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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

				ENCUMBRANCI				
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
<u>FUNCTI</u>	CON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-00-827	GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-831	GEN-GENERAL EXPENSE	.00	.00	.00	2,472.38	2,472.38-		
TOTAL	DEPARTMENT	.00	.00	.00	2,472.38	2,472.38-		
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	45,960.42	4,905.58	90%	91%
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	699.24	.00	3,054.01	1,945.99	61%	43%
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	25.50	1,474.50	2%	2%
TOTAL	DEPARTMENT	57,366.00	4,877.46	.00	49,039.93	8,326.07	85%	85%
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	6,995.01	.00	77,229.83	19,030.17	80%	100%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	250.00	.00	1,614.21	5,385.79	23%	47%
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	.00	.00	1,402.31	2,097.69	40%	108%
TOTAL	DEPARTMENT	106,760.00	7,245.01	.00	80,246.35	26,513.65	75%	96%
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	5,637.55	.00	61,708.01	7,009.99	90%	88%
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	352.28	.00	5,495.08	2,504.92	69%	
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	425.17	2,574.83		37%
4-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
	DEPARTMENT	79,718.00	5,989.83	.00	67,628.26	12,089.74	85%	85%
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	10,317.77	.00	115,399.73	23,741.73-	126%	92%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	444.37	.00	5,809.46	2,290.54	72%	
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	199.98	.00	3,868.40	2,251.60	63%	
	DEPARTMENT	105,878.00	10,962.12	.00	125,077.59	19,199.59-	118%	
4-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	80,000.00	6,529.82	.00	72,796.80	7,203.20	91%	92%
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	368.88	.00	2,753.86	4,246.14	39%	
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	102.32	.00	854.02	3,145.98	21%	
	DEPARTMENT	91,000.00	7,001.02	.00	76,404.68	14,595.32	84%	
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	568.40	.00	6,252.40	747.60	89%	86%
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	8,072.94	.00	105,101.66	94,898.34	53%	
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	1,406.06	.00	11,383.12	616.88	95%	
	DEPARTMENT	219,000.00	10,047.40	.00	122,737.18	96,262.82		88%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	19,253.61	5,746.39	77%	91%
4-001-5-07-2			.00	.00			61%	
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL GEN-EMERG PREP/COMMODITIES	5,500.00 5,000.00	.00	.00	3,339.38 554.60	2,160.62 4,445.40	11%	
	DEPARTMENT	35,500.00	1,568.51	.00	23,147.59	12,352.41	65%	
4 001 5 00 1	GDV MVGDVW (DEDGOVVV GDDVV GDG	10, 400, 00	005 00	0.0	0.001.00	1 500 10	0.50	07.0
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	905.28	.00	8,801.88	1,598.12	85%	
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	111.94	.00	2,926.65	1,073.35		104%
TOTAL	DEPARTMENT	14,400.00	1,017.22	.00	11,728.53	2,671.47	81%	99%
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	86,500.00	16,194.95	.00	55,965.95	30,534.05	65%	70%
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	65.98	.00	1,210.86	989.14	55%	47%
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	2,204.11	2,495.89	47%	2%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			EAPENDITURE					
			NOVEMBER		YEAR-TO-DATE	IMENGIMDEDED	ENCUMBRANCI	
_		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNC	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u> -	<u>CURRENT</u>	PRIOR
TOTAL	DEPARTMENT	93,400.00	16,260.93	.00	59,380.92	34,019.08	64%	66%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,042.90	.00	39,104.76	4,895.24	89%	87%
TOTAL	DEPARTMENT	44,000.00	3,042.90	.00	39,104.76	4,895.24	89%	87%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	17,000.00	.00	100%	100%
	DEPARTMENT	17,000.00	.00	.00	17,000.00	.00	100%	100%
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
	DEPARTMENT	.00	.00	.00	.00	.00		
4 001 F 14 0	CENTANDEDO (CONTEDACTIVA)	0.0	224.00	0.0	2 (20 22	2 (20 22		
4-001-5-14-2		.00	224.00	.00	2,638.33	2,638.33-		
TOTAL	DEPARTMENT	.00	224.00	.00	2,638.33	2,638.33-		
4-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00	.00	.00	4,500.00	.00	100%	100%
TOTAL	DEPARTMENT	4,500.00	.00	.00	4,500.00	.00	100%	100%
4-001-5-17-2	GEN-GRANT WRITER/PERSONEL SERV	.00	1,677.42	.00	2,655.90-	2,655.90		
TOTAL	DEPARTMENT	.00	1,677.42	.00	2,655.90-	2,655.90		
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	3,500.00	.00	1009	100%
	DEPARTMENT	3,500.00	.00	.00	3,500.00	.00		100%
		,			•			
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	.00	.00	187,877.00	37,877.00-	125%	100%
TOTAL	DEPARTMENT	150,000.00	.00	.00	187,877.00	37,877.00-	125%	100%
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	3,612.00	.00	33,725.73	11,274.27	75%	105%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	331.02	.00	3,349.69	650.31	84%	124%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	58.19	.00	5,395.41	395.41-		331%
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	.00	.00	51,602.47	48,397.53		255%
4-001-5-40-82		.00	.00	.00	.00	.00		
	DEPARTMENT	154,000.00	4,001.21	.00	94,073.30	59,926.70	61%	191%
4-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	10,300.00	.00	.00	.00	10,300.00		
4-001-5-42-3	GEN-RECYCLING/COMMODITIES	.00	.00	.00	54.73	54.73-		
	DEPARTMENT	10,300.00	.00	.00	54.73	10,245.27	1%	
4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	52,432.16	.00	500,358.21	132,137.79		100%
4-001-5-50-2	GEN_SHERIFF/CONTRACTUAL	25,570.00	4,080.94	.00	21,185.77	4,384.23	83%	
4-001-5-50-3	GEN-SHERIFF/COMMODITIES DEPARTMENT	57,700.00 715,766.00	1,798.16 58,311.26	.00	26,606.70 548,150.68	31,093.30 167,615.32	46% 77%	70% 97%
TOTAL		,13,700.00	55,511.20	.00	310,130.00	10,,013.32	, , , ,	2,0
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	13,030.13	.00	141,551.34	43,039.66	77%	
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	1,751.80	.00	16,200.99	51,519.01	24%	
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	6,459.25	.00	24,374.82	73,656.18	25%	
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	25,000.00	.00		100%
TOTAL	DEPARTMENT	375,342.00	21,241.18	.00	207,127.15	168,214.85	55%	56%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

							EAPENDITUR	
			NOVEMBER		YEAR-TO-DATE MDDANGES EVDEND AND IMENGIMBEDED			ES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,488.54	.00	83,940.04	6,659.96	93%	96%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	1,894.57	.00	19,636.07	6,763.93	74%	75%
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	.00	.00	2,481.08	18.92	99%	90%
TOTAL DEPA	ARTMENT	119,500.00	9,383.11	.00	106,057.19	13,442.81	89%	91%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	3,003.17	.00	29,912.91	10,196.09	75%	91%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	631.64	.00	15,695.86	4,304.14	78%	43%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	121.51	.00	7,077.43	7,922.57	47%	
TOTAL DEPA		75,109.00	3,756.32	.00	52,686.20	22,422.80	70%	
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	737.96	.00	5,221.75	2,278.25		74%
TOTAL DEPA	ARTMENT	7,500.00	737.96	.00	5,221.75	2,278.25	70%	74%
4-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
4-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	7,000.00	.00	100%	100%
TOTAL DEPA	ARTMENT	7,000.00	.00	.00	7,000.00	.00	100%	100%
4 004 5 50 000		4 000 00			4 000 00			
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	4,000.00	.00		100%
TOTAL DEPA	ARTMENT	4,000.00	.00	.00	4,000.00	.00	100%	100%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	28,215.00	.00	100%	100%
TOTAL DEPA	ARTMENT	28,215.00	.00	.00	28,215.00	.00	100%	100%
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	2,500.00	.00	100%	100%
TOTAL DEPA	ARTMENT	2,500.00	.00	.00	2,500.00	.00	100%	100%
4-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
4-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPA	-	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN EMDLOVEE DEMERTS (VDEDG	165,000.00	19,719.83	0.0	219,709.64	E4 700 64	1 2 2 %	109%
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	15,689.04	.00	173,565.82	54,709.64- 21,565.82-		114%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	34,192.62	.00	393,981.58	93,981.58-		106%
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	.00	.00	1,784.51	3,215.49		4%
4-001-5-90-004		25,000.00	.00	.00	24,562.00	438.00		111%
4-001-5-90-006	GEN-EMPLOYEE BENEFIT/WORK COMP		.00			.00	90%	1112
TOTAL DEPA	GEN-EMPLOYEE BENEFIT/NY LIFE ARTMENT	.00 647,000.00	69,601.49	.00	.00 813,603.55	166,603.55-	126%	103%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	4,648.97	.00	53,230.62	13,119.38		100%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	.00	.00	6,644.84	3,355.16		104%
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	252.04	.00	3,340.36	2,659.64	56%	106%
TOTAL DEPA	ARTMENT	82,350.00	4,901.01	.00	63,215.82	19,134.18	77%	102%
TOTAL		3,260,604.00	241,847.36	.00	2,801,732.97	458,871.03	86%	84%
FUND 001 TOTALS GE	ENERAL FUND	3,260,604.00	241,847.36	.00	2,801,732.97	458,871.03	86%	84%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		NOVEMBER YEAR-TO-DATE				ENCUMBRANCES AS		
ETING.	CION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2024	ENCUMBRANCES	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u>	OF APPROPRI CURRENT	
<u>FUNC1</u>	ION/ACTIVITI/OBUECT	<u> </u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	CURRENT	<u>PRIOR</u>
4-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	.00	.00	11,718.00	11,718.00-		
TOTAL	DEPARTMENT	.00	.00	.00	11,718.00	11,718.00-		
		50.000.00			0.1 0.0 0.0	40.000.00		
4-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	63,000.00	.00	.00	81,020.00	18,020.00-		100%
TOTAL	DEPARTMENT	63,000.00	.00	.00	81,020.00	18,020.00-	129%	100%
4-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	155,000.00	6,525.64	.00	134,161.15	20,838.85	87%	78%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	207.50	.00	22,359.28	14,359.28-	279%	13%
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	2,394.73	.00	11,567.45	7,567.45-	289%	61%
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	.00	.00	9,121.49	1,121.49-	114%	
TOTAL	DEPARTMENT	175,000.00	9,127.87	.00	177,209.37	2,209.37-	101%	71%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	5,832.81	.00	56,302.33	4,702.33-	109%	87%
4-002-5-21-2	DETENT FAC MAINT/FERSONAL SERV DETENT FAC-MAINT/CONTRACTUAL	200,000.00	5,760.03	.00	142,896.12	57,103.88	71%	
4-002-5-21-3	DETENT FAC MAINT/COMMODITIES	40,000.00	3,474.11	.00	32,785.21	7,214.79	82%	92%
4-002-5-21-4	DETENT FAC MAINT/COMMODITIES DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	789.38	.00	20,021.04	29,978.96	40%	
	DEPARTMENT	341,600.00	15,856.33	.00	252,004.70	89,595.30	74%	
IOIAL	DITAKTIBAT	311,000.00	13,030.33	.00	232,001.70	05,555.50	710	070
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	12,719.50	.00	141,122.20	18,877.80	88%	88%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	827.51	.00	9,769.97	20,230.03	33%	79%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	1,400.08	.00	28,083.56	3,083.56-	112%	86%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	14,947.09	.00	178,975.73	111,024.27	62%	76%
4 000 F 02 1	DEMENSE FAC FOOD GEDVILGE (DEDGON	220 000 00	10 720 52	0.0	204 406 00	15 502 10	0.3.8	0.0%
4-002-5-23-1 4-002-5-23-2	DETENT FAC-FOOD SERVICE/PERSON DETENT FAC-FOOD SERVICE/CONTRA	220,000.00 5,000.00	19,739.53 913.42	.00	204,496.90 19,793.16	15,503.10 14,793.16-	93% 396%	
4-002-5-23-2	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	32,265.56	.00	345,533.85	204,466.15	63%	
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	444.44	.00	1,084.63	10,915.37	9%	09%
	DEPARTMENT	787,000.00	53,362.95	.00	570,908.54	216,091.46	73%	68%
101111		707,000.00	33,302.33	.00	370,300.31	210,051.10	730	000
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	126,053.66	.00	1,362,656.20	112,656.20-	109%	90%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	7,945.53	.00	42,417.99	12,582.01	77%	86%
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	1,880.66	.00	32,761.87	2,761.87-	109%	83%
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	18,477.35	.00	170,491.79	140,491.79-	568%	
TOTAL	DEPARTMENT	1,365,000.00	154,357.20	.00	1,608,327.85	243,327.85-	118%	88%
4-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		66%
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	581.50	.00	4,039.52	1,960.48	67%	
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00	0,1	99%
	DEPARTMENT	18,000.00	581.50	.00	4,039.52	13,960.48	22%	
					-,	,		
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	18,603.39	.00	200,151.58	39,848.42	83%	80%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	54.00	.00	5,267.20	114,732.80	4%	14%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	1,656.33	.00	33,690.84	16,309.16	67%	97%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	2,400.00	.00	49,236.00	26,764.00	65%	31%
TOTAL	DEPARTMENT	486,000.00	22,713.72	.00	288,345.62	197,654.38	59%	55%
4 000 5 00 0	DEMENSE FAC COMMISCARY/COMMODITE	000 000 00	0.0	0.0	00 610 14	170 200 00	1.40	000
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	.00	.00	27,617.14	172,382.86	14%	92%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-	1 4 0	0.00
TOTAL	DEPARTMENT	200,000.00	.00	.00	27,653.07	172,346.93	14%	92%

CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> YEAR-TO-DATE EXPENDITURES AND ENCIMPDANCES AS 9

<u>FUNCTION/A</u>	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI	ES AS %
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	870,173.00	.00	.00	.00	870,173.00		
4-002-5-63-827	DETENT FACE- TRANSFER TO GENER	129,827.00	.00	.00	129,827.00	.00	100%	
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	129,827.00	.00	.00	129,827.00	.00	100%	
4-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	24,000.00	.00	132,000.00	12,000.00	92%	92%
TOTAL		144,000.00	24,000.00	.00	132,000.00	12,000.00	92%	92%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	18,654.86	.00	205,493.20	28,493.20-	116%	91%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	14,497.13	.00	159,858.90	10,858.90-	107%	89%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	14,254.35	.00	166,300.75	4,300.75-	103%	70%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	.00	.00	1,784.51	3,215.49	36%	4%
4-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	32,000.00	.00	.00	43,747.00	11,747.00-	137%	100%
4-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	525,000.00	47,406.34	.00	577,184.36	52,184.36-	110%	79%
TOTAL		5,394,600.00	342,353.00	.00	4,039,213.76	1,355,386.24	75%	80%
FUND 002 TOTALS DE	ETENTION FACILITY	5,394,600.00	342,353.00	.00	4,039,213.76	1,355,386.24	75%	80%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
4-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	161,178.00	.00	.00	.00	161,178.00	12%
TOTAL I	DEPARTMENT	161,178.00	.00	.00	.00	161,178.00	12%
TOTAL		161,178.00	.00	.00	.00	161,178.00	12%
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00	12%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						BILL BINDITORED THID
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-006-5-01-2 COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 006 TOTALS COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-007-5-00-831 TREASURER TECH-TREASURER EXPEN TOTAL DEPARTMENT	.00	.00	.00	417.09 417.09	417.09- 417.09-	
TOTAL	.00	.00	.00	417.09	417.09-	
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	.00	.00	417.09	417.09-	

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

PAGE 9

	TOTAL	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00	

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
4-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> YEAR-TO-DATE EXPENDITURES AND ENCIMPDANCES AS 9

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVIT	Y/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-010-5-00-827 CL	ERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
4-010-5-00-831 CL	ERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
4-010-5-01-4 CL	ERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRI	PTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-010-5-08-27 CL	ERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRI	PTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 010 TOTALS CLERK TE	CHNOLOGY FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

						EXPENDITORES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
				• •		
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE EXPENDITURES AND

						EXERNOTIONED AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-012-5-00-827 GIFTS-TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-012-5-01-2 GIFTS-CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 012 TOTALS GIFTS	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTION/ACTIV	ITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
4-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPARTMEN	NT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	1,417.00	1,417.00-	
TOTAL DEPARTMEN	NT	.00	.00	.00	1,417.00	1,417.00-	
TOTAL		.00	.00	.00	1,417.00	1,417.00-	
FUND 013 TOTALS REGIST	ER OF DEEDS TECHNOLOGY	.00	.00	.00	1,417.00	1,417.00-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE

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EXPENDITURES AND

	попа г	NOVEMBER	ENGUMDDANGEG	YEAR-TO-DATE	IMENGIMBEDED	ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIATIONS CURRENT PRIOR
4-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
4-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATION							
## FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE CURENT PRICE ### PROPRIATION OF THE PRICE OF T			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
4-015-5-00-827 VINS/TRANSFER OUT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
4-015-5-00-831 VINS /TREASURER EXP 6,693.00 .00 .00 285.00 6,408.00 4% 42% TOTAL *** DESCRIPTION NOT IN FMDEPT *** 6,693.00 .00 .00 .00 285.00 6,408.00 4% 42% TOTAL 6,693.00 .00 .00 .00 285.00 6,408.00 4% 42%	FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
TOTAL *** DESCRIPTION NOT IN FMDEPT *** 6,693.00 .00 .00 285.00 6,408.00 4% 42% TOTAL	4-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL 6,693.00 .00 .00 285.00 6,408.00 4% 42%	4-015-5-00-831 VINS /TREASURER EXP	6,693.00	.00	.00	285.00	6,408.00	4% 42%
	TOTAL *** DESCRIPTION NOT IN FMDEPT ***	6,693.00	.00	.00	285.00	6,408.00	4% 42%
FUND 015 TOTALS VIN INSPECTIONS 6,693.00 .00 .00 285.00 6,408.00 4% 42%	TOTAL	6,693.00	.00	.00	285.00	6,408.00	4% 42%
	FUND 015 TOTALS VIN INSPECTIONS	6,693.00	.00	.00	285.00	6,408.00	4% 42%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						HILL BUDITOURD THE
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	8,596.46	8,596.46-	
TOTAL DEPARTMENT	.00	.00	.00	8,596.46	8,596.46-	
TOTAL	.00	.00	.00	8,596.46	8,596.46-	
FUND 016 TOTALS AMBULANCE EQUIPMENT FUND	.00	.00	.00	8,596.46	8,596.46-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE

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		TOTAL	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
4-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 018 TOTALS	HERITAGE TRUST FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

PAGE 19

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						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-029-5-00-827 LSSE GRANT/ TRANSFER OUT	.00	.00	.00	32,000.00	32,000.00-	
TOTAL DEPARTMENT	.00	.00	.00	32,000.00	32,000.00-	
TOTAL	.00	.00	.00	32,000.00	32,000.00-	
FUND 029 TOTALS LSSE GRANT	.00	.00	.00	32,000.00	32,000.00-	

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FUND 030 TOTALS FIRE DIST #1

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

> > 84% 76%

168,251.61

.00

32,748.39

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCT	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-030-5-00-82	7 FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	30,000.00	.00	100%	100%
4-030-5-00-82	8 FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	25,000.00	.00	100%	100%
TOTAL	DEPARTMENT	55,000.00	.00	.00	55,000.00	.00	100%	100%
4-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	1,896.73	.00	22,434.83	12,565.17	64%	79%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	23,370.62	.00	42,959.64	12,959.64-	143%	114%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	5,543.36	.00	28,638.45	26,361.55	52%	60%
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	5,874.69	.00	19,218.69	6,781.31	74%	24%
TOTAL	DEPARTMENT	146,000.00	36,685.40	.00	113,251.61	32,748.39	78%	68%
TOTAL		201,000.00	36,685.40	.00	168,251.61	32,748.39	84%	76%

36,685.40

201,000.00

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EXPENDITORES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	29,511.70	29,511.70-	
TOTAL DEPARTMENT	.00	.00	.00	29,511.70	29,511.70-	
TOTAL	.00	.00	.00	29,511.70	29,511.70-	
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	29,511.70	29,511.70-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	15,400.21	15,400.21-	
TOTAL DEF	PARTMENT	.00	.00	.00	15,400.21	15,400.21-	
TOTAL		.00	.00	.00	15,400.21	15,400.21-	
FUND 033 TOTALS F	FIRE DIST #9	.00	.00	.00	15,400.21	15,400.21-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

						EXI BINDITORED AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 004 5 01 4						
4-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	5,333.50	.00	134,703.31	30,696.69	81% 443%
4-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00	
4-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	165,400.00	5,333.50	.00	134,703.31	30,696.69	81% 443%
TOTAL		165,400.00	5,333.50	.00	134,703.31	30,696.69	81% 443%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	5,333.50	.00	134,703.31	30,696.69	81% 443%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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		TOTAL	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	_
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	12,102.23	.00	146,216.22	12,183.78	92%	89%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	646.05	.00	5,031.09	12,968.91	28%	70%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	690.58	.00	8,025.88	9,974.12	45%	82%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	194,400.00	13,438.86	.00	159,273.19	35,126.81	82%	86%
TOTAL		194,400.00	13,438.86	.00	159,273.19	35,126.81	82%	86%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	13,438.86	.00	159,273.19	35,126.81	82%	86%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		TOTAL	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	750,000.00	62,158.17	.00	777,030.69	27,030.69-	104%	91%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	995.78	.00	169,544.06	30,455.94	85%	335%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	910,500.00	21,448.81	.00	605,811.77	304,688.23	67%	62%
4-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	250,000.00	.00	.00	223,639.00	26,361.00	89%	23%
4-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	156,035.17	156,035.17-		
TOTAL	DEPARTMENT	2,110,500.00	84,602.76	.00	1,932,060.69	178,439.31	92%	93%
TOTAL		2,110,500.00	84,602.76	.00	1,932,060.69	178,439.31	92%	93%
FUND 060 TOTALS	ROAD & BRIDGE	2,110,500.00	84,602.76	.00	1,932,060.69	178,439.31	92%	93%

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		$\underline{\mathtt{TOTAL}}$	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRI	ATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	PRIOR
4-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00		
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	.00	.00	105,050.29	38,696.71	73%	55%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	36,186.57	36,186.57-		
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DE	EPARTMENT	143,747.00	.00	.00	141,236.86	2,510.14	98%	84%
TOTAL		143,747.00	.00	.00	141,236.86	2,510.14	98%	84%
FUND 061 TOTALS	SPECIAL BRIDGE	143,747.00	.00	.00	141,236.86	2,510.14	98%	84%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

	TOTAL	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES OF APPROPRIA	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-062-5-01-3 SPECIAL ROAD/COMMODITIES	214,732.00	16,928.19	.00	192,372.02	22,359.98	90%	96%
TOTAL DEPARTMENT	214,732.00	16,928.19	.00	192,372.02	22,359.98	90%	96%
TOTAL	214,732.00	16,928.19	.00	192,372.02	22,359.98	90%	96%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	16,928.19	.00	192,372.02	22,359.98	90%	96%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 30

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	107,733.36	.00	 113,563.36	113,563.36-	
			•		,	,	
4-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	107,733.36	.00	113,563.36	113,563.36-	
TOTAL		.00	107,733.36	.00	113,563.36	113,563.36-	
FUND 063 TOTALS	ROAD MACHINERY & BRIDGE BLDG	.00	107,733.36	.00	113,563.36	113,563.36-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTION/	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
4-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
4-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
4-064-5-01-2	BOND & INTEREST/CONTRACTUAL	11,523.00	.00	.00	.00	11,523.00	
TOTAL DEP	PARTMENT	11,523.00	.00	.00	.00	11,523.00	
TOTAL		11,523.00	.00	.00	.00	11,523.00	
FUND 064 TOTALS B	BOND AND INTEREST	11,523.00	.00	.00	.00	11,523.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

	YEAR-TO-DATE						
	EXPENDITURES AND						
	ENCUMBRANCES AS %						
NCUMBERED	OF APPROPRIATIONS						
BALANCE	<u>CURRENT</u> <u>PRIOR</u>						
.00							
.00							
.00							
.00							

NOVEMBER YEAR-TO-DATE TOTAL 2024 ENCUMBRANCES EXPEND AND UNEN FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES ______ .00 4-066-5-00-866 DET CTR BOND PRIN & INT/PRINCI .00 .00 .00 4-066-5-00-867 DET CTR BOND PRIN & INT/INTERE 4-066-5-00-868 DET CET BOND PRIN & INT/COMMIS .00 .00 .00 .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 066 TOTALS DET CTR BOND PRINCIPLE AND INTEREST .00 .00 .00 .00 .00

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						HILL BUDITORED THE
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	.00	.00	.00	775.00		100%
TOTAL DEPARTMENT	.00	.00	.00	775.00	775.00-	100%
TOTAL	.00	.00	.00	775.00	775.00-	100%
FUND 073 TOTALS COUNTY FAIR BUILDING	.00	.00	.00	775.00	775.00-	100%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						FVLFUDIIOKES	AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES	AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>E</u>	PRIOR
4-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,000.00	.00	.00	14,000.00	.00	100% 1	L00%
TOTAL DEPARTMENT	14,000.00	.00	.00	14,000.00	.00	100% 1	L00%
TOTAL	14,000.00	.00	.00	14,000.00	.00	100% 1	L00%
FUND 074 TOTALS MENTAL HEALTH	14,000.00	.00	.00	14,000.00	.00	100% 1	L00%

FUND 078 TOTALS CO. BRIDGE BUILDING FUND

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YEAR-TO-DATE

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00	
4-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00	
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00	
4-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	2,204.00	.00	9,718.10	9,718.10-	
TOTAL DEPARTMENT	.00	2,204.00	.00	9,718.10	9,718.10-	
TOTAL	.00	2,204.00	.00	9,718.10	9,718.10-	
FUND 079 TOTALS CRIME PREVENTION	.00	2,204.00	.00	9,718.10	9,718.10-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		<u>TOTAL</u>	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-080-5-00-831	SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
4-080-5-01-2	SPEC PARKS & REC/CONTRACTUAL	5,331.00	.00	.00	609.37	4,721.63	11%
TOTAL DEPA	ARTMENT	5,331.00	.00	.00	609.37	4,721.63	11%
TOTAL		5,331.00	.00	.00	609.37	4,721.63	11%
FUND 080 TOTALS SP	PECIAL PARKS & RECREATION	5,331.00	.00	.00	609.37	4,721.63	11%

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/ACTIVITY/OBJECT	-	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-081-5-00-827 ALCOHOL &	DRUG/TRANSFER OUT	.00	.00	.00	.00	.00		
4-081-5-00-831 ALCOHOL &	DRUG/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
4-081-5-01-2 ALCOHOL &	DRUG/CONTRACTUAL	15,216.00	.00	.00	2,500.00	12,716.00	16%	20%
TOTAL *** DESCRIPTION NO	T IN FMDEPT ***	15,216.00	.00	.00	2,500.00	12,716.00	16%	20%
TOTAL		15,216.00	.00	.00	2,500.00	12,716.00	16%	20%
FUND 081 TOTALS ALCOHOL & DRUG P	ROGRAM	15,216.00	.00	.00	2,500.00	12,716.00	16%	20%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTIO	ON/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI CURRENT	
4-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
4-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
4-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL *	*** DESCRIPTION NOT IN FMDEPT ***	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL		85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
FUND 083 TOTALS	TRANSIENT GUEST TAX	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	.00	.00	69,317.71	69,317.71-	
TOTAL DEPARTMENT	.00	.00	.00	69,317.71	69,317.71-	
TOTAL	.00	.00	.00	69,317.71	69,317.71-	
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	69,317.71	69,317.71-	

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CHASE COUNTY CLERK

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						BILL BUDITOURD TIND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTION/	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI CURRENT	
4-086-5-00-827 TOTAL DEE	911 FEES/TRANSFER OUT PARTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2 4-086-5-01-4 TOTAL DEF	911 FEES/CONTRACTUAL 911 FEES/CAPITAL OUTLAY PARTMENT	149,377.00 .00 149,377.00	500.54 .00 500.54	.00	23,822.36 .00 23,822.36	125,554.64 .00 125,554.64	16%	21% 25%
TOTAL		149,377.00	500.54	.00	23,822.36	125,554.64	16%	25%
FUND 086 TOTALS 9	911 FEES	149,377.00	500.54	.00	23,822.36	125,554.64	16%	25%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						DITT BIND I TOTALD
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	956.00	.00	.00	1,717.20	761.20-	180% 14%
TOTAL DEPARTMENT	956.00	.00	.00	1,717.20	761.20-	180% 14%
TOTAL	956.00	.00	.00	1,717.20	761.20-	180% 14%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	956.00	.00	.00	1,717.20	761.20-	180% 14%

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	1,244.74	.00	4,373.00	4,373.00-	
TOTAL DEPAR	RTMENT	.00	1,244.74	.00	4,373.00	4,373.00-	
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	1,689.98	1,689.98-	
TOTAL DEPAR	RTMENT	.00	.00	.00	1,689.98	1,689.98-	
TOTAL		.00	1,244.74	.00	6,062.98	6,062.98-	
FUND 106 TOTALS PRO	OSECUTOR TRAINING	.00	1,244.74	.00	6,062.98	6,062.98-	

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> YEAR-TO-DATE EXPENDITURES AND

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 107 5 00 001						
4-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
4-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
4-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS COU	URT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

FUND 109 TOTALS COUNTY ATTORNEY TRUST FUND

TOTAL

.00

.00

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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							YEAR-TO-DATE
							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
4-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL DEPAI	RTMENT	.00	.00	.00	.00	.00	
4							

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

							EXTENDITORED AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 111 5 00 005						-	
4-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
4-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DOM	MESTIC VIOLENCE	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
4-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JU	JVENILE PROBATION	.00	.00	.00	.00	.00	

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12/03/24 9:31:08 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

	TOTAL	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-150-5-00-827 ASSET FORFEITURE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-150-5-01-4 ASSET FORFEITURE/CAPITAL OUTLA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 150 TOTALS ASSET FORFEITURE	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 151 TOTALS FORFEITURE PROCEEDS	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EVERNOTIONE	2 AMD
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	708,163.00	.00	.00	5,533.32	702,629.68	1%	44%
TOTAL DEPARTMENT	708,163.00	.00	.00	5,533.32	702,629.68	1%	44%
TOTAL	708,163.00	.00	.00	5,533.32	702,629.68	1%	44%
FUND 200 TOTALS JAIL EXCESS REVENUE	708,163.00	.00	.00	5,533.32	702,629.68	1%	44%
	,			-,	,		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-310-5-00-827	PILT/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-310-5-00-831	PILT/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
EITNID 210 MOMAI C. D.	DAYMENING IN LIEU OF MAYER	0.0	0.0	0.0	0.0	0.0	
FUND 310 TOTALS P.	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00	
4-315-5-00-831 LACF/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	.00	.00	.00	.00	.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

						DITT DITTOTALD THE
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	244,368.31	244,368.31-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	244,368.31	244,368.31-	
TOTAL	.00	.00	.00	244,368.31	244,368.31-	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	244,368.31	244,368.31-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						EIII EIIE I TOTCE THIE
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-375-5-00-827 CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-375-5-00-831 CC HOUSING/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
fund 375 totals Chase County Housing fund	.00	.00	.00	.00	.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

	YEAR-TO-DATE							
	EXPENDITURE	S AND						
	ENCUMBRANCE	S AS %						
<u>ED</u>	OF APPROPRI	ATIONS						
	CURRENT	PRIOR						
								
0.0								

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 404 5 00 005							
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	58,035.27	58,035.27-	
TOTAL DEP	PARTMENT	.00	.00	.00	58,035.27	58,035.27-	
TOTAL		.00	.00	.00	58,035.27	58,035.27-	
FUND 401 TOTALS N	JCK LIBRARY: GENERAL	.00	.00	.00	58,035.27	58,035.27-	
FOND 401 TOTALS N	CK DIDKAKI. GENEKAD	.00	.00	.00	30,033.27	30,033.27	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	240.76	240.76-	
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	11,066.11	11,066.11-	
TOTAL DEPARTMENT		.00	.00	.00	11,306.87	11,306.87-	
TOTAL		.00	.00	.00	11,306.87	11,306.87-	
FUND 402 TOTALS N	NCK LIBRARY: RETIREMENT	.00	.00	.00	11,306.87	11,306.87-	

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> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 410 5 00 007	OWNER BY DEMOCRADY (WEARING DAY)					_	
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	32,124.32	32,124.32-	
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	32,124.32	32,124.32-	
TOTAL		.00	.00	.00	32,124.32	32,124.32-	
FUND 410 TOTALS ST	TATE: ELEEMOSNARY	.00	.00	.00	32,124.32	32,124.32-	

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE

							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	64,248.63	64,248.63-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	64,248.63	64,248.63-	
TOTAL		.00	.00	.00	64,248.63	64,248.63-	
FUND 411 TOTALS	STATE: EDUCATIONAL	.00	.00	.00	64,248.63	64,248.63-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	.00	.00	4,933.51	4,933.51-	
TOTAL DEPARTMENT	.00	.00	.00	4,933.51	4,933.51-	
TOTAL	.00	.00	.00	4,933.51	4,933.51-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	.00	.00	4,933.51	4,933.51-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTIO	ON/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
4-414-5-00-829 TOTAL I	STATE GENERAL/TRANSFER OUT STATE GENERAL/TAX DIST DEPARTMENT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
TOTAL		.00	.00	.00	.00	.00	
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST	.00	.00	.00	102.35	102.35-	
TOTAL DEPARTMENT	.00	.00	.00	102.35	102.35-	
TOTAL	.00	.00	.00	102.35	102.35-	
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	.00	.00	102.35	102.35-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-503-5-00-829	.00	.00	.00	3,908.95	3,908.95-	
TOTAL DEPARTMENT	.00	.00	.00	3,908.95	3,908.95-	
TOTAL	.00	.00	.00	3,908.95	3,908.95-	
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	3,908.95	3,908.95-	

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> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	5,084.97	5,084.97-	
TOTAL DEPARTMENT	.00	.00	.00	5,084.97	5,084.97-	
TOTAL	.00	.00	.00	5,084.97	5,084.97-	
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	.00	.00	5,084.97	5,084.97-	

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

							DITE DITE TOTAL
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
4-507-5-00-829	UPPER WALNUT-WS#33 JT/TAX DIST	.00	.00	.00	6.78	6.78-	
TOTAL DEPA	ARTMENT	.00	.00	.00	6.78	6.78-	
TOTAL		.00	.00	.00	6.78	6.78-	
FUND 507 TOTALS WS	5 #33 JT-UPPER WALNUT	.00	.00	.00	6.78	6.78-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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							EXPENDITORES AND	
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJE	<u>CT</u>	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-509-5-00-829 DIAMOND	CREED-WS#61 JT/TAX DIS	.00	.00	.00	4,252.92	4,252.92-		
TOTAL DEPARTMENT		.00	.00	.00	4,252.92	4,252.92-		
TOTAL		.00	.00	.00	4,252.92	4,252.92-		
FUND 509 TOTALS WS #61 JT-DIAM	OND CREEK	.00	.00	.00	4,252.92	4,252.92-		

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
4-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	.00	.00	20,885.82	20,885.82-	
TOTAL D	EPARTMENT	.00	.00	.00	20,885.82	20,885.82-	
TOTAL		.00	.00	.00	20,885.82	20,885.82-	
FUND 511 TOTALS	WS #62 JT-MIDDLE CREEK	.00	.00	.00	20,885.82	20,885.82-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-512-5-00-829 MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	6,256.93 6,256.93	6,256.93- 6,256.93-	
TOTAL	.00	.00	.00	6,256.93	6,256.93-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	.00	.00	6,256.93	6,256.93-	

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YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND	
	NOVEMBER			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	.00	.00	16,590.11			
TOTAL DEPARTMENT	.00	.00	.00	16,590.11	16,590.11-		
TOTAL	.00	.00	.00	16,590.11	16,590.11-		
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	.00	.00	16,590.11	16,590.11-		

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

							DITT DITTORED THE
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-517-5-00-829	JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	33.15	33.15-	
TOTAL DEPAR	RTMENT	.00	.00	.00	33.15	33.15-	
TOTAL		.00	.00	.00	33.15	33.15-	
FUND 517 TOTALS WS	#94 JT-JACOBS CREEK	.00	.00	.00	33.15	33.15-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

							DILL BUDITORED THE
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	248,732.58	248,732.58-	
TOTAL		.00	.00	.00	248,732.58	248,732.58-	
TOTAL		.00	.00	.00	248,732.58	248,732.58-	
FUND 518 TOTALS FL	LINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	248,732.58	248,732.58-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
4-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	146.51	146.51-	
TOTAL DEPA	ARTMENT	.00	.00	.00	146.51	146.51-	
TOTAL		.00	.00	.00	146.51	146.51-	
FUND 550 TOTALS DE	RAINAGE DISTRICT #2: GENERAL	.00	.00	.00	146.51	146.51-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

							DITE DITE TOTAL TIME
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00	
4-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 560 TOTALS WH	HOLESALE WATER DIST #26	.00	.00	.00	.00	.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						BAL BIVDITORED AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	.00	.00	11,837.85	11,837.85-	
TOTAL DEPARTMENT	.00	.00	.00	11,837.85	11,837.85-	
TOTAL	.00	.00	.00	11,837.85	11,837.85-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	.00	.00	11,837.85	11,837.85-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	347,463.67	347,463.67-	
TOTAL DEPARTMENT	.00	.00	.00	347,463.67	347,463.67-	
TOTAL	.00	.00	.00	347,463.67	347,463.67-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	347,463.67	347,463.67-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00	
FUND 622 IDIALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00	

FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER

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YEAR-TO-DATE

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

					EXPENDITURES AND
	NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	<u>APPROPRIATIONS</u> .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00	TOTAL 2024 ENCUMBRANCES APPROPRIATIONS EXPENDITURES OUTSTANDING .00 .00 .00 .00 .00	TOTAL 2024 ENCUMBRANCES EXPEND AND OUTSTANDING ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00	TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OUTSTANDING ENCUMBRANCES BALANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 631 TOTALS ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 C20 F 00 000 TIMBLE INDEED DITT (TAV D						
4-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 632 TOTALS ELMDALE-UNPAID WEED BILL	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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						DITT DITTOTADO TELO
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	.00	.00	9,390.94	9,390.94-	
TOTAL DEPARTMENT	.00	.00	.00	9,390.94	9,390.94-	
TOTAL	.00	.00	.00	9,390.94	9,390.94-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	9,390.94	9,390.94-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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NOVEMBER YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 4-634-5-00-829 ELMDALE-BOND & INT/TAX DIST .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 634 TOTALS ELMDALE CITY: BOND & INTEREST .00 .00 .00 .00 .00

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> INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> > YEAR-TO-DATE EXPENDITURES AND

						EVERNITIONES WIND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	5,508.37	5,508.37-	
TOTAL DEPARTMENT	.00	.00	.00	5,508.37	5,508.37-	
TOTAL	.00	.00	.00	5,508.37	5,508.37-	
fund 644 totals matfield green city: general	.00	.00	.00	5,508.37	5,508.37-	

FUND 651 TOTALS STRONG CITY: GENERAL

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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160,039.99

160,039.99-

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YEAR-TO-DATE

PAGE 90

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	.00	.00	160,039.99	160,039.99-	
TOTAL DEPARTMENT	.00	.00	.00	160,039.99	160,039.99-	
TOTAL	.00	.00	.00	160,039.99	160,039.99-	

.00

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

		NOVEMBER	NOVEMBER			ENCUMBRANCES AS %		
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
4-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	350.00	350.00-			
TOTAL DEPARTMENT	.00	.00	.00	350.00	350.00-			
TOTAL	.00	.00	.00	350.00	350.00-			
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	350.00	350.00-			

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE EXPENDITURES AND

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	NOVEMBER			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00		

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						BILL BIADITORED THAD
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	9,403.32	9,403.32-	
TOTAL DEPARTMENT	.00	.00	.00	9,403.32	9,403.32-	
TOTAL	.00	.00	.00	9,403.32	9,403.32-	
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	.00	.00	9,403.32	9,403.32-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024YEAR-TO-DATE EXPENDITURES AND

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						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
fund 701 totals bazaar township: cemetery	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	7,364.45 7,364.45	7,364.45- 7,364.45-	
TOTAL	.00	.00	.00	7,364.45	7,364.45-	
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	.00	.00	7,364.45	7,364.45-	

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	22,305.68 22,305.68	22,305.68- 22,305.68-	
TOTAL	.00	.00	.00	22,305.68	22,305.68-	
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	.00	.00	22,305.68	22,305.68-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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TO-DATE	ENCUMBRANCES AS %
	ENCOMDICANCED AD 6
ND AND UNENCUMBE	ERED OF APPROPRIATIONS
BRANCES BALANC	<u>CE</u> <u>CURRENT</u> <u>PRIOR</u>
.00	.00
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.00	.00
	D AND UNENCUMBE RANCES BALANC .00 .00

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> YEAR-TO-DATE EXPENDITURES AND

						HAL BINDLIONED AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
rund 716 totals Cottonwood township: Building	.00	.00	.00	.00	.00	
TOTAL FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING	.00		.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	6,182.79		
TOTAL DEPARTMENT	.00	.00	.00	6,182.79	6,182.79-	
TOTAL	.00	.00	.00	6,182.79	6,182.79-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	6,182.79	6,182.79-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	J/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	7,692.71	7,692.71-	
4-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	4,863.09	4,863.09-	
TOTAL DE	PARTMENT	.00	.00	.00	12,555.80	12,555.80-	
TOTAL		.00	.00	.00	12,555.80	12,555.80-	
FUND 730 TOTALS	FALLS TOWNSHIP: GENERAL	.00	.00	.00	12,555.80	12,555.80-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

							EXPENDITORES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00	
4-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 731 TOTALS FAL	LLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

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			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00		
4-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	18,802.83	18,802.83-		
TOTAL DE	PARTMENT	.00	.00	.00	18,802.83	18,802.83-		
TOTAL		.00	.00	.00	18,802.83	18,802.83-		
FUND 732 TOTALS	FALLS TOWNSHIP: LIBRARY	.00	.00	.00	18,802.83	18,802.83-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	6,598.89	6,598.89-	
TOTAL DEPARTMENT	.00	.00	.00	6,598.89	6,598.89-	
TOTAL	.00	.00	.00	6,598.89	6,598.89-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	6,598.89	6,598.89-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

						DILL BIADITORED THAD
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	106.05		
TOTAL DEPARTMENT	.00	.00	.00	106.05	106.05-	
TOTAL	.00	.00	.00	106.05	106.05-	
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	.00	.00	106.05	106.05-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 551 5 00 000 Whitehold Bridge County (724 5 75				5 662 10		
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	.00	.00	5,663.12	5,663.12-	
TOTAL DEPARTMENT	.00	.00	.00	5,663.12	5,663.12-	
TOTAL	.00	.00	.00	5,663.12	5,663.12-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	.00	.00	5,663.12	5,663.12-	
FOND /31 TOTALS PRAILIED TOWNSHIP. CEMETER!	.00	.00	.00	5,003.12	3,003.12-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024YEAR-TO-DATE

						· · · · · · · · · · · · · · · · · · ·
						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	.00	.00	7,568.97	7,568.97-	
TOTAL DEPARTMENT	.00	.00	.00	7,568.97	7,568.97-	
TOTAL	.00	.00	.00	7,568.97	7,568.97-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	7,568.97	7,568.97-	

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> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	.00	.00	7,392.36	7,392.36-	
TOTAL DEPARTMENT	.00	.00	.00	7,392.36	7,392.36-	
TOTAL	.00	.00	.00	7,392.36	7,392.36-	
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	.00	.00	7,392.36	7,392.36-	

FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

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> YEAR-TO-DATE EXPENDITURES AND

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	817,614.83	817,614.83-	
4-801-5-00-829	USD #284-GEN/TAX DIST	.00	.00	.00	319,863.44	319,863.44-	
TOTAL DEPA	RTMENT	.00	.00	.00	1,137,478.27	1,137,478.27-	
TOTAL		.00	.00	.00	1,137,478.27	1,137,478.27-	
FUND 801 TOTALS US	SD #284: GENERAL	.00	.00	.00	1,137,478.27	1,137,478.27-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

		NOVEMBER YEAR-TO-DATE			ENCUMBRANCES AS %		
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	682,403.58	682,403.58-	
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	311,628.32	311,628.32-	
TOTAL DEPA	ARTMENT	.00	.00	.00	994,031.90	994,031.90-	
TOTAL		.00	.00	.00	994,031.90	994,031.90-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	.00	.00	994,031.90	994,031.90-	

FUND 803 TOTALS USD #284: RECREATION

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YEAR-TO-DATE

199,358.03 199,358.03-

		TOTAL	NOVEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	137,291.22	137,291.22-	
4-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	.00	.00	62,066.81	62,066.81-	
TOTAL DEPAI	RTMENT	.00	.00	.00	199,358.03	199,358.03-	
TOTAL		.00	.00	.00	199,358.03	199,358.03-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 004 5 00 007	TOD HOOM CARTERY OVER MY (EDANGE				262 524 70	262 524 70	
4-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	363,534.70	363,534.70-	
4-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	164,833.57	164,833.57-	
TOTAL DEPA	ARTMENT	.00	.00	.00	528,368.27	528,368.27-	
TOTAL		.00	.00	.00	528,368.27	528,368.27-	
FUND 804 TOTALS US	SD #284: CAPITAL OUTLAY	.00	.00	.00	528,368.27	528,368.27-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE

							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 005 5 00 005							
4-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	824,136.45	824,136.45-	
4-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	371,245.71	371,245.71-	
TOTAL DEPA	ARTMENT	.00	.00	.00	1,195,382.16	1,195,382.16-	
TOTAL		.00	.00	.00	1,195,382.16	1,195,382.16-	
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	1,195,382.16	1,195,382.16-	

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> YEAR-TO-DATE EXPENDITURES AND

PAGE 114

						EXTENDITORED AND	
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-808-5-00-829 USD #397-GEN/TAX DIST	.00	.00	.00	1,939.77	1,939.77-		
TOTAL DEPARTMENT	.00	.00	.00	1,939.77	1,939.77-		
TOTAL	.00	.00	.00	1,939.77	1,939.77-		
FUND 808 TOTALS USD #397: GENERAL	.00	.00	.00	1,939.77	1,939.77-		

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	769.69		
TOTAL DEPARTMENT	.00	.00	.00	769.69	769.69-	
TOTAL	.00	.00	.00	769.69	769.69-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	769.69	769.69-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	.00	.00	1,312.41	1,312.41-	
TOTAL DEPARTMENT	.00	.00	.00	1,312.41	1,312.41-	
TOTAL	.00	.00	.00	1,312.41	1,312.41-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	.00	.00	1,312.41	1,312.41-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-811-5-00-829 USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 811 TOTALS USD #397: BOND & INTEREST	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE

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						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	.00	.00	12,824.15	12,824.15-	
TOTAL DEPARTMENT	.00	.00	.00	12,824.15	12,824.15-	
TOTAL	.00	.00	.00	12,824.15	12,824.15-	
FUND 816 TOTALS USD #398: GENERAL	.00	.00	.00	12,824.15	12,824.15-	

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YEAR-TO-DATE

				EXPENDITURES AND
NOVEMBE	<u>R</u>	YEAR-TO-DATE		ENCUMBRANCES AS %
<u>2024</u>	ENCUMBRANCI	ES EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
IONS EXPENDITU	RES OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	
.00	.00	.00	.00	
.00	.00	.00	.00	
.00	.00	.00	.00	
	.00 .00 .00	IONS EXPENDITURES OUTSTANDING .00 .00 .00 .00 .00 .00	2024 ENCUMBRANCES EXPEND AND	2024 ENCUMBRANCES EXPEND AND UNENCUMBERED

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE

PAGE 120

EXPENDITURES AND

						BILL BINDITOKED TEND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	 2,977.46	2,977.46-	
The state of the s	.00	.00	.00	2,977.46	2,977.46-	
TOTAL DEPARTMENT	.00	.00	.00	2,9//.40	2,977.40-	
TOTAL	.00	.00	.00	2,977.46	2,977.46-	
				,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	.00	.00	2,977.46	2,977.46-	

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> YEAR-TO-DATE EXPENDITURES AND

						DITT DITTOTALD THIS
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	.00	.00	1,284.59	1,284.59-	
TOTAL DEPARTMENT	.00	.00	.00	1,284.59	1,284.59-	
TOTAL	.00	.00	.00	1,284.59	1,284.59-	
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	1,284.59	1,284.59-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EIII EIIE I OILEO IIIE
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	16,853.10	 16,853.10-	
				•	•	
TOTAL DEPARTMENT	.00	.00	.00	16,853.10	16,853.10-	
TOTAL	.00	.00	.00	16,853.10	16,853.10-	
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	.00	.00	16,853.10	16,853.10-	

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YEAR-TO-DATE

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-823-5-00-829 USD #408-GEN/TAX DIST	.00	.00		4,195.07	4,195.07-	
			.00	,		
TOTAL DEPARTMENT	.00	.00	.00	4,195.07	4,195.07-	
TOTAL	.00	.00	.00	4,195.07	4,195.07-	
FUND 823 TOTALS USD #408: GENERAL	.00	.00	.00	4,195.07	4,195.07-	

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> YEAR-TO-DATE EXPENDITURES AND

PAGE 124

						4
ENCUMBRANCES AS %	YEAR-TO-DATE		NOVEMBER			
ICUMBERED OF APPROPRIATIONS	EXPEND AND UNENCUMBERED	ENCUMBRANCES	<u>2024</u>	TOTAL		
BALANCE <u>CURRENT</u> <u>PRIOR</u>	<u>ENCUMBRANCES</u> <u>BALANCE</u>	OUTSTANDING	<u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>	ON/ACTIVITY/OBJECT	FUNCTIO
38.43-	38.43 38.4	.00	.00	.00	USD #408-CAPITAL OUTLAY/TAX DI	4-824-5-00-829
38.43-	38.43 38.4	.00	.00	.00	DEPARTMENT	TOTAL D
38.43-	38.43 38.4	.00	.00	.00		TOTAL
38.43-	38.43 38.4	.00	.00	.00	USD #408: CAPITAL OUTLAY	FUND 824 TOTALS
38.43-	38.43 38.4 38.43 38.4	.00	.00	.00	DEPARTMENT	TOTAL

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YEAR-TO-DATE

EXPENDITURES	AND	
ENCUMBRANCES	AS	9

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	.00	.00	1,203.47	1,203.47-	
TOTAL DEPARTMENT	.00	.00	.00	1,203.47	1,203.47-	
TOTAL	.00	.00	.00	1,203.47	1,203.47-	
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	.00	.00	1,203.47	1,203.47-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE

		NOVEMBER		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-826-5-00-829 USD #408-SUP GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	5,534.41 5,534.41	5,534.41- 5,534.41-	
TOTAL	.00	.00	.00	5,534.41	5,534.41-	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	.00	.00	5,534.41	5,534.41-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EXTENDITORED AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-827-5-00-829 USD #408- REC/TAX DIST	.00	.00	.00	211.06	211.06-	
TOTAL	.00	.00	.00	211.06	211.06-	
TOTAL	.00	.00	.00	211.06	211.06-	
FUND 827 TOTALS USD #408: RECREATION	.00	.00	.00	211.06	211.06-	

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> YEAR-TO-DATE EXPENDITURES AND

							DILL BUDITOKED THAD
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
4-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	.00	.00	4,584.72	4,584.72-	
TOTAL DEP.	ARTMENT	.00	.00	.00	4,584.72	4,584.72-	
TOTAL		.00	.00	.00	4,584.72	4,584.72-	
FUND 900 TOTALS J.	AIL COMMISSARY SALES TAX	.00	.00	.00	4,584.72	4,584.72-	

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YEAR-TO-DATE

							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
4-901-5-00-829	CURRENT TAX/TAX DIST	.00	8,115.40-	.00	6,128,829.72	6,128,829.72-	
4-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	9,635.41	9,635.41-	
4-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	8,115.40-	.00	6,138,465.13	6,138,465.13-	
TOTAL		.00	8,115.40-	.00	6,138,465.13	6,138,465.13-	
FUND 901 TOTALS CU	URRENT TAX	.00	8,115.40-	.00	6,138,465.13	6,138,465.13-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-902-5-00-829 ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 902 TOTALS ESCAPED TAX	.00	.00	.00	.00	.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	403,562.64	403,562.64-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	177.16	.00	4,582.26	4,582.26-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DI	EPARTMENT	.00	177.16	.00	408,144.90	408,144.90-	
TOTAL		.00	177.16	.00	408,144.90	408,144.90-	
FUND 903 TOTALS	MOTOR VEHICLE PERSONAL TAX	.00	177.16	.00	408,144.90	408,144.90-	

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> YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORED AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI:	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 004 5 00 005							
4-904-5-00-827	PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 904 TOTALS	PREPAID TAX	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

						EXPENDITURES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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FUNCTION	I/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
4-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	.00	.00	9,837.42	9,837.42-	
4-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
4-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	9,837.42	9,837.42-	
TOTAL		.00	.00	.00	9,837.42	9,837.42-	
FUND 906 TOTALS	REAL ESTATE REDEMPTIONS	.00	.00	.00	9,837.42	9,837.42-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.00	.00	261.82-	261.82	
4-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
4-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	261.82-	261.82	
TOTAL		.00	.00	.00	261.82-	261.82	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	.00	.00	261.82-	261.82	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

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			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
4-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	12,237.33	12,237.33-	
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	35.38	35.38-	
TOTAL DEPA	ARTMENT	.00	.00	.00	12,272.71	12,272.71-	
TOTAL		.00	.00	.00	12,272.71	12,272.71-	
FUND 910 TOTALS RE	ECREATIONAL VEHICLE PERSONAL TAX	.00	.00	.00	12,272.71	12,272.71-	

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> YEAR-TO-DATE EXPENDITURES AND

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	16,857.19	16,857.19-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	28,540.30	28,540.30-	
4-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
4-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL D	EPARTMENT	.00	.00	.00	45,397.49	45,397.49-	
TOTAL		.00	.00	.00	45,397.49	45,397.49-	
FUND 911 TOTALS	COMMERCIAL VEHICLE TAX	.00	.00	.00	45,397.49	45,397.49-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	NOVEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	40,546.64	40,546.64-	
4-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00	
4-912-5-00-832 NR/REFUNDS	.00	.00	.00	13,016.66	13,016.66-	
4-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	53,563.30	53,563.30-	
TOTAL	.00	.00	.00	53,563.30	53,563.30-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	53,563.30	53,563.30-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

> YEAR-TO-DATE EXPENDITURES AND

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
4-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
4-913-5-00-833	IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS II	MPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE EXPENDITURES AND

							EXERNOTIONED AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	I/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
4-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS	DELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 920 TOTALS LIQUOR TAX	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

YEAR-TO-DATE
EXPENDITURES AND

12/03/24 9:31:08

						EXPENDITORES AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	.00	.00	1,014.00	1,014.00-	
TOTAL DEPARTMENT	.00	.00	.00	1,014.00	1,014.00-	
TOTAL	.00	.00	.00	1,014.00	1,014.00-	
FUND 921 TOTALS GAME LICENSES	.00	.00	.00	1,014.00	1,014.00-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
4-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	1,731.75	1,731.75-	
4-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	11,990.68	.00	246,064.76	246,064.76-	
4-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	170.00	170.00-	
4-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	11,990.68	.00	247,966.51	247,966.51-	
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	11,990.68	.00	247,966.51	247,966.51-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	11,990.68	.00	247,966.51	247,966.51-	

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YEAR-TO-DATE

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			NOVEMBER		VEAD TO DATE		EXPENDITURES AND ENCUMBRANCES AS %
		TOTAL	<u> 2024</u>	<u>ENCUMBRANCES</u>	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u>	<u>CURRENT</u> <u>PRIOR</u>
4-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	107.52	107.52-	
4-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
4-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	411.36	.00	4,851.09	4,851.09-	
4-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00	
4-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	411.36	.00	4,958.61	4,958.61-	
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	400.00	.00	5,055.00	5,055.00-	
TOTAL DEPARTMENT		.00	400.00	.00	5,055.00	5,055.00-	
TOTAL		.00	811.36	.00	10,013.61	10,013.61-	
FUND 924 TOTALS MO	DTOR VEHICLE OPERATING	.00	811.36	.00	10,013.61	10,013.61-	

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FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024 YEAR-TO-DATE

							EXPENDITURES AND
			NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	14,982.51	14,982.51-	
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	.00	.00	142,484.82	142,484.82-	
TOTAL DEPARTMENT		.00	.00	.00	157,467.33	157,467.33-	
TOTAL		.00	.00	.00	157,467.33	157,467.33-	
FUND 925 TOTALS MO	OTOR VEHICLE SALES TAX	.00	.00	.00	157,467.33	157,467.33-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF NOVEMBER, 2024 AND YEAR-TO-DATE ENDED NOVEMBER 30, 2024

						EXTENDITORED AND
		NOVEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	289.50	.00	4,866.50	4,866.50-	
TOTAL DEPARTMENT	.00	289.50	.00	4,866.50	4,866.50-	
TOTAL	.00	289.50	.00	4,866.50	4,866.50-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	289.50	.00	4,866.50	4,866.50-	
GRAND TOTALS	12,842,839.00	858,025.01	.00	22,490,738.37	9,647,899.37-	175% 188%