

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

1/22/2025 8:51:37 AM

UAN v2025.1

All Budgeted Funds for Fiscal 2024 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2023	Appropriations For Year Ended December 31, 2024	Total	Disbursements for Year Ended December 31, 2024	Reserve for Encumbrances as of December 31, 2024	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-120-399-0023 Other - Other Contractual Services{Fire Fighting}	\$3,972.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-311-0024 Electricity{Street Lights}	\$6,026.44	\$0.00	\$6,026.44	\$6,026.44	\$5,829.58	\$0.00	\$5,829.58	\$196.86
1000-310-190-0000 Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-213-0000 Medicare	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
1000-310-310-0007 Utilities{Festvl/Food Trucks}	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$835.55	\$0.00	\$835.55	\$264.45
1000-310-420-0026 Operating Supplies and Materials{Recreations}	\$100.00	\$0.00	\$100.00	\$100.00	\$93.00	\$0.00	\$93.00	\$7.00
1000-310-420-0048 Operating Supplies and Materials{Park Improvements}	\$1,690.14	\$0.00	\$5,690.14	\$5,690.14	\$4,774.16	\$0.00	\$4,774.16	\$915.98
1000-310-420-0050 Operating Supplies and Materials{INDEPENDENT ST FAIR}	\$71.38	\$0.00	\$71.38	\$71.38	\$71.38	\$0.00	\$71.38	\$0.00
1000-320-390-1022 Other Contractual Services{PORTABLE TOILET RENTAL}	\$700.00	\$0.00	\$1,015.00	\$1,015.00	\$903.00	\$0.00	\$903.00	\$112.00
1000-320-399-0027 Other - Other Contractual Services{Park Maint.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-310-0028 Utilities{Museum}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$973.74	\$0.00	\$973.74	\$26.26
1000-330-310-0058 Utilities{Consumer Gas}	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$897.73	\$0.00	\$897.73	\$302.27
1000-330-431-0028 Repairs and Maintenance of Buildings and Land{Museum}	\$6,298.90	\$0.00	\$3,521.40	\$3,521.40	\$0.00	\$0.00	\$0.00	\$3,521.40
1000-410-132-0029 Salaries - Administrator's Staff{Zoning}	\$1,300.00	\$8.16	\$1,300.00	\$1,308.16	\$1,200.00	\$8.16	\$1,208.16	\$100.00
1000-410-213-0029 Medicare{Zoning}	\$25.00	\$0.00	\$25.00	\$25.00	\$17.40	\$0.00	\$17.40	\$7.60
1000-410-420-0030 Operating Supplies and Materials{BZA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-390-0031 Other Contractual Services{Trees}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,200.00	\$0.00	\$3,200.00	\$800.00

Statement excludes amounts for advances.

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1000-490-490-0031 Other - Supplies and Materials{Trees}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$679.05	\$0.00	\$679.05	\$820.95
1000-563-322-0032 Postage{Refuse}	\$500.00	\$0.00	\$500.00	\$500.00	\$200.51	\$0.00	\$200.51	\$299.49
1000-563-398-0000 Garbage and Trash Removal	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$41,064.00	\$0.00	\$41,064.00	\$4,936.00
1000-710-131-0014 Salary - Administrator{10% Salary}	\$850.00	\$5.34	\$850.00	\$855.34	\$780.00	\$5.34	\$785.34	\$70.00
1000-710-161-0000 Salary - Mayor	\$2,075.00	\$9.39	\$2,075.00	\$2,084.39	\$1,994.18	\$15.21	\$2,009.39	\$75.00
1000-710-213-0000 Medicare	\$35.00	\$0.00	\$35.00	\$35.00	\$28.98	\$0.00	\$28.98	\$6.02
1000-710-213-0014 Medicare{10% Salary}	\$15.00	\$0.00	\$15.00	\$15.00	\$11.28	\$0.00	\$11.28	\$3.72
1000-710-252-1016 Travel and Transportation{MAYOR TRAVEL EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-111-0000 Salaries - Council	\$8,000.00	\$22.51	\$11,500.00	\$11,522.51	\$10,773.97	\$48.54	\$10,822.51	\$700.00
1000-715-141-0000 Salary - Legal Counsel	\$9,000.00	\$16.26	\$9,000.00	\$9,016.26	\$9,000.00	\$16.26	\$9,016.26	\$0.00
1000-715-213-0004 Medicare{COUNCIL}	\$135.00	\$0.00	\$135.00	\$135.00	\$113.17	\$0.00	\$113.17	\$21.83
1000-715-213-0006 Medicare{SOLICITOR}	\$135.00	\$0.00	\$135.00	\$135.00	\$130.56	\$0.00	\$130.56	\$4.44
1000-715-252-0004 Travel and Transportation{COUNCIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-348-0000 Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-121-0005 Salary - Clerk/Treasurer{CLERK}	\$9,800.00	\$53.04	\$10,270.00	\$10,323.04	\$10,249.57	\$73.47	\$10,323.04	\$0.00
1000-725-213-0005 Medicare{CLERK}	\$200.00	\$0.00	\$200.00	\$200.00	\$147.23	\$0.00	\$147.23	\$52.77
1000-725-252-0005 Travel and Transportation{CLERK}	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1000-725-310-0035 Utilities{Phone}	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$1,620.74	\$0.00	\$1,620.74	\$279.26
1000-725-343-0000 Uniform Accounting Network Fees	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,721.00	\$0.00	\$1,721.00	\$29.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

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All Budgeted Funds for Fiscal 2024 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2023	Appropriations For Year Ended December 31, 2024	Total	Disbursements for Year Ended December 31, 2024	Reserve for Encumbrances as of December 31, 2024	Total	Variance Favorable (Unfavorable)
1000-725-348-0000 Training Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-349-0000 Other - Professional and Technical Services	\$500.00	\$0.00	\$500.00	\$500.00	\$360.50	\$0.00	\$360.50	\$139.50
1000-725-351-0000 Insurance and Bonding	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
1000-725-410-0000 Office Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$333.69	\$0.00	\$333.69	\$666.31
1000-725-420-0000 Operating Supplies and Materials	\$500.00	\$0.00	\$500.00	\$500.00	\$400.00	\$0.00	\$400.00	\$100.00
1000-730-132-0000 Salaries - Administrator's Staff	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-730-213-0000 Medicare	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
1000-730-310-0038 Utilities{Lands, Bldg.}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,703.01	\$0.00	\$2,703.01	\$296.99
1000-730-310-0058 Utilities{Consumer Gas}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,512.71	\$0.00	\$1,512.71	\$987.29
1000-730-352-0000 Property Insurance Premiums	\$3,959.34	\$0.00	\$3,959.34	\$3,959.34	\$3,959.34	\$0.00	\$3,959.34	\$0.00
1000-730-490-0038 Other - Supplies and Materials{Lands, Bldg.}	\$1,866.66	\$0.00	\$866.66	\$866.66	\$0.00	\$0.00	\$0.00	\$866.66
1000-740-344-0000 Tax Collection Fees	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$5,030.45	\$0.00	\$5,030.45	\$1,369.55
1000-745-342-0000 Auditing Services	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$100.00	\$0.00	\$100.00	\$2,400.00
1000-750-399-0006 Other - Other Contractual Services{SOLICITOR}	\$3,500.00	\$0.00	\$3,962.50	\$3,962.50	\$3,962.50	\$0.00	\$3,962.50	\$0.00
1000-790-190-0022 Other - Personal Services{Other Operations}	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
1000-790-211-0040 Ohio Public Employees Retirement System{OPERS/VILLAGE PART}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,945.44	\$0.00	\$8,945.44	\$1,054.56
1000-790-212-0000 Social Security	\$550.00	\$0.00	\$850.00	\$850.00	\$824.60	\$0.00	\$824.60	\$25.40
1000-790-213-0022 Medicare{Other Operations}	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
1000-790-225-0000	\$350.00	\$0.00	\$350.00	\$350.00	\$100.00	\$0.00	\$100.00	\$250.00

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Workers' Compensation								
1000-790-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
1000-790-399-0022	\$1,241.25	\$0.00	\$2,681.25	\$2,681.25	\$1,403.25	\$0.00	\$1,403.25	\$1,278.00
Other - Other Contractual Services{Other Operations}								
1000-790-420-0022	\$500.00	\$0.00	\$500.00	\$500.00	\$116.25	\$0.00	\$116.25	\$383.75
Operating Supplies and Materials{Other Operations}								
1000-790-490-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$641.94	\$0.00	\$641.94	\$358.06
Other - Supplies and Materials								
1000-790-690-0000	\$700.00	\$0.00	\$3,022.92	\$3,022.92	\$2,834.22	\$0.00	\$2,834.22	\$188.70
Other - Other								
1000-850-710-0051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal{TRUCK PAYMENT}								
1000-850-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest								
1000-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
1000-990-990-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,738.86	\$0.00	\$1,738.86	\$261.14
Other - Other Financing Uses								
General Fund Total:	\$153,797.03	\$114.70	\$158,357.03	\$158,471.73	\$132,876.54	\$166.98	\$133,043.52	\$25,428.21
General Funds Total:	\$153,797.03	\$114.70	\$158,357.03	\$158,471.73	\$132,876.54	\$166.98	\$133,043.52	\$25,428.21

2000 Special Revenue

Street Construction Maint. & Repair

2011-592-399-1022	\$670.00	\$0.00	\$670.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00
Other - Other Contractual Services{PORTABLE TOILET RENTAL}								
2011-610-396-0039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets, Highways, Curbs and Sidewalks{Construction}								
2011-620-420-0000	\$2,679.62	\$0.00	\$3,279.62	\$3,279.62	\$2,376.21	\$0.00	\$2,376.21	\$903.41
Operating Supplies and Materials								
2011-620-420-0039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies and Materials{Construction}								
2011-620-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								

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2011-640-399-0020	\$1,766.18	\$0.00	\$1,166.18	\$1,166.18	\$0.00	\$0.00	\$0.00	\$1,166.18
Other - Other Contractual Services{Storm Sewer}								
2011-640-420-0020	\$250.00	\$0.00	\$250.00	\$250.00	\$80.00	\$0.00	\$80.00	\$170.00
Operating Supplies and Materials{Storm Sewer}								
2011-650-396-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets, Highways, Curbs and Sidewalks								
2011-690-225-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$20.00	\$0.00	\$20.00	\$80.00
Workers' Compensation								
2011-690-310-0038	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$950.07	\$0.00	\$950.07	\$99.93
Utilities{Lands, Bldg.}								
2011-690-310-0058	\$812.38	\$0.00	\$812.38	\$812.38	\$669.08	\$0.00	\$669.08	\$143.30
Utilities{Consumer Gas}								
2011-710-131-0013	\$1,975.00	\$13.26	\$1,975.00	\$1,988.26	\$1,950.00	\$13.26	\$1,963.26	\$25.00
Salary - Administrator{25% Salary}								
2011-710-139-1015	\$26,000.00	\$128.80	\$26,000.00	\$26,128.80	\$23,774.77	\$186.03	\$23,960.80	\$2,168.00
Other - Salaries - Administrator's Office{Street Utility Em}								
2011-710-161-0001	\$1,980.00	\$9.06	\$1,980.00	\$1,989.06	\$498.02	\$6.04	\$504.06	\$1,485.00
Salary - Mayor{MAYOR}								
2011-710-213-0001	\$30.00	\$0.00	\$30.00	\$30.00	\$28.90	\$0.00	\$28.90	\$1.10
Medicare{MAYOR}								
2011-710-213-0013	\$30.00	\$0.00	\$30.00	\$30.00	\$28.32	\$0.00	\$28.32	\$1.68
Medicare{25% Salary}								
2011-710-213-1015	\$400.00	\$0.00	\$400.00	\$400.00	\$345.57	\$0.00	\$345.57	\$54.43
Medicare{Street Utility Employee}								
2011-730-352-0000	\$544.09	\$0.00	\$1,300.12	\$1,300.12	\$1,300.12	\$0.00	\$1,300.12	\$0.00
Property Insurance Premiums								
2011-745-342-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing Services								
2011-790-430-0000	\$1,912.00	\$0.00	\$7,492.00	\$7,492.00	\$7,049.34	\$0.00	\$7,049.34	\$442.66
Repairs and Maintenance								
2011-850-710-0000	\$6,685.73	\$0.00	\$5,929.70	\$5,929.70	\$5,069.70	\$0.00	\$5,069.70	\$860.00
Principal								
2011-850-710-0051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal{TRUCK PAYMENT}								
2011-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
Street Construction Maint. & Repair Fund Total:	\$46,885.00	\$151.12	\$52,465.00	\$52,616.12	\$44,810.10	\$205.33	\$45,015.43	\$7,600.69

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State Highway								
2021-640-399-0020 Other - Other Contractual Services{Storm Sewer}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2021-640-420-0021 Operating Supplies and Materials{State HWY}	\$2,756.00	\$0.00	\$2,756.00	\$2,756.00	\$0.00	\$0.00	\$0.00	\$2,756.00
2021-690-131-0015 Salary - Administrator{25% VA Salary}	\$2,000.00	\$13.26	\$2,000.00	\$2,013.26	\$1,950.00	\$13.26	\$1,963.26	\$50.00
2021-690-213-0015 Medicare{25% VA Salary}	\$35.00	\$0.00	\$35.00	\$35.00	\$28.32	\$0.00	\$28.32	\$6.68
2021-690-420-0020 Operating Supplies and Materials{Storm Sewer}	\$8,000.00	\$0.00	\$7,999.89	\$7,999.89	\$0.00	\$0.00	\$0.00	\$7,999.89
2021-790-225-0000 Workers' Compensation	\$75.00	\$0.00	\$75.00	\$75.00	\$20.00	\$0.00	\$20.00	\$55.00
State Highway Fund Total:	\$17,866.00	\$13.26	\$17,865.89	\$17,879.15	\$1,998.32	\$13.26	\$2,011.58	\$15,867.57
Permissive Motor Vehicle License Tax								
2101-610-555-0000 Streets, Highways, Sidewalks and Curbs	\$18,432.22	\$0.00	\$18,432.22	\$18,432.22	\$6,160.00	\$0.00	\$6,160.00	\$12,272.22
Permissive Motor Vehicle License Tax Fund Total:	\$18,432.22	\$0.00	\$18,432.22	\$18,432.22	\$6,160.00	\$0.00	\$6,160.00	\$12,272.22
Special Revenue Funds Total:	\$83,183.22	\$164.38	\$88,763.11	\$88,927.49	\$52,968.42	\$218.59	\$53,187.01	\$35,740.48
5000 Enterprise								
Water Operating								
5101-531-131-0012 Salary - Administrator{40% Salary}	\$3,270.00	\$21.24	\$3,270.00	\$3,291.24	\$3,120.00	\$21.24	\$3,141.24	\$150.00
5101-531-139-0002 Other - Salaries - Administrator's Office{VILLAGE ADMINISTR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-531-139-0011 Other - Salaries - Administrator's Office{Water Employee}	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$13,264.00	\$0.00	\$13,264.00	\$736.00
5101-531-213-0011 Medicare{Water Employee}	\$0.00	\$0.00	\$50.00	\$50.00	\$18.32	\$0.00	\$18.32	\$31.68
5101-531-213-0012	\$60.00	\$0.00	\$60.00	\$60.00	\$45.24	\$0.00	\$45.24	\$14.76

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Medicare{40% Salary}								
5101-532-390-0052	\$2,500.00	\$0.00	\$2,450.00	\$2,450.00	\$1,863.00	\$0.00	\$1,863.00	\$587.00
Other Contractual Services{TESTING}								
5101-532-410-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$0.00	\$800.00	\$200.00
Office Supplies and Materials								
5101-532-420-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$487.91	\$0.00	\$487.91	\$512.09
Operating Supplies and Materials								
5101-533-330-0045	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Rents and Leases{Well Contract Payments}								
5101-533-420-1020	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,066.00	\$0.00	\$1,066.00	\$1,934.00
Operating Supplies and Materials{CHEMICALS}								
5101-534-420-0017	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Operating Supplies and Materials{Filtration}								
5101-535-311-0000	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,662.31	\$0.00	\$5,662.31	\$1,337.69
Electricity								
5101-535-399-0018	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,800.00	\$0.00	\$3,800.00	\$6,200.00
Other - Other Contractual Services{Water Lines}								
5101-539-225-0000	\$300.00	\$0.00	\$300.00	\$300.00	\$20.00	\$0.00	\$20.00	\$280.00
Workers' Compensation								
5101-539-312-0018	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$299.76	\$0.00	\$299.76	\$12,700.24
Water and Sewage{Water Lines}								
5101-539-322-0000	\$700.00	\$0.00	\$700.00	\$700.00	\$580.60	\$0.00	\$580.60	\$119.40
Postage								
5101-539-399-0047	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
Other - Other Contractual Services{CLINT MINNIEAR}								
5101-539-420-0000	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$4,318.49	\$0.00	\$4,318.49	\$4,181.51
Operating Supplies and Materials								
5101-539-420-0003	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Operating Supplies and Materials{WATER METERS}								
5101-539-431-0000	\$20,775.00	\$0.00	\$20,775.00	\$20,775.00	\$1,500.00	\$0.00	\$1,500.00	\$19,275.00
Repairs and Maintenance of Buildings and Land								
5101-539-500-0044	\$42,224.96	\$0.00	\$42,224.96	\$42,224.96	\$22,406.99	\$0.00	\$22,406.99	\$19,817.97
Capital Outlay{Capital Improvements}								
5101-710-161-0001	\$2,050.00	\$9.06	\$2,050.00	\$2,059.06	\$507.80	\$6.26	\$514.06	\$1,545.00
Salary - Mayor{MAYOR}								
5101-710-213-0001	\$40.00	\$0.00	\$40.00	\$40.00	\$29.12	\$0.00	\$29.12	\$10.88
Medicare{MAYOR}								
5101-725-121-0000	\$10,000.00	\$53.04	\$10,330.00	\$10,383.04	\$10,302.01	\$81.03	\$10,383.04	\$0.00

Statement excludes amounts for advances.

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These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

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All Budgeted Funds for Fiscal 2024 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2023	Appropriations For Year Ended December 31, 2024	Total	Disbursements for Year Ended December 31, 2024	Reserve for Encumbrances as of December 31, 2024	Total	Variance Favorable (Unfavorable)
Salary - Clerk/Treasurer								
5101-725-213-0000 Medicare	\$200.00	\$0.00	\$200.00	\$200.00	\$147.12	\$0.00	\$147.12	\$52.88
5101-725-349-0009 Other - Professional and Technical Services{Cubic}	\$1,000.00	\$0.00	\$820.00	\$820.00	\$672.92	\$0.00	\$672.92	\$147.08
5101-730-352-0000 Property Insurance Premiums	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
5101-745-342-0000 Auditing Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$256.70	\$0.00	\$256.70	\$2,743.30
5101-850-710-0000 Principal	\$23,015.34	\$0.00	\$22,865.34	\$22,865.34	\$19,910.80	\$0.00	\$19,910.80	\$2,954.54
5101-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$185,236.30	\$83.34	\$185,236.30	\$185,319.64	\$106,679.09	\$108.53	\$106,787.62	\$78,532.02
Enterprise Funds Total:	\$185,236.30	\$83.34	\$185,236.30	\$185,319.64	\$106,679.09	\$108.53	\$106,787.62	\$78,532.02
Report Totals:	\$422,216.55	\$362.42	\$432,356.44	\$432,718.86	\$292,524.05	\$494.10	\$293,018.15	\$139,700.71