001369	12/13/2024 CRP		-470.21	REF 835		Salary		
2024/12/001503	12/18/2024 PRJ		12,700.01	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001916	12/19/2024 GEN		58,138.22	REF		PAY INS POSTED TO WRONG ACCT		
2024/12/002450	12/31/2024 PRJ		16,700.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88351717 171001	PERS	55,020.00	55,020.00	47,422.86	7,987.22	0.00	7,597.14	86.2%
2024/12/000012	12/04/2024 PRJ		1,729.77	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,778.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001916	12/19/2024 GEN		2,701.45	REF		PAY INS POSTED TO WRONG ACCT		
2024/12/002450	12/31/2024 PRJ		1,778.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,698.50	5,698.50	4,671.17	1,504.15	0.00	1,027.33	82.0%
2024/12/000012	12/04/2024 PRJ		165.03	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		184.15	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001916	12/19/2024 GEN		926.94	REF		PAY INS POSTED TO WRONG ACCT		
2024/12/002450	12/31/2024 PRJ		228.03	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION	6,000.00	6,000.00	2,231.99	35.18	0.00	3,768.01	37.2%
2024/12/001916	12/19/2024 GEN		250.60	REF		PAY INS POSTED TO WRONG ACCT		
2024/12/002524	12/29/2024 GEN		-215.42	REF		BWC RECON 2024		
88351717 174001	UNEMPLOYMENT	0.00	200.00	7.18	0.00	0.00	192.82	3.6%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88351717 175001	MEDICAL PREMIUMS								
42,000.00	75,000.00	73,832.65	10,707.75	0.00	1,167.35	98.4%			
2024/12/000012	12/04/2024 PRJ	3,278.82	REF 120424				WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001916	12/19/2024 GEN	4,150.12	REF				PAY INS POSTED TO WRONG ACCT		
2024/12/002450	12/31/2024 PRJ	3,278.81	REF 123124				WARRANT=123124	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS								
700.00	700.00	360.00	799.73	0.00	340.00	51.4%			
2024/12/001916	12/19/2024 GEN	769.73	REF				PAY INS POSTED TO WRONG ACCT		
2024/12/002450	12/31/2024 PRJ	30.00	REF 123124				WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
502,418.50	491,418.50	474,152.87	120,457.55	0.00	17,265.63	96.5%			
21 MATERIALS & SUPPLIES									
88351721 211000	OFFICE								
2,050.00	2,180.00	2,165.91	1,090.90	0.00	14.09	99.4%			
2024/12/000971	12/10/2024 API	465.63	VND 000147 IN D-3779-112024-O	ALLEN CO SWCD	D Office	7371305			
2024/12/000973	12/10/2024 API	595.81	VND 000147 IN SW-3779-1120240	ALLEN CO SWCD	SW Office	7371305			
2024/12/001533	12/12/2024 API	29.46	VND 000147 IN D-3753-1224-OE	ALLEN CO SWCD	D-OFFICE SUPPL	7371791			
88351721 211001	POSTAGE								
400.00	450.00	401.33	0.00	0.00	48.67	89.2%			
88351721 215001	GAS & OIL								
7,000.00	2,500.00	2,468.86	342.26	0.00	31.14	98.8%			
2024/12/000970	12/10/2024 API	95.01	VND 000147 IN SW 11/24	ALLEN CO SWCD	Fuel	7371305			
2024/12/000970	12/10/2024 API	132.25	VND 000147 IN Inv# D 11/24	ALLEN CO SWCD	Fuel	7371305			
2024/12/001476	12/12/2024 API	115.00	VND 000147 IN SW 12/24	ALLEN CO SWCD	Fuel	7371646			
88351721 219099	SUNDRY								
169,000.00	253,950.00	228,033.91	13,373.29	0.00	25,916.09	89.8%			
2024/12/000972	12/10/2024 API	1,276.50	VND 000147 IN D-3753-1124-D	ALLEN CO SWCD	D Sundry	7371305			
2024/12/001369	12/13/2024 CRP	-415.26	REF 835		Sundry Supplies				
2024/12/001528	12/12/2024 API	57.88	VND 000147 IN D-12-2024	ALLEN CO SWCD	D Visa 3779	7371791			
2024/12/001528	12/12/2024 API	21.11	VND 000147 IN D12-00002-VA	ALLEN CO SWCD	D Data and wir	7371791			
2024/12/001528	12/12/2024 API	29.82	VND 000147 IN D12-00001-VA	ALLEN CO SWCD	D Data and wir	7371791			
2024/12/001528	12/12/2024 API	75.00	VND 000147 IN D-OFSWCD-1394	ALLEN CO SWCD	D Sundry	7371791			
2024/12/001528	12/12/2024 API	100.00	VND 000147 IN D-07-4969-PSWCD	ALLEN CO SWCD	D SUNDRY	7371791			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8835		SOIL & WATER CONSERVATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
SUNDRY										
2024/12/001528	12/12/2024	API	106.90	VND 000147	IN D6119-26299	ALLEN CO SWCD	D SUNDRY		7371791	
2024/12/001528	12/12/2024	API	312.00	VND 000147	IN D1224-631296	ALLEN CO SWCD	D SUNDRY		7371791	
2024/12/001528	12/12/2024	API	1,312.00	VND 000147	IN D54387-1224	ALLEN CO SWCD	D SUNDRY		7371791	
2024/12/001528	12/12/2024	API	75.00	VND 000147	IN D1224-1945-2753	ALLEN CO SWCD	D SUNDRY		7371791	
2024/12/001532	12/12/2024	API	115.95	VND 000147	IN Inv#SW12-24	ALLEN CO SWCD	SW Visa 3779		7371791	
2024/12/001532	12/12/2024	API	63.33	VND 000147	IN SW12-00002-VA	ALLEN CO SWCD	SW Data and Wi		7371791	
2024/12/001532	12/12/2024	API	75.00	VND 000147	IN SW12-1945-2723	ALLEN CO SWCD	SW SUNDRY		7371791	
2024/12/001532	12/12/2024	API	100.00	VND 000147	IN SW-07-4969	ALLEN CO SWCD	SW SUNDRY		7371791	
2024/12/001532	12/12/2024	API	154.60	VND 000147	IN SWTR-LMC	ALLEN CO SWCD	SW Tree Rebate		7371791	
2024/12/001532	12/12/2024	API	9,498.20	VND 000147	IN SW-TRP2-1220	ALLEN CO SWCD	SW City Tree P		7371791	
2024/12/001916	12/19/2024	GEN	415.26	REF			PAY INS POSTED TO WRONG ACCT			
TOTAL MATERIALS & SUPPLIES			178,450.00	259,080.00	233,070.01	14,806.45	0.00	26,009.99	90.0%	
31 SERVICES										
88351731	320099	INSURANCE-SUNDRY	21,000.00	13,700.00	13,146.69	0.00	0.00	553.31	96.0%	
88351731	330001	CONTRACT SERVICES	0.00	22,000.00	21,527.10	0.00	0.00	472.90	97.9%	
88351731	360205	RENTAL-BUILDING	69,500.00	69,370.00	69,367.56	0.00	0.00	2.44	100.0%	
88351731	360430	TRAVEL-MEETINGS	3,500.00	4,300.00	3,394.00	953.05	0.00	906.00	78.9%	
2024/12/000973	12/10/2024	API	590.00	VND 000147	IN SW-WAMO-3779	ALLEN CO SWCD	SW TRAVEL		7371305	
2024/12/001522	12/12/2024	API	104.00	VND 000147	IN D-DTraining-3753-122	ALLEN CO SWCD	D Travel and T		7371751	
2024/12/001522	12/12/2024	API	125.10	VND 000147	IN SW-Training-3779-122	ALLEN CO SWCD	SW Travel and		7371751	
2024/12/001522	12/12/2024	API	133.95	VND 000147	IN SWTraining3779122024	ALLEN CO SWCD	SW Travel and		7371751	
88351731	370677	SOFTWARE MAINT SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
94,000.00	110,370.00	107,435.35	953.05	0.00	2,934.65	97.3%			
41 CAPITAL OUTLAY									
88351741 410400	EQUIPMENT								
26,000.00	11,000.00	9,537.11	8,823.32	0.00	1,462.89	86.7%			
2024/12/000971	12/10/2024 API	699.57	VND 000147 IN D-3753-1124-E	ALLEN CO SWCD	D EQUIPMENT	7371305			
2024/12/000973	12/10/2024 API	1,913.83	VND 000147 IN SW-3779-1124-E	ALLEN CO SWCD	SW EQUIPMENT	7371305			
2024/12/001533	12/12/2024 API	6,209.92	VND 000147 IN D-3735-122024-E	ALLEN CO SWCD	D-EQUIPMENT	7371791			
TOTAL CAPITAL OUTLAY									
26,000.00	11,000.00	9,537.11	8,823.32	0.00	1,462.89	86.7%			
TOTAL UNDEFINED									
800,868.50	871,868.50	824,195.34	145,040.37	0.00	47,673.16	94.5%			
TOTAL UNDEFINED									
800,868.50	871,868.50	824,195.34	145,040.37	0.00	47,673.16	94.5%			
TOTAL SOIL & WATER CONSERVATION									
800,868.50	871,868.50	824,195.34	145,040.37	0.00	47,673.16	94.5%			
TOTAL EXPENSES									
800,868.50	871,868.50	824,195.34	145,040.37	0.00	47,673.16				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	2,262.75	5,869.25	0.00	4,815.75	32.0%
2024/12/000012	12/04/2024 PRJ		344.50	REF 120424				
2024/12/001925	12/19/2024 GEN		5,524.75	REF			WARRANT=120424 RUN=1 BIWEEKLY PAY INS POSTED TO WRONG ACCT	
88391717 171001	PERS	991.00	991.00	316.80	1,375.72	0.00	674.20	32.0%
2024/12/000012	12/04/2024 PRJ		48.23	REF 120424				
2024/12/001369	12/13/2024 CRP		-77.86	REF 835			WARRANT=120424 RUN=1 BIWEEKLY OPERS	
2024/12/001925	12/19/2024 GEN		1,405.35	REF			PAY INS POSTED TO WRONG ACCT	
88391717 172001	MEDICARE	103.00	103.00	32.81	2,587.19	0.00	70.19	31.9%
2024/12/000012	12/04/2024 PRJ		5.00	REF 120424				
2024/12/001369	12/13/2024 CRP		-8.06	REF 835			WARRANT=120424 RUN=1 BIWEEKLY Medicare	
2024/12/001925	12/19/2024 GEN		2,590.25	REF			PAY INS POSTED TO WRONG ACCT	
TOTAL PERSONAL SERVICES		8,172.50	8,172.50	2,612.36	9,832.16	0.00	5,560.14	32.0%

31 SERVICES

88391731 330001	CONTRACT SERVICES	130,473.96	130,473.96	98,662.12	45,437.13	0.00	31,811.84	75.6%
2024/12/001369	12/13/2024 CRP		-24,454.27	REF 835				
2024/12/001473	12/13/2024 API		24,454.27	VND 020122 IN OSU-VTF-121324			OSU-VTF Contract Payment	
2024/12/001925	12/19/2024 GEN		45,437.13	REF			VTF EXCAVATION LLC C- VTF Excavat PAY INS POSTED TO WRONG ACCT	7371673

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		130,473.96	130,473.96	98,662.12	45,437.13	0.00	31,811.84	75.6%
TOTAL UNDEFINED		138,646.46	138,646.46	101,274.48	55,269.29	0.00	37,371.98	73.0%
TOTAL UNDEFINED		138,646.46	138,646.46	101,274.48	55,269.29	0.00	37,371.98	73.0%
TOTAL OSU AG RUNOFF TREATMENT PROJ		138,646.46	138,646.46	101,274.48	55,269.29	0.00	37,371.98	73.0%
TOTAL EXPENSES		138,646.46	138,646.46	101,274.48	55,269.29	0.00	37,371.98	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES	525,000.00	570,000.00	544,818.16	56,186.68	0.00	25,181.84	95.6%
2024/12/000012	12/04/2024 PRJ		18,533.29	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		18,595.30	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		19,058.09	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88401317 171001	PERS	73,500.00	80,000.00	74,985.28	7,796.13	0.00	5,014.72	93.7%
2024/12/000012	12/04/2024 PRJ		2,594.66	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,603.34	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		2,598.13	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,613.00	8,200.00	7,765.09	808.08	0.00	434.91	94.7%
2024/12/000012	12/04/2024 PRJ		265.41	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		269.64	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		273.03	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,700.00	3,426.99	216.69	0.00	2,273.01	60.1%
2024/12/002524	12/29/2024 GEN		216.69	REF		BWC RECON 2024		
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	76,409.00	5,006.73	0.00	48,591.00	61.1%
2024/12/001282	12/12/2024 API		145.18	VND 016168 IN INV DEC 2024		RELiance STANDARD	INV DEC 2024;	7371635
2024/12/002125	12/19/2024 API		4,461.55	VND 000347 IN INV 147111274		ANTHEM BLUE CROSS/BL	INV 147111274	7372419
2024/12/002125	12/19/2024 API		400.00	VND 001037 IN HSA JAN 2025		CITIZENS NATIONAL BA	DEC 2025 HSA	7372421
TOTAL PERSONAL SERVICES		736,363.00	788,900.00	707,404.52	70,014.31	0.00	81,495.48	89.7%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	10,068.43	132.55	0.00	14,931.57	40.3%	
2024/12/001471	12/12/2024 API		132.55	VND 018975	IN INV NOV 2024		JP MORGAN CHASE BANK B	VARIOUS - SU	7371660
88401321 219099	SUNDRY	85,000.00	85,000.00	9,331.88	0.00	0.00	75,668.12	11.0%	
TOTAL MATERIALS & SUPPLIES		110,000.00	110,000.00	19,400.31	132.55	0.00	90,599.69	17.6%	

31 SERVICES

88401331 330600	REPAIRS	195,770.00	58,233.00	344.00	0.00	0.00	57,889.00	.6%	
88401331 340001	SERVICES	300,000.00	385,000.00	339,079.46	16,747.50	0.00	45,920.54	88.1%	
2024/12/001282	12/12/2024 API		1,101.60	VND 017695	IN INV 54466		AHELIOTECH SERVICES, B	VARIOUS - SE	7371612
2024/12/001282	12/12/2024 API		140.08	VND 001046	IN INV NOV 2024		CITY OF LIMA UTILITY B	VARIOUS - SE	7371621
2024/12/001282	12/12/2024 API		353.70	VND 001217	IN INV 95383		CUSTOM STAFFING INC B	VARIOUS - SE	7371624
2024/12/001282	12/12/2024 API		2,284.31	VND 001217	IN INV 95516		CUSTOM STAFFING INC B	VARIOUS - SE	7371625
2024/12/001282	12/12/2024 API		1,650.60	VND 001217	IN INV 95665		CUSTOM STAFFING INC B	VARIOUS - SE	7371626
2024/12/001282	12/12/2024 API		1,606.39	VND 001217	IN INV 95753		CUSTOM STAFFING INC B	VARIOUS - SE	7371627
2024/12/001282	12/12/2024 API		159.95	VND 021385	IN INV 1154376		EASTERN ENGINEERING B	VARIOUS - SE	7371628
2024/12/001282	12/12/2024 API		500.00	VND 023247	IN INV NOV 2024		MARK GORDON JR B	VARIOUS - SE	7371629
2024/12/001282	12/12/2024 API		755.99	VND 004405	IN INV 1003445		PERRY PRO TECH B	VARIOUS - SE	7371633
2024/12/001282	12/12/2024 API		153.36	VND 004405	IN INV 1007820		PERRY PRO TECH B	VARIOUS - SE	7371634
2024/12/001282	12/12/2024 API		69.60	VND 020927	IN INV 222569		RUMPKE OF OHIO INC B	VARIOUS - SE	7371636
2024/12/001282	12/12/2024 API		1,406.25	VND 017883	IN INV A136598		SCHNEIDER DOWNS & CO B	VARIOUS - SE	7371639
2024/12/001471	12/12/2024 API		136.16	VND 018975	IN INV NOV 2024		JP MORGAN CHASE BANK B	VARIOUS - SE	7371660
2024/12/001471	12/12/2024 API		2,132.79	VND 018975	IN INV NOV 2024		JP MORGAN CHASE BANK B	VARIOUS - SE	7371660
2024/12/002125	12/19/2024 API		2,000.00	VND 013715	IN INV 33270		JULIAN & GRUBE, INC B	VARIOUS - SE	7372426
2024/12/002125	12/19/2024 API		2,057.90	VND 000217	IN INV DEC 2024		OHIO POWER COMPANY R	VARIOUS SERV	7372431
2024/12/002125	12/19/2024 API		238.82	VND 004405	IN INV 987675		PERRY PRO TECH B	VARIOUS - SE	7372432

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	6,007.77	40.94	0.00	3,992.23	60.1%
2024/12/001282	12/12/2024 API			40.94 VND 023246 IN TRAVEL REIMB SEPT 24 COLLEEN BARRY			B VARIOUS - TR	7371622
TOTAL SERVICES		505,770.00	453,233.00	345,431.23	16,788.44	0.00	107,801.77	76.2%
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT	655,363.00	91,200.00	0.00	0.00	0.00	91,200.00	.0%
TOTAL CAPITAL OUTLAY		655,363.00	91,200.00	0.00	0.00	0.00	91,200.00	.0%
TOTAL UNDEFINED		2,007,496.00	1,443,333.00	1,072,236.06	86,935.30	0.00	371,096.94	74.3%
TOTAL UNDEFINED		2,007,496.00	1,443,333.00	1,072,236.06	86,935.30	0.00	371,096.94	74.3%
TOTAL REGIONAL PLANNING COMMISSIO		2,007,496.00	1,443,333.00	1,072,236.06	86,935.30	0.00	371,096.94	74.3%
TOTAL EXPENSES		2,007,496.00	1,443,333.00	1,072,236.06	86,935.30	0.00	371,096.94	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	46,900.00	33,843.00	0.00	0.00	13,057.00	72.2%
		0.00					
88411531 360401	TRAVEL	200.00	73.08	0.00	0.00	126.92	36.5%
		0.00					
88411531 360440	TRAVEL - TRAINING	100.00	0.00	0.00	0.00	100.00	.0%
		0.00					
88411531 370302	ADMINISTRATION	12,800.00	12,782.50	0.00	0.00	17.50	99.9%
		0.00					
TOTAL SERVICES		60,000.00	46,698.58	0.00	0.00	13,301.42	77.8%
		0.00					
TOTAL UNDEFINED		60,000.00	46,698.58	0.00	0.00	13,301.42	77.8%
		0.00					
TOTAL UNDEFINED		60,000.00	46,698.58	0.00	0.00	13,301.42	77.8%
		0.00					
TOTAL YOUTH SUICIDE PREVENTION		60,000.00	46,698.58	0.00	0.00	13,301.42	77.8%
		0.00					
TOTAL EXPENSES		60,000.00	46,698.58	0.00	0.00	13,301.42	
		0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,911.06	0.00	0.00	32,112.94	5.6%
		TOTAL SERVICES						
	0.00		34,524.00	1,911.06	0.00	0.00	32,612.94	5.5%
94 ADVANCE OUT								
88425194 940001		ADVANCE OUT						
	0.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8842	COVID19 BRIDGE VACCINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT	0.00	15,000.00	15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	64,524.00	16,911.06	0.00	47,612.94	26.2%		
TOTAL UNDEFINED	0.00	64,524.00	16,911.06	0.00	47,612.94	26.2%		
TOTAL COVID19 BRIDGE VACCINATION	0.00	64,524.00	16,911.06	0.00	47,612.94	26.2%		
TOTAL EXPENSES	0.00	64,524.00	16,911.06	0.00	47,612.94			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,499,900.00	1,466,778.01	177,226.81	0.00	33,121.99	97.8%
2024/12/000012	12/04/2024 PRJ		79,815.90	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		48,451.47	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		48,959.44	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88501717 171001	PERS	225,000.00	224,422.48	207,083.41	21,658.85	0.00	17,339.07	92.3%
2024/12/000012	12/04/2024 PRJ		7,435.26	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		7,076.24	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		7,147.35	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE	19,500.00	20,177.52	20,177.52	2,477.74	0.00	0.00	100.0%
2024/12/000012	12/04/2024 PRJ		1,109.97	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		696.38	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		671.39	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION	19,500.00	19,500.00	9,453.79	111.02	0.00	10,046.21	48.5%
2024/12/002524	12/29/2024 GEN		111.02	REF		BWC RECON 2024		
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	314,571.99	34,221.19	0.00	428.01	99.9%
2024/12/000012	12/04/2024 PRJ		19,498.62	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000012	12/04/2024 PRJ		-2,697.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		2,425.53	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		14,995.21	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		-0.77	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,608.00	132.00	0.00	392.00	80.4%
2024/12/002450	12/31/2024 PRJ		132.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,086,000.00	2,086,000.00	2,019,672.72	235,827.61	0.00	66,327.28	96.8%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE	10,000.00	10,000.00	9,954.03	0.00	0.00	45.97	99.5%
88501721 211001	POSTAGE	20,000.00	20,000.00	13,722.24	1,976.48	0.00	6,277.76	68.6%
2024/12/002040	12/18/2024 API		341.06	VND 001046 IN STMT12/11/24-2632ADA		CITY OF LIMA UTILITY	ACCT# 119615	7372232
2024/12/002040	12/18/2024 API		126.06	VND 013968 IN #IN14959418		GORDON FLESCH CO INC	ACCT# 30JA02	7372235
2024/12/002048	12/19/2024 API		179.97	VND 020921 IN #0071299121024		CHARTER COMMUNICATIO	ACCT# 8362 10	7372269
2024/12/002048	12/19/2024 API		180.00	VND 005810 IN #25RC00202		TREASURER ST OF OHIO	ACCT# ZZZ03436	7372282
2024/12/002048	12/19/2024 API		835.16	VND 005948 IN #6100780066		VERIZON WIRELESS	acct# 24238831	7372285
2024/12/002058	12/13/2024 API		314.23	VND 009129 IN #5070632100		RICOH USA, INC	ACCT# 16559363	7372279
88501721 215001	GAS & OIL	75,000.00	75,000.00	54,416.63	3,201.92	0.00	20,583.37	72.6%
2024/12/000239	12/02/2024 API		1,782.31	VND 007137 IN #101230634		WRIGHT EXPRESS	ACCT# 0496-00-	7370722
2024/12/000802	12/05/2024 API		308.00	VND 023099 IN #22580		WINEGARDNER PETROLEU	ACCT# JOHNNY A	7371210
2024/12/002040	12/18/2024 API		346.74	VND 023099 IN #22668		WINEGARDNER PETROLEU	ACCT# JOHNNY A	7372242
2024/12/002040	12/18/2024 API		764.87	VND 023099 IN #22667		WINEGARDNER PETROLEU	ACCT#JOHNNY AP	7372242
88501721 216001	CHEMICALS	20,000.00	20,000.00	9,656.20	0.00	0.00	10,343.80	48.3%
88501721 217015	MATERIALS-LANDSCAPE	25,000.00	25,000.00	19,416.79	7,301.75	0.00	5,583.21	77.7%
2024/12/000239	12/02/2024 API		1,075.52	VND 007960 IN #23721		SERVICE SUPPLY LTD I	ACCT# JOHNNY A	7370716
2024/12/001113	12/10/2024 API		60.00	VND 001775 IN #241333		EOLM INC	ACCT# JOHNNY A	7371389
2024/12/001113	12/10/2024 API		60.00	VND 001775 IN #241339		EOLM INC	ACCT# JOHNNY A	7371389
2024/12/001113	12/10/2024 API		2,762.63	VND 004004 IN #79073-1		NEWS GAZETTE PRINTIN	ACCT# 381	7371403
2024/12/002040	12/18/2024 API		1,150.27	VND 006440 IN #2016DODGE2500M5		DAN FRAIL	ACCT# JOHNNY A	7372233
2024/12/002040	12/18/2024 API		279.85	VND 003957 IN #955620		NATIONAL LIME AND ST	ACCT# 337360-0	7372239
2024/12/002048	12/19/2024 API		1,231.78	VND 023431 IN #3821		KENMARK PROPANE LLC	ACCT# JOHNNY A	7372274

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8850		METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
MATERIALS-LANDSCAPE											
2024/12/002058	12/13/2024	API	59.49	VND	022474	IN	#P50812	AG - PRO OHIO, LLC	ACCT# JOHNN200	7372260	
2024/12/002058	12/13/2024	API	622.21	VND	022474	IN	#S09141	AG - PRO OHIO, LLC	ACCT# JOHNN200	7372260	
88501721	217020	MATERIALS-LUMBER	20,000.00		20,000.00		9,072.97		255.36	0.00	10,927.03 45.4%
2024/12/000239	12/02/2024	API	255.36	VND	003713	IN	#38815	MENARD INC	ACCT# 31840275	7370709	
88501721	217030	MATERIALS-PAINT	3,000.00		3,000.00		2,963.86		0.00	0.00	36.14 98.8%
88501721	217099	MATERIALS-SUNDRY	100,000.00		100,000.00		39,571.34		0.00	0.00	60,428.66 39.6%
88501721	219099	SUNDRY	70,000.00		70,000.00		59,274.80		4,976.48	0.00	10,725.20 84.7%
2024/12/000239	12/02/2024	API	418.90	VND	022340	IN	#146970	FOX SUPPLY, LLC	ACCT# JOHNN100	7370707	
2024/12/000239	12/02/2024	API	172.43	VND	003842	IN	#S2537979	MILLERS TEXTILE SERV	ACCT# 8053-000	7370711	
2024/12/000239	12/02/2024	API	5.25	VND	005767	IN	STMT11/20/24	TRACTOR SUPPLY CO	ACCT# 6035 301	7370717	
2024/12/000239	12/02/2024	API	169.47	VND	005888	IN	#7523947	UNITED STATES PLASTI	ACCT# 51273	7370719	
2024/12/000239	12/02/2024	API	138.34	VND	005888	IN	#7525557	UNITED STATES PLASTI	ACCT# 51273	7370719	
2024/12/000802	12/05/2024	API	15.99	VND	018031	IN	TRACTOR102124	DANIEL STEPHEN	REIMBURSEMENT	7371187	
2024/12/000802	12/05/2024	API	336.00	VND	001841	IN	#OHLIM349379	FASTENAL CO	ACCT# OHLIM076	7371191	
2024/12/000802	12/05/2024	API	39.11	VND	006063	IN	#093115	WATER EQUIPMENT CO	ACCT# 0001602	7371208	
2024/12/001113	12/10/2024	API	162.36	VND	000056	IN	#1882434447483	ADVANCE AUTO PARTS	ACCT# 10230687	7371373	
2024/12/001113	12/10/2024	API	185.21	VND	003713	IN	#39157	MENARD INC	ACCT# 31840275	7371399	
2024/12/001113	12/10/2024	API	462.45	VND	003713	IN	#39577	MENARD INC	ACCT# 31840275	7371400	
2024/12/001113	12/10/2024	API	37.95	VND	019367	IN	#INV106943	PARR PUBLIC SAFETY	ACCT# JOHNNYP	7371408	
2024/12/002040	12/18/2024	API	138.47	VND	003713	IN	#39784	MENARD INC	SB - SUPPLIES	7372237	
2024/12/002040	12/18/2024	API	184.28	VND	003713	IN	#39967	MENARD INC	ACCT# 31840275	7372238	
2024/12/002048	12/19/2024	API	1,468.25	VND	005858	IN	DECEMBER2024STMT-2	U S BANCORP	ACCT# 4798 531	7372283	
2024/12/002058	12/13/2024	API	30.00	VND	000176	IN	#3202	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7372262	
2024/12/002058	12/13/2024	API	491.00	VND	010653	IN	#IE69528	FARMERS EQUIPMENT	ACCT# 102510	7372271	
2024/12/002058	12/13/2024	API	521.02	VND	005349	IN	#28892	STEVE MYERS SERVICE	ACCT# 108825	7372280	
88501721	310001	UTILITIES	160,000.00		160,000.00		159,668.96		8,070.86	0.00	331.04 99.8%
2024/12/000239	12/02/2024	API	332.66	VND	022852	IN	STMT11/22/24-2231025	CONNECT PARENT CORP	ACCT# 30224643	7370702	
2024/12/000239	12/02/2024	API	64.21	VND	000217	IN	STMT11/20/24-SLBTDN	OHIO POWER COMPANY	ACCT# 070-900-	7370712	
2024/12/000239	12/02/2024	API	96.94	VND	000217	IN	STMT11/20/24-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7370712	
2024/12/000239	12/02/2024	API	102.96	VND	000217	IN	STMT11/20/24-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7370712	
2024/12/000239	12/02/2024	API	179.78	VND	000217	IN	STMT11/20/24-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7370712	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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

UTILITIES

2024/12/000239	12/02/2024	API	221.42	VND	000217	IN	STMT11/20/24-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7370712
2024/12/000239	12/02/2024	API	301.85	VND	000217	IN	STMT11/20/24-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7370712
2024/12/000239	12/02/2024	API	408.47	VND	000217	IN	STMT11/19/24-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-	7370712
2024/12/000239	12/02/2024	API	475.12	VND	000217	IN	STMT11/19/24-1682SLB	OHIO POWER COMPANY	ACCT# 079-537-	7370712
2024/12/000239	12/02/2024	API	496.01	VND	000217	IN	STMT11/20/24-STRTR81	OHIO POWER COMPANY	ACCT# 075-867-	7370712
2024/12/000239	12/02/2024	API	1,015.09	VND	000217	IN	STMT11/20/24-CMPGRN	OHIO POWER COMPANY	ACCT# 078-492-	7370712
2024/12/000802	12/05/2024	API	89.29	VND	022852	IN	STMT12/1/24-UAW	CONNECT PARENT CORP	ACCT# 41277593	7371186
2024/12/000802	12/05/2024	API	187.34	VND	022852	IN	STMT12/1/24-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7371186
2024/12/000802	12/05/2024	API	206.11	VND	022852	IN	STMT12/3/24-2244093	CONNECT PARENT CORP	ACCT# 30244639	7371186
2024/12/000802	12/05/2024	API	42.67	VND	003824	IN	STMT11/15/24-STRTR198	MIDWEST ELECTRIC INC	ACCT# 54220390	7371196
2024/12/000802	12/05/2024	API	75.04	VND	003824	IN	STMT11/15/24-STRTR66	MIDWEST ELECTRIC INC	ACCT# 44230050	7371196
2024/12/000802	12/05/2024	API	131.85	VND	004065	IN	#309071	NORTHWESTERN OHIO	ACCT# JOHAMP02	7371199
2024/12/000802	12/05/2024	API	145.33	VND	020927	IN	#0221200	RUMPKE OF OHIO INC	ACCT# 1 010194	7371204
2024/12/000802	12/05/2024	API	211.59	VND	020927	IN	#0221201	RUMPKE OF OHIO INC	ACCT# 1 010194	7371204
2024/12/000802	12/05/2024	API	63.36	VND	024068	IN	STMT11/25/24-WAPAKRD	THE EAST OHIO GAS CO	ACCT# 7 5000 6	7371207
2024/12/001113	12/10/2024	API	137.71	VND	023779	IN	#161521801120124	CHARTER COMM	ACCT# 16152180	7371383
2024/12/001113	12/10/2024	API	179.98	VND	023779	IN	#125632101120124	CHARTER COMM	ACCT# 12563210	7371383
2024/12/001113	12/10/2024	API	33.46	VND	001046	IN	STMT12/2/24BARN	CITY OF LIMA UTILITY	ACCT# 033910	7371386
2024/12/001113	12/10/2024	API	115.00	VND	001046	IN	#STMT12/2/24-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7371386
2024/12/001113	12/10/2024	API	125.06	VND	001046	IN	STMT12/2/24-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7371386
2024/12/001113	12/10/2024	API	197.41	VND	001046	IN	STMT12/2/24-ROUSHRD	CITY OF LIMA UTILITY	ACCT# 147325	7371386
2024/12/001113	12/10/2024	API	213.16	VND	001046	IN	STMT12/2/24-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7371386
2024/12/001113	12/10/2024	API	514.59	VND	001046	IN	STMT12/2/24-1682SLBT	CITY OF LIMA UTILITY	ACCT# 149340	7371386
2024/12/002040	12/18/2024	API	33.46	VND	001046	IN	STMT12/11/24-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7372232
2024/12/002040	12/18/2024	API	54.42	VND	001046	IN	STMT12/11/24-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7372232
2024/12/002040	12/18/2024	API	125.06	VND	001046	IN	STMT12/11/24-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7372232
2024/12/002040	12/18/2024	API	125.06	VND	001046	IN	STMT12/11/24-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7372232
2024/12/002040	12/18/2024	API	34.94	VND	000217	IN	STMT12/11/24-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7372240
2024/12/002040	12/18/2024	API	54.40	VND	000217	IN	STMT12/13/24-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7372240
2024/12/002040	12/18/2024	API	152.07	VND	000217	IN	STMT12/11/24-1772REE	OHIO POWER COMPANY	ACCT# 078-591-	7372240
2024/12/002040	12/18/2024	API	61.78	VND	024068	IN	STMT12/10/24-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0	7372241
2024/12/002040	12/18/2024	API	161.06	VND	024068	IN	STMT12/10/24-SLBTVN	THE EAST OHIO GAS CO	ACCT# 7 1800 1	7372241
2024/12/002040	12/18/2024	API	293.34	VND	024068	IN	STMT12/10/24-2355ADA	THE EAST OHIO GAS CO	ACCT# 8 4407 0	7372241
2024/12/002058	12/13/2024	API	37.37	VND	000217	IN	STMT12/5/24-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7372276
2024/12/002058	12/13/2024	API	120.90	VND	000217	IN	STMT12/3/24-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7372276
2024/12/002058	12/13/2024	API	453.54	VND	000217	IN	STMT12/3/24-NWAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7372276

88501721	370601	BOOKS	500.00	500.00	276.86	138.43	0.00	223.14	55.4%	
2024/12/001113	12/10/2024	API	138.43	VND	003623	IN	#4352737X	MATTHEW BENDER & CO	ACCT# 70578200	7371397

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		503,500.00	503,500.00	377,994.68	25,921.28	0.00	125,505.32	75.1%
31 SERVICES								
88501731 219099	SUNDRY	120,000.00	120,000.00	30,335.34	498.05	15,406.28	74,258.38	38.1%
2024/12/000239	12/02/2024 API		271.71	VND 007064 IN #1659223428		CAPITAL ONE COMMER	ACCT# 609945	7370700
2024/12/000239	12/02/2024 API		32.53	VND 024076 IN #116948		DOT'S PET CENTER LLC	ACCT# APPLESEE	7370705
2024/12/000802	12/05/2024 API		15.00	VND 024076 IN #117137		DOT'S PET CENTER LLC	ACCT# APPLESEE	7371189
2024/12/001113	12/10/2024 API		9.58	VND 020917 IN #1070649685		FRESH ENCOUNTER INC	ACCT#JOHNN25	7371392
2024/12/001113	12/10/2024 API		15.33	VND 020917 IN #1070579322		FRESH ENCOUNTER INC	ACCT# JOHNN25	7371392
2024/12/001113	12/10/2024 API		16.45	VND 020917 IN #1070654947		FRESH ENCOUNTER INC	ACCT# JOHNN25	7371392
2024/12/002040	12/18/2024 API		30.46	VND 024076 IN #117530		DOT'S PET CENTER LLC	ACCT# APPLESEE	7372234
2024/12/002040	12/18/2024 API		106.99	VND 024076 IN #117416		DOT'S PET CENTER LLC	ACCT# APPLESEE	7372234
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	14,884.17	0.00	0.00	115.83	99.2%
88501731 340005	SERVICES-CONSULTING	100,000.00	100,000.00	68,462.71	14,707.55	0.00	31,537.29	68.5%
2024/12/000239	12/02/2024 API		400.00	VND 023087 IN DECEMBER2024		DALE M VANDEMARK	ACCT# JOHNNY A	7370704
2024/12/000239	12/02/2024 API		5,040.00	VND 015151 IN #2024-414		EMERGE INC	ACCT# JOHNNY A	7370706
2024/12/000239	12/02/2024 API		875.00	VND 020233 IN #1224		WOOF BOOM RADIO	ACCT# JOHNNY A	7370721
2024/12/000802	12/05/2024 API		8,392.55	VND 000770 IN #12488		C & J ELECTRIC INC	C - NEW LIGHT	7371183
88501731 340510	SERVICES-PRINTING	25,000.00	25,000.00	25,000.00	2,581.59	0.00	0.00	100.0%
2024/12/001113	12/10/2024 API		38.22	VND 004004 IN #79127		NEWS GAZETTE PRINTIN	acct# 381	7371403
2024/12/001113	12/10/2024 API		209.00	VND 004004 IN #79123		NEWS GAZETTE PRINTIN	acct# 381	7371403
2024/12/001113	12/10/2024 API		2,334.37	VND 004004 IN #79073		NEWS GAZETTE PRINTIN	ACCT#381	7371403
88501731 340599	SERVICES-SUNDRY	120,000.00	120,000.00	114,226.93	3,600.00	0.00	5,773.07	95.2%
2024/12/000239	12/02/2024 API		1,200.00	VND 014776 IN #9923992		JESSIKA PHILLIPS	ACCT# JOHNNY A	7370708
2024/12/002058	12/13/2024 API		2,400.00	VND 004486 IN #00957849		PROFESSIONAL SERVICE	ACCT# 590495	7372278

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8850	METROPOLITAN PARK									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
88501731 360299	RENTAL-SUNDRY									
6,000.00	6,000.00	5,024.30	3,021.70	0.00	975.70	83.7%				
2024/12/000239	12/02/2024 API	400.00 VND 003209 IN	#01-147995	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7370699				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2018DODGE2500	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2020DODGEDURANGO	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2017DODGE1500	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2020DODGECARAVAN	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2022F150	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2022F150PARK#2	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2009F250	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	80.00 VND 006440 IN	#2018PROMASTER	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	197.10 VND 006440 IN	#2020FORD EXPLORER	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	288.72 VND 006440 IN	#2016GRANDCARAVAN	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	636.49 VND 006440 IN	#2017DODGE2500	DAN FRAIL	ACCT# JOHNNY A	7372233				
2024/12/002040	12/18/2024 API	859.39 VND 006440 IN	#2016FORDINTERCEPTOR	DAN FRAIL	ACCT# JOHNNY A	7372233				
88501731 360430	TRAVEL-MEETINGS									
25,000.00	25,000.00	22,891.63	1,161.22	0.00	2,108.37	91.6%				
2024/12/000802	12/05/2024 API	17.22 VND 018031 IN	OPRALEADERSHIP	DANIEL STEPHEN	REIMBURSEMENT	7371188				
2024/12/002048	12/19/2024 API	1,144.00 VND 005858 IN	DECEMBER2024STMT	U S BANCORP	ACCT# 4798 531	7372283				
88501731 370629	DUES									
10,000.00	10,000.00	7,925.90	1,983.66	0.00	2,074.10	79.3%				
2024/12/002048	12/19/2024 API	45.00 VND 005858 IN	DECEMBER2024KLH	U S BANCORP	ACCT# 4798 531	7372284				
2024/12/002048	12/19/2024 API	1,211.98 VND 005858 IN	DECEMBER2024STMT-1	U S BANCORP	ACCT# 4798 531	7372283				
2024/12/002058	12/13/2024 API	226.68 VND 013781 IN	#40010733-202411	AIM MEDIA MIDWEST OP	ACCT# 40010733	7372261				
2024/12/002058	12/13/2024 API	500.00 VND 000770 IN	#12524	C & J ELECTRIC INC	ACCT# JOHNNY A	7372264				
TOTAL SERVICES										
461,000.00	461,000.00	328,750.98	27,553.77	15,406.28	116,842.74	74.7%				
41 CAPITAL OUTLAY										
88501741 410001	LAND									
400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%				
88501741 410100	NEW BUILDINGS									
1,681,941.00	1,066,338.71	426,445.97	0.00	3,430.97	636,461.77	40.3%				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	55,400.00	31,078.30	0.00	1,479.55	22,842.15	58.8%
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	208,595.45	106,577.75	0.00	38,404.55	84.5%
2024/12/001133	12/10/2024	API		34,000.00	VND 003214	IN REIMCPIGP2023	LIMA CITY TREASURER	REIMBURSEMENT	7371455
2024/12/001968	12/12/2024	API		45,000.00	VND 005988	IN REIMCPIGP2024	VILLAGE OF BLUFFTON	C - 2024 CPIGP	7372097
2024/12/001968	12/12/2024	API		27,577.75	VND 004315	IN REIMCPIGP2024	PARK JACKSON TOWNSHI	C - 2024 CPIGP	7372091
TOTAL CAPITAL OUTLAY			2,438,441.00	1,875,238.71	708,481.22	106,577.75	4,910.52	1,161,846.97	38.0%
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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	5,824,065.37	4,333,226.26	395,880.41	20,316.80	1,470,522.31	74.8%		
TOTAL UNDEFINED								
5,551,941.00	5,824,065.37	4,333,226.26	395,880.41	20,316.80	1,470,522.31	74.8%		
TOTAL METROPOLITAN PARK								
5,551,941.00	5,824,065.37	4,333,226.26	395,880.41	20,316.80	1,470,522.31	74.8%		
TOTAL EXPENSES								
5,551,941.00	5,824,065.37	4,333,226.26	395,880.41	20,316.80	1,470,522.31			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

88514131 330001	CONTRACT SERVICES							
0.00	1,123,911.68	645,334.55	125,400.55	469,699.42	8,877.71	99.2%		
2024/12/001133	12/10/2024 API	3,500.00	VND 000177 IN	2024WATERPERMITVEHBD	ALLEN WATER DISTRICT C - WATER PERM	7371438		
2024/12/001137	12/03/2024 API	121,900.55	VND 022973 IN	PAYAPP#4	SCHIMMOELLER CONST C - VEHICLE ST	7371465		
TOTAL SERVICES	0.00	1,123,911.68	645,334.55	125,400.55	469,699.42	8,877.71	99.2%	
TOTAL UNDEFINED	0.00	1,123,911.68	645,334.55	125,400.55	469,699.42	8,877.71	99.2%	
TOTAL UNDEFINED	0.00	1,123,911.68	645,334.55	125,400.55	469,699.42	8,877.71	99.2%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,123,911.68	645,334.55	125,400.55	469,699.42	8,877.71	99.2%	
TOTAL EXPENSES	0.00	1,123,911.68	645,334.55	125,400.55	469,699.42	8,877.71		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	90,682.92	1,649.42	822,599.53	1,086,717.55	45.7%		
2024/12/002048	12/19/2024 API	1,649.42	VND 023694 IN #9000084996	DAVEY RESOURCE	HUBER WETLAND	7372270		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	90,682.92	1,649.42	822,599.53	1,086,717.55	45.7%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	90,682.92	1,649.42	822,599.53	1,086,717.55	45.7%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	90,682.92	1,649.42	822,599.53	1,086,717.55	45.7%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	90,682.92	1,649.42	822,599.53	1,086,717.55	45.7%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	90,682.92	1,649.42	822,599.53	1,086,717.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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%
2024/12/001503	12/18/2024	PRJ		72.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001689	12/18/2024	GEN		-72.00	REF		POSTED TO WRONG	PROJECT	
88801217	170005	88025	SALARY	- EMPLOYEES					
	1,163,309.00			1,280,519.05	1,183,237.11	316,510.29	0.00	97,281.94	92.4%
2024/12/000012	12/04/2024	PRJ		94,510.47	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		85,033.89	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001689	12/18/2024	GEN		72.00	REF		POSTED TO WRONG	PROJECT	
2024/12/002008	12/18/2024	PRJ		-249.75	REF 121824		WARRANT=121924	RUN=V VOID PAY	
2024/12/002026	12/19/2024	PRJ		249.75	REF 121924		WARRANT=121924	RUN=9 MISCELLA	
2024/12/002450	12/31/2024	PRJ		136,893.93	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88801217	171001	88024	PERS						
	135,665.00			164,797.92	164,797.92	0.00	0.00	0.00	100.0%
2024/12/001503	12/18/2024	PRJ		10.08	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001689	12/18/2024	GEN		-10.08	REF		POSTED TO WRONG	PROJECT	
88801217	171001	88025	PERS						
	155,665.00			175,665.08	150,910.92	35,173.63	0.00	24,754.16	85.9%
2024/12/000012	12/04/2024	PRJ		11,338.64	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024	PRJ		11,904.75	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001689	12/18/2024	GEN		10.08	REF		POSTED TO WRONG	PROJECT	
2024/12/002008	12/18/2024	PRJ		-34.97	REF 121824		WARRANT=121924	RUN=V VOID PAY	
2024/12/002026	12/19/2024	PRJ		34.97	REF 121924		WARRANT=121924	RUN=9 MISCELLA	
2024/12/002450	12/31/2024	PRJ		11,920.16	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88801217	172001	88024	MEDICARE						
	16,122.00			17,214.08	17,214.08	0.00	0.00	0.00	100.0%
2024/12/001503	12/18/2024	PRJ		1.04	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001689	12/18/2024	GEN		-1.04	REF		POSTED TO WRONG	PROJECT	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 172001 88025	MEDICARE	16,122.00	18,872.92	17,124.49	4,587.09	0.00	1,748.43	90.7%
2024/12/000012	12/04/2024 PRJ		1,367.69	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		1,232.90	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/001689	12/18/2024 GEN		1.04	REF		POSTED TO WRONG PROJECT		
2024/12/002008	12/18/2024 PRJ		-3.62	REF 121824		WARRANT=121924	RUN=V VOID PAY	
2024/12/002026	12/19/2024 PRJ		3.62	REF 121924		WARRANT=121924	RUN=9 MISCELLA	
2024/12/002450	12/31/2024 PRJ		1,985.46	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88801217 173001 88024	WORKMEN'S COMPENSATION	28,464.00	7,133.00	7,097.72	0.00	0.00	35.28	99.5%
88801217 173001 88025	WORKMEN'S COMPENSATION	28,464.00	10,764.00	8,276.73	1,929.57	0.00	2,487.27	76.9%
2024/12/002524	12/29/2024 GEN		344.51	REF		BWC RECON 2024		
2024/12/002524	12/29/2024 GEN		1,585.06	REF		BWC RECON 2024		
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	5,204.52	5,115.00	0.00	0.00	89.52	98.3%
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	248,491.46	222,785.04	32,363.64	0.00	25,706.42	89.7%
2024/12/001162	12/09/2024 API		123.00	VND 019214 IN 48984		YOUR COBRA CONNECT	ACCT 11073	7371536
2024/12/001895	12/16/2024 API		1,675.93	VND 021072 IN 472565884261	2 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7372017
2024/12/001895	12/16/2024 API		29,814.71	VND 021072 IN 978223621989	2 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7372017
2024/12/002142	12/18/2024 API		750.00	VND 021454 IN DEC 2024	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7372459
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%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 175003 88025	A/C LIFE INSURANCE PREMIUMS	5,800.00	1,976.00	1,190.94	194.19	0.00	785.06	60.3%
2024/12/000012	12/04/2024 PRJ			-6.00	REF 120424	WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/000082	12/02/2024 GEN			-6.00	REF	REFUND FOR WENDY HEBER		
2024/12/002450	12/31/2024 PRJ			206.19	REF 123124	WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,120,236.00	3,389,574.91	3,236,686.83	390,758.41	0.00	152,888.08	95.5%
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%
88801221 211000 88025	OFFICE SUPPLIES	5,000.00	6,718.92	4,924.61	584.73	0.00	1,794.31	73.3%
2024/12/002142	12/18/2024 API		584.73	VND 021454 IN DEC 2024	2 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100		7372459
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	88,496.34	84,915.94	15,532.47	0.00	3,580.40	96.0%
2024/12/000528	12/03/2024 API		581.89	VND 022060 IN 19575-000080	ARAMARK SERVICES INC	RESIDENT MEAL		7370896
2024/12/000528	12/03/2024 API		14,950.58	VND 022060 IN 19575-000079	ARAMARK SERVICES INC	RESIDENT MONTH		7370896
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	19,814.78	18,913.70	4,843.19	0.00	901.08	95.5%
2024/12/000526	12/04/2024 API		837.79	VND 000735 IN 311358	BROWN SUPPLY CO	SANITATION SUP		7370897
2024/12/000527	12/03/2024 API		503.87	VND 000735 IN 311029	BROWN SUPPLY CO	SANITATION SUP		7370897
2024/12/001899	12/16/2024 API		1,966.87	VND 000735 IN 311620	BROWN SUPPLY CO	SANITATION SUP		7372012
2024/12/002138	12/18/2024 API		70.08	VND 000735 IN 311620-1	BROWN SUPPLY CO	SANITATION SUP		7372458
2024/12/002138	12/18/2024 API		132.30	VND 000735 IN 311358-1	BROWN SUPPLY CO	SANITATION SUP		7372458
2024/12/002138	12/18/2024 API		333.31	VND 000735 IN 312165	BROWN SUPPLY CO	SANITATION SUP		7372458
2024/12/002138	12/18/2024 API		998.97	VND 000735 IN 311981	BROWN SUPPLY CO	SANITATION SUP		7372458

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	21,603.64	21,603.40	6,992.17	0.00	0.24	100.0%
2024/12/002140	12/16/2024 API		3,300.00	VND 023345 IN 1793		CLEAN ENTERPRISES LT	CLEAN PROGRAM	7372466
2024/12/002140	12/16/2024 API		3,450.00	VND 024314 IN 887328		JOHN C HARVEY III	FREEDOM REENTR	7372468
2024/12/002142	12/18/2024 API		242.17	VND 021454 IN DEC 2024	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7372459
TOTAL MATERIALS & SUPPLIES		264,880.00	290,936.34	284,660.31	27,952.56	0.00	6,276.03	97.8%
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	87,615.67	64,935.81	8,919.25	0.00	22,679.86	74.1%
2024/12/001160	12/09/2024 API		4,293.00	VND 000217 IN DECEMBER 2024		OHIO POWER COMPANY	ACCT 077-093-3	7371532
2024/12/001897	12/16/2024 API		620.60	VND 020927 IN 0221966		RUMPKE OF OHIO INC	CUSTOMER 67000	7372014
2024/12/001897	12/16/2024 API		2,322.32	VND 024068 IN DECEMBER 2024		THE EAST OHIO GAS CO	ACCT 1 4400 09	7372016
2024/12/002137	12/18/2024 API		1,683.33	VND 001046 IN DECEMBER 2024		CITY OF LIMA UTILITY	ACCT 120145	7372465
88801231 330605 88024	REPAIRS & MAINTENANCE	39,375.00	451,431.29	445,747.44	0.00	0.00	5,683.85	98.7%
88801231 330605 88025	REPAIRS & MAINTENANCE	39,375.00	75,029.71	54,899.33	10,041.42	0.00	20,130.38	73.2%
2024/12/000525	12/04/2024 API		12.40	VND 003493 IN 35337		MARIMOR INDUSTRIES I	SHREDDING SERV	7370910
2024/12/000525	12/04/2024 API		29.00	VND 003493 IN 35336		MARIMOR INDUSTRIES I	SHREDDING SERV	7370910
2024/12/000525	12/04/2024 API		1,400.00	VND 022202 IN 993		WILLIAM HOAK	RADIATION AND	7370923
2024/12/001163	12/09/2024 API		62.00	VND 000753 IN 488530		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7371513
2024/12/001163	12/09/2024 API		127.50	VND 008135 IN 44963		COMMERCIAL COMMUNICA	MAGLOCK REPAIR	7371523
2024/12/001900	12/16/2024 API		2,241.67	VND 005243 IN 241630		SMITH -BOUGHAN MECHA	RTU-5 ROOFTOP	7372015
2024/12/002103	12/19/2024 API		615.00	VND 000170 IN 24-10-29		ALLEN HUGHES SEPTIC	GREASE INTERCE	7372397
2024/12/002103	12/19/2024 API		420.00	VND 000393 IN 21782		ARMOR FIRE PROTECTIO	REPAIR 2 LEAKI	7372399
2024/12/002103	12/19/2024 API		1,071.67	VND 022606 IN 1143		EDWIN M WILLAMOWSKI	DEC 2024 - SOP	7372405
2024/12/002103	12/19/2024 API		2,800.00	VND 022606 IN 1142		EDWIN M WILLAMOWSKI	DEC 2024 - IT	7372405
2024/12/002138	12/18/2024 API		81.40	VND 000735 IN 311984		BROWN SUPPLY CO	MAINTENANCE SU	7372458

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
REPAIRS & MAINTENANCE								
2024/12/002142	12/18/2024	API	1,180.78	VND 021454	IN DEC 2024	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100 7372459
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	53,505.76	53,143.00	6,421.32	0.00	362.76 99.3%
2024/12/001159	12/09/2024	API	6,421.32	VND 013096	IN DECEMBER 2024		PHARMACY MANAGEMENT	RESIDENT MEDIC 7371534
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	12,275.63	10,525.27	1,697.60	0.00	1,750.36 85.7%
2024/12/000530	12/03/2024	API	213.70	VND 022060	IN 19575-000081		ARAMARK SERVICES INC	ECOLAB RENTAL 7370896
2024/12/000530	12/03/2024	API	237.25	VND 008292	IN 0019615		LANE'S WAREHOUSING	RECORDS STORAG 7370906
2024/12/000530	12/03/2024	API	1,007.95	VND 020894	IN 6451917		XEROX CORPORATION	CONTRACT 010-1 7370924
2024/12/001901	12/16/2024	API	213.70	VND 022060	IN 19575-000082		ARAMARK SERVICES INC	ECOLAB 6349594 7372011
2024/12/002102	12/19/2024	API	25.00	VND 007188	IN PS17713		LANES MOVING & STORA	MONTHLY STORAG 7372410
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	6,760.97	1,117.23	0.00	457.80 93.7%
2024/12/000554	12/03/2024	API	217.23	VND 021878	IN IN6531421		COMDOC INC	CONTRACT CN640 7370957
2024/12/000554	12/03/2024	API	900.00	VND 023585	IN TWC032412		ONE1 CREATIVE DESIGN	NEWSLETTER AND 7370968
88801231 370220 88024		DRUG TESTING	750.00	0.00	0.00	0.00	0.00	0.00 .0%
88801231 370220 88025		DRUG TESTING	750.00	751.00	0.00	0.00	0.00	751.00 .0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	22,639.00	9,600.00	6,480.00	0.00	13,039.00	42.4%
2024/12/001161	12/09/2024 API		6,480.00	VND 012166 IN FY23 FY24 AUDIT 01		CHARLES E HARRIS	PROJECT 07A00A	7371515
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	12,701.31	11,337.50	1,570.00	0.00	1,363.81	89.3%
2024/12/001158	12/09/2024 API		370.00	VND 014125 IN 31738		CLEMANS, NELSON AND	HR CONSULTING	7371522
2024/12/001896	12/17/2024 API		1,200.00	VND 003141 IN DECEMBER 2024		LEAHY & LEAHY LLC	ACCT JL-16-97A	7372013
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	4,078.00	4,060.00	0.00	0.00	18.00	99.6%
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	26,780.45	21,079.92	3,478.53	0.00	5,700.53	78.7%
2024/12/001902	12/16/2024 API		696.78	VND 005948 IN 6100760689		VERIZON WIRELESS	ACCT 881842703	7372019
2024/12/002139	12/18/2024 API		1,917.54	VND 004634 IN 716637328		CENTURYLINK	ACCT 88753878	7372461
2024/12/002142	12/18/2024 API		864.21	VND 021454 IN DEC 2024		4 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7372459
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	0.00	2.00	.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88801231 370763 88024	PROGRAM TRANSPORTATION	2,843.68	0.00	0.00	0.00	100.0%			
4,625.00	2,843.68	2,843.68	0.00	0.00	0.00	100.0%			
88801231 370763 88025	PROGRAM TRANSPORTATION	2,202.29	112.99	0.00	429.03	83.7%			
4,625.00	2,631.32	2,202.29	112.99	0.00	429.03	83.7%			
2024/12/002141	12/18/2024 API	112.99 VND 005266 IN DEC 2024	2 OF 3 SUPERFLEET		ACCT FB380	7372470			
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	18,719.23	0.00	0.00	0.00	100.0%			
14,367.00	18,719.23	18,719.23	0.00	0.00	0.00	100.0%			
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	32,674.82	1,038.45	0.00	7,277.95	81.8%			
14,367.00	39,952.77	32,674.82	1,038.45	0.00	7,277.95	81.8%			
2024/12/002142	12/18/2024 API	1,038.45 VND 021454 IN DEC 2024	5 OF 6 CARDMEMBER SERVICE		ACCT 4798 5100	7372459			
TOTAL SERVICES		1,010,017.24	40,876.79	794.43	79,646.33	92.7%			
470,612.00	1,090,458.00	1,010,017.24	40,876.79	794.43	79,646.33	92.7%			
41 CAPITAL OUTLAY									
88801241 410400 88024	EQUIPMENT	4,463.36	0.00	0.00	0.00	100.0%			
6,875.00	4,463.36	4,463.36	0.00	0.00	0.00	100.0%			
88801241 410400 88025	EQUIPMENT	6,091.85	0.00	0.00	8,194.79	42.6%			
6,875.00	14,286.64	6,091.85	0.00	0.00	8,194.79	42.6%			
TOTAL CAPITAL OUTLAY		10,555.21	0.00	0.00	8,194.79	56.3%			
13,750.00	18,750.00	10,555.21	0.00	0.00	8,194.79	56.3%			
TOTAL UNDEFINED		4,541,919.59	459,587.76	794.43	247,005.23	94.8%			
3,869,478.00	4,789,719.25	4,541,919.59	459,587.76	794.43	247,005.23	94.8%			
TOTAL UNDEFINED		4,541,919.59	459,587.76	794.43	247,005.23	94.8%			
3,869,478.00	4,789,719.25	4,541,919.59	459,587.76	794.43	247,005.23	94.8%			
TOTAL WORTH CENTER		4,541,919.59	459,587.76	794.43	247,005.23	94.8%			
3,869,478.00	4,789,719.25	4,541,919.59	459,587.76	794.43	247,005.23	94.8%			
TOTAL EXPENSES		4,541,919.59	459,587.76	794.43	247,005.23				
3,869,478.00	4,789,719.25	4,541,919.59	459,587.76	794.43	247,005.23				

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	88,985.88	72,426.40	22,004.00	0.00	16,559.48	81.4%
2024/12/000012	12/04/2024 PRJ		6,160.00	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		6,514.00	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		9,330.00	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
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	9,177.56	2,345.56	0.00	2,922.35	75.8%
2024/12/000012	12/04/2024 PRJ		862.40	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		911.96	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		571.20	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
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	1,048.80	318.96	0.00	632.25	62.4%
2024/12/000012	12/04/2024 PRJ		89.29	REF 120424		WARRANT=120424	RUN=1 BIWEEKLY	
2024/12/001503	12/18/2024 PRJ		94.41	REF 121824		WARRANT=121824	RUN=1 BIWEEKLY	
2024/12/002450	12/31/2024 PRJ		135.26	REF 123124		WARRANT=123124	RUN=1 BIWEEKLY	
88841217 173001 84024	WORKMEN'S COMPENSATION	1,500.00	561.28	488.68	-69.67	0.00	72.60	87.1%
2024/12/002524	12/29/2024 GEN		-69.67	REF		BWC RECON 2024		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84025	WORKMEN'S COMPENSATION	1,500.00	2,438.72	409.59	-18.71	0.00	2,029.13	16.8%
2024/12/002524	12/29/2024 GEN		-18.71 REF			BWC RECON 2024		
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	100.00	0.00	0.00	0.00	100.00	.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	28,071.14	4,976.92	0.00	21,930.71	56.1%
2024/12/001895	12/16/2024 API		242.15 VND 021072 IN	472565884261	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15598	7372017
2024/12/001895	12/16/2024 API		4,734.77 VND 021072 IN	978223621989	1 OF 2	UNITED HEALTHCARE	CUSTOMER 15609	7372017
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	66.81	9.81	0.00	579.19	10.3%
2024/12/002450	12/31/2024 PRJ		9.81 REF 123124			WARRANT=123124	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		289,250.00	253,530.00	208,704.29	29,566.87	0.00	44,825.71	82.3%
21 MATERIALS & SUPPLIES								
88841221 211000 84024	OFFICE SUPPLIES	1,500.00	403.77	403.77	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	728.95	225.99	0.00	1,867.28	28.1%
2024/12/002141	12/18/2024 API			225.99 VND 005266 IN DEC 2024	3 OF 3 SUPERFLEET		ACCT FB380	7372470
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	13,820.00	10,886.02	0.00	0.00	2,933.98	78.8%
TOTAL MATERIALS & SUPPLIES		8,600.00	16,820.00	12,018.74	225.99	0.00	4,801.26	71.5%
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	1,658.46	80.52	0.00	1,049.90	61.2%
2024/12/000529	12/03/2024 API			80.52 VND 004643 IN FOCs274098			RAABE FORD LINCOLN M OIL CHANGE, VI	7370914
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	0.00	951.50	.0%
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	0.00	0.00	2,428.00	19.1%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	2,700.99	.0%
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	918.24	198.76	0.00	1,233.25	42.7%
2024/12/001902	12/16/2024 API		198.76	VND 005948 IN 6100760690		VERIZON WIRELESS	ACCT 881842703	7372018
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	0.00	1,800.00	.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	583.22	110.81	0.00	1,598.40	26.7%
2024/12/002141	12/18/2024 API		110.81	VND 005266 IN DEC 2024		1 OF 3 SUPERFLEET	ACCT FB380	7372470
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	153.50	153.50	0.00	0.00	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	5,850.50	2,320.36	0.00	0.00	3,530.14	39.7%
TOTAL SERVICES		27,794.00	41,824.00	26,531.82	390.09	0.00	15,292.18	63.4%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	9,150.68	0.00	0.00	5,874.35	60.9%	
TOTAL CAPITAL OUTLAY									
		3,000.00	16,470.00	10,595.65	0.00	0.00	5,874.35	64.3%	
TOTAL UNDEFINED									
		328,644.00	328,644.00	257,850.50	30,182.95	0.00	70,793.50	78.5%	
TOTAL UNDEFINED									
		328,644.00	328,644.00	257,850.50	30,182.95	0.00	70,793.50	78.5%	
TOTAL CCA 2.0 - JRIG									
		328,644.00	328,644.00	257,850.50	30,182.95	0.00	70,793.50	78.5%	
TOTAL EXPENSES									
		328,644.00	328,644.00	257,850.50	30,182.95	0.00	70,793.50		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90015155 900000	TREASURER ADJUSTMENTS	0.00	0.00	7,735.94	1,007.01	0.00	-7,735.94	100.0%
-----------------	-----------------------	------	------	----------	----------	------	-----------	--------

2024/12/001095	12/10/2024	API	460.35	VND 009997	IN 46-0403-01-036.000	TREASURER REFUND	REFUND TO REAP	7371359
2024/12/002614	12/30/2024	API	29.31	VND 009997	IN 36-1704-01-053.000	TREASURER REFUND	REAPPLY TO 36-	7372639
2024/12/002614	12/30/2024	API	42.15	VND 009997	IN 46-2610-02-004.000	TREASURER REFUND	APPLY TO SEWER	7372636
2024/12/002614	12/30/2024	API	148.50	VND 009997	IN 46-1207-06-002.000	TREASURER REFUND	APPLY TO OWNER	7372637
2024/12/002614	12/30/2024	API	163.35	VND 009997	IN 36-2001-01-020.000	TREASURER REFUND	APPLY TO OWNER	7372638
2024/12/002614	12/30/2024	API	163.35	VND 009997	IN 46-2611-09-005.000	TREASURER REFUND	APPLY TO OWNER	7372640

90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	508,338.78	57,988.38	0.00	-508,338.78	100.0%
-----------------	----------------------	------	------	------------	-----------	------	-------------	--------

2024/12/000226	12/02/2024	API	1,010.64	VND 009999	IN 46-1511-01-014.541	AUDITOR REFUND	HOMESTEAD EXEM	7370650
2024/12/000303	12/03/2024	API	455.64	VND 009999	IN 36-3202-05-003.000	AUDITOR REFUND	HOMESTEAD EXEM	7370763
2024/12/000835	12/09/2024	API	293.08	VND 009999	IN 25-1912-02-011.000	AUDITOR REFUND	HOMESTEAD EXEM	7371244
2024/12/001910	12/18/2024	API	506.16	VND 009999	IN 46-0903-01-014.000	AUDITOR REFUND	HOMESTEAD EXEM	7372020
2024/12/002615	12/30/2024	API	15.58	VND 009999	IN 47-0707-10-006.000	AUDITOR REFUND	P# 47-0707-10-	7372631
2024/12/002615	12/30/2024	API	15.70	VND 009999	IN 47-0707-10-006.000A	AUDITOR REFUND	P# 47-0707-10-	7372631
2024/12/002615	12/30/2024	API	16.70	VND 009999	IN 47-0707-10-006.000B	AUDITOR REFUND	P# 47-0707-10-	7372631
2024/12/002615	12/30/2024	API	18,684.76	VND 009999	IN 36-2204-03-036.000A	AUDITOR REFUND	P# 36-2204-03-	7372634
2024/12/002615	12/30/2024	API	18,694.12	VND 009999	IN 36-2204-03-036.000B	AUDITOR REFUND	P# 36-2204-03-	7372634
2024/12/002615	12/30/2024	API	18,296.00	VND 009999	IN 36-2204-03-036.000C	AUDITOR REFUND	P# 36-2204-03-	7372634

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%
-----------------	----------------------	------	------	---------------	------	------	----------------	--------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		72,041,152.89	58,995.39	0.00	-72,041,152.89	100.0%
	TOTAL UNDEFINED							
	0.00	0.00		72,041,152.89	58,995.39	0.00	-72,041,152.89	100.0%
	TOTAL UNDEFINED							
	0.00	0.00		72,041,152.89	58,995.39	0.00	-72,041,152.89	100.0%
	TOTAL 1ST HALF REAL ESTATE							
	0.00	0.00		72,041,152.89	58,995.39	0.00	-72,041,152.89	100.0%
	TOTAL EXPENSES							
	0.00	0.00		72,041,152.89	58,995.39	0.00	-72,041,152.89	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	TREASURER ADJUSTMENTS	0.00	63,175.97	0.00	0.00	-63,175.97	100.0%
90025155 900002	0.00	AUD-REFUNDS-2ND HALF	0.00	104,642.75	0.00	0.00	-104,642.75	100.0%
90025155 900020	0.00	DISTRIBUTION-COUNTY	0.00	10,159,489.82	0.00	0.00	-10,159,489.82	100.0%
90025155 900021	0.00	DISTRIBUTION-TOWNSHIPS	0.00	6,186,725.61	0.00	0.00	-6,186,725.61	100.0%
90025155 900022	0.00	DISTRIBUTION-SCHOOLS	0.00	32,823,751.85	0.00	0.00	-32,823,751.85	100.0%
90025155 900023	0.00	DISTRIBUTION-MUNICIPALITIES	0.00	2,047,218.21	0.00	0.00	-2,047,218.21	100.0%
90025155 900024	0.00	DISTRIBUTION-LIBRARIES	0.00	62,621.78	0.00	0.00	-62,621.78	100.0%
90025155 900026	0.00	DISTRIBUTION-BD OF HEALTH	0.00	391,002.53	0.00	0.00	-391,002.53	100.0%
90025155 900028	0.00	DISTRIBUTION-SENIOR CITIZENS	0.00	829,486.67	0.00	0.00	-829,486.67	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
90025155 900037	OUT OF COUNTY	0.00	3,712.00	0.00	0.00	-3,712.00	100.0%
90025155 900040	LOCAL FEES WITHHELD	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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	7,875.31	0.00	0.00	-7,875.31	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,875.31	0.00	0.00	-7,875.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,875.31	0.00	0.00	-7,875.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,875.31	0.00	0.00	-7,875.31	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	7,875.31	0.00	0.00	-7,875.31	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,875.31	0.00	0.00	-7,875.31			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90115155 900000	TREASURER ADJUSTMENTS	653.44	130.15	0.00	-653.44	100.0%
	0.00 0.00					
2024/12/001095	12/10/2024 API	100.98 VND 009997 IN M03234		TREASURER REFUND	REMISSION OF P	7371360
2024/12/001095	12/10/2024 API	29.17 VND 009997 IN M02598		TREASURER REFUND	REMISSION REFU	7371362
90115155 900001	AUD-REFUNDS-1ST HALF	1,009.99	0.00	0.00	-1,009.99	100.0%
	0.00 0.00					
90115155 900015	DISTROBUTION - SURPLUS	582.60	0.00	0.00	-582.60	100.0%
	0.00 0.00					
90115155 900020	DISTRIBUTION-COUNTY	41,611.52	0.00	0.00	-41,611.52	100.0%
	0.00 0.00					
90115155 900021	DISTRIBUTION-TOWNSHIPS	18,907.95	0.00	0.00	-18,907.95	100.0%
	0.00 0.00					
90115155 900022	DISTRIBUTION-SCHOOLS	106,308.36	0.00	0.00	-106,308.36	100.0%
	0.00 0.00					
90115155 900023	DISTRIBUTION-MUNICIPALITIES	1,590.74	0.00	0.00	-1,590.74	100.0%
	0.00 0.00					
90115155 900024	DISTRIBUTION-LIBRARIES	46.04	0.00	0.00	-46.04	100.0%
	0.00 0.00					

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9011 ORIGINAL	1ST HALF HOUSE TRAILER UNDIVID	1ST HALF HOUSE TRAILER UNDIVID	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
APPROP	REVISED BUDGET							
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	176,994.49	130.15	0.00	-176,994.49	100.0%
TOTAL UNDEFINED		0.00	0.00	176,994.49	130.15	0.00	-176,994.49	100.0%
TOTAL UNDEFINED		0.00	0.00	176,994.49	130.15	0.00	-176,994.49	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0.00	0.00	176,994.49	130.15	0.00	-176,994.49	100.0%
TOTAL EXPENSES		0.00	0.00	176,994.49	130.15	0.00	-176,994.49	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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%	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060	ESCROW-REFUNDS	1ST HALF						
	0.00	0.00	35,151.73	3,397.79	0.00	-35,151.73	100.0%	
2024/12/000223	12/02/2024 API		240.27 VND 009997 IN E-1270802		TREASURER REFUND	REFUND TO REAP	7370683	
2024/12/000223	12/02/2024 API		333.33 VND 009997 IN E1270802		TREASURER REFUND	PROPERTY SOLD/	7370684	
2024/12/000223	12/02/2024 API		1,043.01 VND 009997 IN E-1021306		TREASURER REFUND	PROPERTY SOLD/	7370685	
2024/12/001095	12/10/2024 API		506.98 VND 009997 IN E 1010101		TREASURER REFUND	PROP SOLD/CLOS	7371357	
2024/12/001095	12/10/2024 API		66.56 VND 009997 IN E1269923		TREASURER REFUND	PROP SOLD/REFU	7371361	
2024/12/002130	12/18/2024 API		1,207.64 VND 009997 IN E1018165		TREASURER REFUND	PROP SOLD/REFU	7372453	
TOTAL OTHER FINANCING USES	0.00	0.00	35,151.73	3,397.79	0.00	-35,151.73	100.0%	
TOTAL UNDEFINED	0.00	0.00	35,151.73	3,397.79	0.00	-35,151.73	100.0%	
TOTAL UNDEFINED	0.00	0.00	35,151.73	3,397.79	0.00	-35,151.73	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	35,151.73	3,397.79	0.00	-35,151.73	100.0%	
TOTAL EXPENSES	0.00	0.00	35,151.73	3,397.79	0.00	-35,151.73		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	9,244.74	0.00	0.00	-9,244.74	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	13,364.02	0.00	0.00	-13,364.02	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,364.02	0.00	0.00	-13,364.02	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,364.02	0.00	0.00	-13,364.02	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	13,364.02	0.00	0.00	-13,364.02	100.0%		
TOTAL EXPENSES								
0.00	0.00	13,364.02	0.00	0.00	-13,364.02			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	0.00	-170,031.51	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL UNDEFINED								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL UNDEFINED								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL UNDIV TPP REIMBURSEMENT								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51	100.0%		
TOTAL EXPENSES								
0.00	0.00	170,031.51	0.00	0.00	-170,031.51			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	233,159.48	15,952.93	0.00	-233,159.48	100.0%
-----------------	------------------------	------	------	------------	-----------	------	-------------	--------

2024/12/001650	12/17/2024	API	859.53	VND 000203	IN 121724MVT	AMANDA TWP	MOTOR VEHICLE	25478
2024/12/001650	12/17/2024	API	2,009.38	VND 000242	IN 121724MVT	AMERICAN TWP	MOTOR VEHICLE	25479
2024/12/001650	12/17/2024	API	1,161.05	VND 000437	IN 121724MVT	AUGLAIZE TWP	MOTOR VEHICLE	25480
2024/12/001650	12/17/2024	API	1,561.71	VND 000514	IN 121724MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	25481
2024/12/001650	12/17/2024	API	1,301.72	VND 002367	IN 121724MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	25482
2024/12/001650	12/17/2024	API	1,310.39	VND 003495	IN 121724MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	25483
2024/12/001650	12/17/2024	API	1,373.94	VND 003871	IN 121724MVT	MONROE TWP	MOTOR VEHICLE	25484
2024/12/001650	12/17/2024	API	1,344.56	VND 004409	IN 121724MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	25485
2024/12/001650	12/17/2024	API	1,295.54	VND 004792	IN 121724MVT	RICHLAND TWP	MOTOR VEHICLE	25486
2024/12/001650	12/17/2024	API	2,280.16	VND 005157	IN 121724MVT	SHAWNEE TWP PD	MOTOR VEHICLE	25487
2024/12/001650	12/17/2024	API	735.39	VND 005269	IN 121724MVT	SPENCER TWP TR	MOTOR VEHICLE	25488
2024/12/001650	12/17/2024	API	719.56	VND 005393	IN 121724MVT	SUGAR CREEK TWP	MOTOR VEHICLE	25489

92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	373,525.26	27,518.97	0.00	-373,525.26	100.0%
-----------------	-----------------------------	------	------	------------	-----------	------	-------------	--------

2024/12/001650	12/17/2024	API	163.92	VND 000526	IN 121724MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	25469
2024/12/001650	12/17/2024	API	2,134.65	VND 000630	IN 121724MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	25470
2024/12/001650	12/17/2024	API	308.53	VND 000776	IN 121724MVT	CAIRO VILLAGE	MOTOR VEHICLE	25471
2024/12/001650	12/17/2024	API	2,659.57	VND 001041	IN 121724MVT	CITY OF DELPHOS	MOTOR VEHICLE	25472
2024/12/001650	12/17/2024	API	19,951.43	VND 001043	IN 121724MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	25473
2024/12/001650	12/17/2024	API	975.67	VND 001733	IN 121724MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	25474
2024/12/001650	12/17/2024	API	194.92	VND 002138	IN 121724MVT	HARROD VILLAGE	MOTOR VEHICLE	25475
2024/12/001650	12/17/2024	API	184.31	VND 003060	IN 121724MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	25476
2024/12/001650	12/17/2024	API	945.97	VND 005274	IN 121724MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	25477

TOTAL OTHER FINANCING USES	0.00	0.00	606,684.74	43,471.90	0.00	-606,684.74	100.0%
----------------------------	------	------	------------	-----------	------	-------------	--------

TOTAL UNDEFINED	0.00	0.00	606,684.74	43,471.90	0.00	-606,684.74	100.0%
-----------------	------	------	------------	-----------	------	-------------	--------

TOTAL UNDEFINED	0.00	0.00	606,684.74	43,471.90	0.00	-606,684.74	100.0%
-----------------	------	------	------------	-----------	------	-------------	--------

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	606,684.74	43,471.90	0.00	-606,684.74	100.0%	
TOTAL EXPENSES	0.00	0.00	606,684.74	43,471.90	0.00	-606,684.74		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	2,012,166.60	179,491.07	0.00	-2,012,166.60	100.0%	
2024/12/001406	12/13/2024 API	12,960.02	VND 000203	IN 121324GAS	AMANDA TWP	GAS EXCISE TAX	25457	
2024/12/001406	12/13/2024 API	21,608.79	VND 000242	IN 121324GAS	AMERICAN TWP	GAS EXCISE TAX	25458	
2024/12/001406	12/13/2024 API	12,960.02	VND 000437	IN 121324GAS	AUGLAIZE TWP	GAS EXCISE TAX	25459	
2024/12/001406	12/13/2024 API	17,917.37	VND 000514	IN 121324GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	25460	
2024/12/001406	12/13/2024 API	12,960.02	VND 002367	IN 121324GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	25461	
2024/12/001406	12/13/2024 API	12,960.02	VND 003495	IN 121324GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	25462	
2024/12/001406	12/13/2024 API	12,960.02	VND 003871	IN 121324GAS	MONROE TWP	GAS EXCISE TAX	25463	
2024/12/001406	12/13/2024 API	12,960.02	VND 004409	IN 121324GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	25464	
2024/12/001406	12/13/2024 API	12,960.02	VND 004792	IN 121324GAS	RICHLAND TWP	GAS EXCISE TAX	25465	
2024/12/001406	12/13/2024 API	23,324.73	VND 005157	IN 121324GAS	SHAWNEE TWP PD	GAS EXCISE TAX	25466	
2024/12/001406	12/13/2024 API	12,960.02	VND 005269	IN 121324GAS	SPENCER TWP TR	GAS EXCISE TAX	25467	
2024/12/001406	12/13/2024 API	12,960.02	VND 005393	IN 121324GAS	SUGAR CREEK TWP	GAS EXCISE TAX	25468	
TOTAL OTHER FINANCING USES	0.00	0.00	2,012,166.60	179,491.07	0.00	-2,012,166.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,012,166.60	179,491.07	0.00	-2,012,166.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,012,166.60	179,491.07	0.00	-2,012,166.60	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	2,012,166.60	179,491.07	0.00	-2,012,166.60	100.0%	
TOTAL EXPENSES	0.00	0.00	2,012,166.60	179,491.07	0.00	-2,012,166.60		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	167,156.03	11,800.93	0.00	-167,156.03	100.0%
2024/12/001650	12/17/2024 API	341.25	VND 000203	IN 121724MVTP		AMANDA TWP	MOTOR VEHICLE	25490
2024/12/001650	12/17/2024 API	1,947.75	VND 000242	IN 121724MVTP		AMERICAN TWP	MOTOR VEHICLE	25491
2024/12/001650	12/17/2024 API	336.00	VND 000437	IN 121724MVTP		AUGLAIZE TWP	MOTOR VEHICLE	25492
2024/12/001650	12/17/2024 API	4,861.18	VND 000514	IN 121724MVTP		BATH TWP FISCAL OFFI	MOTOR VEHICLE	25493
2024/12/001650	12/17/2024 API	458.25	VND 002367	IN 121724MVTP		JACKSON TWP TRUSTEES	MOTOR VEHICLE	25494
2024/12/001650	12/17/2024 API	624.00	VND 003495	IN 121724MVTP		MARION TWP FISCAL OF	MOTOR VEHICLE	25495
2024/12/001650	12/17/2024 API	276.00	VND 003871	IN 121724MVTP		MONROE TWP	MOTOR VEHICLE	25496
2024/12/001650	12/17/2024 API	568.50	VND 004409	IN 121724MVTP		PERRY TOWNSHIP TRUST	MOTOR VEHICLE	25497
2024/12/001650	12/17/2024 API	316.50	VND 004792	IN 121724MVTP		RICHLAND TWP	MOTOR VEHICLE	25498
2024/12/001650	12/17/2024 API	1,758.75	VND 005157	IN 121724MVTP		SHAWNEE TWP PD	MOTOR VEHICLE	25499
2024/12/001650	12/17/2024 API	163.50	VND 005269	IN 121724MVTP		SPENCER TWP TR	MOTOR VEHICLE	25500
2024/12/001650	12/17/2024 API	149.25	VND 005393	IN 121724MVTP		SUGAR CREEK TWP	MOTOR VEHICLE	25501

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	167,156.03	11,800.93	100,000.00	-267,156.03	100.0%
TOTAL UNDEFINED	0.00	0.00	167,156.03	11,800.93	100,000.00	-267,156.03	100.0%
TOTAL UNDEFINED	0.00	0.00	167,156.03	11,800.93	100,000.00	-267,156.03	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	167,156.03	11,800.93	100,000.00	-267,156.03	100.0%
TOTAL EXPENSES	0.00	0.00	167,156.03	11,800.93	100,000.00	-267,156.03	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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							
	0.00		0.00	1,136,929.61	113,155.80	0.00	-1,136,929.61	100.0%	

2024/12/000817	12/10/2024	GEN	107,732.15	REF					
2024/12/002250	12/23/2024	GEN	5,423.65	REF					

LOCAL GOVERNMENT FUNDS
LGF TAX HOLIDAY REIMB

92145155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	810,552.54	76,847.56	0.00	-810,552.54	100.0%	

2024/12/000933	12/10/2024	API	3,251.94	VND 000203	IN 121024LGF	AMANDA TWP	LOCAL GOVERNME	25406
2024/12/000933	12/10/2024	API	614.47	VND 000203	IN 121024LGF	AMANDA TWP	LGF - SUPPLEME	25434
2024/12/000933	12/10/2024	API	19,258.50	VND 000242	IN 121024LGF	AMERICAN TWP	LOCAL GOVERNME	25407
2024/12/000933	12/10/2024	API	1,006.58	VND 000242	IN 121024LGF	AMERICAN TWP	LGF - SUPPLEME	25435
2024/12/000933	12/10/2024	API	3,042.40	VND 000437	IN 121024LGF	AUGLAIZE TWP	LOCAL GOVERNME	25408
2024/12/000933	12/10/2024	API	718.29	VND 000437	IN 121024LGF	AUGLAIZE TWP	LGF - SUPPLEME	25436
2024/12/000933	12/10/2024	API	8,770.13	VND 000514	IN 121024LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	25409
2024/12/000933	12/10/2024	API	856.14	VND 000514	IN 121024LGF	BATH TWP FISCAL OFFI	LGF - SUPPLEME	25437
2024/12/000933	12/10/2024	API	3,723.36	VND 002367	IN 121024LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	25410
2024/12/000933	12/10/2024	API	766.59	VND 002367	IN 121024LGF	JACKSON TWP TRUSTEES	LGF - SUPPLEME	25438
2024/12/000933	12/10/2024	API	2,783.98	VND 003495	IN 121024LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	25411
2024/12/000933	12/10/2024	API	769.59	VND 003495	IN 121024LGF	MARION TWP FISCAL OF	LGF - SUPPLEME	25439
2024/12/000933	12/10/2024	API	2,518.41	VND 003871	IN 121024LGF	MONROE TWP	LOCAL GOVERNME	25412
2024/12/000933	12/10/2024	API	791.45	VND 003871	IN 121024LGF	MONROE TWP	LGF - SUPPLEME	25440
2024/12/000933	12/10/2024	API	3,804.35	VND 004409	IN 121024LGF	PERRY TOWNSHIP TRUST	LOCAL GOVERNME	25413
2024/12/000933	12/10/2024	API	781.37	VND 004409	IN 121024LGF	PERRY TOWNSHIP TRUST	LGF - SUPPLEME	25441
2024/12/000933	12/10/2024	API	2,914.74	VND 004792	IN 121024LGF	RICHLAND TWP	LOCAL GOVERNME	25414
2024/12/000933	12/10/2024	API	764.50	VND 004792	IN 121024LGF	RICHLAND TWP	LGF - SUPPLEME	25442
2024/12/000933	12/10/2024	API	11,246.27	VND 005157	IN 121024LGF	SHAWNEE TWP PD	LOCAL GOVERNME	25415
2024/12/000933	12/10/2024	API	1,101.51	VND 005157	IN 121024LGF	SHAWNEE TWP PD	LGF - SUPPLEME	25443
2024/12/000933	12/10/2024	API	1,457.77	VND 005269	IN 121024LGF	SPENCER TWP TR	LOCAL GOVERNME	25416
2024/12/000933	12/10/2024	API	571.74	VND 005269	IN 121024LGF	SPENCER TWP TR	LGF - SUPPLEME	25444
2024/12/000933	12/10/2024	API	1,530.00	VND 005393	IN 121024LGF	SUGAR CREEK TWP	LOCAL GOVERNME	25417
2024/12/000933	12/10/2024	API	566.25	VND 005393	IN 121024LGF	SUGAR CREEK TWP	LGF - SUPPLEME	25445
2024/12/002252	12/23/2024	API	163.72	VND 000203	IN 122324LGF	AMANDA TWP	LGF SALES TAX	25516
2024/12/002252	12/23/2024	API	969.55	VND 000242	IN 122324LGF	AMERICAN TWP	LGF SALES TAX	25517
2024/12/002252	12/23/2024	API	153.17	VND 000437	IN 122324LGF	AUGLAIZE TWP	LGF SALES TAX	25518
2024/12/002252	12/23/2024	API	441.52	VND 000514	IN 122324LGF	BATH TWP FISCAL OFFI	LGF SALES TAX	25519
2024/12/002252	12/23/2024	API	187.45	VND 002367	IN 122324LGF	JACKSON TWP TRUSTEES	LGF SALES TAX	25520
2024/12/002252	12/23/2024	API	140.16	VND 003495	IN 122324LGF	MARION TWP FISCAL OF	LGF SALES TAX	25521

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DISTRIBUTION-TOWNSHIPS									
2024/12/002252	12/23/2024	API	126.79	VND 003871	IN 122324LGFREIM	MONROE TWP	LGF SALES TAX	25522	
2024/12/002252	12/23/2024	API	191.53	VND 004409	IN 122324LGFREIM	PERRY TOWNSHIP TRUST	LGF SALES TAX	25523	
2024/12/002252	12/23/2024	API	146.74	VND 004792	IN 122324LGFREIM	RICHLAND TWP	LGF SALES TAX	25524	
2024/12/002252	12/23/2024	API	566.18	VND 005157	IN 122324LGFREIM	SHAWNEE TWP PD	LGF SALES TAX	25525	
2024/12/002252	12/23/2024	API	73.39	VND 005269	IN 122324LGFREIM	SPENCER TWP TR	LGF SALES TAX	25526	
2024/12/002252	12/23/2024	API	77.03	VND 005393	IN 122324LGFREIM	SUGAR CREEK TWP	LGF SALES TAX	25527	
92145155	900023		0.00	0.00	1,494,142.99	147,111.89	0.00	-1,494,142.99	100.0%
DISTRIBUTION-MUNICIPALITIES									
2024/12/000933	12/10/2024	API	1,094.26	VND 000526	IN 121024LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	25418	
2024/12/000933	12/10/2024	API	386.16	VND 000526	IN 121024LGF	BEAVERDAM VILLAGE	LGF - SUPPLEME	25446	
2024/12/000933	12/10/2024	API	9,265.31	VND 000630	IN 121024LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	25419	
2024/12/000933	12/10/2024	API	1,401.89	VND 000776	IN 121024LGF	CAIRO VILLAGE	LOCAL GOVERNME	25420	
2024/12/000933	12/10/2024	API	406.34	VND 000776	IN 121024LGF	CAIRO VILLAGE	LGF - SUPPLEME	25447	
2024/12/000933	12/10/2024	API	8,180.66	VND 001041	IN 121024LGF	CITY OF DELPHOS	LOCAL GOVERNME	25425	
2024/12/000933	12/10/2024	API	106,598.81	VND 001043	IN 121024LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	25426	
2024/12/000933	12/10/2024	API	1,679.74	VND 002138	IN 121024LGF	HARROD VILLAGE	LOCAL GOVERNME	25422	
2024/12/000933	12/10/2024	API	411.80	VND 002138	IN 121024LGF	HARROD VILLAGE	LGF - SUPPLEME	25448	
2024/12/000933	12/10/2024	API	1,161.55	VND 003060	IN 121024LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	25423	
2024/12/000933	12/10/2024	API	366.36	VND 003060	IN 121024LGF	LAFAYETTE VILLAGE	LGF - SUPPLEME	25449	
2024/12/000933	12/10/2024	API	4,445.29	VND 005274	IN 121024LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	25424	
2024/12/000933	12/10/2024	API	4,737.80	VND 001733	IN 121024LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	25421	
2024/12/002252	12/23/2024	API	55.09	VND 000526	IN 122324LGFREIM	BEAVERDAM VILLAGE	LGF SALES TAX	25528	
2024/12/002252	12/23/2024	API	466.45	VND 000630	IN 122324LGFREIM	BLUFFTON VILLAGE	LGF SALES TAX	25529	
2024/12/002252	12/23/2024	API	70.58	VND 000776	IN 122324LGFREIM	CAIRO VILLAGE	LGF SALES TAX	25530	
2024/12/002252	12/23/2024	API	411.85	VND 001041	IN 122324LGFREIM	CITY OF DELPHOS	LGF SALES TAX	25535	
2024/12/002252	12/23/2024	API	5,366.60	VND 001043	IN 122324LGFREIM	CITY OF LIMA-TREAS	LGF SALES TAX	25536	
2024/12/002252	12/23/2024	API	84.56	VND 002138	IN 122324LGFREIM	HARROD VILLAGE	LGF SALES TAX	25532	
2024/12/002252	12/23/2024	API	58.48	VND 003060	IN 122324LGFREIM	LAFAYETTE VILLAGE	LGF SALES TAX	25533	
2024/12/002252	12/23/2024	API	223.79	VND 005274	IN 122324LGFREIM	SPENCERVILLE VILLAGE	LGF SALES TAX	25534	
2024/12/002252	12/23/2024	API	238.52	VND 001733	IN 122324LGFREIM	VILLAGE OF ELIDA	LGF SALES TAX	25531	
92145155	900029		0.00	0.00	77,681.53	7,738.11	0.00	-77,681.53	100.0%
DISTRIBUTION-PARKS									
2024/12/000817	12/10/2024	GEN	7,367.22	REF			LOCAL GOVERNMENT FUNDS		
2024/12/002250	12/23/2024	GEN	370.89	REF			LGF TAX HOLIDAY REIMB		
TOTAL OTHER FINANCING USES			0.00	0.00	3,519,306.67	344,853.36	0.00	-3,519,306.67	100.0%
TOTAL UNDEFINED			0.00	0.00	3,519,306.67	344,853.36	0.00	-3,519,306.67	100.0%

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED		0.00	0.00	3,519,306.67	344,853.36	0.00	-3,519,306.67	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0.00	0.00	3,519,306.67	344,853.36	0.00	-3,519,306.67	100.0%
TOTAL EXPENSES		0.00	0.00	3,519,306.67	344,853.36	0.00	-3,519,306.67	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	4,914.56	483.71	0.00	-4,914.56	100.0%
2024/12/000933	12/10/2024 API		461.57	VND 004314	IN 121024LGFL&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	25427
2024/12/002252	12/23/2024 API		22.14	VND 004314	IN 122324LGFREIM	PARK AUGLAIZE TWP	LGF SALES TAX	25537
92155155 900071	JACKSON TWP PARK	0.00	0.00	4,914.56	483.71	0.00	-4,914.56	100.0%
2024/12/000933	12/10/2024 API		461.57	VND 004315	IN 121024LGFL&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	25428
2024/12/002252	12/23/2024 API		22.14	VND 004315	IN 122324LGFREIM	PARK JACKSON TOWNSHI	LGF SALES TAX	25538
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	246,014.04	24,213.96	0.00	-246,014.04	100.0%
2024/12/000933	12/10/2024 API		23,105.56	VND 001434	IN 121024LGFL&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	25433
2024/12/002252	12/23/2024 API		1,108.40	VND 001434	IN 122324LGFREIM	DELPHOS PUBLIC LIBRA	LGF SALES TAX	25542
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,865,935.18	380,505.17	0.00	-3,865,935.18	100.0%
2024/12/000933	12/10/2024 API		363,087.45	VND 003242	IN 121024LGFL&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	25430
2024/12/002252	12/23/2024 API		17,417.72	VND 003242	IN 122324LGFREIM	LIMA PUBLIC LIBRARY	LGF SALES TAX	25540
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	281,158.92	27,673.10	0.00	-281,158.92	100.0%
2024/12/000933	12/10/2024 API		26,406.36	VND 000625	IN 121024LGFL&P	BLUFFTON LIBRARY	LGF - LIBRARIE	25431
2024/12/002252	12/23/2024 API		1,266.74	VND 000625	IN 122324LGFREIM	BLUFFTON LIBRARY	LGF SALES TAX	25541
92155155 900077	SPENCER TWP PARK	0.00	0.00	4,914.56	483.71	0.00	-4,914.56	100.0%
2024/12/000933	12/10/2024 API		461.57	VND 004316	IN 121024LGFL&P	PARK SPENCER TWP	LGF - LIBRARIE	25429
2024/12/002252	12/23/2024 API		22.14	VND 004316	IN 122324LGFREIM	PARK SPENCER TWP	LGF SALES TAX	25539

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES		0.00	0.00	4,407,851.82	433,843.36	0.00	-4,407,851.82	100.0%
TOTAL UNDEFINED		0.00	0.00	4,407,851.82	433,843.36	0.00	-4,407,851.82	100.0%
TOTAL UNDEFINED		0.00	0.00	4,407,851.82	433,843.36	0.00	-4,407,851.82	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	4,407,851.82	433,843.36	0.00	-4,407,851.82	100.0%
TOTAL EXPENSES		0.00	0.00	4,407,851.82	433,843.36	0.00	-4,407,851.82	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	3,977,920.74	343,972.14	0.00	-3,977,920.74	100.0%		
2024/12/001302	12/13/2024 API	178,114.53	VND 005792 IN WITHHELD 12/18/2024		TREAS OF A/C - FEDER WITHHELD 12/18	25454		
2024/12/001789	12/18/2024 API	68.50	VND 005792 IN WITHHELD 12/31/24		TREAS OF A/C - FEDER WITHHELD 12/31	25504		
2024/12/002231	12/23/2024 API	165,789.11	VND 005792 IN WITHHELD 12/31/24 B		TREAS OF A/C - FEDER WITHHELD 12/31	25513		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,977,920.74	343,972.14	0.00	-3,977,920.74	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,977,920.74	343,972.14	0.00	-3,977,920.74	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,977,920.74	343,972.14	0.00	-3,977,920.74	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	3,977,920.74	343,972.14	0.00	-3,977,920.74	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,977,920.74	343,972.14	0.00	-3,977,920.74			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	11,969,086.12	917,340.81	0.00	-11,969,086.12	100.0%
2024/12/000982	12/10/2024 API			7,249.69 VND 004235 IN DD CARRYOVER 11/2024				25404
2024/12/000982	12/10/2024 API			910,091.12 VND 004235 IN 11/2024 PERS				25405
	TOTAL OTHER FINANCING USES	0.00	0.00	11,969,086.12	917,340.81	0.00	-11,969,086.12	100.0%
	TOTAL UNDEFINED	0.00	0.00	11,969,086.12	917,340.81	0.00	-11,969,086.12	100.0%
	TOTAL UNDEFINED	0.00	0.00	11,969,086.12	917,340.81	0.00	-11,969,086.12	100.0%
	TOTAL PERS WITHHOLDING	0.00	0.00	11,969,086.12	917,340.81	0.00	-11,969,086.12	100.0%
	TOTAL EXPENSES	0.00	0.00	11,969,086.12	917,340.81	0.00	-11,969,086.12	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	545,921.28	43,795.15	0.00	-545,921.28	100.0%		
2024/12/000224	12/02/2024 API	43,795.15	VND 003212 IN 500089	NOV 2024 CITY LIMA CITY	INCOME TAX 500089	NOVEMBE	7370669		
TOTAL OTHER FINANCING USES									
	0.00	0.00	545,921.28	43,795.15	0.00	-545,921.28	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	545,921.28	43,795.15	0.00	-545,921.28	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	545,921.28	43,795.15	0.00	-545,921.28	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	545,921.28	43,795.15	0.00	-545,921.28	100.0%		
TOTAL EXPENSES									
	0.00	0.00	545,921.28	43,795.15	0.00	-545,921.28			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,040,679.75	88,076.58	0.00	-1,040,679.75	100.0%
2024/12/001302	12/13/2024 API	45,319.06	VND 005794 IN WITHHELD 12/18/2024				TREAS OF A/C - STATE WITHHELD 12/18	25456
2024/12/001789	12/18/2024 API	97.16	VND 005794 IN WITHHELD 12/31/24				TREAS OF A/C - STATE WITHHELD 12/31	25507
2024/12/002231	12/23/2024 API	42,660.36	VND 005794 IN WITHHELD 12/31/24 B				TREAS OF A/C - STATE WITHHELD 12/31	25515
TOTAL OTHER FINANCING USES		0.00	0.00	1,040,679.75	88,076.58	0.00	-1,040,679.75	100.0%
TOTAL UNDEFINED		0.00	0.00	1,040,679.75	88,076.58	0.00	-1,040,679.75	100.0%
TOTAL UNDEFINED		0.00	0.00	1,040,679.75	88,076.58	0.00	-1,040,679.75	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	1,040,679.75	88,076.58	0.00	-1,040,679.75	100.0%
TOTAL EXPENSES		0.00	0.00	1,040,679.75	88,076.58	0.00	-1,040,679.75	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	17,771.00	1,437.00	0.00	-17,771.00	100.0%	
2024/12/001517	12/13/2024 API			526.00	VND 000140 IN WITHHELD 12/18/2024	ALLEN CO REP EX COMM WITHHELD 12/18			7371736
2024/12/001798	12/18/2024 API			385.00	VND 000140 IN WITHHELD 12/31/24	ALLEN CO REP EX COMM WITHHELD 12/31			7371868
2024/12/002233	12/23/2024 API			526.00	VND 000140 IN WITHHELD 12/31/24 B	ALLEN CO REP EX COMM WITHHELD 12/31			7372512
98545155 900512	DEMOCRATIC PARY	0.00	0.00	560.00	20.00	0.00	-560.00	100.0%	
2024/12/001517	12/13/2024 API			10.00	VND 000125 IN WITHHELD 12/18/2024	ALLEN CO DEM EX COMM WITHHELD 12/18			7371735
2024/12/002233	12/23/2024 API			10.00	VND 000125 IN WITHHELD 12/31/24	ALLEN CO DEM EX COMM WITHHELD 12/31			7372511
TOTAL OTHER FINANCING USES		0.00	0.00	18,331.00	1,457.00	0.00	-18,331.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	18,331.00	1,457.00	0.00	-18,331.00	100.0%	
TOTAL UNDEFINED		0.00	0.00	18,331.00	1,457.00	0.00	-18,331.00	100.0%	
TOTAL PARTY DONATIONS		0.00	0.00	18,331.00	1,457.00	0.00	-18,331.00	100.0%	
TOTAL EXPENSES		0.00	0.00	18,331.00	1,457.00	0.00	-18,331.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	9,885.00	631.00	0.00	-9,885.00	100.0%	
2024/12/001517	12/13/2024 API	327.00	VND 005892 IN WITHHELD 12/18/2024	304.00	VND 005892 IN WITHHELD 12/31/24	UNITED WAY OF GREATE WITHHELD 12/18	7371748		
2024/12/002233	12/23/2024 API	304.00	VND 005892 IN WITHHELD 12/31/24	UNITED WAY OF GREATE WITHHELD 12/31	7372515				
TOTAL OTHER FINANCING USES									
		0.00	0.00	9,885.00	631.00	0.00	-9,885.00	100.0%	
TOTAL UNDEFINED									
		0.00	0.00	9,885.00	631.00	0.00	-9,885.00	100.0%	
TOTAL UNDEFINED									
		0.00	0.00	9,885.00	631.00	0.00	-9,885.00	100.0%	
TOTAL UNITED WAY									
		0.00	0.00	9,885.00	631.00	0.00	-9,885.00	100.0%	
TOTAL EXPENSES									
		0.00	0.00	9,885.00	631.00	0.00	-9,885.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	18,585.76	649.67	0.00	-18,585.76	100.0%	
2024/12/001517	12/13/2024	API	318.78	VND 007712 IN WITHHELD	12/18/2024	ALLEN CO CP COURT	SZ CV 2023 038	7371734	
2024/12/002233	12/23/2024	API	330.89	VND 007712 IN WITHHELD	12/31/24	ALLEN CO CP COURT	SZ CV 2023 038	7372510	
TOTAL OTHER FINANCING USES			0.00	18,585.76	649.67	0.00	-18,585.76	100.0%	
TOTAL UNDEFINED			0.00	18,585.76	649.67	0.00	-18,585.76	100.0%	
TOTAL UNDEFINED			0.00	18,585.76	649.67	0.00	-18,585.76	100.0%	
TOTAL GARNISHMENTS			0.00	18,585.76	649.67	0.00	-18,585.76	100.0%	
TOTAL EXPENSES			0.00	18,585.76	649.67	0.00	-18,585.76		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	135,924.53	11,701.33	0.00	-135,924.53	100.0%		
2024/12/000980	12/10/2024 API	11,701.33	VND 005028 IN NOV 2024 SD TAXES		SCHOOL DISTRICT INCO NOV 2024 SD TA	25450		
TOTAL OTHER FINANCING USES								
0.00	0.00	135,924.53	11,701.33	0.00	-135,924.53	100.0%		
TOTAL UNDEFINED								
0.00	0.00	135,924.53	11,701.33	0.00	-135,924.53	100.0%		
TOTAL UNDEFINED								
0.00	0.00	135,924.53	11,701.33	0.00	-135,924.53	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	135,924.53	11,701.33	0.00	-135,924.53	100.0%		
TOTAL EXPENSES								
0.00	0.00	135,924.53	11,701.33	0.00	-135,924.53			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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 DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515	VENDOR PAYMENT	0.00	128.96	9.92	0.00	-128.96	100.0%
2024/12/001789	12/18/2024 API	9.92	VND 010345 IN WITHHELD 12/31/24		TREAS OF A/C - FICA WITHHELD 12/31		25506
TOTAL OTHER FINANCING USES		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL SOCIAL SECURITY		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL EXPENSES		0.00	128.96	9.92	0.00	-128.96	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,391,870.38	114,467.36	0.00	-1,391,870.38	100.0%	
2024/12/001302	12/13/2024 API	58,849.12	VND 005793 IN WITHHELD 12/18/2024		TREAS OF A/C - MEDIC WITHHELD 12/18		25455	
2024/12/001789	12/18/2024 API	413.50	VND 005793 IN WITHHELD 12/31/24		TREAS OF A/C - MEDIC WITHHELD 12/31		25505	
2024/12/002231	12/23/2024 API	55,204.74	VND 005793 IN WITHHELD 12/31/24 B		TREAS OF A/C - MEDIC WITHHELD 12/31		25514	
TOTAL OTHER FINANCING USES		0.00	1,391,870.38	114,467.36	0.00	-1,391,870.38	100.0%	
TOTAL UNDEFINED		0.00	1,391,870.38	114,467.36	0.00	-1,391,870.38	100.0%	
TOTAL UNDEFINED		0.00	1,391,870.38	114,467.36	0.00	-1,391,870.38	100.0%	
TOTAL MEDICARE		0.00	1,391,870.38	114,467.36	0.00	-1,391,870.38	100.0%	
TOTAL EXPENSES		0.00	1,391,870.38	114,467.36	0.00	-1,391,870.38		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9865	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	7,004.05	0.00	0.00	-7,004.05	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	7,004.05	0.00	0.00	-7,004.05	100.0%
	TOTAL UNDEFINED	0.00	0.00	7,004.05	0.00	0.00	-7,004.05	100.0%
	TOTAL UNDEFINED	0.00	0.00	7,004.05	0.00	0.00	-7,004.05	100.0%
	TOTAL AFSCME UNION DUES	0.00	0.00	7,004.05	0.00	0.00	-7,004.05	100.0%
	TOTAL EXPENSES	0.00	0.00	7,004.05	0.00	0.00	-7,004.05	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	110,947.12	7,426.14	0.00	-110,947.12	100.0%
2024/12/002514	12/27/2024 API	3,807.70	VND 014101 IN	INV0000645343		AFLAC	INV0000645343	7372624
2024/12/002514	12/27/2024 API	3,618.44	VND 000220 IN	521805		AMERICAN FAMILY LIFE	INV #521805	7372626
TOTAL OTHER FINANCING USES		0.00	0.00	110,947.12	7,426.14	0.00	-110,947.12	100.0%
TOTAL UNDEFINED		0.00	0.00	110,947.12	7,426.14	0.00	-110,947.12	100.0%
TOTAL UNDEFINED		0.00	0.00	110,947.12	7,426.14	0.00	-110,947.12	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	110,947.12	7,426.14	0.00	-110,947.12	100.0%
TOTAL EXPENSES		0.00	0.00	110,947.12	7,426.14	0.00	-110,947.12	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	670,835.00	46,043.19	0.00	-670,835.00	100.0%	
2024/12/001517	12/13/2024 API	23,624.61	VND 004236 IN WITHHELD	12/18/2024	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7371741		
2024/12/002233	12/23/2024 API	22,418.58	VND 004236 IN WITHHELD	12/31/24	OHIO PUBLIC EMPLOYEE WITHHELD 12/31	7372514		
TOTAL OTHER FINANCING USES	0.00	0.00	670,835.00	46,043.19	0.00	-670,835.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	670,835.00	46,043.19	0.00	-670,835.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	670,835.00	46,043.19	0.00	-670,835.00	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	670,835.00	46,043.19	0.00	-670,835.00	100.0%	
TOTAL EXPENSES	0.00	0.00	670,835.00	46,043.19	0.00	-670,835.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	516,974.77	37,612.88	0.00	-516,974.77	100.0%
2024/12/001302	12/13/2024 API	18,806.44	VND 005799 IN WITHHELD	12/18/2024	TREASURER OF ALLEN C REF #124959344	25452	
2024/12/002231	12/23/2024 API	18,806.44	VND 005799 IN WITHHELD	12/31/24	TREASURER OF ALLEN C REFERENCE #125	25511	
TOTAL OTHER FINANCING USES		0.00	516,974.77	37,612.88	0.00	-516,974.77	100.0%
TOTAL UNDEFINED		0.00	516,974.77	37,612.88	0.00	-516,974.77	100.0%
TOTAL UNDEFINED		0.00	516,974.77	37,612.88	0.00	-516,974.77	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	516,974.77	37,612.88	0.00	-516,974.77	100.0%
TOTAL EXPENSES		0.00	516,974.77	37,612.88	0.00	-516,974.77	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	6,044.61	333.27	0.00	-6,044.61	100.0%		
2024/12/002233	12/23/2024 API	333.27	VND 001219 IN WITHHELD 12/31/24	CWA-DUES	WITHHELD 12/31	7372513			
TOTAL OTHER FINANCING USES									
	0.00	0.00	6,044.61	333.27	0.00	-6,044.61	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	6,044.61	333.27	0.00	-6,044.61	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	6,044.61	333.27	0.00	-6,044.61	100.0%		
TOTAL CWA/CPW UNION									
	0.00	0.00	6,044.61	333.27	0.00	-6,044.61	100.0%		
TOTAL EXPENSES									
	0.00	0.00	6,044.61	333.27	0.00	-6,044.61			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	70,281.23	5,826.34	0.00	-70,281.23	100.0%
2024/12/001302	12/13/2024 API	2,993.23	VND 005800 IN WITHHELD	12/18/2024	TREASURER OF ALLEN C WITHHELD	12/18	25453	
2024/12/002231	12/23/2024 API	2,833.11	VND 005800 IN WITHHELD	12/31/24	TREASURER OF ALLEN C WITHHELD	12/31	25512	
TOTAL OTHER FINANCING USES		0.00	0.00	70,281.23	5,826.34	0.00	-70,281.23	100.0%
TOTAL UNDEFINED		0.00	0.00	70,281.23	5,826.34	0.00	-70,281.23	100.0%
TOTAL UNDEFINED		0.00	0.00	70,281.23	5,826.34	0.00	-70,281.23	100.0%
TOTAL SUPPORT		0.00	0.00	70,281.23	5,826.34	0.00	-70,281.23	100.0%
TOTAL EXPENSES		0.00	0.00	70,281.23	5,826.34	0.00	-70,281.23	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	0.00	1,911.00	0.00	0.00	-1,911.00	100.0%
98795155 900552	FOP STATE	0.00	0.00	44,904.88	3,332.96	0.00	-44,904.88	100.0%
2024/12/000834	12/09/2024 API			3,332.96 VND 001828 IN REF #150655			F O P OHIO LABOR COU REF #150655	7371252
TOTAL OTHER FINANCING USES		0.00	0.00	46,815.88	3,332.96	0.00	-46,815.88	100.0%
TOTAL UNDEFINED		0.00	0.00	46,815.88	3,332.96	0.00	-46,815.88	100.0%
TOTAL UNDEFINED		0.00	0.00	46,815.88	3,332.96	0.00	-46,815.88	100.0%
TOTAL POLICE UNIONS		0.00	0.00	46,815.88	3,332.96	0.00	-46,815.88	100.0%
TOTAL EXPENSES		0.00	0.00	46,815.88	3,332.96	0.00	-46,815.88	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	195,962.55	14,858.61	0.00	-195,962.55	100.0%		
2024/12/002513	12/27/2024 API	11,215.32	VND 015837 IN	JANUARY 2025	DELTA DENTAL PLAN OF	JANUARY CORE 2	7372627		
2024/12/002513	12/27/2024 API	3,623.31	VND 015837 IN	JANUARY ENHANCE 2025	DELTA DENTAL PLAN OF	JANUARY ENHANC	7372627		
2024/12/002513	12/27/2024 API	19.98	VND 015837 IN	JANUARY COBRA 2025	DELTA DENTAL PLAN OF	JANUARY CORE C	7372627		
TOTAL OTHER FINANCING USES									
	0.00	0.00	195,962.55	14,858.61	0.00	-195,962.55	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	195,962.55	14,858.61	0.00	-195,962.55	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	195,962.55	14,858.61	0.00	-195,962.55	100.0%		
TOTAL DELTA DENTAL									
	0.00	0.00	195,962.55	14,858.61	0.00	-195,962.55	100.0%		
TOTAL EXPENSES									
	0.00	0.00	195,962.55	14,858.61	0.00	-195,962.55			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	7,557,224.40	615,413.08	0.00	-7,557,224.40	100.0%	
2024/12/000085	12/02/2024 API	615,413.08	VND 007068 IN DECEMBER 2024	CEBCO	DECEMBER 2024	25392		
TOTAL OTHER FINANCING USES		0.00	7,557,224.40	615,413.08	0.00	-7,557,224.40	100.0%	
TOTAL UNDEFINED		0.00	7,557,224.40	615,413.08	0.00	-7,557,224.40	100.0%	
TOTAL UNDEFINED		0.00	7,557,224.40	615,413.08	0.00	-7,557,224.40	100.0%	
TOTAL 2018 CEBCO INSURANCE		0.00	7,557,224.40	615,413.08	0.00	-7,557,224.40	100.0%	
TOTAL EXPENSES		0.00	7,557,224.40	615,413.08	0.00	-7,557,224.40		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	84,985.86	7,039.53	0.00	-84,985.86	100.0%		
2024/12/002512	12/27/2024 API	10.94	VND 006008 IN	JANUARY 2025	COBRA	VISION SERVICE PLAN	JANUARY 2025 C	7372628	
2024/12/002512	12/27/2024 API	105.27	VND 006008 IN	JANUARY 2025	EXAM	VISION SERVICE PLAN	JANUARY 2025 E	7372628	
2024/12/002512	12/27/2024 API	2,554.40	VND 006008 IN	JANUARY 2025	ENHANCE	VISION SERVICE PLAN	JANUARY 2025 E	7372628	
2024/12/002512	12/27/2024 API	4,368.92	VND 006008 IN	JANUARY	FULL SERVICE	VISION SERVICE PLAN	JANUARY FULL S	7372628	
TOTAL OTHER FINANCING USES		0.00	84,985.86	7,039.53	0.00	-84,985.86	100.0%		
TOTAL UNDEFINED		0.00	84,985.86	7,039.53	0.00	-84,985.86	100.0%		
TOTAL UNDEFINED		0.00	84,985.86	7,039.53	0.00	-84,985.86	100.0%		
TOTAL 2018 VSP - VISION		0.00	84,985.86	7,039.53	0.00	-84,985.86	100.0%		
TOTAL EXPENSES		0.00	84,985.86	7,039.53	0.00	-84,985.86			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL TRANSFER OUT		0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL UNDEFINED		0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL UNDEFINED		0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	6,000.00	0.00	0.00	-6,000.00	100.0%
TOTAL EXPENSES		0.00	6,000.00	0.00	0.00	-6,000.00	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	78,582.16	5,986.68	0.00	-78,582.16	100.0%	
2024/12/002400	12/24/2024 API	5,986.68	VND 006855 IN	JANUARY 2025	FORT DEARBORN LIFE	JANUARY 2025 #	7372611	
TOTAL OTHER FINANCING USES		0.00	78,582.16	5,986.68	0.00	-78,582.16	100.0%	
TOTAL UNDEFINED		0.00	78,582.16	5,986.68	0.00	-78,582.16	100.0%	
TOTAL UNDEFINED		0.00	78,582.16	5,986.68	0.00	-78,582.16	100.0%	
TOTAL DEARBORN 2018		0.00	78,582.16	5,986.68	0.00	-78,582.16	100.0%	
TOTAL EXPENSES		0.00	78,582.16	5,986.68	0.00	-78,582.16		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	18,833.32	3,660.75	0.00	-18,833.32	100.0%	
2024/12/001912	12/17/2024 API	3,660.75	VND 005987 IN SUGARCREEK 12-17-24	VILLAGE OF BEAVERDAM SUGARCREEK DEB	7372050			
TOTAL OTHER FINANCING USES		0.00	18,833.32	3,660.75	0.00	-18,833.32	100.0%	
TOTAL UNDEFINED		0.00	18,833.32	3,660.75	0.00	-18,833.32	100.0%	
TOTAL UNDEFINED		0.00	18,833.32	3,660.75	0.00	-18,833.32	100.0%	
TOTAL BEAVERDAM DEBT SERVICE		0.00	18,833.32	3,660.75	0.00	-18,833.32	100.0%	
TOTAL EXPENSES		0.00	18,833.32	3,660.75	0.00	-18,833.32		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
2024/12/001912	12/17/2024 API	5,512.65	VND 003060 IN ALLEN EAST 12-17-24	LAFAYETTE VILLAGE	ALLEN EAST DEB	7372040		
TOTAL OTHER FINANCING USES		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL UNDEFINED		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL UNDEFINED		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL LAFAYETTE DEB SERVICE		0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%	
TOTAL EXPENSES		0.00	22,050.60	5,512.65	0.00	-22,050.60		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	14,130.07	1,668.22	0.00	-14,130.07	100.0%	
2024/12/001912	12/17/2024 API	1,668.22	VND 003060 IN JACK/AUG	12-17-24	LAFAYETTE VILLAGE	JACKSON/AUG DE	7372039	
TOTAL OTHER FINANCING USES		0.00	14,130.07	1,668.22	0.00	-14,130.07	100.0%	
TOTAL UNDEFINED		0.00	14,130.07	1,668.22	0.00	-14,130.07	100.0%	
TOTAL UNDEFINED		0.00	14,130.07	1,668.22	0.00	-14,130.07	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	14,130.07	1,668.22	0.00	-14,130.07	100.0%	
TOTAL EXPENSES		0.00	14,130.07	1,668.22	0.00	-14,130.07		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	1,668.00	348.00	0.00	-1,668.00	100.0%	
2024/12/001912	12/17/2024 API	348.00	VND 005991 IN AUGTWP 12-17-24		VILLAGE OF HARROD	AUGLAIZE TOWNS	7372052	
TOTAL OTHER FINANCING USES		0.00	1,668.00	348.00	0.00	-1,668.00	100.0%	
TOTAL UNDEFINED		0.00	1,668.00	348.00	0.00	-1,668.00	100.0%	
TOTAL UNDEFINED		0.00	1,668.00	348.00	0.00	-1,668.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1		0.00	1,668.00	348.00	0.00	-1,668.00	100.0%	
TOTAL EXPENSES		0.00	1,668.00	348.00	0.00	-1,668.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	71,630.00	20,200.00	0.00	-71,630.00	100.0%	
2024/12/000315	12/02/2024 API	2,000.00	VND 021506 IN RC1424		CO ENGINEER	RC1424 - ALLEN	7370770	
2024/12/002030	12/19/2024 API	2,200.00	VND 021506 IN RC2323	BOND RETURN	CO ENGINEER	RC2323 BOND RE	7372185	
2024/12/002030	12/19/2024 API	16,000.00	VND 021506 IN RC1624	BOND RETURN	CO ENGINEER	RC1624 BOND RE	7372186	
TOTAL OTHER FINANCING USES	0.00	0.00	71,630.00	20,200.00	0.00	-71,630.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,630.00	20,200.00	0.00	-71,630.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,630.00	20,200.00	0.00	-71,630.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	71,630.00	20,200.00	0.00	-71,630.00	100.0%	
TOTAL EXPENSES	0.00	0.00	71,630.00	20,200.00	0.00	-71,630.00		

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	163,012.95	14,597.80	0.00	-163,012.95	100.0%		
2024/12/002634	12/31/2024 GEN	14,597.80 REF			ESCROW - DECEMBER 2024			
TOTAL OTHER FINANCING USES								
0.00	0.00	163,012.95	14,597.80	0.00	-163,012.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	163,012.95	14,597.80	0.00	-163,012.95	100.0%		
TOTAL UNDEFINED								
0.00	0.00	163,012.95	14,597.80	0.00	-163,012.95	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	163,012.95	14,597.80	0.00	-163,012.95	100.0%		
TOTAL EXPENSES								
0.00	0.00	163,012.95	14,597.80	0.00	-163,012.95			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 9991	COURT FINES COLLECTED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606	MUNICIPAL COURT FINES						
0.00	0.00		22,859.45	1,942.25	0.00	-22,859.45	100.0%
2024/12/000737	12/09/2024 API	407.50 VND 000242 IN 12092024			AMERICAN TWP	LIMA MUNICIPAL	25401
2024/12/000737	12/09/2024 API	79.00 VND 004409 IN 12092024			PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	25403
2024/12/000737	12/09/2024 API	1,455.75 VND 005157 IN 12092024			SHAWNEE TWP PD	LIMA MUNICIPAL	25402
TOTAL OTHER FINANCING USES							
0.00	0.00		22,859.45	1,942.25	0.00	-22,859.45	100.0%
TOTAL UNDEFINED							
0.00	0.00		22,859.45	1,942.25	0.00	-22,859.45	100.0%
TOTAL UNDEFINED							
0.00	0.00		22,859.45	1,942.25	0.00	-22,859.45	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		22,859.45	1,942.25	0.00	-22,859.45	100.0%
TOTAL EXPENSES							
0.00	0.00		22,859.45	1,942.25	0.00	-22,859.45	

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	59,235.44	2,262.65	0.00	-59,235.44	100.0%		
2024/12/001262	12/12/2024 GEN	2,262.65 REF			INDIGENT APPLICATION FEE - DEC			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	14,808.87	565.66	0.00	-14,808.87	100.0%		
2024/12/001283	12/12/2024 API	565.66 VND 004234 IN 12122024			OHIO PUBLIC DEFENDER INDIGENT APPLI	7371632		
TOTAL OTHER FINANCING USES								
0.00	0.00	74,044.31	2,828.31	0.00	-74,044.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	74,044.31	2,828.31	0.00	-74,044.31	100.0%		
TOTAL UNDEFINED								
0.00	0.00	74,044.31	2,828.31	0.00	-74,044.31	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	74,044.31	2,828.31	0.00	-74,044.31	100.0%		
TOTAL EXPENSES								
0.00	0.00	74,044.31	2,828.31	0.00	-74,044.31			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	40,889.93	8,080.62	0.00	-40,889.93	100.0%		
2024/12/001912	12/17/2024 API	8,080.62	VND 005989 IN CAIRO DEBT COLLECT	VILLAGE OF CAIRO	CAIRO DEBT COL	7372051			
TOTAL OTHER FINANCING USES		0.00	40,889.93	8,080.62	0.00	-40,889.93	100.0%		
TOTAL UNDEFINED		0.00	40,889.93	8,080.62	0.00	-40,889.93	100.0%		
TOTAL UNDEFINED		0.00	40,889.93	8,080.62	0.00	-40,889.93	100.0%		
TOTAL CAIRO DEBT SVC 11-990		0.00	40,889.93	8,080.62	0.00	-40,889.93	100.0%		
TOTAL EXPENSES		0.00	40,889.93	8,080.62	0.00	-40,889.93			

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

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	5,148.50	0.00	0.00	-5,148.50	100.0%		
	0.00 0.00							
99985155 900058	QUARTLY DISTRIBUTION	509,700.39	0.00	0.00	-509,700.39	100.0%		
	0.00 0.00							
TOTAL OTHER FINANCING USES		514,848.89	0.00	0.00	-514,848.89	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		514,848.89	0.00	0.00	-514,848.89	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		514,848.89	0.00	0.00	-514,848.89	100.0%		
	0.00 0.00							
TOTAL HOUSING TRUST FUND		514,848.89	0.00	0.00	-514,848.89	100.0%		
	0.00 0.00							
TOTAL EXPENSES		514,848.89	0.00	0.00	-514,848.89			
	0.00 0.00							

YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	246,582,962.49	336,307,525.97	25,678,192.07	35,127,784.64	-124,852,348.12	150.6%

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