PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	0.00	0.00	1,261,000.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	0.00	0.00	21,000.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	0.00	0.00	10,500.00	0.00
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	0.00	0.00	68,000.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-455.000	FRANCHISE FEES	52,605.00	872.37	11,431.82	51,732.63	1.66
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	7,000.00	2,727.50	387.50	4,272.50	38.96
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	118,664.00	0.00	643,992.00	15.56
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	1,035.65	1,035.65	3,564.35	22.51
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	30,000.00	13,172.30	6,826.18	16,827.70	43.91
101-000-670.000	MISCELLANEOUS INCOME	750.00	160.49	0.00	589.51	21.40
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	14,845.98	8,473.66	115,154.02	11.42
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 000 - REVENUE		2,449,111.00	151,478.29	28,154.81	2,297,632.71	6.19
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	2,308.35	2,308.35	17,691.65	11.54
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	2,308.35	2,308.35	17,691.65	11.54
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	250.00	50.00	1,350.00	15.63
101-336-674.000	DONATIONS	2,000.00	550.00	525.00	1,450.00	27.50
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	800.00	575.00	2,800.00	22.22
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	0.00	1,790.00	895.00	(1,790.00)	100.00
Total Dept 405 - SMART		0.00	1,790.00	895.00	(1,790.00)	100.00
TOTAL REVENUES		2,472,711.00	156,376.64	31,933.16	2,316,334.36	6.32
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	21,295.46	12,021.67	110,704.54	16.13
101-111-702.100	MEDICAL BUYOUT	4,000.00	666.66	333.33	3,333.34	16.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	1,153.59	985.91	10,846.41	9.61
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	462.00	0.00	7,538.00	5.78
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	2,200.00	1,200.00	12,200.00	15.28
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	2,400.00	1,200.00	12,000.00	16.67
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	540.00	300.00	3,780.00	12.50
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	1,250.00	625.00	6,250.00	16.67
101-111-706.000	VILLAGE TREASURER	5,400.00	900.00	450.00	4,500.00	16.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	0.00	0.00	1,500.00	0.00
101-111-715.000	FICA TAX EXPENSE	15,600.00	2,065.10	1,013.09	13,534.90	13.24

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.100	HEALTH INSURANCE	28,600.00	2,616.79	326.53	25,983.21	9.15
101-111-715.200	WORKERS COMPENSATION	1,300.00	0.00	0.00	1,300.00	0.00
101-111-715.300	LIFE INSURANCE	2,100.00	458.24	229.15	1,641.76	21.82
101-111-718.000	PENSION EXPENSE	7,600.00	995.58	513.13	6,604.42	13.10
101-111-727.000	OFFICE SUPPLIES	8,000.00	417.72	100.90	7,582.28	5.22
101-111-740.000	OPERATING SUPPLIES	8,000.00	34.79	34.79	7,965.21	0.43
101-111-745.000	EDUCATION & TRAINING	7,500.00	125.00	0.00	7,375.00	1.67
101-111-746.000	MILEAGE	750.00	22.93	0.00	727.07	3.06
101-111-750.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	14,256.50	14,256.50	85,743.50	14.26
101-111-807.700	PROF SVCS - AUDIT	32,600.00	0.00	0.00	32,600.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	600.00	600.00	7,000.00	7.89
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	488.00	488.00	4,012.00	10.84
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	0.00	0.00	100.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	1,500.00	750.00	10,500.00	12.50
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	4,129.07	1,344.22	35,870.93	10.32
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	9,000.00	801.46	584.78	8,198.54	8.91
101-111-900.000	PRINTING/PUBLICATION	10,000.00	1,789.04	1,789.04	8,210.96	17.89
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	396.50	502.00	28,603.50	1.37
101-111-920.000	UTILITIES	11,000.00	247.76	247.76	10,752.24	2.25
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	635.00	635.00	17,365.00	3.53
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,893.92	1,893.92	4,106.08	31.57
101-111-943.100	RENT - OFFICE	106,200.00	17,700.00	8,850.00	88,500.00	16.67
101-111-956.100	BANK SERVICE CHARGES	1,000.00	101.75	101.75	898.25	10.18
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	16,200.00	(40.00)	(10,200.00)	270.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,185.74	1,185.74	(785.74)	296.44
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	377.76	0.00	6,622.24	5.40
101-111-970.000	CAPITAL OUTLAY	41,939.00	41,939.00	0.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	64,000.00	0.00	0.00	64,000.00	0.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	141,845.36	52,522.21	673,963.64	17.39
Dept 191 - ACCOUNTANT						
101-191-727.000	OFFICE SUPPLIES	0.00	53.57	53.57	(53.57)	100.00
Total Dept 191 - ACCOUNTANT		0.00	53.57	53.57	(53.57)	100.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	176,408.16	88,204.08	995,812.84	15.05
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	250.00	125.00	1,250.00	16.67
101-300-920.000	UTILITIES	8,000.00	150.49	150.49	7,849.51	1.88
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	495.00	495.00	4,505.00	9.90
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	177,303.65	88,974.57	1,010,417.35	14.93
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	10,679.23	6,352.51	38,420.77	21.75
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	1,650.00	885.00	19,550.00	7.78
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-336-715.000	FICA TAX EXPENSE	5,684.20	943.16	553.66	4,741.04	16.59
101-336-715.100	HEALTH INSURANCE	9,000.00	1,858.18	781.77	7,141.82	20.65
101-336-715.200	WORKERS COMPENSATION	1,815.00	0.00	0.00	1,815.00	0.00
101-336-715.300	LIFE INSURANCE	500.00	72.05	66.32	427.95	14.41
101-336-718.000	PENSION EXPENSE	1,820.00	458.14	263.78	1,361.86	25.17
101-336-740.000	OPERATING SUPPLIES	12,000.00	901.45	688.08	11,098.55	7.51
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00
101-336-751.000	GAS & OIL	5,000.00	0.00	0.00	5,000.00	0.00
101-336-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	624.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	244.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	471.60	235.80	2,028.40	18.86
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	1,367.36	1,094.08	18,632.64	6.84
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	606.57	496.62	7,393.43	7.58
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	414.96	42.00	7,585.04	5.19
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	7,102.66	4,446.00	47,897.34	12.91
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	251.38	100.00	27,748.62	0.90
101-336-945.200	CIVIC EVENTS	14,000.00	7,325.00	825.00	6,675.00	52.32
101-336-945.300	SENIOR PROGRAM	1,200.00	404.30	299.37	795.70	33.69
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	11.66	0.00	(11.66)	100.00
101-336-970.000	CAPITAL OUTLAY	270,000.00	33,435.50	5,479.50	236,564.50	12.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		534,419.20	68,821.20	23,477.49	465,598.00	12.88
TOTAL EXPENDITURES		2,537,949.20	388,023.78	165,027.84	2,149,925.42	15.29
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	156,376.64	31,933.16	2,316,334.36	6.32
TOTAL EXPENDITURES		2,537,949.20	388,023.78	165,027.84	2,149,925.42	15.29
NET OF REVENUES & EXPENDITURES		(65,238.20)	(231,647.14)	(133,094.68)	166,408.94	355.08
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/EXPENDITURES - 2023-24			194,060.37		194,060.37	
END FUND BALANCE		1,494,598.35	1,522,249.78			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	(22,951.87)	15,110.76	502,951.87	(4.78)
201-000-664.000	INTEREST INCOME	30,000.00	3,759.30	2,246.24	26,240.70	12.53
Total Dept 000 - REVENUE		510,000.00	(19,192.57)	17,357.00	529,192.57	(3.76)
TOTAL REVENUES		510,000.00	(19,192.57)	17,357.00	529,192.57	(3.76)
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	10,825.06	5,628.63	67,874.94	13.75
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	200.96	200.96	649.04	23.64
201-463-715.000	FICA TAX EXPENSE	6,100.00	843.56	445.99	5,256.44	13.83
201-463-715.100	HEALTH INSURANCE	9,000.00	2,803.50	1,764.84	6,196.50	31.15
201-463-715.200	WORKERS COMPENSATION	2,800.00	0.00	0.00	2,800.00	0.00
201-463-715.300	LIFE INSURANCE	700.00	77.73	32.76	622.27	11.10
201-463-718.000	PENSION EXPENSE	3,478.00	551.32	291.49	2,926.68	15.85
201-463-740.000	OPERATING SUPPLIES	3,000.00	206.68	0.00	2,793.32	6.89
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	0.00	0.00	2,500.00	0.00
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	0.00	0.00	1,200.00	0.00
201-463-807.900	PROF SVCS - ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
201-463-930.000	ROAD MAINTENANCE	4,750.00	86.25	0.00	4,663.75	1.82
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	701.06	568.17	3,998.94	14.92
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	813.98	0.00	14,186.02	5.43
201-463-970.000	CAPITAL OUTLAY	0.00	5,479.50	5,479.50	(5,479.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		136,378.00	22,589.60	14,412.34	113,788.40	16.56
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	78.07	49.04	1,121.93	6.51
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	0.00	0.00	150.00	0.00
201-474-715.000	FICA TAX EXPENSE	105.00	6.00	3.77	99.00	5.71
201-474-715.100	HEALTH INSURANCE	100.00	9.41	5.15	90.59	9.41
201-474-715.300	LIFE INSURANCE	0.00	0.36	0.36	(0.36)	100.00
201-474-718.000	PENSION EXPENSE	70.00	3.90	2.45	66.10	5.57
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	10,000.00	4,236.84	4,236.84	5,763.16	42.37
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		15,525.00	4,334.58	4,297.61	11,190.42	27.92
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	0.00	0.00	2,700.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	425.00	0.00	0.00	425.00	0.00
201-479-715.100	HEALTH INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
201-479-718.000	PENSION EXPENSE	275.00	0.00	0.00	275.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	40.23	40.23	(40.23)	100.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		324,200.00	40.23	40.23	324,159.77	0.01
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	334.00	167.00	1,670.00	16.67
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	334.00	167.00	28,670.00	1.15
TOTAL EXPENDITURES		505,107.00	27,298.41	18,917.18	477,808.59	5.40
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	(19,192.57)	17,357.00	529,192.57	3.76
TOTAL EXPENDITURES		505,107.00	27,298.41	18,917.18	477,808.59	5.40
NET OF REVENUES & EXPENDITURES		4,893.00	(46,490.98)	(1,560.18)	51,383.98	950.15
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
NET OF REVENUES/EXPENDITURES - 2023-24			140,171.51		140,171.51	
END FUND BALANCE		1,242,281.55	1,331,069.08			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	22,951.87	38,062.63	169,048.13	11.95
203-000-664.000	INTEREST INCOME	3,300.00	418.14	278.90	2,881.86	12.67
Total Dept 000 - REVENUE		195,300.00	23,370.01	38,341.53	171,929.99	11.97
TOTAL REVENUES		195,300.00	23,370.01	38,341.53	171,929.99	11.97
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	13,252.32	6,595.64	75,247.68	14.97
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
203-463-715.000	FICA TAX EXPENSE	6,800.00	1,013.69	504.51	5,786.31	14.91
203-463-715.100	HEALTH INSURANCE	13,800.00	2,560.07	1,410.52	11,239.93	18.55
203-463-715.200	WORKERS COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
203-463-715.300	LIFE INSURANCE	0.00	115.15	57.11	(115.15)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	659.97	329.77	3,290.03	16.71
203-463-740.000	OPERATING SUPPLIES	1,500.00	206.67	0.00	1,293.33	13.78
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	0.00	0.00	2,500.00	0.00
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	0.00	0.00	1,500.00	0.00
203-463-930.000	ROAD MAINTENANCE	9,150.00	86.25	0.00	9,063.75	0.94
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	0.00	0.00	6,000.00	0.00
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	491.66	0.00	14,508.34	3.28
203-463-970.000	CAPITAL OUTLAY	0.00	57,446.50	57,446.50	(57,446.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		153,400.00	75,832.28	66,344.05	77,567.72	49.43
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	312.35	196.22	1,987.65	13.58
203-474-715.000	FICA TAX EXPENSE	176.00	23.86	14.99	152.14	13.56
203-474-715.100	HEALTH INSURANCE	200.00	37.66	20.60	162.34	18.83
203-474-715.300	LIFE INSURANCE	100.00	1.46	1.46	98.54	1.46
203-474-718.000	PENSION EXPENSE	115.00	15.60	9.80	99.40	13.57
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	0.00	0.00	16,000.00	0.00
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 474 - TRAFFIC		21,791.00	429.92	243.07	21,361.08	1.97
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	0.00	0.00	2,800.00	0.00
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	0.00	0.00	405.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	13.41	13.41	2,986.59	0.45
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		126,970.00	13.41	13.41	126,956.59	0.01

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	334.00	167.00	1,670.00	16.67
203-483-944.000	ADMIN ALLOC EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
Total Dept 483 - ADMINISTRATIVE		3,504.00	334.00	167.00	3,170.00	9.53
TOTAL EXPENDITURES		305,665.00	76,609.61	66,767.53	229,055.39	25.06
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	23,370.01	38,341.53	171,929.99	11.97
TOTAL EXPENDITURES		305,665.00	76,609.61	66,767.53	229,055.39	25.06
NET OF REVENUES & EXPENDITURES		(110,365.00)	(53,239.60)	(28,426.00)	(57,125.40)	48.24
BEG. FUND BALANCE		374,478.05	374,478.05			
NET OF REVENUES/EXPENDITURES - 2023-24			(31,006.64)		(31,006.64)	
END FUND BALANCE		264,113.05	290,231.81			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	0.00	0.00	275,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	0.00	0.00	15,000.00	0.00
204-000-664.000	INTEREST INCOME	4,000.00	604.04	402.92	3,395.96	15.10
Total Dept 000 - REVENUE		294,000.00	604.04	402.92	293,395.96	0.21
TOTAL REVENUES		294,000.00	604.04	402.92	293,395.96	0.21
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	4,549.76	4,549.76	38,450.24	10.58
204-204-943.100	RENT - OFFICE	4,800.00	800.00	400.00	4,000.00	16.67
204-204-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	254.33	254.33	(154.33)	254.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	5,604.09	5,204.09	42,795.91	11.58
TOTAL EXPENDITURES		48,400.00	5,604.09	5,204.09	42,795.91	11.58
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	604.04	402.92	293,395.96	0.21
TOTAL EXPENDITURES		48,400.00	5,604.09	5,204.09	42,795.91	11.58
NET OF REVENUES & EXPENDITURES		245,600.00	(5,000.05)	(4,801.17)	250,600.05	2.04
BEG. FUND BALANCE		849,401.17	849,401.17			
NET OF REVENUES/EXPENDITURES - 2023-24			(366,306.34)		(366,306.34)	
END FUND BALANCE		1,095,001.17	478,094.78			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	0.00	0.00	445,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	150.00	150.00	50.00	75.00
206-000-504.200	MISC GRANT - FIRE	0.00	0.00	10,000.00	0.00	0.00
206-000-664.000	INTEREST INCOME	0.00	784.34	392.50	(784.34)	100.00
Total Dept 000 - REVENUE		445,200.00	934.34	10,542.50	444,265.66	0.21
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-543.000	STATE GRANT-FRGP	20,000.00	0.00	0.00	20,000.00	0.00
206-342-651.000	USE AND ADMISSION FEES	5,000.00	10,150.00	4,500.00	(5,150.00)	203.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	10,150.00	4,500.00	14,850.00	40.60
TOTAL REVENUES		470,200.00	11,084.34	15,042.50	459,115.66	2.36
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	39,434.08	12,919.80	186,065.92	17.49
206-340-715.000	FICA TAX EXPENSE	17,251.00	3,016.69	988.35	14,234.31	17.49
206-340-715.100	HEALTH INSURANCE	15,554.00	2,630.24	1,377.01	12,923.76	16.91
206-340-715.200	WORKERS COMPENSATION	7,689.00	0.00	0.00	7,689.00	0.00
206-340-715.300	LIFE INSURANCE	625.00	109.98	54.99	515.02	17.60
206-340-718.000	PENSION EXPENSE	4,500.00	668.72	370.90	3,831.28	14.86
206-340-727.000	OFFICE SUPPLIES	0.00	699.00	699.00	(699.00)	100.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	772.31	157.71	19,227.69	3.86
206-340-745.000	EDUCATION & TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
206-340-746.000	MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-340-751.000	GAS & OIL	3,000.00	0.00	0.00	3,000.00	0.00
206-340-768.000	UNIFORMS	4,600.00	3,839.24	3,271.30	760.76	83.46
206-340-850.000	TELEPHONE	4,600.00	394.39	394.39	4,205.61	8.57
206-340-900.000	PRINTING/PUBLICATION	500.00	0.00	0.00	500.00	0.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	(286.50)	0.00	6,286.50	(4.78)
206-340-920.000	UTILITIES	8,000.00	147.03	147.03	7,852.97	1.84
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	975.00	335.00	14,025.00	6.50
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	3,793.03	927.02	13,206.97	22.31
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	600.00	0.00	0.00	600.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	412.43	412.43	(287.43)	329.94
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	8,062.50	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	45,000.00	2,610.07	2,610.07	42,389.93	5.80
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	76,818.21	32,727.50	390,147.79	16.45
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	3,650.00	0.00	1,350.00	73.00
206-342-715.000	FICA TAX EXPENSE	383.00	279.23	0.00	103.77	72.91
206-342-718.000	PENSION EXPENSE	100.00	48.00	0.00	52.00	48.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	5,300.00	0.00	0.00	5,300.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	3,977.23	0.00	7,305.77	35.25
TOTAL EXPENDITURES		478,249.00	80,795.44	32,727.50	397,453.56	16.89
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	11,084.34	15,042.50	459,115.66	2.36
TOTAL EXPENDITURES		478,249.00	80,795.44	32,727.50	397,453.56	16.89
NET OF REVENUES & EXPENDITURES		(8,049.00)	(69,711.10)	(17,685.00)	61,662.10	866.08
BEG. FUND BALANCE		161,039.33	161,039.33			
NET OF REVENUES/EXPENDITURES - 2023-24			45,593.06		45,593.06	
END FUND BALANCE		152,990.33	136,921.29			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	0.00	0.00	62,000.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	0.00	0.00	3,300.00	0.00
209-000-650.000	GRAVE OPENINGS	16,250.00	1,570.00	1,570.00	14,680.00	9.66
209-000-655.000	FOUNDATIONS	3,500.00	600.00	400.00	2,900.00	17.14
209-000-664.000	INTEREST INCOME	5,000.00	1,192.31	697.31	3,807.69	23.85
209-000-665.000	LOT SALES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUE		100,050.00	3,362.31	2,667.31	96,687.69	3.36
TOTAL REVENUES		100,050.00	3,362.31	2,667.31	96,687.69	3.36
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	5,710.67	4,707.19	14,289.33	28.55
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	215.96	215.96	1,389.04	13.46
209-209-715.000	FICA TAX EXPENSE	1,653.00	453.41	376.63	1,199.59	27.43
209-209-715.100	HEALTH INSURANCE	6,000.00	496.45	11.11	5,503.55	8.27
209-209-715.200	WORKERS COMPENSATION	310.00	0.00	0.00	310.00	0.00
209-209-715.300	LIFE INSURANCE	195.00	28.25	22.38	166.75	14.49
209-209-718.000	PENSION EXPENSE	1,081.00	194.34	144.16	886.66	17.98
209-209-740.000	OPERATING SUPPLIES	3,500.00	685.98	576.00	2,814.02	19.60
209-209-751.000	GAS & OIL	600.00	0.00	0.00	600.00	0.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	0.00	0.00	2,475.00	0.00
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	0.00	0.00	7,300.00	0.00
209-209-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	0.00	0.00	207.00	0.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	1,000.00	1,325.74	1,325.74	(325.74)	132.57
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	3,975.87	3,042.02	14,024.13	22.09
209-209-943.100	RENT - OFFICE	1,992.00	332.00	166.00	1,660.00	16.67
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	20.00	56.70	56.70	(36.70)	283.50
209-209-970.000	CAPITAL OUTLAY	0.00	5,479.50	5,479.50	(5,479.50)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		71,588.00	18,954.87	16,123.39	52,633.13	26.48
TOTAL EXPENDITURES		71,588.00	18,954.87	16,123.39	52,633.13	26.48
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	3,362.31	2,667.31	96,687.69	3.36
TOTAL EXPENDITURES		71,588.00	18,954.87	16,123.39	52,633.13	26.48
NET OF REVENUES & EXPENDITURES		28,462.00	(15,592.56)	(13,456.08)	44,054.56	54.78
BEG. FUND BALANCE		264,446.61	264,446.61			
NET OF REVENUES/EXPENDITURES - 2023-24			39,106.25		39,106.25	
END FUND BALANCE		292,908.61	287,960.30			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
219-000-665.000	LOT SALES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUE		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
BEG. FUND BALANCE		64,176.29	64,176.29			
NET OF REVENUES/EXPENDITURES - 2023-24			8,943.17		8,943.17	
END FUND BALANCE		66,176.29	73,119.46			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	46,115.41	23,080.90	228,884.59	16.77
226-000-615.000	PENALTY CHARGES	4,000.00	1,120.27	567.77	2,879.73	28.01
226-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUE		280,000.00	47,235.68	23,648.67	232,764.32	16.87
TOTAL REVENUES		280,000.00	47,235.68	23,648.67	232,764.32	16.87
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	48,998.40	0.00	251,001.60	16.33
Total Dept 528 - RUBBISH COLLECTION		300,000.00	48,998.40	0.00	251,001.60	16.33
TOTAL EXPENDITURES		300,000.00	48,998.40	0.00	251,001.60	16.33
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	47,235.68	23,648.67	232,764.32	16.87
TOTAL EXPENDITURES		300,000.00	48,998.40	0.00	251,001.60	16.33
NET OF REVENUES & EXPENDITURES		(20,000.00)	(1,762.72)	23,648.67	(18,237.28)	8.81
BEG. FUND BALANCE		137,248.47	137,248.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(6,053.60)		(6,053.60)	
END FUND BALANCE		117,248.47	129,432.15			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	14,849.00	6,896.00	110,151.00	11.88
549-000-451.200	REGISTRATION FEES	1,500.00	275.00	80.00	1,225.00	18.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	780.00	535.00	12,220.00	6.00
549-000-452.000	BUSINESS LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
549-000-456.000	BUILDING ADMINISTRATION FEES	40,000.00	3,700.00	2,400.00	36,300.00	9.25
549-000-457.000	PLANNING COMMISSION	9,000.00	805.00	455.00	8,195.00	8.94
549-000-457.400	ENGINEERING REVIEW	500.00	0.00	0.00	500.00	0.00
549-000-664.000	INTEREST INCOME	15,000.00	1,208.04	805.82	13,791.96	8.05
Total Dept 000 - REVENUE		205,000.00	21,617.04	11,171.82	183,382.96	10.54
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		208,000.00	21,617.04	11,171.82	186,382.96	10.39
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	7,656.49	4,253.60	42,343.51	15.31
549-549-702.100	MEDICAL BUYOUT	4,000.00	416.68	208.34	3,583.32	10.42
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	11,838.44	5,755.61	95,451.56	11.03
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	1,165.00	420.00	12,335.00	8.63
549-549-703.400	SALARIES & WAGES - ZBA	2,608.00	499.98	0.00	2,108.02	19.17
549-549-715.000	FICA TAX EXPENSE	13,600.00	1,650.65	813.77	11,949.35	12.14
549-549-715.100	HEALTH INSURANCE	0.00	149.37	0.00	(149.37)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	0.00	0.00	400.00	0.00
549-549-715.300	LIFE INSURANCE	1,100.00	90.38	45.19	1,009.62	8.22
549-549-718.000	PENSION EXPENSE	2,600.00	418.68	223.11	2,181.32	16.10
549-549-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
549-549-850.000	TELEPHONE	2,150.00	324.99	108.33	1,825.01	15.12
549-549-943.100	RENT - OFFICE	6,000.00	1,000.00	500.00	5,000.00	16.67
549-549-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
Total Dept 549 - BUILDING DEPARTMENT		209,756.00	27,118.66	12,327.95	182,637.34	12.93
TOTAL EXPENDITURES		209,756.00	27,118.66	12,327.95	182,637.34	12.93
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	21,617.04	11,171.82	186,382.96	10.39
TOTAL EXPENDITURES		209,756.00	27,118.66	12,327.95	182,637.34	12.93
NET OF REVENUES & EXPENDITURES		(1,756.00)	(5,501.62)	(1,156.13)	3,745.62	313.30
BEG. FUND BALANCE		242,189.55	242,189.55			
NET OF REVENUES/EXPENDITURES - 2023-24			3,996.12		3,996.12	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		240,433.55	240,684.05			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	99,555.19	56,250.50	560,444.81	15.08
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	29,008.77	14,528.01	164,491.23	14.99
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	180,000.00	30,253.80	15,147.94	149,746.20	16.81
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	60.00	0.00	1,940.00	3.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	0.00	0.00	12,163.40	0.00
590-000-615.000	PENALTY CHARGES	15,000.00	1,790.26	908.83	13,209.74	11.94
590-000-645.000	WATER CONNECTIONS	81,000.00	6,125.00	3,675.00	74,875.00	7.56
590-000-645.100	WATER METER	22,800.00	2,265.05	1,359.03	20,534.95	9.93
590-000-664.000	INTEREST INCOME	43,000.00	4,165.13	2,516.95	38,834.87	9.69
590-000-670.000	MISCELLANEOUS INCOME	500.00	300.00	150.00	200.00	60.00
Total Dept 000 - REVENUE		1,213,463.40	175,023.20	94,536.26	1,038,440.20	14.42
TOTAL REVENUES		1,213,463.40	175,023.20	94,536.26	1,038,440.20	14.42
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	22,709.08	9,928.76	90,290.92	20.10
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	368.06	324.57	4,631.94	7.36
590-590-715.000	FICA TAX EXPENSE	9,030.00	1,765.57	784.47	7,264.43	19.55
590-590-715.100	HEALTH INSURANCE	14,650.00	1,416.06	715.44	13,233.94	9.67
590-590-715.200	WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
590-590-715.300	LIFE INSURANCE	1,400.00	407.56	189.88	992.44	29.11
590-590-718.000	PENSION EXPENSE	5,900.00	1,150.96	509.72	4,749.04	19.51
590-590-740.000	OPERATING SUPPLIES	5,500.00	238.37	158.16	5,261.63	4.33
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	50,000.00	0.00	0.00	50,000.00	0.00
590-590-745.000	EDUCATION & TRAINING	2,000.00	750.00	0.00	1,250.00	37.50
590-590-750.000	POSTAGE	7,000.00	2,115.00	0.00	4,885.00	30.21
590-590-751.000	GAS & OIL	2,000.00	0.00	0.00	2,000.00	0.00
590-590-768.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-590-802.000	WATER CONSUMPTION	195,500.00	15,243.63	15,243.63	180,256.37	7.80
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	24,500.00	24,500.00	276,700.00	8.13
590-590-802.200	BAD DEBT RECOVERY CREDIT	(1,500.00)	0.00	0.00	(1,500.00)	0.00
590-590-807.500	PROF SVCS - TESTING	30,000.00	0.00	0.00	30,000.00	0.00
590-590-807.900	PROF SVCS - ENGINEERING	11,000.00	0.00	0.00	11,000.00	0.00
590-590-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	57.00	19.00	2,943.00	1.90
590-590-850.000	TELEPHONE	4,000.00	725.15	508.49	3,274.85	18.13
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,400.00	(2,550.00)	0.00	7,950.00	(47.22)
590-590-920.000	UTILITIES	13,500.00	4,716.28	3,248.44	8,783.72	34.94
590-590-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	112.71	0.00	7,387.29	1.50
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	7,500.00	240.00	240.00	7,260.00	3.20
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	1,791.31	690.62	16,208.69	9.95
590-590-943.100	RENT - OFFICE	37,500.00	6,250.00	3,125.00	31,250.00	16.67
590-590-956.100	BANK SERVICE CHARGES	1,000.00	86.75	86.75	913.25	8.68
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	85,909.49	60,272.93	950,186.51	8.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,072,096.00	85,909.49	60,272.93	986,186.51	8.01
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	175,023.20	94,536.26	1,038,440.20	14.42
TOTAL EXPENDITURES		1,072,096.00	85,909.49	60,272.93	986,186.51	8.01
NET OF REVENUES & EXPENDITURES		141,367.40	89,113.71	34,263.33	52,253.69	63.04
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
NET OF REVENUES/EXPENDITURES - 2023-24			187,730.17		187,730.17	
END FUND BALANCE		4,883,548.41	5,019,024.89			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	29,001.97	14,524.62	142,998.03	16.86
592-000-609.000	SEWER CHARGES	600,000.00	90,884.24	50,696.83	509,115.76	15.15
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	128,383.16	64,307.90	641,616.84	16.67
592-000-615.000	PENALTY CHARGES	15,000.00	2,758.05	1,389.69	12,241.95	18.39
592-000-644.000	SEWER CONNECTIONS	81,000.00	6,125.00	3,675.00	74,875.00	7.56
592-000-664.000	INTEREST INCOME	6,000.00	2,172.73	1,187.93	3,827.27	36.21
Total Dept 000 - REVENUE		1,655,050.00	259,325.15	135,781.97	1,395,724.85	15.67
TOTAL REVENUES		1,655,050.00	259,325.15	135,781.97	1,395,724.85	15.67
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	6,119.84	2,255.24	43,930.16	12.23
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	180.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	481.84	186.26	3,418.16	12.35
592-592-715.100	HEALTH INSURANCE	2,850.00	589.38	249.61	2,260.62	20.68
592-592-715.200	WORKERS COMPENSATION	300.00	0.00	0.00	300.00	0.00
592-592-715.300	LIFE INSURANCE	300.00	80.04	21.00	219.96	26.68
592-592-718.000	PENSION EXPENSE	1,850.00	314.87	121.70	1,535.13	17.02
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	158.16	158.16	2,841.84	5.27
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
592-592-750.000	POSTAGE	2,500.00	705.00	0.00	1,795.00	28.20
592-592-751.000	GAS & OIL	2,000.00	0.00	0.00	2,000.00	0.00
592-592-768.000	UNIFORMS	1,000.00	8.49	0.00	991.51	0.85
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	34,457.00	34,457.00	387,643.00	8.16
592-592-801.100	IWC CHARGES - SEWER	9,000.00	629.72	629.72	8,370.28	7.00
592-592-801.300	O & M / OMI - SEWER	39,000.00	3,063.00	3,063.00	35,937.00	7.85
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	12,067.00	12,067.00	138,933.00	7.99
592-592-807.000	PROF SVCS - LEGAL	750.00	0.00	0.00	750.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	22,000.00	5,294.00	5,294.00	16,706.00	24.06
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	57.00	19.00	443.00	11.40
592-592-850.000	TELEPHONE	750.00	98.34	98.34	651.66	13.11
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,600.00	(860.00)	0.00	2,460.00	(53.75)
592-592-920.000	UTILITIES	3,500.00	164.16	98.12	3,335.84	4.69
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	174.79	0.00	2,825.21	5.83
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	240.00	240.00	5,760.00	4.00
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	616.86	241.38	5,383.14	10.28
592-592-943.100	RENT - OFFICE	37,500.00	6,250.00	3,125.00	31,250.00	16.67
592-592-956.100	BANK SERVICE CHARGES	600.00	86.75	86.75	513.25	14.46
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	0.00	0.00	260,000.00	0.00
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	0.00	0.00	150.00	0.00
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-970.000	CAPITAL OUTLAY	12,537.00	8,062.50	8,062.50	4,474.50	64.31
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,278,237.00	79,038.74	70,653.78	1,199,198.26	6.18
TOTAL EXPENDITURES		1,278,237.00	79,038.74	70,653.78	1,199,198.26	6.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,655,050.00	259,325.15	135,781.97	1,395,724.85	15.67
TOTAL EXPENDITURES		1,278,237.00	79,038.74	70,653.78	1,199,198.26	6.18
NET OF REVENUES & EXPENDITURES		376,813.00	180,286.41	65,128.19	196,526.59	47.85
BEG. FUND BALANCE		2,699,608.30	2,699,608.30			
NET OF REVENUES/EXPENDITURES - 2023-24			619,746.61		619,746.61	
END FUND BALANCE		3,076,421.30	3,499,641.32			
TOTAL REVENUES - ALL FUNDS		7,400,774.40	678,805.84	370,883.14	6,721,968.56	9.17
TOTAL EXPENDITURES - ALL FUNDS		6,807,047.20	838,351.49	448,022.19	5,968,695.71	12.32
NET OF REVENUES & EXPENDITURES		593,727.20	(159,545.65)	(77,139.05)	753,272.85	26.87
BEG. FUND BALANCE - ALL FUNDS		12,331,993.88	12,331,993.88			
END FUND BALANCE - ALL FUNDS		12,925,721.08	13,008,428.91			