

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,261,000.00	71,469.84	71,469.84	1,189,530.16	5.67
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	21,000.00	(11,298.89)	(11,298.89)	32,298.89	(53.80)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	10,500.00	22,942.53	(25,942.09)	(12,442.53)	218.50
101-000-407.000	DELINQUENT PERSONAL TAX	68,000.00	833.45	833.45	67,166.55	1.23
101-000-447.000	PROPERTY TAX ADMIN FEE	20,000.00	1,180.28	1,180.28	18,819.72	5.90
101-000-455.000	FRANCHISE FEES	52,605.00	872.37	0.00	51,732.63	1.66
101-000-460.000	TAX WEED COLLECTION	0.00	850.00	850.00	(850.00)	100.00
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	3,487.50	380.00	3,512.50	49.82
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	0.00	3,564.35	22.51
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	22,005.34	0.00	8,994.66	70.98
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	29,858.65	9,821.13	141.35	99.53
101-000-670.000	MISCELLANEOUS INCOME	750.00	190.49	20.00	559.51	25.40
101-000-675.000	EQUIP RENT-CITY OWNED	130,000.00	56,083.64	17,785.08	73,916.36	43.14
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	318,174.85	65,098.80	2,130,936.15	12.99
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	6,772.59	1,663.86	13,227.41	33.86
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	6,772.59	1,663.86	13,227.41	33.86
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	475.00	0.00	1,125.00	29.69
101-336-674.000	DONATIONS	2,000.00	1,600.00	585.00	400.00	80.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		3,600.00	2,075.00	585.00	1,525.00	57.64
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	0.00	1,790.00	0.00	(1,790.00)	100.00
Total Dept 405 - SMART		0.00	1,790.00	0.00	(1,790.00)	100.00
TOTAL REVENUES		2,472,711.00	328,812.44	67,347.66	2,143,898.56	13.30
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	132,000.00	39,640.45	9,581.49	92,359.55	30.03
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,333.32	333.33	2,666.68	33.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	12,000.00	5,026.36	1,957.50	6,973.64	41.89
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	5,400.00	1,000.00	9,000.00	37.50
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	4,800.00	1,200.00	9,600.00	33.33
101-111-703.200	SALARIES & WAGES - HSNB	4,320.00	1,080.00	240.00	3,240.00	25.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	2,500.00	625.00	5,000.00	33.33
101-111-706.000	VILLAGE TREASURER	5,400.00	1,800.00	450.00	3,600.00	33.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	756.75	743.25	50.45

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	15,600.00	4,507.87	1,235.02	11,092.13	28.90
101-111-715.100	HEALTH INSURANCE	28,600.00	2,902.96	208.37	25,697.04	10.15
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	779.41	157.75	1,320.59	37.11
101-111-718.000	PENSION EXPENSE	7,600.00	1,681.46	344.94	5,918.54	22.12
101-111-727.000	OFFICE SUPPLIES	8,000.00	1,090.94	457.19	6,909.06	13.64
101-111-740.000	OPERATING SUPPLIES	8,000.00	1,105.79	1,019.18	6,894.21	13.82
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	122.09	0.00	627.91	16.28
101-111-750.000	POSTAGE	2,500.00	0.00	(302.00)	2,500.00	0.00
101-111-768.000	UNIFORMS	0.00	48.99	48.99	(48.99)	100.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	29,233.50	8,310.00	70,766.50	29.23
101-111-807.700	PROF SVCS - AUDIT	32,600.00	23,000.00	3,000.00	9,600.00	70.55
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	7,600.00	1,800.00	600.00	5,800.00	23.68
101-111-807.900	PROF SVCS - ENGINEERING	4,500.00	4,354.00	2,116.00	146.00	96.76
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	100.00	60.00	60.00	40.00	60.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	2,250.00	0.00	9,750.00	18.75
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	7,807.74	1,584.45	32,192.26	19.52
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	274.12	0.00	725.88	27.41
101-111-850.000	TELEPHONE	9,000.00	1,494.66	346.64	7,505.34	16.61
101-111-900.000	PRINTING/PUBLICATION	10,000.00	2,158.49	168.66	7,841.51	21.58
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	396.50	0.00	28,603.50	1.37
101-111-920.000	UTILITIES	11,000.00	1,867.41	563.56	9,132.59	16.98
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	2,181.24	671.25	15,818.76	12.12
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,849.24	518.24	3,150.76	47.49
101-111-940.000	MISCELLANEOUS	0.00	90.28	0.00	(90.28)	100.00
101-111-943.100	RENT - OFFICE	106,200.00	35,400.00	8,850.00	70,800.00	33.33
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	396.20	39.00	(396.20)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	442.26	0.00	557.74	44.23
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	16,723.84	523.84	(10,723.84)	278.73
101-111-962.000	CASH OVER (SHORT)	0.00	0.45	0.45	(0.45)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	400.00	1,185.74	0.00	(785.74)	296.44
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	3,637.65	377.76	3,362.35	51.97
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	50,633.27	34,569.01	13,366.73	79.11
Total Dept 111 - GENERAL FUND DISBURSEMENTS		815,809.00	305,338.98	81,612.37	510,470.02	37.43
Dept 191 - ACCOUNTANT						
101-191-727.000	OFFICE SUPPLIES	0.00	53.57	0.00	(53.57)	100.00
Total Dept 191 - ACCOUNTANT		0.00	53.57	0.00	(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	352,816.32	0.00	819,404.68	30.10
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	500.00	0.00	1,000.00	33.33
101-300-850.000	TELEPHONE	0.00	40.01	40.01	(40.01)	100.00
101-300-920.000	UTILITIES	8,000.00	1,075.29	563.55	6,924.71	13.44
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	940.00	0.00	4,060.00	18.80
Total Dept 300 - POLICE DISBURSEMENTS		1,187,721.00	355,371.62	603.56	832,349.38	29.92

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	49,100.00	25,789.47	7,433.24	23,310.53	52.52
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	3,720.00	1,365.00	17,480.00	17.55
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	219.73	201.24	3,780.27	5.49
101-336-715.000	FICA TAX EXPENSE	5,684.20	2,274.25	688.47	3,409.95	40.01
101-336-715.100	HEALTH INSURANCE	9,000.00	3,744.42	1,075.04	5,255.58	41.60
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	245.42	96.87	254.58	49.08
101-336-718.000	PENSION EXPENSE	1,820.00	921.76	248.94	898.24	50.65
101-336-740.000	OPERATING SUPPLIES	12,000.00	6,284.11	4,100.81	5,715.89	52.37
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	1,453.46	554.90	3,546.54	29.07
101-336-768.000	UNIFORMS	1,500.00	462.45	270.45	1,037.55	30.83
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	300.00	624.00	0.00	(324.00)	208.00
101-336-807.900	PROF SVCS - ENGINEERING	0.00	244.00	0.00	(244.00)	100.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	2,500.00	943.20	235.80	1,556.80	37.73
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	3,903.66	345.00	16,096.34	19.52
101-336-850.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-336-920.000	UTILITIES	8,000.00	2,074.35	807.61	5,925.65	25.93
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	414.96	0.00	7,585.04	5.19
101-336-943.000	RENT - CITY OWNED EQUIP	55,000.00	28,054.79	10,279.69	26,945.21	51.01
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,046.84	8,171.84	4,953.16	82.31
101-336-945.200	CIVIC EVENTS	14,000.00	9,174.97	1,724.97	4,825.03	65.54
101-336-945.300	SENIOR PROGRAM	1,200.00	1,417.21	460.26	(217.21)	118.10
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	339.67	253.01	(339.67)	100.00
101-336-970.000	CAPITAL OUTLAY	270,000.00	33,435.50	0.00	236,564.50	12.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		534,419.20	148,788.22	38,313.14	385,630.98	27.84
TOTAL EXPENDITURES		2,537,949.20	809,552.39	120,529.07	1,728,396.81	31.90
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,472,711.00	328,812.44	67,347.66	2,143,898.56	13.30
TOTAL EXPENDITURES		2,537,949.20	809,552.39	120,529.07	1,728,396.81	31.90
NET OF REVENUES & EXPENDITURES		(65,238.20)	(480,739.95)	(53,181.41)	415,501.75	736.90
BEG. FUND BALANCE		1,559,836.55	1,559,836.55			
NET OF REVENUES/EXPENDITURES - 2023-24			312,744.06		312,744.06	
END FUND BALANCE		1,494,598.35	1,391,840.66			

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 33.42

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Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	0.00	0.00	480,000.00	0.00
201-000-664.000	INTEREST INCOME	30,000.00	15,143.87	9,127.98	14,856.13	50.48
Total Dept 000 - REVENUE		510,000.00	15,143.87	9,127.98	494,856.13	2.97
TOTAL REVENUES		510,000.00	15,143.87	9,127.98	494,856.13	2.97
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	21,314.75	4,707.94	57,385.25	27.08
201-463-707.000	SALARIES & WAGES - OVERTIME	850.00	643.46	202.50	206.54	75.70
201-463-715.000	FICA TAX EXPENSE	6,100.00	1,679.90	375.67	4,420.10	27.54
201-463-715.100	HEALTH INSURANCE	9,000.00	4,828.21	673.01	4,171.79	53.65
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	193.30	53.22	506.70	27.61
201-463-718.000	PENSION EXPENSE	3,478.00	1,037.37	218.91	2,440.63	29.83
201-463-740.000	OPERATING SUPPLIES	3,000.00	827.80	52.99	2,172.20	27.59
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	53.69	0.00	2,446.31	2.15
201-463-768.000	UNIFORMS	1,300.00	48.99	48.99	1,251.01	3.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	440.74	199.60	759.26	36.73
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	320.20	0.00	4,429.80	6.74
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	769.38	0.00	3,930.62	16.37
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	0.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	4,107.12	1,392.12	10,892.88	27.38
201-463-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		136,378.00	42,300.41	7,924.95	94,077.59	31.02
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	273.45	36.03	926.55	22.79
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	29.46	2.77	75.54	28.06
201-474-715.100	HEALTH INSURANCE	100.00	16.95	2.75	83.05	16.95
201-474-715.300	LIFE INSURANCE	0.00	9.30	0.36	(9.30)	100.00
201-474-718.000	PENSION EXPENSE	70.00	19.22	1.80	50.78	27.46
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	6,941.74	1,599.43	3,058.26	69.42
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	7,401.08	1,643.14	8,123.92	47.67
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	1,669.96	0.00	13,330.04	11.13
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	120.69	80.46	(120.69)	100.00

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Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		324,200.00	1,790.65	80.46	322,409.35	0.55
Dept 483 - ADMINISTRATIVE						
201-483-943.100	RENT - OFFICE	2,004.00	668.00	167.00	1,336.00	33.33
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	668.00	167.00	28,336.00	2.30
TOTAL EXPENDITURES		505,107.00	52,160.14	9,815.55	452,946.86	10.33
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		510,000.00	15,143.87	9,127.98	494,856.13	2.97
TOTAL EXPENDITURES		505,107.00	52,160.14	9,815.55	452,946.86	10.33
NET OF REVENUES & EXPENDITURES		4,893.00	(37,016.27)	(687.57)	41,909.27	756.51
BEG. FUND BALANCE		1,237,388.55	1,237,388.55			
NET OF REVENUES/EXPENDITURES - 2023-24			140,217.10		140,217.10	
END FUND BALANCE		1,242,281.55	1,340,589.38			

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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	0.00	0.00	192,000.00	0.00
203-000-664.000	INTEREST INCOME	3,300.00	4,324.14	3,626.12	(1,024.14)	131.03
Total Dept 000 - REVENUE		195,300.00	4,324.14	3,626.12	190,975.86	2.21
TOTAL REVENUES		195,300.00	4,324.14	3,626.12	190,975.86	2.21
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	88,500.00	27,439.49	7,132.75	61,060.51	31.01
203-463-707.000	SALARIES & WAGES - OVERTIME	200.00	310.00	160.00	(110.00)	155.00
203-463-715.000	FICA TAX EXPENSE	6,800.00	2,122.59	557.83	4,677.41	31.21
203-463-715.100	HEALTH INSURANCE	13,800.00	5,937.06	2,032.68	7,862.94	43.02
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	241.78	66.36	(241.78)	100.00
203-463-718.000	PENSION EXPENSE	3,950.00	1,273.59	311.75	2,676.41	32.24
203-463-740.000	OPERATING SUPPLIES	1,500.00	774.79	0.00	725.21	51.65
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	17.89	0.00	2,482.11	0.72
203-463-768.000	UNIFORMS	1,000.00	48.99	48.99	951.01	4.90
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	440.74	199.60	1,059.26	29.38
203-463-930.000	ROAD MAINTENANCE	9,150.00	320.20	0.00	8,829.80	3.50
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	2,930.25	1,294.13	12,069.75	19.54
203-463-970.000	CAPITAL OUTLAY	0.00	59,154.50	0.00	(59,154.50)	100.00
Total Dept 463 - ROAD MAINTENANCE		153,400.00	101,011.87	11,804.09	52,388.13	65.85
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	2,300.00	600.69	144.18	1,699.31	26.12
203-474-715.000	FICA TAX EXPENSE	176.00	45.90	11.02	130.10	26.08
203-474-715.100	HEALTH INSURANCE	200.00	67.82	10.99	132.18	33.91
203-474-715.300	LIFE INSURANCE	100.00	4.08	1.46	95.92	4.08
203-474-718.000	PENSION EXPENSE	115.00	30.00	7.20	85.00	26.09
203-474-740.000	OPERATING SUPPLIES	500.00	3,112.99	0.00	(2,612.99)	622.60
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,215.22	2,215.22	13,784.78	13.85
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	6,076.70	2,390.07	15,714.30	27.89
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	556.65	0.00	4,443.35	11.13
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	13.41	0.00	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	570.06	0.00	126,399.94	0.45

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-943.100	RENT - OFFICE	2,004.00	668.00	167.00	1,336.00	33.33
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	668.00	167.00	2,836.00	19.06
TOTAL EXPENDITURES		305,665.00	108,326.63	14,361.16	197,338.37	35.44
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		195,300.00	4,324.14	3,626.12	190,975.86	2.21
TOTAL EXPENDITURES		305,665.00	108,326.63	14,361.16	197,338.37	35.44
NET OF REVENUES & EXPENDITURES		(110,365.00)	(104,002.49)	(10,735.04)	(6,362.51)	94.24
BEG. FUND BALANCE		374,478.05	374,478.05			
NET OF REVENUES/EXPENDITURES - 2023-24			(30,985.11)		(30,985.11)	
END FUND BALANCE		264,113.05	239,490.45			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	275,000.00	15,577.71	15,577.71	259,422.29	5.66
204-000-407.000	DELINQUENT PERSONAL TAX	15,000.00	181.66	181.66	14,818.34	1.21
204-000-664.000	INTEREST INCOME	4,000.00	5,400.17	4,391.66	(1,400.17)	135.00
Total Dept 000 - REVENUE		294,000.00	21,159.54	20,151.03	272,840.46	7.20
TOTAL REVENUES		294,000.00	21,159.54	20,151.03	272,840.46	7.20
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	43,000.00	13,588.51	4,507.78	29,411.49	31.60
204-204-943.100	RENT - OFFICE	4,800.00	1,600.00	400.00	3,200.00	33.33
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	0.00	(154.33)	254.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		48,400.00	15,442.84	4,907.78	32,957.16	31.91
TOTAL EXPENDITURES		48,400.00	15,442.84	4,907.78	32,957.16	31.91
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		294,000.00	21,159.54	20,151.03	272,840.46	7.20
TOTAL EXPENDITURES		48,400.00	15,442.84	4,907.78	32,957.16	31.91
NET OF REVENUES & EXPENDITURES		245,600.00	5,716.70	15,243.25	239,883.30	2.33
BEG. FUND BALANCE		849,401.17	849,401.17			
NET OF REVENUES/EXPENDITURES - 2023-24			(366,279.67)		(366,279.67)	
END FUND BALANCE		1,095,001.17	483,121.50			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	445,000.00	25,261.55	25,261.55	419,738.45	5.68
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	150.00	0.00	50.00	75.00
206-000-664.000	INTEREST INCOME	0.00	1,577.31	398.10	(1,577.31)	100.00
Total Dept 000 - REVENUE		445,200.00	26,988.86	25,659.65	418,211.14	6.06
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	0.00	(5,150.00)	203.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		25,000.00	10,150.00	0.00	14,850.00	40.60
TOTAL REVENUES		470,200.00	37,138.86	25,659.65	433,061.14	7.90
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	225,500.00	80,460.14	28,488.28	145,039.86	35.68
206-340-715.000	FICA TAX EXPENSE	17,251.00	6,155.17	2,179.34	11,095.83	35.68
206-340-715.100	HEALTH INSURANCE	15,554.00	5,384.26	1,377.01	10,169.74	34.62
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	202.11	54.99	422.89	32.34
206-340-718.000	PENSION EXPENSE	4,500.00	1,269.86	295.32	3,230.14	28.22
206-340-727.000	OFFICE SUPPLIES	0.00	1,752.08	1,053.08	(1,752.08)	100.00
206-340-740.000	OPERATING SUPPLIES	20,000.00	9,127.97	3,223.03	10,872.03	45.64
206-340-745.000	EDUCATION & TRAINING	7,000.00	100.00	100.00	6,900.00	1.43
206-340-746.000	MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-340-750.000	POSTAGE	0.00	2.59	2.59	(2.59)	100.00
206-340-751.000	GAS & OIL	3,000.00	788.73	476.04	2,211.27	26.29
206-340-768.000	UNIFORMS	4,600.00	2,759.04	69.75	1,840.96	59.98
206-340-807.920	PROF SVCS - INSPECTOR	0.00	6,000.00	6,000.00	(6,000.00)	100.00
206-340-850.000	TELEPHONE	4,600.00	771.15	188.40	3,828.85	16.76
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
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	724.41	563.54	7,275.59	9.06
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	1,303.75	223.75	13,696.25	8.69
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	9,568.04	5,775.01	7,431.96	56.28
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	175.00	0.00	425.00	29.17
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	125.00	412.43	0.00	(287.43)	329.94
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	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	0.00	42,389.93	5.80
Total Dept 340 - FIRE DISBURSEMENTS		466,966.00	146,949.73	50,070.13	320,016.27	31.47
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	5,000.00	7,090.00	300.00	(2,090.00)	141.80
206-342-715.000	FICA TAX EXPENSE	383.00	542.41	22.96	(159.41)	141.62
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	100.00	86.00	0.00	14.00	86.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-342-740.000	OPERATING SUPPLIES	5,300.00	325.00	0.00	4,975.00	6.13
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,283.00	8,061.26	322.96	3,221.74	71.45
TOTAL EXPENDITURES		478,249.00	155,010.99	50,393.09	323,238.01	32.41
Fund 206 - FIRE FUND:						
TOTAL REVENUES		470,200.00	37,138.86	25,659.65	433,061.14	7.90
TOTAL EXPENDITURES		478,249.00	155,010.99	50,393.09	323,238.01	32.41
NET OF REVENUES & EXPENDITURES		(8,049.00)	(117,872.13)	(24,733.44)	109,823.13	1,464.43
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	88,760.26			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,000.00	3,473.05	3,473.05	58,526.95	5.60
209-000-407.000	DELINQUENT PERSONAL TAX	3,300.00	40.50	40.50	3,259.50	1.23
209-000-650.000	GRAVE OPENINGS	16,250.00	1,570.00	0.00	14,680.00	9.66
209-000-655.000	FOUNDATIONS	3,500.00	1,375.00	50.00	2,125.00	39.29
209-000-664.000	INTEREST INCOME	5,000.00	2,598.42	705.49	2,401.58	51.97
209-000-665.000	LOT SALES	10,000.00	2,006.00	0.00	7,994.00	20.06
Total Dept 000 - REVENUE		100,050.00	11,062.97	4,269.04	88,987.03	11.06
TOTAL REVENUES		100,050.00	11,062.97	4,269.04	88,987.03	11.06
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	20,000.00	11,285.88	2,995.76	8,714.12	56.43
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	341.92	0.00	1,263.08	21.30
209-209-715.000	FICA TAX EXPENSE	1,653.00	889.55	229.17	763.45	53.81
209-209-715.100	HEALTH INSURANCE	6,000.00	1,311.82	134.61	4,688.18	21.86
209-209-715.200	WORKERS COMPENSATION	310.00	0.00	0.00	310.00	0.00
209-209-715.300	LIFE INSURANCE	195.00	42.25	10.98	152.75	21.67
209-209-718.000	PENSION EXPENSE	1,081.00	318.80	65.08	762.20	29.49
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,708.00	55.98	1,792.00	48.80
209-209-751.000	GAS & OIL	600.00	390.16	152.00	209.84	65.03
209-209-768.000	UNIFORMS	0.00	49.00	49.00	(49.00)	100.00
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	698.00	1,777.00	28.20
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	1,672.52	0.00	(672.52)	167.25
209-209-943.000	RENT - CITY OWNED EQUIP	18,000.00	12,759.27	2,711.69	5,240.73	70.88
209-209-943.100	RENT - OFFICE	1,992.00	664.00	166.00	1,328.00	33.33
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	0.00	(36.70)	283.50
209-209-970.000	CAPITAL OUTLAY	0.00	5,479.50	0.00	(5,479.50)	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		71,588.00	37,667.37	7,268.27	33,920.63	52.62
TOTAL EXPENDITURES		71,588.00	37,667.37	7,268.27	33,920.63	52.62
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		100,050.00	11,062.97	4,269.04	88,987.03	11.06
TOTAL EXPENDITURES		71,588.00	37,667.37	7,268.27	33,920.63	52.62
NET OF REVENUES & EXPENDITURES		28,462.00	(26,604.40)	(2,999.23)	55,066.40	93.47
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	276,948.46			

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	424.64	424.64	575.36	42.46
219-000-665.000	LOT SALES	1,000.00	354.00	0.00	646.00	35.40
Total Dept 000 - REVENUE		2,000.00	778.64	424.64	1,221.36	38.93
TOTAL REVENUES		2,000.00	778.64	424.64	1,221.36	38.93
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	778.64	424.64	1,221.36	38.93
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	778.64	424.64	1,221.36	38.93
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	73,898.10			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	92,338.00	23,094.83	182,662.00	33.58
226-000-615.000	PENALTY CHARGES	4,000.00	2,338.75	617.61	1,661.25	58.47
226-000-664.000	INTEREST INCOME	1,000.00	773.61	773.61	226.39	77.36
Total Dept 000 - REVENUE		280,000.00	95,450.36	24,486.05	184,549.64	34.09
TOTAL REVENUES		280,000.00	95,450.36	24,486.05	184,549.64	34.09
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	73,497.60	0.00	226,502.40	24.50
Total Dept 528 - RUBBISH COLLECTION		300,000.00	73,497.60	0.00	226,502.40	24.50
TOTAL EXPENDITURES		300,000.00	73,497.60	0.00	226,502.40	24.50
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		280,000.00	95,450.36	24,486.05	184,549.64	34.09
TOTAL EXPENDITURES		300,000.00	73,497.60	0.00	226,502.40	24.50
NET OF REVENUES & EXPENDITURES		(20,000.00)	21,952.76	24,486.05	(41,952.76)	109.76
BEG. FUND BALANCE		137,248.47	137,248.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(6,048.53)		(6,048.53)	
END FUND BALANCE		117,248.47	153,152.70			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	31,034.00	9,734.00	93,966.00	24.83
549-000-451.200	REGISTRATION FEES	1,500.00	415.00	65.00	1,085.00	27.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	13,000.00	1,965.00	695.00	11,035.00	15.12
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	9,724.77	2,948.88	30,275.23	24.31
549-000-457.000	PLANNING COMMISSION	9,000.00	2,030.00	315.00	6,970.00	22.56
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	2,830.76	813.80	12,169.24	18.87
Total Dept 000 - REVENUE		205,000.00	47,999.53	14,571.68	157,000.47	23.41
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	47,999.53	14,571.68	160,000.47	23.08
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	50,000.00	14,647.28	3,460.29	35,352.72	29.29
549-549-702.100	MEDICAL BUYOUT	4,000.00	833.36	208.34	3,166.64	20.83
549-549-702.300	SALARIES & WAGES-INSPECTORS	107,290.00	22,645.10	3,261.43	84,644.90	21.11
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	2,900.00	840.00	10,600.00	21.48
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	3,176.76	594.41	10,423.24	23.36
549-549-715.100	HEALTH INSURANCE	0.00	335.50	114.34	(335.50)	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	180.76	45.19	919.24	16.43
549-549-718.000	PENSION EXPENSE	2,600.00	809.06	195.93	1,790.94	31.12
549-549-727.000	OFFICE SUPPLIES	600.00	140.00	0.00	460.00	23.33
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	950.00	950.00	50.00	95.00
549-549-850.000	TELEPHONE	2,150.00	541.65	108.33	1,608.35	25.19
549-549-943.100	RENT - OFFICE	6,000.00	2,000.00	500.00	4,000.00	33.33
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	51,567.45	10,278.26	158,188.55	24.58
TOTAL EXPENDITURES		209,756.00	51,567.45	10,278.26	158,188.55	24.58
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		208,000.00	47,999.53	14,571.68	160,000.47	23.08
TOTAL EXPENDITURES		209,756.00	51,567.45	10,278.26	158,188.55	24.58
NET OF REVENUES & EXPENDITURES		(1,756.00)	(3,567.92)	4,293.42	1,811.92	203.18
BEG. FUND BALANCE		242,189.55	242,189.55			
NET OF REVENUES/EXPENDITURES - 2023-24			3,996.12		3,996.12	

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
END FUND BALANCE		240,433.55	242,617.75			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	211,601.21	59,690.02	448,398.79	32.06
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	58,217.08	14,625.00	135,282.92	30.09
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	180,000.00	60,516.25	15,096.40	119,483.75	33.62
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	90.00	0.00	1,910.00	4.50
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	4,523.33	1,473.24	10,476.67	30.16
590-000-645.000	WATER CONNECTIONS	81,000.00	8,575.00	1,225.00	72,425.00	10.59
590-000-645.100	WATER METER	22,800.00	3,816.86	453.01	18,983.14	16.74
590-000-664.000	INTEREST INCOME	43,000.00	10,531.13	3,837.65	32,468.87	24.49
590-000-670.000	MISCELLANEOUS INCOME	500.00	390.00	60.00	110.00	78.00
Total Dept 000 - REVENUE		1,213,463.40	359,760.86	96,460.32	853,702.54	29.65
TOTAL REVENUES		1,213,463.40	359,760.86	96,460.32	853,702.54	29.65
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	113,000.00	42,998.01	12,777.75	70,001.99	38.05
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	607.28	0.00	4,392.72	12.15
590-590-715.000	FICA TAX EXPENSE	9,030.00	3,336.07	977.55	5,693.93	36.94
590-590-715.100	HEALTH INSURANCE	14,650.00	2,598.70	507.13	12,051.30	17.74
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	585.19	40.07	814.81	41.80
590-590-718.000	PENSION EXPENSE	5,900.00	2,133.31	594.80	3,766.69	36.16
590-590-740.000	OPERATING SUPPLIES	5,500.00	939.21	592.86	4,560.79	17.08
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	448.55	86.62	1,551.45	22.43
590-590-768.000	UNIFORMS	1,200.00	301.54	109.54	898.46	25.13
590-590-802.000	WATER CONSUMPTION	195,500.00	48,687.27	18,161.53	146,812.73	24.90
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	73,500.00	24,500.00	227,700.00	24.40
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	2,618.00	2,174.00	27,382.00	8.73
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	95.00	19.00	2,905.00	3.17
590-590-850.000	TELEPHONE	4,000.00	1,246.50	212.97	2,753.50	31.16
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	6,080.56	667.33	7,419.44	45.04
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	6,426.59	3,394.54	1,073.41	85.69
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	5,613.47	1,410.73	12,386.53	31.19
590-590-943.100	RENT - OFFICE	37,500.00	12,500.00	3,125.00	25,000.00	33.33
590-590-956.100	BANK SERVICE CHARGES	1,000.00	86.75	0.00	913.25	8.68
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	550.00	0.00	450.00	55.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-980.000	DWRP EXPENDITURES	0.00	62,540.00	62,540.00	(62,540.00)	100.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 33.42

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,036,096.00	278,135.71	131,891.42	757,960.29	26.84
Dept 591 - DWRP PROJECT						
590-591-768.000	UNIFORMS	0.00	49.00	49.00	(49.00)	100.00
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRP PROJECT		36,000.00	49.00	49.00	35,951.00	0.14
TOTAL EXPENDITURES		1,072,096.00	278,184.71	131,940.42	793,911.29	25.95
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,213,463.40	359,760.86	96,460.32	853,702.54	29.65
TOTAL EXPENDITURES		1,072,096.00	278,184.71	131,940.42	793,911.29	25.95
NET OF REVENUES & EXPENDITURES		141,367.40	81,576.15	(35,480.10)	59,791.25	57.71
BEG. FUND BALANCE		4,742,181.01	4,742,181.01			
NET OF REVENUES/EXPENDITURES - 2023-24			187,738.62		187,738.62	
END FUND BALANCE		4,883,548.41	5,011,495.78			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	58,201.82	14,620.25	113,798.18	33.84
592-000-609.000	SEWER CHARGES	600,000.00	189,099.94	53,065.39	410,900.06	31.52
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	257,285.52	64,427.45	512,714.48	33.41
592-000-615.000	PENALTY CHARGES	15,000.00	6,555.76	2,083.36	8,444.24	43.71
592-000-644.000	SEWER CONNECTIONS	81,000.00	8,575.00	1,225.00	72,425.00	10.59
592-000-664.000	INTEREST INCOME	6,000.00	5,261.44	1,894.49	738.56	87.69
Total Dept 000 - REVENUE		1,655,050.00	524,979.48	137,315.94	1,130,070.52	31.72
TOTAL REVENUES		1,655,050.00	524,979.48	137,315.94	1,130,070.52	31.72
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	10,615.35	2,406.32	39,434.65	21.21
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	180.00	0.00	570.00	24.00
592-592-715.000	FICA TAX EXPENSE	3,900.00	825.69	184.07	3,074.31	21.17
592-592-715.100	HEALTH INSURANCE	2,850.00	1,346.68	508.01	1,503.32	47.25
592-592-715.200	WORKERS COMPENSATION	300.00	0.00	0.00	300.00	0.00
592-592-715.300	LIFE INSURANCE	300.00	131.74	21.60	168.26	43.91
592-592-718.000	PENSION EXPENSE	1,850.00	527.75	108.48	1,322.25	28.53
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	798.69	549.82	2,201.31	26.62
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	207.26	86.61	1,792.74	10.36
592-592-768.000	UNIFORMS	1,000.00	250.49	49.00	749.51	25.05
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	104,000.72	34,457.00	318,099.28	24.64
592-592-801.100	IWC CHARGES - SEWER	9,000.00	1,259.44	629.72	7,740.56	13.99
592-592-801.300	O & M / OMI - SEWER	39,000.00	9,189.00	3,063.00	29,811.00	23.56
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	36,201.00	12,067.00	114,799.00	23.97
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	6,026.00	0.00	15,974.00	27.39
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	95.00	19.00	405.00	19.00
592-592-850.000	TELEPHONE	750.00	252.14	104.63	497.86	33.62
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	817.52	322.91	2,682.48	23.36
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	3,950.82	3,398.74	2,049.18	65.85
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	2,484.64	616.26	3,515.36	41.41
592-592-943.100	RENT - OFFICE	37,500.00	12,500.00	3,125.00	25,000.00	33.33
592-592-956.100	BANK SERVICE CHARGES	600.00	86.75	0.00	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	0.00	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	199,828.97	61,717.17	1,078,408.03	15.63
TOTAL EXPENDITURES		1,278,237.00	199,828.97	61,717.17	1,078,408.03	15.63

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,655,050.00	524,979.48	137,315.94	1,130,070.52	31.72
	TOTAL EXPENDITURES	1,278,237.00	199,828.97	61,717.17	1,078,408.03	15.63
	NET OF REVENUES & EXPENDITURES	376,813.00	325,150.51	75,598.77	51,662.49	86.29
	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	3,644,505.42			
	TOTAL REVENUES - ALL FUNDS	7,400,774.40	1,446,610.69	403,440.11	5,954,163.71	19.55
	TOTAL EXPENDITURES - ALL FUNDS	6,807,047.20	1,781,239.09	411,210.77	5,025,808.11	26.17
	NET OF REVENUES & EXPENDITURES	593,727.20	(334,628.40)	(7,770.66)	928,355.60	56.36
	BEG. FUND BALANCE - ALL FUNDS	12,331,993.88	12,331,993.88			
	END FUND BALANCE - ALL FUNDS	12,925,721.08	12,952,137.16			