PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	REAL PROPERTY TAXES	1,310,667.29	1,357,860.00	1,357,860.00	0.00	1,357,860.00	0.00
101-000-410.000	PERSONAL PROPERTY TAX REVENUE	56,225.75	63,000.00	63,000.00	0.00	63,000.00	0.00
101-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	600.16	205.00	205.00	603.12	(398.12)	294.20
101-000-439.000	MEDICAL MARIJUANA	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	31,173.85	16,400.00	16,400.00	1,222.25	15,177.75	7.45
101-000-447.000	ADMIN FEE ON TAXES	644,676.40	662,765.00	662,765.00	0.00	662,765.00	0.00
101-000-477.000	CABLEVISION FEES	268,154.59	297,250.00	297,250.00	70,488.94	226,761.06	23.71
101-000-569.000	STATE GRANTS - OTHER	11,294.25	0.00	0.00	10,326.25	(10,326.25)	100.00
101-000-573.000	STATE PPT REIMBURSEMENT	13,714.80	15,375.00	15,375.00	4,835.50	10,539.50	31.45
101-000-574.000	STATE SHARED REVENUE	1,975,660.00	2,152,500.00	2,152,500.00	302,591.00	1,849,909.00	14.06
101-000-607.005	MOBILE HOME PARK FEES	5,468.50	5,586.25	5,586.25	1,821.50	3,764.75	32.61
101-000-607.014	SCHOOL SUMMER TAX COLLECT FEE	29,365.00	34,850.00	34,850.00	0.00	34,850.00	0.00
101-000-642.000	OFFICE SALES	69.41	205.00	205.00	21.06	183.94	10.27
101-000-644.000	MISCELLANEOUS REVENUE	654.45	4,100.00	4,100.00	1,266.81	2,833.19	30.90
101-000-665.000	INTEREST EARNINGS	180,085.47	130,000.00	130,000.00	135,538.34	(5,538.34)	104.26
101-000-667.000	RENT INCOME	32,250.00	35,875.00	35,875.00	12,000.00	23,875.00	33.45
101-000-669.000	INVESTMENT GAINS AND LOSSES	38,751.67	17,425.00	17,425.00	(50,469.81)	67,894.81	(289.64)
101-000-687.000	REFUNDS & REBATES	447.19	9,500.00	9,500.00	3,231.43	6,268.57	34.02
101-000-693.000	SALE OF ASSETS	56,804.00	0.00	0.00	303,720.74	(303,720.74)	100.00
101-000-699.000	ACTIVITY TRANSFER - IN	0.00	9,404.19	9,404.19	0.00	9,404.19	0.00
Total Dept 000		4,656,062.78	4,822,300.44	4,822,300.44	797,197.13	4,025,103.31	16.53
Dept 191 - ACCOUNTING/FINANCE							
101-191-687.000	REFUNDS & REBATES	9,300.00	0.00	0.00	24,289.00	(24,289.00)	100.00
Total Dept 191 - ACCOUNTING/FINANCE		9,300.00	0.00	0.00	24,289.00	(24,289.00)	100.00
Dept 228 - TECHNOLOGY							
101-228-699.000	ACTIVITY TRANSFER - IN	93,282.97	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - TECHNOLOGY		93,282.97	0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS							
101-262-687.000	REFUNDS & REBATES	11,111.62	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		11,111.62	0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDINGS & GROUNDS							
101-265-667.000	RENT INCOME	0.00	12,300.00	12,300.00	0.00	12,300.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		0.00	12,300.00	12,300.00	0.00	12,300.00	0.00
Dept 266 - ATTORNEY							
101-266-687.000-BRANT - FOIA	REFUNDS & REBATES	11,897.16	0.00	0.00	0.00	0.00	0.00
101-266-687.000-FLINTOFTVSTB	REFUNDS & REBATES	43,310.30	0.00	0.00	5,832.80	(5,832.80)	100.00

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Fund 101 - GENERAL FUND							
Revenues							
Total Dept 266 - ATTORNEY		55,207.46	0.00	0.00	5,832.80	(5,832.80)	100.00
Dept 301 - SHERIFF							
101-301-658.000	FALSE ALARM FINES	20,000.00	20,000.00	20,000.00	5,800.00	14,200.00	29.00
Total Dept 301 - SHERIFF		20,000.00	20,000.00	20,000.00	5,800.00	14,200.00	29.00
Dept 315 - TRAFFIC ENFORCEMENT							
101-315-657.000	DISTRICT COURT FINES	16,780.35	17,000.00	17,000.00	6,788.97	10,211.03	39.94
Total Dept 315 - TRAFFIC ENFORCEMENT		16,780.35	17,000.00	17,000.00	6,788.97	10,211.03	39.94
Dept 446 - ROADS							
101-446-540.000	STATE GRANTS	90,603.00	0.00	0.00	0.00	0.00	0.00
101-446-699.000	ACTIVITY TRANSFER - IN	756,883.45	520,000.00	520,000.00	0.00	520,000.00	0.00
Total Dept 446 - ROADS		847,486.45	520,000.00	520,000.00	0.00	520,000.00	0.00
Dept 701 - PLANNING							
101-701-607.001	ORDINANCE AMENDMENT FEES	5,350.00	7,175.00	7,175.00	900.00	6,275.00	12.54
101-701-607.002	SITE PLAN REVIEW FEES	16,860.00	18,450.00	18,450.00	4,754.08	13,695.92	25.77
101-701-607.003	CONSULTANT REVIEW FEES	90,250.00	169,125.00	169,125.00	30,967.00	138,158.00	18.31
101-701-607.004	CONDITIONAL USE FEES	9,275.00	9,225.00	9,225.00	3,600.00	5,625.00	39.02
101-701-607.007	PRIVATE ROAD FEES	1,000.00	2,050.00	2,050.00	1,250.00	800.00	60.98
101-701-607.010	WETLANDS ORD APP FEE	0.00	205.00	205.00	0.00	205.00	0.00
101-701-607.012	DEVELOPMENT PLAN REVIEW FEE	50,304.45	2,050.00	2,050.00	0.00	2,050.00	0.00
101-701-607.013	PRE & POST APPLICATION FEES	11,450.00	12,300.00	12,300.00	1,850.00	10,450.00	15.04
101-701-687.000	REFUNDS & REBATES	25.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		184,514.45	220,580.00	220,580.00	43,321.08	177,258.92	19.64
Dept 702 - ZONING							
101-702-607.000	ZONING COMPLIANCE FEES	46,550.00	33,927.50	33,927.50	21,100.00	12,827.50	62.19
101-702-607.003	CONSULTANT REVIEW FEES	3,500.00	2,255.00	2,255.00	1,225.00	1,030.00	54.32
101-702-607.008	BOARD OF APPEALS FEES	3,750.00	2,562.50	2,562.50	375.00	2,187.50	14.63
101-702-607.100	ZONING COMPLIANCE FEE - LAND DI'	0.00	0.00	0.00	600.00	(600.00)	100.00
101-702-656.000	VIOLATIONS FINE	1,100.55	0.00	0.00	0.00	0.00	0.00
101-702-687.000	REFUNDS & REBATES	25.00	0.00	0.00	4,525.00	(4,525.00)	100.00
Total Dept 702 - ZONING		54,925.55	38,745.00	38,745.00	27,825.00	10,920.00	71.82
Dept 803 - HISTORIC DISTRICT OR PROGRAM							
101-803-693.000	SALE OF ASSET	0.00	303,000.00	303,000.00	0.00	303,000.00	0.00
Total Dept 803 - HISTORIC DISTRICT OR PROGRAM		0.00	303,000.00	303,000.00	0.00	303,000.00	0.00

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Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		5,948,671.63	5,953,925.44	5,953,925.44	911,053.98	5,042,871.46	15.30
Expenditures							
Dept 000							
101-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	37,365.78	36,900.00	36,900.00	15,130.21	21,769.79	41.00
Total Dept 000		37,365.78	36,900.00	36,900.00	15,130.21	21,769.79	41.00
Dept 101 - GENERAL GOVERNMENT							
101-101-415.000	CHARGE BACK TAXES	1,474.85	5,125.00	5,125.00	1,013.65	4,111.35	19.78
101-101-703.000	TRUSTEES SALARIES	29,391.25	40,000.00	40,000.00	13,333.28	26,666.72	33.33
101-101-706.000	FULL TIME EMPLOYEES SALARIES	71,609.19	71,050.75	71,050.75	22,055.54	48,995.21	31.04
101-101-707.000	PART TIME EMPLOYEES SALARIES	4,324.24	18,200.00	18,200.00	1,535.77	16,664.23	8.44
101-101-715.000	F.I.C.A.	7,959.12	9,887.68	9,887.68	2,797.67	7,090.01	28.29
101-101-717.000	INSURANCE	20,119.00	21,000.00	21,000.00	0.00	21,000.00	0.00
101-101-718.000	WORKERS' COMP INSURANCE	89.90	60.00	60.00	0.00	60.00	0.00
101-101-719.000	HEALTH INSURANCE	22,862.85	24,637.39	24,637.39	6,667.20	17,970.19	27.06
101-101-719.100	POST EMPLOYMENT HEALTH INSURANCE	33,304.94	2,486.78	2,486.78	3,216.58	(729.80)	129.35
101-101-720.000	LIFE INSURANCE	262.90	240.00	240.00	87.46	152.54	36.44
101-101-722.000	PENSION	11,457.19	23,599.76	23,599.76	4,384.30	19,215.46	18.58
101-101-723.000	EMPLOYEE REIMBURSED HEALTH	693.24	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-724.000	LONG TERM DISABILITY	730.60	750.00	750.00	258.16	491.84	34.42
101-101-724.100	SHORT TERM DISABILITY	491.04	500.00	500.00	178.92	321.08	35.78
101-101-726.300	OFFICE SUPPLIES	16,998.35	12,300.00	12,300.00	883.63	11,416.37	7.18
101-101-728.000	POSTAGE	16,762.15	12,812.50	12,812.50	100.46	12,712.04	0.78
101-101-817.000	CONSULTANT FEES	0.00	10,250.00	10,250.00	0.00	10,250.00	0.00
101-101-821.000	ENGINEERING FEES	4,576.00	15,375.00	15,375.00	1,340.50	14,034.50	8.72
101-101-822.000	CODIFICATION	4,760.61	3,000.00	3,000.00	0.00	3,000.00	0.00
101-101-823.000	CONTRACTED SERVICES	57,520.85	71,360.00	71,360.00	10,150.00	61,210.00	14.22
101-101-823.000-GELMAN_CLEAN	CONTRACTED SERVICES	1,391.50	0.00	0.00	594.00	(594.00)	100.00
101-101-901.000	ADVERTISING	4,607.20	4,612.50	4,612.50	2,221.45	2,391.05	48.16
101-101-902.000	PUBLICATIONS	80.00	512.50	512.50	0.00	512.50	0.00
101-101-904.000	PRINTING	2,808.55	4,612.50	4,612.50	0.00	4,612.50	0.00
101-101-906.000	NEWSLETTER	43,370.04	37,600.00	37,600.00	389.86	37,210.14	1.04
101-101-920.000	TELEPHONE	0.00	512.50	512.50	0.00	512.50	0.00
101-101-934.000	EQUIPMENT REPAIR & MAINTENANCE	22,213.62	16,400.00	16,400.00	664.22	15,735.78	4.05
101-101-956.000	MISCELLANEOUS	2,046.99	2,050.00	2,050.00	313.44	1,736.56	15.29
101-101-958.000	MEMBERSHIP & DUES	17,537.28	13,325.00	13,325.00	13,880.28	(555.28)	104.17
101-101-959.000	PUBLIC CONTRIBUTIONS	22,000.00	22,550.00	22,550.00	0.00	22,550.00	0.00
101-101-960.000	EDUCATION & CONFERENCES	410.00	100.00	100.00	190.00	(90.00)	190.00
101-101-963.000	EXPENSE ACCOUNT	654.83	512.50	512.50	0.00	512.50	0.00
101-101-995.000	ACTIVITY TRANSFER - OUT	26,412.01	49,440.00	49,440.00	0.00	49,440.00	0.00
Total Dept 101 - GENERAL GOVERNMENT		448,920.29	495,862.36	495,862.36	86,256.37	409,605.99	17.40
Dept 171 - SUPERVISOR							
101-171-702.000	OFFICERS SALARIES	40,394.59	44,308.00	44,308.00	13,550.36	30,757.64	30.58
101-171-706.000	FULL TIME EMPLOYEES SALARIES	739.00	0.00	0.00	0.00	0.00	0.00
101-171-715.000	F.I.C.A.	3,094.70	3,389.56	3,389.56	1,021.06	2,368.50	30.12
101-171-718.000	WORKERS' COMP INSURANCE	34.39	400.00	400.00	0.00	400.00	0.00
101-171-719.000	HEALTH INSURANCE	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-171-719.100	POST EMPLOYMENT HEALTH INSURANC	0.00	1,550.78	1,550.78	0.00	1,550.78	0.00
101-171-720.000	LIFE INSURANCE	544.09	533.40	533.40	177.80	355.60	33.33
101-171-722.000	PENSION	3,261.62	3,544.64	3,544.64	1,084.01	2,460.63	30.58
101-171-724.000	LONG TERM DISABILITY	484.69	435.96	435.96	160.96	275.00	36.92
101-171-724.100	SHORT TERM DISABILITY	301.87	24.21	24.21	111.56	(87.35)	460.80
101-171-726.300	OFFICE SUPPLIES	1,302.62	0.00	0.00	0.00	0.00	0.00
101-171-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	58.82	(58.82)	100.00
Total Dept 171 - SUPERVISOR		50,157.57	66,686.55	66,686.55	16,164.57	50,521.98	24.24
Dept 172 - ADMINISTRATOR							
101-172-706.000	FULL TIME EMPLOYEES SALARIES	100,605.15	207,570.40	207,570.40	63,678.77	143,891.63	30.68
101-172-707.000	PART TIME EMPLOYEES SALARIES	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
101-172-715.000	F.I.C.A.	7,585.19	18,735.84	18,735.84	4,798.34	13,937.50	25.61
101-172-718.000	WORKERS' COMP INSURANCE	1,406.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-172-719.000	HEALTH INSURANCE	9,945.87	16,078.39	16,078.39	1,001.99	15,076.40	6.23
101-172-719.100	POST EMPLOYMENT HEALTH INSURANC	0.00	8,571.96	8,571.96	0.00	8,571.96	0.00
101-172-720.000	LIFE INSURANCE	363.50	604.56	604.56	232.72	371.84	38.49
101-172-722.000	PENSION	8,038.77	7,348.89	7,348.89	5,051.04	2,297.85	68.73
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	199.06	500.00	500.00	0.00	500.00	0.00
101-172-724.000	LONG TERM DISABILITY	408.75	981.00	981.00	479.10	501.90	48.84
101-172-724.100	SHORT TERM DISABILITY	141.60	566.40	566.40	256.08	310.32	45.21
101-172-726.300	OFFICE SUPPLIES	1,552.62	3,410.45	3,410.45	53.96	3,356.49	1.58
101-172-823.000	CONTRACTED SERVICES	79,062.48	10,000.00	10,000.00	0.00	10,000.00	0.00
101-172-920.000	TELEPHONE	929.46	615.00	615.00	196.74	418.26	31.99
101-172-934.000	EQUIPMENT REPAIR & MAINTENANCE	200.75	102.50	102.50	104.51	(2.01)	101.96
101-172-958.000	MEMBERSHIP & DUES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-172-960.000	EDUCATION & CONFERENCES	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
101-172-963.000	EXPENSE ACCOUNT	55.68	512.50	512.50	0.00	512.50	0.00
Total Dept 172 - ADMINISTRATOR		210,494.88	322,097.89	322,097.89	75,853.25	246,244.64	23.55
Dept 191 - ACCOUNTING/FINANCE							
101-191-706.000	FULL TIME EMPLOYEES SALARIES	130,500.70	244,001.92	244,001.92	49,950.67	194,051.25	20.47
101-191-715.000	F.I.C.A.	9,829.24	21,917.40	21,917.40	3,763.90	18,153.50	17.17
101-191-718.000	WORKERS' COMP INSURANCE	105.72	125.00	125.00	0.00	125.00	0.00
101-191-719.000	HEALTH INSURANCE	45,325.75	65,884.42	65,884.42	17,633.36	48,251.06	26.76
101-191-719.100	POST EMPLOYMENT HEALTH INSURANC	0.00	10,027.57	10,027.57	0.00	10,027.57	0.00
101-191-720.000	LIFE INSURANCE	427.20	806.28	806.28	226.25	580.03	28.06
101-191-722.000	PENSION	9,668.85	25,988.93	25,988.93	4,155.88	21,833.05	15.99
101-191-723.000	EMPLOYEE REIMBURSED HEALTH	3,704.48	2,750.00	2,750.00	766.10	1,983.90	27.86
101-191-724.000	LONG TERM DISABILITY	973.95	1,000.00	1,000.00	901.68	98.32	90.17
101-191-724.100	SHORT TERM DISABILITY	716.48	750.00	750.00	360.40	389.60	48.05
101-191-726.300	OFFICE SUPPLIES	1,960.83	3,893.98	3,893.98	315.89	3,578.09	8.11
101-191-807.000	AUDIT FEES	116,700.00	63,000.00	63,000.00	43,400.00	19,600.00	68.89
101-191-823.000	CONTRACTED SERVICES	263,729.74	84,600.00	84,600.00	72,237.44	12,362.56	85.39
101-191-958.000	MEMBERSHIP & DUES	610.00	390.00	390.00	190.00	200.00	48.72
101-191-960.000	EDUCATION & CONFERENCES	950.00	2,400.00	2,400.00	600.00	1,800.00	25.00
101-191-963.000	EXPENSE ACCOUNT	1,092.71	1,025.00	1,025.00	0.00	1,025.00	0.00
101-191-969.000	COST ALLOCATION	(352,214.91)	(317,932.00)	(317,932.00)	(97,915.24)	(220,016.76)	30.80

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 191 - ACCOUNTING/FINANCE		234,080.74	210,628.50	210,628.50	96,586.33	114,042.17	45.86
Dept 215 - CLERK							
101-215-702.000	OFFICERS SALARIES	84,828.71	99,403.00	99,403.00	30,289.31	69,113.69	30.47
101-215-706.000	FULL TIME EMPLOYEES SALARIES	0.00	57,000.00	57,000.00	8,648.07	48,351.93	15.17
101-215-707.000	PART TIME EMPLOYEES SALARIES	45,824.24	15,552.56	15,552.56	7,875.97	7,676.59	50.64
101-215-715.000	F.I.C.A.	9,836.80	12,286.91	12,286.91	3,527.51	8,759.40	28.71
101-215-718.000	WORKERS' COMP INSURANCE	124.02	150.00	150.00	0.00	150.00	0.00
101-215-719.000	HEALTH INSURANCE	20,918.92	24,130.83	24,130.83	(722.11)	24,852.94	(2.99)
101-215-719.100	POST EMPLOYMENT HEALTH INSURANC	39,149.13	5,621.46	5,621.46	1,216.03	4,405.43	21.63
101-215-720.000	LIFE INSURANCE	445.43	807.00	807.00	128.31	678.69	15.90
101-215-722.000	PENSION	6,849.19	7,952.24	7,952.24	3,097.04	4,855.20	38.95
101-215-723.000	EMPLOYEE REIMBURSED HEALTH	184.40	2,500.00	2,500.00	0.00	2,500.00	0.00
101-215-724.000	LONG TERM DISABILITY	915.60	915.60	915.60	327.00	588.60	35.71
101-215-724.100	SHORT TERM DISABILITY	566.40	566.40	566.40	196.40	370.00	34.68
101-215-726.300	OFFICE SUPPLIES	2,064.58	2,500.00	2,500.00	2,872.76	(372.76)	114.91
101-215-823.000	CONTRACTED SERVICES	0.00	9,000.00	9,000.00	2,712.50	6,287.50	30.14
101-215-958.000	MEMBERSHIP & DUES	90.00	500.00	500.00	193.82	306.18	38.76
101-215-960.000	EDUCATION & CONFERENCES	0.00	800.00	800.00	0.00	800.00	0.00
101-215-963.000	EXPENSE ACCOUNT	0.00	100.00	100.00	0.00	100.00	0.00
Total Dept 215 - CLERK		211,797.42	239,786.00	239,786.00	60,362.61	179,423.39	25.17
Dept 228 - TECHNOLOGY							
101-228-706.000	FULL TIME EMPLOYEES SALARIES	67,752.51	84,080.00	84,080.00	24,280.29	59,799.71	28.88
101-228-715.000	F.I.C.A.	5,106.94	6,432.12	6,432.12	1,829.57	4,602.55	28.44
101-228-718.000	WORKERS' COMP INSURANCE	25.45	0.00	0.00	0.00	0.00	0.00
101-228-719.000	HEALTH INSURANCE	23,978.79	25,711.92	25,711.92	8,695.60	17,016.32	33.82
101-228-719.100	POST EMPLOYMENT HEALTH INSURANC	0.00	2,942.80	2,942.80	0.00	2,942.80	0.00
101-228-720.000	LIFE INSURANCE	209.95	234.00	234.00	78.00	156.00	33.33
101-228-722.000	PENSION	5,420.21	6,726.40	6,726.40	1,942.43	4,783.97	28.88
101-228-723.000	EMPLOYEE REIMBURSED HEALTH	722.96	500.00	500.00	2,080.00	(1,580.00)	416.00
101-228-724.000	LONG TERM DISABILITY	613.17	817.56	817.56	286.40	531.16	35.03
101-228-724.100	SHORT TERM DISABILITY	317.87	544.92	544.92	196.40	348.52	36.04
101-228-727.000	OFFICE SUPPLIES	8,288.85	3,587.50	3,587.50	1,551.69	2,035.81	43.25
101-228-730.000	DATA PROCESSING	62,271.57	50,100.00	50,100.00	7,057.90	43,042.10	14.09
101-228-730.000-ARPA IT IMPR	DATA PROCESSING	13,152.69	0.00	0.00	3,085.00	(3,085.00)	100.00
101-228-823.000	CONTRACTED SERVICES	92,792.90	268,500.00	268,500.00	52,040.38	216,459.62	19.38
101-228-823.000-ARPA IT IMPR	CONTRACTED SERVICES	600.00	0.00	0.00	8,722.50	(8,722.50)	100.00
101-228-920.000	TELEPHONE	620.20	4,000.00	4,000.00	1,171.74	2,828.26	29.29
101-228-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
101-228-960.000	EDUCATION & CONFERENCES	599.00	5,600.00	5,600.00	0.00	5,600.00	0.00
101-228-969.000	COST ALLOCATION	(75,909.96)	(175,201.00)	(175,201.00)	(58,400.32)	(116,800.68)	33.33
101-228-980.000	EQUIPMENT	65,574.67	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - TECHNOLOGY		272,137.77	301,576.22	301,576.22	54,617.58	246,958.64	18.11
Dept 253 - TREASURER							
101-253-702.000	OFFICERS SALARIES	65,641.25	90,000.00	90,000.00	27,211.55	62,788.45	30.24
101-253-705.000	PTO BUYBACK	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
101-253-706.000	FULL TIME EMPLOYEES SALARIES	110,585.61	110,792.22	110,792.22	34,586.22	76,206.00	31.22

PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-707.000	PART TIME EMPLOYEES SALARIES	22,286.83	33,020.74	33,020.74	7,198.98	25,821.76	21.80
101-253-715.000	F.I.C.A.	14,948.84	17,886.69	17,886.69	5,199.08	12,687.61	29.07
101-253-718.000	WORKERS' COMP INSURANCE	185.27	200.00	200.00	0.00	200.00	0.00
101-253-719.000	HEALTH INSURANCE	30,366.00	32,156.79	32,156.79	10,455.60	21,701.19	32.51
101-253-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	8,183.45	8,183.45	0.00	8,183.45	0.00
101-253-720.000	LIFE INSURANCE	1,205.99	1,300.00	1,300.00	405.56	894.44	31.20
101-253-722.000	PENSION	12,468.23	29,329.21	29,329.21	5,260.65	24,068.56	17.94
101-253-723.000	EMPLOYEE REIMBURSED HEALTH	3,180.76	2,750.00	2,750.00	981.24	1,768.76	35.68
101-253-724.000	LONG TERM DISABILITY	1,669.94	1,750.00	1,750.00	654.00	1,096.00	37.37
101-253-724.100	SHORT TERM DISABILITY	1,026.89	1,200.00	1,200.00	392.80	807.20	32.73
101-253-726.300	OFFICE SUPPLIES	0.00	6,000.00	6,000.00	4.99	5,995.01	0.08
101-253-728.000	POSTAGE	0.00	3,200.00	3,200.00	3,243.60	(43.60)	101.36
101-253-904.000	PRINTING	0.00	1,200.00	1,200.00	914.82	285.18	76.24
101-253-958.000	MEMBERSHIP & DUES	0.00	500.00	500.00	58.82	441.18	11.76
101-253-960.000	EDUCATION & CONFERENCES	0.00	500.00	500.00	0.00	500.00	0.00
101-253-963.000	EXPENSE ACCOUNT	159.68	500.00	500.00	1,510.41	(1,010.41)	302.08
101-253-969.000	COST ALLOCATION	(74,539.00)	(52,229.00)	(52,229.00)	(17,409.68)	(34,819.32)	33.33
Total Dept 253 - TREASURER		189,186.29	301,240.10	301,240.10	80,668.64	220,571.46	26.78
Dept 257 - ASSESSING							
101-257-706.000	FULL TIME EMPLOYEES SALARIES	136,363.95	151,210.52	151,210.52	47,085.22	104,125.30	31.14
101-257-707.000	PART TIME EMPLOYEES SALARIES	59,491.96	62,400.00	62,400.00	18,706.08	43,693.92	29.98
101-257-715.000	F.I.C.A.	14,839.33	16,616.61	16,616.61	5,032.13	11,584.48	30.28
101-257-718.000	WORKERS' COMP INSURANCE	(612.98)	750.00	750.00	0.00	750.00	0.00
101-257-719.000	HEALTH INSURANCE	4,380.16	5,359.46	5,359.46	1,749.56	3,609.90	32.64
101-257-719.100	POST EMPLOYMENT HEALTH INSURANCI	54,122.00	5,292.37	5,292.37	0.00	5,292.37	0.00
101-257-720.000	LIFE INSURANCE	399.05	412.56	412.56	137.52	275.04	33.33
101-257-722.000	PENSION	23,502.68	51,799.78	51,799.78	8,760.53	43,039.25	16.91
101-257-723.000	EMPLOYEE REIMBURSED HEALTH	1,324.55	750.00	750.00	0.00	750.00	0.00
101-257-724.000	LONG TERM DISABILITY	1,288.93	1,464.00	1,464.00	517.92	946.08	35.38
101-257-724.100	SHORT TERM DISABILITY	729.78	893.16	893.16	328.76	564.40	36.81
101-257-725.200	BOARD OF REVIEW	1,625.00	3,600.00	3,600.00	975.00	2,625.00	27.08
101-257-726.000	TOOLS & SUPPLIES	2,936.07	6,600.00	6,600.00	725.01	5,874.99	10.99
101-257-728.000	POSTAGE	3,599.48	3,600.00	3,600.00	8.13	3,591.87	0.23
101-257-730.000	DATA PROCESSING	9,808.52	13,500.00	13,500.00	5,491.52	8,008.48	40.68
101-257-823.000	CONTRACTED SERVICES	0.00	7,200.00	7,200.00	0.00	7,200.00	0.00
101-257-826.000	LEGAL FEES	1,575.00	20,500.00	20,500.00	675.00	19,825.00	3.29
101-257-901.000	ADVERTISING	807.00	500.00	500.00	0.00	500.00	0.00
101-257-902.000	PUBLICATIONS	718.20	850.00	850.00	0.00	850.00	0.00
101-257-904.000	PRINTING	1,966.34	2,100.00	2,100.00	0.00	2,100.00	0.00
101-257-920.000	TELEPHONE	446.93	1,200.00	1,200.00	0.00	1,200.00	0.00
101-257-934.000	EQUIPMENT REPAIR & MAINTENANCE	119.41	300.00	300.00	46.50	253.50	15.50
101-257-956.000	MISCELLANEOUS	180.00	1,100.00	1,100.00	0.00	1,100.00	0.00
101-257-958.000	MEMBERSHIP & DUES	1,396.94	3,100.00	3,100.00	104.00	2,996.00	3.35
101-257-960.000	EDUCATION & CONFERENCES	2,132.39	8,000.00	8,000.00	0.00	8,000.00	0.00
101-257-963.000	EXPENSE ACCOUNT	1,920.71	2,500.00	2,500.00	406.35	2,093.65	16.25
Total Dept 257 - ASSESSING		325,061.40	371,598.46	371,598.46	90,749.23	280,849.23	24.42

Dept 262 - ELECTIONS

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-262-706.000	FULL TIME EMPLOYEES SALARIES	2,406.90	6,000.00	6,000.00	0.00	6,000.00	0.00
101-262-707.000	PART TIME EMPLOYEES SALARIES	34,335.12	68,640.00	68,640.00	8,688.50	59,951.50	12.66
101-262-715.000	F.I.C.A.	2,801.20	5,709.96	5,709.96	662.34	5,047.62	11.60
101-262-718.000	WORKERS' COMP INSURANCE	144.06	1,200.00	1,200.00	0.00	1,200.00	0.00
101-262-719.000	HEALTH INSURANCE	0.00	700.00	700.00	263.81	436.19	37.69
101-262-720.000	LIFE INSURANCE	29.52	100.00	100.00	26.74	73.26	26.74
101-262-722.000	PENSION	70.14	200.00	200.00	0.00	200.00	0.00
101-262-724.000	LONG TERM DISABILITY	0.00	50.00	50.00	0.00	50.00	0.00
101-262-724.100	SHORT TERM DISABILITY	0.00	30.00	30.00	0.00	30.00	0.00
101-262-725.000	ELECTION INSPECTORS	31,607.90	44,800.00	44,800.00	0.00	44,800.00	0.00
101-262-726.000	TOOLS & SUPPLIES	26,618.94	30,000.00	30,000.00	6,366.66	23,633.34	21.22
101-262-728.000	POSTAGE	35,290.00	23,520.00	23,520.00	699.04	22,820.96	2.97
101-262-823.000	CONTRACTED SERVICES	16,363.69	3,000.00	3,000.00	610.41	2,389.59	20.35
101-262-903.000	LEGAL NOTICES	1,193.50	800.00	800.00	294.60	505.40	36.83
101-262-920.000	TELEPHONE	297.88	604.35	604.35	0.00	604.35	0.00
101-262-934.000	EQUIPMENT REPAIR & MAINTENANCE	199.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-262-956.000	MISCELLANEOUS	153.83	0.00	0.00	0.00	0.00	0.00
101-262-963.000	EXPENSE ACCOUNT	151.76	3,400.00	3,400.00	0.00	3,400.00	0.00
Total Dept 262 - ELECTIONS		151,663.44	189,754.31	189,754.31	17,612.10	172,142.21	9.28
Dept 265 - BUILDINGS & GROUNDS							
101-265-706.000	FULL TIME EMPLOYEES SALARIES	47,905.05	52,465.92	52,465.92	16,245.74	36,220.18	30.96
101-265-715.000	F.I.C.A.	3,605.98	4,013.64	4,013.64	1,224.16	2,789.48	30.50
101-265-718.000	WORKERS' COMP INSURANCE	1,390.08	1,500.00	1,500.00	0.00	1,500.00	0.00
101-265-719.000	HEALTH INSURANCE	14,756.77	15,397.73	15,397.73	8,281.68	7,116.05	53.79
101-265-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	1,836.31	1,836.31	0.00	1,836.31	0.00
101-265-720.000	LIFE INSURANCE	284.95	533.40	533.40	22.04	511.36	4.13
101-265-722.000	PENSION	5,565.30	14,141.84	14,141.84	2,813.52	11,328.32	19.90
101-265-723.000	EMPLOYEE REIMBURSED HEALTH	40.00	300.00	300.00	0.00	300.00	0.00
101-265-724.000	LONG TERM DISABILITY	327.79	650.00	650.00	281.28	368.72	43.27
101-265-724.100	SHORT TERM DISABILITY	209.88	500.00	500.00	132.18	367.82	26.44
101-265-726.000	TOOLS & SUPPLIES	1,468.67	2,000.00	2,000.00	1,802.44	197.56	90.12
101-265-726.400	BUILDING SUPPLIES	5,830.13	7,175.00	7,175.00	1,468.64	5,706.36	20.47
101-265-823.000	CONTRACTED SERVICES	6,347.61	10,250.00	10,250.00	0.00	10,250.00	0.00
101-265-920.000	TELEPHONE	1,699.40	3,587.50	3,587.50	196.74	3,390.76	5.48
101-265-921.000	ELECTRIC	20,209.98	23,575.00	23,575.00	5,749.38	17,825.62	24.39
101-265-922.000	WATER	2,743.71	1,640.00	1,640.00	420.69	1,219.31	25.65
101-265-923.000	GAS	6,793.68	7,943.75	7,943.75	383.62	7,560.13	4.83
101-265-931.000	BUILDING MAINTENANCE	41,955.79	20,000.00	20,000.00	6,594.65	13,405.35	32.97
101-265-931.100	RUBBISH REMOVAL	1,553.22	2,818.75	2,818.75	597.36	2,221.39	21.19
101-265-931.500	OTHER TWP BLDG MAINTENANCE	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
101-265-932.000	GROUNDS MAINTENANCE	8,067.99	26,400.00	26,400.00	190.26	26,209.74	0.72
101-265-969.000	COST ALLOCATION	(56,239.00)	(190,989.00)	(190,989.00)	(63,663.00)	(127,326.00)	33.33
101-265-975.000	BUILDINGS AND IMPROVEMENTS	34,861.73	525,000.00	525,000.00	0.00	525,000.00	0.00
101-265-980.000	EQUIPMENT	0.00	15,375.00	15,375.00	0.00	15,375.00	0.00
101-265-981.000	CAPITAL OUTLAY VEHICLES	2,015.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		151,393.71	596,114.84	596,114.84	(17,258.62)	613,373.46	(2.90)

Dept 266 - ATTORNEY

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Fund 101 - GENERAL FUND							
Expenditures							
101-266-826.000	LEGAL FEES	126,188.78	140,000.00	140,000.00	30,256.00	109,744.00	21.61
101-266-826.000-FLINTOFTVSTB	LEGAL FEES	7,042.80	0.00	0.00	0.00	0.00	0.00
101-266-826.000-GELMAN_CLEAN	LEGAL FEES	28,309.03	0.00	0.00	2,942.50	(2,942.50)	100.00
Total Dept 266 - ATTORNEY		161,540.61	140,000.00	140,000.00	33,198.50	106,801.50	23.71
Dept 270 - HUMAN RESOURCES							
101-270-707.000	PART TIME EMPLOYEES SALARIES	22,179.24	70,200.00	70,200.00	22,488.05	47,711.95	32.03
101-270-715.000	F.I.C.A.	1,672.61	5,370.30	5,370.30	1,693.83	3,676.47	31.54
101-270-719.000	HEALTH INSURANCE	13,359.06	0.00	0.00	12,288.91	(12,288.91)	100.00
101-270-723.000	EMPLOYEE REIMBURSED HEALTH	822.67	0.00	0.00	0.00	0.00	0.00
101-270-726.300	OFFICE SUPPLIES	361.23	0.00	0.00	0.00	0.00	0.00
101-270-730.000	DATA PROCESSING	1,720.95	0.00	0.00	0.00	0.00	0.00
101-270-823.000	CONTRACTED SERVICES	2,139.35	21,500.00	21,500.00	813.54	20,686.46	3.78
101-270-901.000	ADVERTISING	0.00	0.00	0.00	250.00	(250.00)	100.00
Total Dept 270 - HUMAN RESOURCES		42,255.11	97,070.30	97,070.30	37,534.33	59,535.97	38.67
Dept 301 - SHERIFF							
101-301-805.000	SHERIFF CONTRACT	1,445,423.50	1,418,320.32	1,418,320.32	354,580.08	1,063,740.24	25.00
101-301-805.100	SHERIFF CONTRACT - OVERTIME	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
101-301-921.000	ELECTRIC	1,670.50	5,125.00	5,125.00	660.34	4,464.66	12.88
101-301-922.000	WATER	400.72	589.38	589.38	0.00	589.38	0.00
101-301-923.000	GAS	1,032.42	1,537.50	1,537.50	220.31	1,317.19	14.33
101-301-931.000	BUILDING MAINTENANCE	357.97	2,562.50	2,562.50	101.70	2,460.80	3.97
101-301-931.100	RUBBISH REMOVAL	776.61	1,640.00	1,640.00	298.68	1,341.32	18.21
101-301-932.000	GROUNDS MAINTENANCE	194.00	2,562.50	2,562.50	0.00	2,562.50	0.00
101-301-975.000	BUILDINGS AND IMPROVEMENTS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Dept 301 - SHERIFF		1,449,855.72	1,572,337.20	1,572,337.20	355,861.11	1,216,476.09	22.63
Dept 315 - TRAFFIC ENFORCEMENT							
101-315-826.100	LEGAL FEES - TRAFFIC	7,330.00	10,000.00	10,000.00	2,420.00	7,580.00	24.20
Total Dept 315 - TRAFFIC ENFORCEMENT		7,330.00	10,000.00	10,000.00	2,420.00	7,580.00	24.20
Dept 445 - DRAINS							
101-445-802.000	COUNTY DRAINS	9,633.18	9,531.42	9,531.42	0.00	9,531.42	0.00
Total Dept 445 - DRAINS		9,633.18	9,531.42	9,531.42	0.00	9,531.42	0.00
Dept 446 - ROADS							
101-446-803.000	ROADS - COUNTY CONTRACT	372,557.24	660,000.00	660,000.00	0.00	660,000.00	0.00
101-446-821.000	ENGINEERING FEES	503,002.89	0.00	0.00	50.00	(50.00)	100.00
Total Dept 446 - ROADS		875,560.13	660,000.00	660,000.00	50.00	659,950.00	0.01

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 528 - RECYCLING							
101-528-728.000	POSTAGE	1,225.22	1,537.50	1,537.50	0.00	1,537.50	0.00
101-528-904.000	PRINTING	3,399.20	4,612.50	4,612.50	0.00	4,612.50	0.00
101-528-931.150	RECYCLING	300.00	41,000.00	41,000.00	0.00	41,000.00	0.00
101-528-958.000	MEMBERSHIP & DUES	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - RECYCLING		9,924.42	47,150.00	47,150.00	0.00	47,150.00	0.00
Dept 569 - WATERSHED COUNCIL							
101-569-823.000	CONTRACTED SERVICES	17,572.23	20,500.00	20,500.00	16,035.26	4,464.74	78.22
Total Dept 569 - WATERSHED COUNCIL		17,572.23	20,500.00	20,500.00	16,035.26	4,464.74	78.22
Dept 701 - PLANNING							
101-701-706.000	FULL TIME EMPLOYEES SALARIES	40,316.34	37,108.97	37,108.97	13,361.32	23,747.65	36.01
101-701-707.000	PART TIME EMPLOYEES SALARIES	3,570.00	0.00	0.00	0.00	0.00	0.00
101-701-715.000	F.I.C.A.	4,480.39	3,622.96	3,622.96	1,546.13	2,076.83	42.68
101-701-718.000	WORKERS' COMP INSURANCE	34.32	50.00	50.00	0.00	50.00	0.00
101-701-719.000	HEALTH INSURANCE	7,458.24	8,000.00	8,000.00	2,664.08	5,335.92	33.30
101-701-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	1,298.81	1,298.81	0.00	1,298.81	0.00
101-701-720.000	LIFE INSURANCE	213.01	250.00	250.00	74.12	175.88	29.65
101-701-722.000	PENSION	2,952.90	6,786.25	6,786.25	1,187.89	5,598.36	17.50
101-701-723.000	EMPLOYEE REIMBURSED HEALTH	289.28	550.00	550.00	1,216.69	(666.69)	221.22
101-701-724.000	LONG TERM DISABILITY	405.49	450.00	450.00	162.20	287.80	36.04
101-701-724.100	SHORT TERM DISABILITY	272.28	300.00	300.00	106.67	193.33	35.56
101-701-725.300	PLANNING COMMISSION	16,315.00	25,625.00	25,625.00	7,050.00	18,575.00	27.51
101-701-726.300	OFFICE SUPPLIES	1,069.55	2,255.00	2,255.00	322.27	1,932.73	14.29
101-701-728.000	POSTAGE	0.00	512.50	512.50	0.00	512.50	0.00
101-701-730.000	DATA PROCESSING	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00
101-701-817.000	CONSULTANT FEES	78,423.00	73,287.50	73,287.50	18,982.00	54,305.50	25.90
101-701-817.100	CONSULTANT FEES - PLAN REVIEW	35,566.25	13,325.00	13,325.00	1,245.50	12,079.50	9.35
101-701-817.200	CONSULTING FEES - FEE SCHEDULE	90,849.00	179,375.00	179,375.00	30,181.00	149,194.00	16.83
101-701-821.000	ENGINEERING FEES	0.00	0.00	0.00	336.00	(336.00)	100.00
101-701-823.000	CONTRACTED SERVICES	6,975.00	38,900.00	38,900.00	1,915.00	36,985.00	4.92
101-701-826.000	LEGAL FEES	0.00	5,125.00	5,125.00	0.00	5,125.00	0.00
101-701-826.200	LEGEL FEES - DEPOSITS	20,422.50	3,075.00	3,075.00	175.00	2,900.00	5.69
101-701-901.000	ADVERTISING	3,893.00	8,200.00	8,200.00	1,539.20	6,660.80	18.77
101-701-902.000	PUBLICATIONS	0.00	820.00	820.00	0.00	820.00	0.00
101-701-904.000	PRINTING	0.00	512.50	512.50	0.00	512.50	0.00
101-701-920.000	TELEPHONE	148.94	615.00	615.00	0.00	615.00	0.00
101-701-934.000	EQUIPMENT REPAIR & MAINTENANCE	467.88	256.25	256.25	114.79	141.46	44.80
101-701-956.000	MISCELLANEOUS	0.00	102.50	102.50	0.00	102.50	0.00
101-701-958.000	MEMBERSHIP & DUES	330.00	1,012.50	1,012.50	352.98	659.52	34.86
101-701-960.000	EDUCATION & CONFERENCES	315.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-701-963.000	EXPENSE ACCOUNT	44.06	512.50	512.50	0.00	512.50	0.00
101-701-965.000	SPECIAL PROJECTS	0.00	38,300.00	38,300.00	0.00	38,300.00	0.00
Total Dept 701 - PLANNING		314,811.43	453,278.24	453,278.24	82,532.84	370,745.40	18.21
Dept 702 - ZONING							

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702-706.000	FULL TIME EMPLOYEES SALARIES	27,056.25	37,108.97	37,108.97	9,331.82	27,777.15	25.15
101-702-715.000	F.I.C.A.	2,417.88	2,838.84	2,838.84	816.75	2,022.09	28.77
101-702-718.000	WORKERS' COMP INSURANCE	25.56	25.00	25.00	0.00	25.00	0.00
101-702-719.000	HEALTH INSURANCE	4,972.14	5,500.00	5,500.00	1,776.08	3,723.92	32.29
101-702-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	1,298.81	1,298.81	0.00	1,298.81	0.00
101-702-720.000	LIFE INSURANCE	142.80	200.00	200.00	50.68	149.32	25.34
101-702-722.000	PENSION	1,944.91	4,643.60	4,643.60	802.15	3,841.45	17.27
101-702-723.000	EMPLOYEE REIMBURSED HEALTH	289.27	500.00	500.00	811.13	(311.13)	162.23
101-702-724.000	LONG TERM DISABILITY	270.34	300.00	300.00	114.48	185.52	38.16
101-702-724.100	SHORT TERM DISABILITY	181.44	200.00	200.00	73.61	126.39	36.81
101-702-725.100	BOARD OF APPEALS	5,105.00	5,535.00	5,535.00	1,485.00	4,050.00	26.83
101-702-726.300	OFFICE SUPPLIES	931.49	1,537.50	1,537.50	322.28	1,215.22	20.96
101-702-728.000	POSTAGE	0.00	256.25	256.25	0.00	256.25	0.00
101-702-730.000	DATA PROCESSING	0.00	102.50	102.50	0.00	102.50	0.00
101-702-817.000	CONSULTANT FEES	60,790.00	72,160.00	72,160.00	10,545.00	61,615.00	14.61
101-702-817.200	CONSULTING FEES - FEE SCHEDULE	3,226.00	10,250.00	10,250.00	1,250.00	9,000.00	12.20
101-702-823.000	CONTRACTED SERVICES	2,325.00	7,150.00	7,150.00	715.00	6,435.00	10.00
101-702-826.000	LEGAL FEES	4,025.00	20,500.00	20,500.00	0.00	20,500.00	0.00
101-702-901.000	ADVERTISING	1,861.70	2,050.00	2,050.00	474.60	1,575.40	23.15
101-702-904.000	PRINTING	0.00	512.50	512.50	0.00	512.50	0.00
101-702-920.000	TELEPHONE	148.94	512.50	512.50	0.00	512.50	0.00
101-702-934.000	EQUIPMENT REPAIR & MAINTENANCE	467.89	256.25	256.25	114.80	141.45	44.80
101-702-958.000	MEMBERSHIP & DUES	302.13	500.00	500.00	235.28	264.72	47.06
101-702-960.000	EDUCATION & CONFERENCES	45.00	0.00	0.00	0.00	0.00	0.00
101-702-963.000	EXPENSE ACCOUNT	(2,955.95)	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING		113,572.79	173,937.72	173,937.72	28,918.66	145,019.06	16.63
Dept 703 - CODE ENFORCEMENT							
101-703-707.000	PART TIME EMPLOYEES SALARIES	12,514.51	37,250.80	37,250.80	11,566.75	25,684.05	31.05
101-703-715.000	F.I.C.A.	943.81	2,849.69	2,849.69	871.59	1,978.10	30.59
101-703-727.000	OFFICE SUPPLIES	1,405.55	800.00	800.00	0.00	800.00	0.00
101-703-730.000	DATA PROCESSING	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
101-703-826.000	LEGAL FEES	4,960.60	3,746.99	3,746.99	260.00	3,486.99	6.94
101-703-920.000	TELEPHONE	341.50	900.00	900.00	196.74	703.26	21.86
101-703-958.000	MEMBERSHIP & DUES	0.00	150.00	150.00	0.00	150.00	0.00
101-703-960.000	EDUCATION & CONFERENCES	0.00	150.00	150.00	0.00	150.00	0.00
101-703-963.000	EXPENSE ACCOUNT	298.28	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CODE ENFORCEMENT		20,464.25	47,647.48	47,647.48	12,895.08	34,752.40	27.06
Dept 751 - PARKS							
101-751-726.000	TOOLS & SUPPLIES	39.27	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS		39.27	0.00	0.00	0.00	0.00	0.00
Dept 803 - HISTORIC DISTRICT OR PROGRAM							
101-803-823.000	CONTRACTED SERVICES	10,257.50	14,862.50	14,862.50	6,866.97	7,995.53	46.20
101-803-826.000	LEGAL FEES	562.50	0.00	0.00	62.50	(62.50)	100.00
101-803-931.200	7970 W LIBERTY BUILDING MAINTEN/	23.84	0.00	0.00	22.33	(22.33)	100.00

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-803-956.000	MISCELLANEOUS	19.72	0.00	0.00	17.98	(17.98)	100.00
Total Dept 803 - HISTORIC DISTRICT OR PROGRAM		10,863.56	14,862.50	14,862.50	6,969.78	7,892.72	46.90
Dept 901 - CAPITAL OUTLAY							
101-901-975.000-ARPA IT IMPR	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	15,977.50	(15,977.50)	100.00
101-901-980.000	EQUIPMENT	2,466.97	0.00	0.00	8,060.95	(8,060.95)	100.00
101-901-980.000-ARPA IT IMPR	EQUIPMENT	0.00	0.00	0.00	38,199.33	(38,199.33)	100.00
101-901-981.000	CAPITAL OUTLAY VEHICLES	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		2,466.97	30,000.00	30,000.00	62,237.78	(32,237.78)	207.46
TOTAL EXPENDITURES		5,318,148.96	6,408,560.09	6,408,560.09	1,215,395.61	5,193,164.48	18.97
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,948,671.63	5,953,925.44	5,953,925.44	911,053.98	5,042,871.46	15.30
TOTAL EXPENDITURES		5,318,148.96	6,408,560.09	6,408,560.09	1,215,395.61	5,193,164.48	18.97
NET OF REVENUES & EXPENDITURES		630,522.67	(454,634.65)	(454,634.65)	(304,341.63)	(150,293.02)	66.94

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND							
Revenues							
Dept 000							
206-000-402.000	REAL PROPERTY TAXES	4,150,592.06	2,261,903.43	2,261,903.43	0.00	2,261,903.43	0.00
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	320.86	866.13	866.13	0.00	866.13	0.00
206-000-574.000	STATE SHARED REVENUE	828.00	0.00	0.00	207.00	(207.00)	100.00
206-000-607.002	SITE PLAN REVIEW FEES	2,644.00	3,587.50	3,587.50	503.00	3,084.50	14.02
206-000-607.011	FIRE DEPARTMENT SERVICE FEES	44,388.64	0.00	0.00	10.00	(10.00)	100.00
206-000-607.018	INSPECTION FEES	20,099.99	76,875.00	76,875.00	12,407.48	64,467.52	16.14
206-000-665.000	INTEREST EARNINGS	97,642.39	51,250.00	51,250.00	29,061.99	22,188.01	56.71
206-000-675.100	DONATIONS - FIRE	250.00	0.00	0.00	0.00	0.00	0.00
206-000-687.000	REFUNDS & REBATES	3,212.62	3,587.50	3,587.50	0.00	3,587.50	0.00
206-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	225,000.00	0.00	0.00	0.00	0.00	0.00
206-000-699.000	ACTIVITY TRANSFER - IN	11,485.86	58,689.66	58,689.66	0.00	58,689.66	0.00
Total Dept 000		4,556,464.42	2,456,759.22	2,456,759.22	42,189.47	2,414,569.75	1.72
TOTAL REVENUES		4,556,464.42	2,456,759.22	2,456,759.22	42,189.47	2,414,569.75	1.72
Expenditures							
Dept 000							
206-000-415.000	CHARGE BACK TAXES	1,760.80	0.00	0.00	0.00	0.00	0.00
206-000-704.000	OVERTIME	219,710.65	191,619.37	191,619.37	72,942.95	118,676.42	38.07
206-000-705.000	PTO BUYBACK	12,224.06	34,187.45	34,187.45	14,994.78	19,192.67	43.86
206-000-706.000	FULL TIME EMPLOYEES SALARIES	1,026,323.85	1,118,727.23	1,118,727.23	339,286.30	779,440.93	30.33
206-000-707.000	PART TIME EMPLOYEES SALARIES	31,202.15	23,354.24	23,354.24	17,362.52	5,991.72	74.34
206-000-715.000	F.I.C.A.	97,649.27	104,643.45	104,643.45	33,518.97	71,124.48	32.03
206-000-717.000	INSURANCE	26,132.00	40,500.00	40,500.00	14,280.00	26,220.00	35.26
206-000-718.000	WORKERS' COMP INSURANCE	55,921.42	43,000.00	43,000.00	5,816.50	37,183.50	13.53
206-000-719.000	HEALTH INSURANCE	174,110.16	180,000.00	180,000.00	59,906.90	120,093.10	33.28
206-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	74,539.66	39,972.85	39,972.85	16,688.15	23,284.70	41.75
206-000-720.000	LIFE INSURANCE	1,740.70	2,400.00	2,400.00	1,135.25	1,264.75	47.30
206-000-722.000	PENSION	169,445.10	165,223.35	165,223.35	64,599.53	100,623.82	39.10
206-000-723.000	EMPLOYEE REIMBURSED HEALTH	25,960.51	26,400.00	26,400.00	1,897.25	24,502.75	7.19
206-000-724.000	LONG TERM DISABILITY	7,718.69	7,980.00	7,980.00	2,824.98	5,155.02	35.40
206-000-724.100	SHORT TERM DISABILITY	6,141.32	6,432.00	6,432.00	2,154.18	4,277.82	33.49
206-000-726.000	TOOLS & SUPPLIES	27,028.62	32,800.00	32,800.00	1,408.67	31,391.33	4.29
206-000-726.300	OFFICE SUPPLIES	6,177.87	2,562.50	2,562.50	185.58	2,376.92	7.24
206-000-726.400	BUILDING SUPPLIES	4,534.03	3,587.50	3,587.50	4,196.77	(609.27)	116.98
206-000-726.500	MEDICAL SUPPLIES	4,217.12	4,612.50	4,612.50	2,096.63	2,515.87	45.46
206-000-728.000	POSTAGE	3,260.24	205.00	205.00	0.00	205.00	0.00
206-000-730.000	DATA PROCESSING	15,521.98	12,000.00	12,000.00	5,708.00	6,292.00	47.57
206-000-740.000	UNIFORMS	1,866.18	2,562.50	2,562.50	2,664.60	(102.10)	103.98
206-000-741.000	FIRE EQUIPMENT EXPENDABLE	6,869.21	16,400.00	16,400.00	3,413.13	12,986.87	20.81
206-000-804.000	FIRE CONTRACT	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
206-000-806.000	DISPATCHING CONTRACT	27,070.08	34,850.00	34,850.00	9,809.42	25,040.58	28.15
206-000-817.000	CONSULTANT FEES	396.00	0.00	0.00	0.00	0.00	0.00
206-000-823.000	CONTRACTED SERVICES	7,798.75	9,000.00	9,000.00	10,206.10	(1,206.10)	113.40
206-000-826.000	LEGAL FEES	1,572.50	5,125.00	5,125.00	50.00	5,075.00	0.98
206-000-835.000	PHYSICALS	9,435.00	10,500.00	10,500.00	0.00	10,500.00	0.00
206-000-861.000	FUEL & LUBES	17,450.89	23,062.50	23,062.50	4,953.80	18,108.70	21.48
206-000-901.000	ADVERTISING	759.99	512.50	512.50	0.00	512.50	0.00
206-000-902.000	PUBLICATIONS	1,115.72	512.50	512.50	0.00	512.50	0.00
206-000-904.000	PRINTING	12,002.60	6,500.00	6,500.00	0.00	6,500.00	0.00

PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND							
Expenditures							
206-000-920.000	TELEPHONE	5,933.44	10,545.00	10,545.00	1,410.50	9,134.50	13.38
206-000-921.000	ELECTRIC	5,551.82	3,075.00	3,075.00	841.11	2,233.89	27.35
206-000-922.000	WATER	2,270.76	2,255.00	2,255.00	667.87	1,587.13	29.62
206-000-923.000	GAS	4,129.65	4,612.50	4,612.50	881.28	3,731.22	19.11
206-000-931.000	BUILDING MAINTENANCE	9,428.42	7,687.50	7,687.50	2,673.30	5,014.20	34.77
206-000-931.100	RUBBISH REMOVAL	776.61	1,537.50	1,537.50	298.68	1,238.82	19.43
206-000-932.000	GROUNDS MAINTENANCE	8,143.99	7,100.00	7,100.00	17.98	7,082.02	0.25
206-000-933.000	RADIO REPAIR	0.00	2,562.50	2,562.50	0.00	2,562.50	0.00
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	8,716.56	12,300.00	12,300.00	12,666.83	(366.83)	102.98
206-000-939.000	TRUCK MAINTENANCE	69,652.39	30,750.00	30,750.00	25,400.05	5,349.95	82.60
206-000-956.000	MISCELLANEOUS	279.59	512.50	512.50	181.73	330.77	35.46
206-000-958.000	MEMBERSHIP & DUES	4,671.60	3,075.00	3,075.00	0.00	3,075.00	0.00
206-000-960.000	EDUCATION & CONFERENCES	7,975.25	10,250.00	10,250.00	2,000.62	8,249.38	19.52
206-000-960.100	FIRE PERSONNEL TRAINING	150.00	0.00	0.00	0.00	0.00	0.00
206-000-960.200	PUBLIC EDUCATION EVENTS	6,448.97	6,000.00	6,000.00	163.57	5,836.43	2.73
206-000-963.000	EXPENSE ACCOUNT	705.03	1,537.50	1,537.50	0.00	1,537.50	0.00
206-000-969.000	COST ALLOCATION	158,433.00	190,951.00	190,951.00	63,650.32	127,300.68	33.33
206-000-975.000	BUILDINGS AND IMPROVEMENTS	64,491.43	28,000.00	28,000.00	0.00	28,000.00	0.00
206-000-980.000	EQUIPMENT	0.00	0.00	0.00	3,525.60	(3,525.60)	100.00
206-000-980.000-ARPA IT IMPR	EQUIPMENT	11,485.86	0.00	0.00	1,925.00	(1,925.00)	100.00
206-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	60,000.00	60,000.00	1,033,116.00	(973,116.00)	1,721.86
Total Dept 000		2,446,901.49	2,556,983.44	2,556,983.44	1,841,521.40	715,462.04	72.02
TOTAL EXPENDITURES		2,446,901.49	2,556,983.44	2,556,983.44	1,841,521.40	715,462.04	72.02
Fund 206 - FIRE DEPARTMENT FUND:							
TOTAL REVENUES		4,556,464.42	2,456,759.22	2,456,759.22	42,189.47	2,414,569.75	1.72
TOTAL EXPENDITURES		2,446,901.49	2,556,983.44	2,556,983.44	1,841,521.40	715,462.04	72.02
NET OF REVENUES & EXPENDITURES		2,109,562.93	(100,224.22)	(100,224.22)	(1,799,331.93)	1,699,107.71	1,795.31

PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS & PATHWAYS FUND							
Revenues							
Dept 000							
208-000-087.000	REFUNDS & REBATES	121.63	0.00	0.00	0.00	0.00	0.00
208-000-402.000	REAL PROPERTY TAXES	921,084.61	972,065.37	972,065.37	0.00	972,065.37	0.00
208-000-410.000	PERSONAL PROPERTY TAX REVENUE	39,474.07	44,330.21	44,330.21	0.00	44,330.21	0.00
208-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	153.28	205.00	205.00	425.78	(220.78)	207.70
208-000-445.000	INTEREST & PENALTIES ON TAXES	271.20	205.00	205.00	62.54	142.46	30.51
208-000-573.000	STATE PPT REIMBURSEMENT	11,981.34	11,070.00	11,070.00	6,438.42	4,631.58	58.16
208-000-665.000	INTEREST EARNINGS	15,093.07	14,872.75	14,872.75	10,786.33	4,086.42	72.52
208-000-669.000	INVESTMENT GAINS AND LOSSES	40,004.20	0.00	0.00	19,506.54	(19,506.54)	100.00
Total Dept 000		1,028,183.40	1,042,748.33	1,042,748.33	37,219.61	1,005,528.72	3.57
Dept 751 - PARKS							
208-751-540.000	STATE GRANTS	0.00	530,000.00	530,000.00	0.00	530,000.00	0.00
Total Dept 751 - PARKS		0.00	530,000.00	530,000.00	0.00	530,000.00	0.00
Dept 753 - PATHWAYS							
208-753-540.000	STATE GRANTS	135,812.75	0.00	0.00	0.00	0.00	0.00
208-753-540.000-ZEEB RD PH 3	STATE GRANTS	207,031.79	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - PATHWAYS		342,844.54	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,371,027.94	1,572,748.33	1,572,748.33	37,219.61	1,535,528.72	2.37
Expenditures							
Dept 000							
208-000-415.000	CHARGE BACK TAXES	523.90	0.00	0.00	0.00	0.00	0.00
208-000-718.000	WORKERS' COMP INSURANCE	4,998.62	0.00	0.00	0.00	0.00	0.00
208-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	2,728.94	0.00	0.00	466.69	(466.69)	100.00
Total Dept 000		8,251.46	0.00	0.00	466.69	(466.69)	100.00
Dept 101 - GENERAL GOVERNMENT							
208-101-415.000	CHARGE BACK TAXES	0.00	5,125.00	5,125.00	0.00	5,125.00	0.00
208-101-969.000	COST ALLOCATION	42,044.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GENERAL GOVERNMENT		42,044.00	5,125.00	5,125.00	0.00	5,125.00	0.00
Dept 751 - PARKS							
208-751-706.000	FULL TIME EMPLOYEES SALARIES	25,122.37	121,509.79	121,509.79	13,334.83	108,174.96	10.97
208-751-707.000	PART TIME EMPLOYEES SALARIES	40,313.02	31,238.40	31,238.40	6,703.24	24,535.16	21.46
208-751-715.000	F.I.C.A.	4,977.60	11,685.24	11,685.24	1,517.63	10,167.61	12.99
208-751-718.000	WORKERS' COMP INSURANCE	143.93	575.00	575.00	0.00	575.00	0.00
208-751-719.000	HEALTH INSURANCE	1,755.50	6,779.76	6,779.76	(168.26)	6,948.02	(2.48)
208-751-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	4,252.84	4,252.84	0.00	4,252.84	0.00
208-751-720.000	LIFE INSURANCE	39.41	211.56	211.56	40.90	170.66	19.33
208-751-722.000	PENSION	2,024.87	9,720.78	9,720.78	1,042.76	8,678.02	10.73

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS & PATHWAYS FUND							
Expenditures							
208-751-723.000	EMPLOYEE REIMBURSED HEALTH	670.44	600.00	600.00	0.00	600.00	0.00
208-751-724.000	LONG TERM DISABILITY	207.77	1,346.61	1,346.61	130.88	1,215.73	9.72
208-751-724.100	SHORT TERM DISABILITY	134.84	784.46	784.46	80.91	703.55	10.31
208-751-726.000	TOOLS & SUPPLIES	7,544.43	20,500.00	20,500.00	1,211.48	19,288.52	5.91
208-751-726.300	OFFICE SUPPLIES	1,292.69	3,075.00	3,075.00	67.47	3,007.53	2.19
208-751-726.400-MARSHALLPARK	BUILDING SUPPLIES	677.75	0.00	0.00	0.00	0.00	0.00
208-751-728.000	POSTAGE	0.00	1,025.00	1,025.00	0.00	1,025.00	0.00
208-751-817.000	CONSULTANT FEES	315.00	51,250.00	51,250.00	0.00	51,250.00	0.00
208-751-817.000-MERSEREAUPRE	CONSULTANT FEES	3,891.25	0.00	0.00	0.00	0.00	0.00
208-751-817.000-VANCURLERPRE	CONSULTANT FEES	8,845.55	0.00	0.00	2,032.20	(2,032.20)	100.00
208-751-821.000	ENGINEERING FEES	225.00	71,250.00	71,250.00	0.00	71,250.00	0.00
208-751-821.000-TOWNSHIPPARK	ENGINEERING FEES	2,900.00	0.00	0.00	0.00	0.00	0.00
208-751-821.000-VANCURLERPRE	ENGINEERING FEES	322.50	0.00	0.00	0.00	0.00	0.00
208-751-821.000-ZEEB RD PH 5	ENGINEERING FEES	0.00	530,000.00	530,000.00	1,597.50	528,402.50	0.30
208-751-823.000	CONTRACTED SERVICES	3,386.24	66,125.00	66,125.00	198.00	65,927.00	0.30
208-751-823.000-MARSHALLPARK	CONTRACTED SERVICES	722.50	0.00	0.00	0.00	0.00	0.00
208-751-826.000	LEGAL FEES	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00
208-751-861.000	FUEL & LUBES	225.51	0.00	0.00	206.86	(206.86)	100.00
208-751-901.000	ADVERTISING	250.00	0.00	0.00	75.00	(75.00)	100.00
208-751-904.000	PRINTING	0.00	512.50	512.50	0.00	512.50	0.00
208-751-920.000	TELEPHONE	139.34	850.00	850.00	196.74	653.26	23.15
208-751-923.000	FUEL & LUBES	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00
208-751-932.000	GROUNDS MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00
208-751-932.000-SLOANPRESERV	GROUNDS MAINTENANCE	750.00	0.00	0.00	0.00	0.00	0.00
208-751-934.000	EQUIPMENT REPAIR & MAINTENANCE	32.29	10,250.00	10,250.00	326.50	9,923.50	3.19
208-751-956.000	MISCELLANEOUS	350.00	0.00	0.00	0.00	0.00	0.00
208-751-956.000-LIBERTYPONDN	MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	0.00
208-751-960.000	EDUCATION & CONFERENCES	320.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-751-963.000	EXPENSE ACCOUNT	836.05	0.00	0.00	0.00	0.00	0.00
208-751-969.000	COST ALLOCATION	0.00	76,292.00	76,292.00	25,430.68	50,861.32	33.33
208-751-971.000	LAND/EASEMENT	0.00	5,125.00	5,125.00	0.00	5,125.00	0.00
208-751-971.100	LAND/EASEMENT ACQUISITION COST	0.00	5,125.00	5,125.00	0.00	5,125.00	0.00
208-751-971.100-LIBERTYPONDN	LAND/EASEMENT ACQUISITION COST	0.00	5,125.00	5,125.00	0.00	5,125.00	0.00
208-751-971.100-WESTSCIOPRES	LAND/EASEMENT ACQUISITION COST	0.00	5,125.00	5,125.00	0.00	5,125.00	0.00
208-751-974.000	LAND IMPROVEMENTS	50.00	61,500.00	61,500.00	0.00	61,500.00	0.00
208-751-974.000-MARSHALLPARK	LAND IMPROVEMENTS	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00
208-751-974.000-MERSEREAUPRE	LAND IMPROVEMENTS	850.00	20,000.00	20,000.00	0.00	20,000.00	0.00
208-751-974.000-TOWNSHIPPARK	LAND IMPROVEMENTS	0.00	276,500.00	276,500.00	0.00	276,500.00	0.00
208-751-974.000-VANCURLERPRE	LAND IMPROVEMENTS	15,053.70	183,000.00	183,000.00	92,970.00	90,030.00	50.80
208-751-974.000-WESTSCIOPRES	LAND IMPROVEMENTS	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00
208-751-981.000	CAPITAL OUTLAY VEHICLES	2,015.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS		129,284.55	1,651,933.94	1,651,933.94	146,995.32	1,504,938.62	8.90
Dept 753 - PATHWAYS							
208-753-706.000	FULL TIME EMPLOYEES SALARIES	17,200.99	0.00	0.00	0.00	0.00	0.00
208-753-715.000	F.I.C.A.	1,295.80	0.00	0.00	0.00	0.00	0.00
208-753-718.000	WORKERS' COMP INSURANCE	143.93	0.00	0.00	0.00	0.00	0.00
208-753-719.000	HEALTH INSURANCE	1,854.00	0.00	0.00	0.00	0.00	0.00
208-753-720.000	LIFE INSURANCE	15.64	0.00	0.00	0.00	0.00	0.00
208-753-722.000	PENSION	1,403.20	0.00	0.00	0.00	0.00	0.00
208-753-723.000	EMPLOYEE REIMBURSED HEALTH	421.60	0.00	0.00	0.00	0.00	0.00
208-753-724.000	LONG TERM DISABILITY	207.77	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS & PATHWAYS FUND							
Expenditures							
208-753-724.100	SHORT TERM DISABILITY	134.84	0.00	0.00	0.00	0.00	0.00
208-753-726.000	TOOLS & SUPPLIES	130.04	0.00	0.00	0.00	0.00	0.00
208-753-726.300	OFFICE SUPPLIES	1,218.96	0.00	0.00	0.00	0.00	0.00
208-753-821.000	ENGINEERING FEES	7,919.11	0.00	0.00	0.00	0.00	0.00
208-753-821.000-SCIORIDGEUPL	ENGINEERING FEES	16,058.28	0.00	0.00	0.00	0.00	0.00
208-753-821.000-ZEEB RD PH 4	ENGINEERING FEES	11,103.81	0.00	0.00	0.00	0.00	0.00
208-753-821.000-ZEEB RD PH 5	ENGINEERING FEES	132,353.75	0.00	0.00	0.00	0.00	0.00
208-753-821.000-ZEEB RD PH 6	ENGINEERING FEES	7,072.00	0.00	0.00	0.00	0.00	0.00
208-753-823.000	CONTRACTED SERVICES	116.23	0.00	0.00	0.00	0.00	0.00
208-753-861.000	FUEL & LUBES	225.48	0.00	0.00	0.00	0.00	0.00
208-753-920.000	TELEPHONE	139.34	0.00	0.00	0.00	0.00	0.00
208-753-934.000	EQUIPMENT REPAIR & MAINTENANCE	32.28	0.00	0.00	0.00	0.00	0.00
208-753-956.000-ZEEB RD PH 3	MISCELLANEOUS	219.50	0.00	0.00	0.00	0.00	0.00
208-753-963.000	EXPENSE ACCOUNT	803.92	0.00	0.00	0.00	0.00	0.00
208-753-978.000-ZEEB RD PH 3	CONSTRUCTION	1,078.32	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - PATHWAYS		201,148.79	0.00	0.00	0.00	0.00	0.00
Dept 770 - PARKS AND PATHWAYS MAINTENANCE							
208-770-706.000	FULL TIME EMPLOYEES SALARIES	34,643.41	0.00	0.00	0.00	0.00	0.00
208-770-715.000	F.I.C.A.	2,609.91	0.00	0.00	0.00	0.00	0.00
208-770-717.000	INSURANCE	8,061.00	0.00	0.00	0.00	0.00	0.00
208-770-718.000	WORKERS' COMP INSURANCE	287.87	0.00	0.00	0.00	0.00	0.00
208-770-719.000	HEALTH INSURANCE	3,749.16	0.00	0.00	0.00	0.00	0.00
208-770-720.000	LIFE INSURANCE	31.91	0.00	0.00	0.00	0.00	0.00
208-770-722.000	FULL TIME EMPLOYEES SALARIES	2,825.42	0.00	0.00	0.00	0.00	0.00
208-770-724.000	LONG TERM DISABILITY	423.03	0.00	0.00	0.00	0.00	0.00
208-770-724.100	SHORT TERM DISABILITY	274.75	0.00	0.00	0.00	0.00	0.00
208-770-920.000	TELEPHONE	81.86	0.00	0.00	0.00	0.00	0.00
Total Dept 770 - PARKS AND PATHWAYS MAINTENANCE		52,988.32	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		433,717.12	1,657,058.94	1,657,058.94	147,462.01	1,509,596.93	8.90
Fund 208 - PARKS & PATHWAYS FUND:							
TOTAL REVENUES		1,371,027.94	1,572,748.33	1,572,748.33	37,219.61	1,535,528.72	2.37
TOTAL EXPENDITURES		433,717.12	1,657,058.94	1,657,058.94	147,462.01	1,509,596.93	8.90
NET OF REVENUES & EXPENDITURES		937,310.82	(84,310.61)	(84,310.61)	(110,242.40)	25,931.79	130.76

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - PUBLIC TRANSIT FUND							
Revenues							
Dept 000							
230-000-402.000	REAL PROPERTY TAXES	499,253.36	517,545.00	517,545.00	0.00	517,545.00	0.00
230-000-410.000	PERSONAL PROPERTY TAX REVENUE	21,417.69	25,725.00	25,725.00	0.00	25,725.00	0.00
230-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	83.09	153.75	153.75	229.72	(75.97)	149.41
230-000-445.000	INTEREST & PENALTIES ON TAXES	147.02	102.50	102.50	33.90	68.60	33.07
230-000-573.000	STATE PPT REIMBURSEMENT	6,494.40	4,612.50	4,612.50	3,489.91	1,122.59	75.66
230-000-665.000	INTEREST EARNINGS	5,824.79	2,562.50	2,562.50	4,875.76	(2,313.26)	190.27
230-000-669.000	INVESTMENT GAINS AND LOSSES	29,092.85	0.00	0.00	0.00	0.00	0.00
230-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 000		562,313.20	570,701.25	570,701.25	8,629.29	562,071.96	1.51
TOTAL REVENUES		562,313.20	570,701.25	570,701.25	8,629.29	562,071.96	1.51
Expenditures							
Dept 000							
230-000-415.000	CHARGE BACK TAXES	283.97	1,025.00	1,025.00	0.00	1,025.00	0.00
230-000-823.000	CONTRACTED SERVICES	0.00	0.00	9,075.00	293.48	8,781.52	3.23
230-000-872.000	BUS SERVICE	482,973.02	497,071.08	497,071.08	124,267.74	372,803.34	25.00
230-000-969.000	COST ALLOCATION	4,507.00	4,165.00	4,165.00	1,388.32	2,776.68	33.33
230-000-975.000	BUILDINGS AND IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 000		487,763.99	522,261.08	531,336.08	125,949.54	405,386.54	23.70
TOTAL EXPENDITURES		487,763.99	522,261.08	531,336.08	125,949.54	405,386.54	23.70
Fund 230 - PUBLIC TRANSIT FUND:							
TOTAL REVENUES		562,313.20	570,701.25	570,701.25	8,629.29	562,071.96	1.51
TOTAL EXPENDITURES		487,763.99	522,261.08	531,336.08	125,949.54	405,386.54	23.70
NET OF REVENUES & EXPENDITURES		74,549.21	48,440.17	39,365.17	(117,320.25)	156,685.42	298.03

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 232 - TREE MITIGATION FUND							
Revenues							
Dept 000							
232-000-665.000	INTEREST EARNINGS	7,933.60	4,612.50	4,612.50	2,981.66	1,630.84	64.64
Total Dept 000		7,933.60	4,612.50	4,612.50	2,981.66	1,630.84	64.64
TOTAL REVENUES		7,933.60	4,612.50	4,612.50	2,981.66	1,630.84	64.64
Expenditures							
Dept 000							
232-000-823.000	CONTRACTED SERVICES	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00
232-000-955.000	COST ALLOCATION	265.08	271.63	271.63	90.56	181.07	33.34
Total Dept 000		265.08	41,271.63	41,271.63	90.56	41,181.07	0.22
TOTAL EXPENDITURES		265.08	41,271.63	41,271.63	90.56	41,181.07	0.22
Fund 232 - TREE MITIGATION FUND:							
TOTAL REVENUES		7,933.60	4,612.50	4,612.50	2,981.66	1,630.84	64.64
TOTAL EXPENDITURES		265.08	41,271.63	41,271.63	90.56	41,181.07	0.22
NET OF REVENUES & EXPENDITURES		7,668.52	(36,659.13)	(36,659.13)	2,891.10	(39,550.23)	7.89

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DDA CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
494-000-405.000	CURRENT TIR INCOME	2,098,922.41	2,010,961.11	2,010,961.11	0.00	2,010,961.11	0.00
494-000-540.000	STATE GRANTS	33,436.54	600,000.00	600,000.00	0.00	600,000.00	0.00
494-000-573.000	STATE PPT REIMBURSEMENT	134,250.86	135,000.00	135,000.00	0.00	135,000.00	0.00
494-000-665.000	INTEREST EARNINGS	71,036.46	80,000.00	80,000.00	53,263.73	26,736.27	66.58
494-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	29,232.83	(29,232.83)	100.00
Total Dept 000		2,337,646.27	2,825,961.11	2,825,961.11	82,496.56	2,743,464.55	2.92
TOTAL REVENUES		2,337,646.27	2,825,961.11	2,825,961.11	82,496.56	2,743,464.55	2.92
Expenditures							
Dept 000							
494-000-415.000	CHARGE BACK TAXES	329.04	5,000.00	5,000.00	0.00	5,000.00	0.00
494-000-706.000	FULL TIME EMPLOYEES SALARIES	9,300.00	0.00	0.00	0.00	0.00	0.00
494-000-709.000	EMPLOYEES BOND EXPENSE	(125.00)	0.00	0.00	0.00	0.00	0.00
494-000-717.000	INSURANCE	5,036.00	5,100.00	5,100.00	0.00	5,100.00	0.00
494-000-726.300	OFFICE SUPPLIES	0.00	200.00	200.00	495.00	(295.00)	247.50
494-000-817.000	CONSULTANT FEES	500.00	100,000.00	100,000.00	0.00	100,000.00	0.00
494-000-825.000	LANDSCAPING	16,200.00	200,000.00	200,000.00	0.00	200,000.00	0.00
494-000-826.000	LEGAL FEES	1,090.00	5,000.00	5,000.00	2,490.00	2,510.00	49.80
494-000-956.000	MISCELLANEOUS	0.00	200.00	200.00	109.74	90.26	54.87
494-000-958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
494-000-967.000	PROJECT COST - BROWNFIELD	19,953.96	600,000.00	600,000.00	0.00	600,000.00	0.00
494-000-968.000	DEPRECIATION EXPENSE	886,060.36	0.00	0.00	0.00	0.00	0.00
494-000-969.000	COST ALLOCATION	0.00	24,289.00	24,289.00	0.00	24,289.00	0.00
494-000-972.001	CONSTRUCTION - ROADS	9,000.00	500,000.00	1,000,000.00	250,000.00	750,000.00	25.00
494-000-986.000	PUBLIC PROJECTS	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
494-000-993.000	DEBT RETIREMENT - INTEREST	116,516.36	74,600.00	74,600.00	47,088.01	27,511.99	63.12
494-000-994.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	100.00
Total Dept 000		1,069,360.72	1,769,889.00	2,269,889.00	300,682.75	1,969,206.25	13.25
TOTAL EXPENDITURES		1,069,360.72	1,769,889.00	2,269,889.00	300,682.75	1,969,206.25	13.25
Fund 494 - DDA CAPITAL PROJECTS FUND:							
TOTAL REVENUES		2,337,646.27	2,825,961.11	2,825,961.11	82,496.56	2,743,464.55	2.92
TOTAL EXPENDITURES		1,069,360.72	1,769,889.00	2,269,889.00	300,682.75	1,969,206.25	13.25
NET OF REVENUES & EXPENDITURES		1,268,285.55	1,056,072.11	556,072.11	(218,186.19)	774,258.30	39.24

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-607.018	CONSTRUCTION INSPECTION FEES	286,450.09	615,000.00	615,000.00	205.71	614,794.29	0.03
590-000-607.021	CONNECTION FEES	1,210,170.00	350,000.00	350,000.00	417,300.00	(67,300.00)	119.23
590-000-607.022	DISCHARGE ANALYSIS FEES	13,914.00	0.00	0.00	0.00	0.00	0.00
590-000-626.000	USER FEES-CHARGES FOR SERVICE	2,817,167.53	2,870,000.00	2,870,000.00	875,974.46	1,994,025.54	30.52
590-000-626.200	READY TO SERVE CHARGES	317,154.16	307,500.00	307,500.00	99,632.77	207,867.23	32.40
590-000-626.300	OTHER CHARGES FOR SERVICES	12,788.61	1,025.00	1,025.00	1,000.00	25.00	97.56
590-000-631.000	LATE PENALTY	31,559.62	30,750.00	30,750.00	7,031.19	23,718.81	22.87
590-000-665.000	INTEREST EARNINGS	659,120.92	153,750.00	153,750.00	369,727.45	(215,977.45)	240.47
590-000-669.000	INVESTMENT GAINS AND LOSSES	139,420.94	30,750.00	30,750.00	(111,775.25)	142,525.25	(363.50)
590-000-687.000	REFUNDS & REBATES	4,197.89	0.00	0.00	6,462.86	(6,462.86)	100.00
590-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	44,650.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,536,593.76	4,358,775.00	4,358,775.00	1,665,559.19	2,693,215.81	38.21
TOTAL REVENUES		5,536,593.76	4,358,775.00	4,358,775.00	1,665,559.19	2,693,215.81	38.21
Expenditures							
Dept 000							
590-000-704.000	OVERTIME	0.00	5,000.00	5,000.00	1,486.70	3,513.30	29.73
590-000-706.000	FULL TIME EMPLOYEES SALARIES	156,188.88	208,282.00	208,282.00	53,558.65	154,723.35	25.71
590-000-707.000	PART TIME EMPLOYEES SALARIES	5,447.18	0.00	0.00	101.16	(101.16)	100.00
590-000-715.000	F.I.C.A.	12,249.33	16,316.07	16,316.07	4,155.67	12,160.40	25.47
590-000-717.000	INSURANCE	7,886.00	8,000.00	8,000.00	0.00	8,000.00	0.00
590-000-718.000	WORKERS' COMP INSURANCE	1,452.97	1,500.00	1,500.00	0.00	1,500.00	0.00
590-000-719.000	HEALTH INSURANCE	38,655.06	62,088.46	62,088.46	15,655.09	46,433.37	25.21
590-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	5,294.27	7,289.87	7,289.87	2,728.06	4,561.81	37.42
590-000-720.000	LIFE INSURANCE	404.65	390.00	390.00	99.43	290.57	25.49
590-000-722.000	PENSION	43,142.18	49,350.62	49,350.62	9,108.89	40,241.73	18.46
590-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,528.24	2,200.00	2,200.00	567.20	1,632.80	25.78
590-000-724.000	LONG TERM DISABILITY	1,401.07	1,700.00	1,700.00	534.12	1,165.88	31.42
590-000-724.100	SHORT TERM DISABILITY	866.59	1,200.00	1,200.00	355.01	844.99	29.58
590-000-726.000	TOOLS & SUPPLIES	4,168.92	6,150.00	6,150.00	5,306.33	843.67	86.28
590-000-726.100	SAFETY SUPPLIES	500.16	2,050.00	2,050.00	225.00	1,825.00	10.98
590-000-726.300	OFFICE SUPPLIES	2,043.18	7,875.00	7,875.00	3,001.25	4,873.75	38.11
590-000-728.000	POSTAGE	2,567.50	3,075.00	3,075.00	1,012.87	2,062.13	32.94
590-000-730.000	DATA PROCESSING	85.44	0.00	0.00	0.00	0.00	0.00
590-000-817.000	CONSULTANT FEES	0.00	5,125.00	5,125.00	0.00	5,125.00	0.00
590-000-821.000	ENGINEERING FEES	13,087.12	50,000.00	50,000.00	29,783.00	20,217.00	59.57
590-000-821.001	ENGINEERING FEES - DEPOSITS	62,020.50	205,000.00	205,000.00	6,385.50	198,614.50	3.11
590-000-821.002	ENGINEERING - DEPOSIT STORM	227,581.00	384,375.00	384,375.00	71,385.25	312,989.75	18.57
590-000-823.000	CONTRACTED SERVICES	3,569.60	5,125.00	5,125.00	2,915.72	2,209.28	56.89
590-000-826.000	LEGAL FEES	262.50	1,025.00	1,025.00	0.00	1,025.00	0.00
590-000-831.000	MISS DIG	1,832.63	1,793.75	1,793.75	0.00	1,793.75	0.00
590-000-861.000	FUEL & LUBES	4,371.46	5,125.00	5,125.00	1,294.74	3,830.26	25.26
590-000-861.100	EQUIPMENT FUEL & LUBES	1,545.75	1,025.00	1,025.00	0.00	1,025.00	0.00
590-000-901.000	ADVERTISING	295.00	1,025.00	1,025.00	149.50	875.50	14.59
590-000-902.000	PUBLICATIONS	0.00	358.75	358.75	0.00	358.75	0.00
590-000-904.000	PRINTING	2,189.07	1,793.75	1,793.75	788.53	1,005.22	43.96
590-000-920.000	TELEPHONE	3,961.09	5,000.00	5,000.00	1,559.97	3,440.03	31.20
590-000-921.000	ELECTRIC	42,122.25	41,000.00	41,000.00	11,847.04	29,152.96	28.90
590-000-923.000	GAS	777.66	2,050.00	2,050.00	186.82	1,863.18	9.11

PERIOD ENDING 07/31/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-000-924.000	ANN ARBOR SYSTEM USE CHARGES	2,977,755.81	2,818,750.00	2,818,750.00	371,303.58	2,447,446.42	13.17
590-000-931.000	BUILDING MAINTENANCE	175.29	5,000.00	5,000.00	0.00	5,000.00	0.00
590-000-932.000	GROUNDS MAINTENANCE	1,120.00	10,000.00	10,000.00	32.88	9,967.12	0.33
590-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	36,513.42	66,250.00	66,250.00	5,037.54	61,212.46	7.60
590-000-935.000	SYSTEM REPAIRS	21,249.62	133,250.00	133,250.00	18,793.00	114,457.00	14.10
590-000-935.100	SYSTEM REPAIRS - LIBERTY	13,496.68	35,875.00	35,875.00	2,496.89	33,378.11	6.96
590-000-936.000	ODER CONTROL	25,009.84	30,750.00	30,750.00	8,305.99	22,444.01	27.01
590-000-939.000	TRUCK MAINTENANCE	4,528.47	5,125.00	5,125.00	5,163.86	(38.86)	100.76
590-000-940.001	EQUIPMENT RENTAL	10,785.96	5,125.00	5,125.00	1,500.00	3,625.00	29.27
590-000-956.000	MISCELLANEOUS	457.76	512.50	512.50	174.76	337.74	34.10
590-000-958.000	MEMBERSHIP & DUES	1,439.50	1,025.00	1,025.00	495.00	530.00	48.29
590-000-960.000	EDUCATION & CONFERENCES	265.00	5,000.00	5,000.00	0.00	5,000.00	0.00
590-000-963.000	EXPENSE ACCOUNT	12,133.75	1,537.50	1,537.50	134.00	1,403.50	8.72
590-000-968.000	DEPRECIATION EXPENSE	454,449.67	0.00	0.00	0.00	0.00	0.00
590-000-969.000	COST ALLOCATION	159,238.00	210,815.00	210,815.00	70,271.68	140,543.32	33.33
590-000-973.000	CAPITAL OUTLAY - SEWER SYSTEMS	0.00	710,000.00	710,000.00	113,785.99	596,214.01	16.03
590-000-976.000	LOSS ON DISPOSAL OF ASSETS	14,795.11	0.00	0.00	0.00	0.00	0.00
590-000-980.000	EQUIPMENT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Dept 000		4,381,911.13	5,161,303.27	5,161,303.27	821,686.67	4,339,616.60	15.92
TOTAL EXPENDITURES		4,381,911.13	5,161,303.27	5,161,303.27	821,686.67	4,339,616.60	15.92
Fund 590 - SEWER FUND:							
TOTAL REVENUES		5,536,593.76	4,358,775.00	4,358,775.00	1,665,559.19	2,693,215.81	38.21
TOTAL EXPENDITURES		4,381,911.13	5,161,303.27	5,161,303.27	821,686.67	4,339,616.60	15.92
NET OF REVENUES & EXPENDITURES		1,154,682.63	(802,528.27)	(802,528.27)	843,872.52	(1,646,400.79)	105.15

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-478.000	SITE INSPECTIONS	0.00	0.00	0.00	50.00	(50.00)	100.00
591-000-607.018	CONSTRUCTION INSPECTION FEES	119,851.54	0.00	0.00	0.00	0.00	0.00
591-000-607.020	METER FEES	50.00	1,000.00	1,000.00	3,805.00	(2,805.00)	380.50
591-000-607.021	CONNECTION FEES	772,984.00	400,000.00	400,000.00	252,060.00	147,940.00	63.02
591-000-626.000	USER FEES-CHARGES FOR SERVICE	3,064,080.42	2,562,500.00	2,562,500.00	772,886.69	1,789,613.31	30.16
591-000-626.100	USER FEES - DEBT	502,873.27	461,250.00	461,250.00	173,763.74	287,486.26	37.67
591-000-626.200	READY TO SERVE CHARGES	335,055.94	307,500.00	307,500.00	102,336.09	205,163.91	33.28
591-000-626.300	OTHER CHARGES FOR SERVICES	16,951.50	5,125.00	5,125.00	6,561.38	(1,436.38)	128.03
591-000-626.400	CHARGES FOR METERS & SUPPLIES	19,709.00	25,625.00	25,625.00	8,605.00	17,020.00	33.58
591-000-631.000	LATE PENALTY	41,185.37	30,750.00	30,750.00	8,346.64	22,403.36	27.14
591-000-665.000	INTEREST EARNINGS	115,708.73	30,750.00	30,750.00	170,448.80	(139,698.80)	554.31
591-000-665.100	INTEREST EARNINGS ON DELINQUENT	0.00	1,025.00	1,025.00	0.00	1,025.00	0.00
591-000-667.000	RENT INCOME	40,320.00	24,480.00	24,480.00	8,160.00	16,320.00	33.33
591-000-669.000	INVESTMENT GAINS AND LOSSES	145,677.04	133,250.00	133,250.00	(89,368.82)	222,618.82	(67.07)
591-000-687.000	REFUNDS & REBATES	5,141.04	0.00	0.00	44,640.16	(44,640.16)	100.00
591-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	2,114.44	(2,114.44)	100.00
591-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	190,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,369,587.85	3,983,255.00	3,983,255.00	1,464,409.12	2,518,845.88	36.76
TOTAL REVENUES		5,369,587.85	3,983,255.00	3,983,255.00	1,464,409.12	2,518,845.88	36.76
Expenditures							
Dept 000							
591-000-704.000	OVERTIME	0.00	25,000.00	25,000.00	1,243.71	23,756.29	4.97
591-000-706.000	FULL TIME EMPLOYEES SALARIES	159,071.35	208,282.00	208,282.00	55,359.95	152,922.05	26.58
591-000-707.000	PART TIME EMPLOYEES SALARIES	5,446.75	0.00	0.00	836.86	(836.86)	100.00
591-000-715.000	F.I.C.A.	12,465.20	17,846.07	17,846.07	4,328.09	13,517.98	24.25
591-000-717.000	INSURANCE	14,290.00	14,290.00	14,290.00	0.00	14,290.00	0.00
591-000-718.000	WORKERS' COMP INSURANCE	1,452.97	1,500.00	1,500.00	0.00	1,500.00	0.00
591-000-719.000	HEALTH INSURANCE	38,654.83	62,088.46	62,088.46	15,743.27	46,345.19	25.36
591-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	5,395.71	7,289.87	7,289.87	2,808.10	4,481.77	38.52
591-000-720.000	LIFE INSURANCE	404.28	390.00	390.00	103.44	286.56	26.52
591-000-722.000	PENSION	43,219.65	49,350.82	49,350.82	9,148.52	40,202.30	18.54
591-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,528.23	2,200.00	2,200.00	567.20	1,632.80	25.78
591-000-724.000	LONG TERM DISABILITY	1,400.84	1,700.00	1,700.00	534.01	1,165.99	31.41
591-000-724.100	SHORT TERM DISABILITY	866.34	1,200.00	1,200.00	354.94	845.06	29.58
591-000-726.000	TOOLS & SUPPLIES	12,085.29	10,000.00	10,000.00	6,212.20	3,787.80	62.12
591-000-726.100	SAFETY SUPPLIES	378.88	2,050.00	2,050.00	225.00	1,825.00	10.98
591-000-726.300	OFFICE SUPPLIES	2,043.20	7,937.50	7,937.50	3,001.28	4,936.22	37.81
591-000-726.600	METER SUPPLIES	48,425.34	20,000.00	20,000.00	4,992.82	15,007.18	24.96
591-000-728.000	POSTAGE	3,736.76	3,587.50	3,587.50	2,926.52	660.98	81.58
591-000-730.000	DATA PROCESSING	90.44	100.00	100.00	0.00	100.00	0.00
591-000-817.000	CONSULTANT FEES	500.00	0.00	0.00	0.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	29,888.38	51,250.00	51,250.00	22,941.25	28,308.75	44.76
591-000-821.001	ENGINEERING FEES - DEPOSITS	129,255.75	80,000.00	80,000.00	16,335.50	63,664.50	20.42
591-000-823.000	CONTRACTED SERVICES	21,043.91	41,000.00	41,000.00	6,866.73	34,133.27	16.75
591-000-826.000	LEGAL FEES	262.50	5,125.00	5,125.00	0.00	5,125.00	0.00
591-000-831.000	MISS DIG	1,832.63	1,537.50	1,537.50	0.00	1,537.50	0.00
591-000-861.000	FUEL & LUBES	4,330.78	5,000.00	5,000.00	1,368.33	3,631.67	27.37
591-000-861.100	EQUIPMENT FUEL & LUBES	1,901.48	2,000.00	2,000.00	0.00	2,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-000-901.000	ADVERTISING	225.00	1,025.00	1,025.00	149.50	875.50	14.59
591-000-902.000	PUBLICATIONS	0.00	358.75	358.75	0.00	358.75	0.00
591-000-904.000	PRINTING	2,763.20	3,500.00	3,500.00	3,305.17	194.83	94.43
591-000-920.000	TELEPHONE	3,813.81	5,000.00	5,000.00	1,484.98	3,515.02	29.70
591-000-921.000	ELECTRIC	23,175.02	25,625.00	25,625.00	5,927.34	19,697.66	23.13
591-000-923.000	GAS	730.51	1,281.25	1,281.25	114.10	1,167.15	8.91
591-000-927.000	WATER PURCHASES	2,576,216.96	2,767,500.00	2,767,500.00	400,425.22	2,367,074.78	14.47
591-000-931.000	BUILDING MAINTENANCE	279.54	1,025.00	1,025.00	0.00	1,025.00	0.00
591-000-932.000	GROUNDS MAINTENANCE	8,700.00	9,225.00	9,225.00	32.88	9,192.12	0.36
591-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	9,474.09	42,625.00	42,625.00	34,304.04	8,320.96	80.48
591-000-935.000	SYSTEM REPAIRS	17,394.56	100,000.00	100,000.00	9,126.47	90,873.53	9.13
591-000-937.000	HYDRANT REPAIRS & MAINTENANCE	10,275.05	15,000.00	15,000.00	53.98	14,946.02	0.36
591-000-939.000	TRUCK MAINTENANCE	4,528.48	5,125.00	5,125.00	5,163.85	(38.85)	100.76
591-000-940.001	EQUIPMENT RENTAL	728.40	2,050.00	2,050.00	(108.90)	2,158.90	(5.31)
591-000-956.000	MISCELLANEOUS	462.84	1,025.00	1,025.00	174.74	850.26	17.05
591-000-958.000	MEMBERSHIP & DUES	5,682.38	5,125.00	5,125.00	907.00	4,218.00	17.70
591-000-960.000	EDUCATION & CONFERENCES	3,035.00	6,000.00	6,000.00	0.00	6,000.00	0.00
591-000-963.000	EXPENSE ACCOUNT	1,336.31	1,537.50	1,537.50	347.72	1,189.78	22.62
591-000-968.000	DEPRECIATION EXPENSE	530,648.78	0.00	0.00	0.00	0.00	0.00
591-000-969.000	COST ALLOCATION	151,349.00	204,254.00	204,254.00	68,084.68	136,169.32	33.33
591-000-972.000	CAPITAL OUTLAY - WATER SYSTEM	0.00	880,000.00	880,000.00	113,786.00	766,214.00	12.93
591-000-976.000	LOSS ON DISPOSAL OF ASSETS	7,793.38	0.00	0.00	0.00	0.00	0.00
591-000-993.000	DEBT RETIREMENT - INTEREST	85,198.32	87,330.00	87,330.00	0.00	87,330.00	0.00
Total Dept 000		3,984,782.12	4,785,336.22	4,785,336.22	799,176.49	3,986,159.73	16.70
TOTAL EXPENDITURES		3,984,782.12	4,785,336.22	4,785,336.22	799,176.49	3,986,159.73	16.70
Fund 591 - WATER FUND:							
TOTAL REVENUES		5,369,587.85	3,983,255.00	3,983,255.00	1,464,409.12	2,518,845.88	36.76
TOTAL EXPENDITURES		3,984,782.12	4,785,336.22	4,785,336.22	799,176.49	3,986,159.73	16.70
NET OF REVENUES & EXPENDITURES		1,384,805.73	(802,081.22)	(802,081.22)	665,232.63	(1,467,313.85)	82.94
TOTAL REVENUES - ALL FUNDS		25,690,238.67	21,726,737.85	21,726,737.85	4,214,538.88	17,512,198.97	19.40
TOTAL EXPENDITURES - ALL FUNDS		18,122,850.61	22,902,663.67	23,411,738.67	5,251,965.03	18,159,773.64	22.43
NET OF REVENUES & EXPENDITURES		7,567,388.06	(1,175,925.82)	(1,685,000.82)	(1,037,426.15)	(647,574.67)	61.57