CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2023 TO 03/31/2024

FUND: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2024
101	GENERAL FUND	13,597,735.82	21,822,915.11	19,739,792.60	15,680,858.33
102	BUDGET STABILIZATION FUND	289,214.30	8,725.21	1.00	297,938.51
208	PARKS FUND	1,258,555.92	106,225.21	16,621.48	1,348,159.65
209	CEMETERY FUND	145,518.00	14,414.45	0.00	159,932.45
212	LIQUOR LAW ENFORCEMENT FUND	54,725.16	14,056.66	12,114.45	56,667.37
284	OPIOID SETTLEMENT FUND	1,926.70	72.00	0.00	1,998.70
285	ARPA FUND	1,580,138.52	34,662.00	1,267,213.09	347,587.43
442	FUTURE ROAD IMPROVEMENT	1,093,579.16	228,360.59	455,842.10	866,097.65
590	SEWER O & M FUND	887,396.47	1,399,656.35	1,774,258.62	512,794.20
591	MUNICIPAL WATER FUND	1,007,402.13	346,069.86	4,654.57	1,348,817.42
598	SEWER CAPITAL RESERVE	3,594,694.37	798,124.12	169,677.74	4,223,140.75
701	GENERAL AGENCY CUSTODIAL FUND	44,680.30	111,526.97	111,624.11	44,583.16
702	PATHWAYS FUND	883,595.52	175,465.22	191,525.93	867,534.81
703	CURRENT TAX COLLECTIONS FUND	200.69	42,645,880.98	42,639,098.87	6,982.80
725	CONSTRUCTION ESCROW	565,407.11	86,100.84	275,956.94	375,551.01
810	2022 ROAD IMPROVEMENT FUND	20.24	20.28	40.52	0.00
812	SAD ROAD MAINTENANCE	145,281.97	82,388.80	60,427.25	167,243.52
817	MUNICIPAL REFUSE	70,723.97	123,630.90	89,131.50	105,223.37
840	SAD AQUATICS	265,171.53	165,417.92	237,003.22	193,586.23
860	2022 ROAD IMPROVEMENT BOND PAYMENT	377,820.57	433,093.66	400,847.02	410,067.21
861	2020 ROAD IMPROVEMENT BOND SAD	229,777.71	200,252.43	183,116.17	246,913.97
882	SEWER DEBT SERVICE	520,938.08	576,731.09	237,002.30	860,666.87
883	SPENCER SEWER DEBT SERVICE	66,273.62	22,985.10	0.00	89,258.72
	TOTAL - ALL FUNDS	26,680,777.86	69,396,775.75	67,865,949.48	28,211,604.13

GL ACTIVITY SUMMARY REPORT FOR BRIGHTON CHARTER TOWNSHIP
All Funds
FROM 04/01/2023 TO 03/31/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-000-001.000	CASH - CHECKING	8,673,809.42	11,119,258.06	13,317,841.75	6,475,225.73
101-000-001.003	CHECKING- CD	0.00	750,203.71	750,000.00	203.71
101-000-002.004	CASH- EFT	100.08	1,896,028.74	1,896,028.73	100.09
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	4,917,861.42	6,560,396.88	2,280,298.88	9,197,959.42
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	5,701.90	1,497,027.72	1,495,623.24	7,106.38
TOTAL FOR FUND 101 GENERAL		13,597,735.82	21,822,915.11	19,739,792.60	15,680,858.33
Fund 102 BUDGET STABILIZATION FUND					
102-000-002.000	CASH SAVINGS	289,214.30	8,725.21	1.00	297,938.51
TOTAL FOR FUND 102 BUDGET		289,214.30	8,725.21	1.00	297,938.51
Fund 208 PARKS FUND					
208-000-002.000	CASH SAVINGS	1,258,555.92	106,225.21	16,621.48	1,348,159.65
TOTAL FOR FUND 208 PARKS		1,258,555.92	106,225.21	16,621.48	1,348,159.65
Fund 209 CEMETERY FUND					
209-000-002.000	CASH SAVINGS	145,518.00	14,414.45	0.00	159,932.45
TOTAL FOR FUND 209 CEMETERY		145,518.00	14,414.45	0.00	159,932.45
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
212-000-002.000	CASH SAVINGS	54,725.16	14,056.66	12,114.45	56,667.37
TOTAL FOR FUND 212 LIQUOR		54,725.16	14,056.66	12,114.45	56,667.37
Fund 284 OPIOID SETTLEMENT FUND					
284-000-002.000	CASH SAVINGS	1,926.70	72.00	0.00	1,998.70
TOTAL FOR FUND 284 OPIOID		1,926.70	72.00	0.00	1,998.70
Fund 285 ARPA FUND					
285-000-001.000	CASH - CHECKING	1,009.77	1.51	0.00	1,011.28
285-000-002.000	CASH SAVINGS	1,579,128.75	34,660.49	1,267,213.09	346,576.15
TOTAL FOR FUND 285 ARPA		1,580,138.52	34,662.00	1,267,213.09	347,587.43
Fund 442 FUTURE ROAD IMPROVEMENT					
442-000-002.000	CASH SAVINGS	1,093,579.16	228,360.59	455,842.10	866,097.65
TOTAL FOR FUND 442 FUTURE		1,093,579.16	228,360.59	455,842.10	866,097.65
Fund 590 SEWER O & M FUND					
590-000-001.000	CASH - CHECKING	887,396.47	1,399,656.35	1,774,258.62	512,794.20
TOTAL FOR FUND 590 SEWER O		887,396.47	1,399,656.35	1,774,258.62	512,794.20
Fund 591 MUNICIPAL WATER FUND					
591-000-002.000	CASH SAVINGS	1,007,402.13	346,069.86	4,654.57	1,348,817.42
TOTAL FOR FUND 591		1,007,402.13	346,069.86	4,654.57	1,348,817.42
Fund 598 SEWER CAPITAL RESERVE					
598-000-002.000	CASH SAVINGS	3,594,694.37	798,124.12	169,677.74	4,223,140.75

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR FUND 598 SEWER		3,594,694.37	798,124.12	169,677.74	4,223,140.75
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
701-000-002.000	CASH SAVINGS	102.59	108,584.21	108,586.30	100.50
701-000-002.003	CASH SAVINGS	43,346.70	1.00	1.00	43,346.70
701-000-002.005	CASH SAVINGS	875.69	9.05	8.96	875.78
701-000-002.006	CASH SAVINGS	355.32	2,932.71	3,027.85	260.18
TOTAL FOR FUND 701 GENERAL		44,680.30	111,526.97	111,624.11	44,583.16
Fund 702 PATHWAYS FUND					
702-000-002.000	CASH SAVINGS	883,595.52	175,465.22	191,525.93	867,534.81
TOTAL FOR FUND 702 PATHWAYS		883,595.52	175,465.22	191,525.93	867,534.81
Fund 703 CURRENT TAX COLLECTIONS FUND					
703-000-001.000	CASH - CHECKING	200.69	42,645,880.98	42,639,098.87	6,982.80
TOTAL FOR FUND 703 CURRENT		200.69	42,645,880.98	42,639,098.87	6,982.80
Fund 725 CONSTRUCTION ESCROW					
725-000-002.000	CASH SAVINGS	388,420.17	79,314.54	273,356.94	194,377.77
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	176,986.94	6,786.30	2,600.00	181,173.24
TOTAL FOR FUND 725		565,407.11	86,100.84	275,956.94	375,551.01
Fund 810 2022 ROAD IMPROVEMENT FUND					
810-036-002.000	CASH SAVINGS	20.24	20.28	40.52	0.00
TOTAL FOR FUND 810 2022		20.24	20.28	40.52	0.00
Fund 812 SAD ROAD MAINTENANCE					
812-017-002.000	CASH SAVINGS	6,813.56	8,115.26	3,633.00	11,295.82
812-018-002.000	CASH SAVINGS	1,576.60	1,175.01	995.00	1,756.61
812-027-002.000	CASH SAVINGS	2,798.42	3,505.91	1,385.00	4,919.33
812-030-002.000	CASH SAVINGS	9,191.20	9,616.26	8,200.00	10,607.46
812-031-002.000	CASH SAVINGS	21,359.62	522.44	7,876.74	14,005.32
812-033-002.000	CASH SAVINGS	10,668.48	2,016.18	250.00	12,434.66
812-036-002.000	CASH SAVINGS	12,707.51	13,479.13	0.01	26,186.63
812-038-002.000	CASH SAVINGS	19,228.60	8,077.03	4,195.00	23,110.63
812-039-002.000	CASH SAVINGS	20,834.66	10,151.31	14,070.00	16,915.97
812-040-002.000	CASH SAVINGS	7,177.13	5,055.61	2,550.00	9,682.74
812-054-002.000	CASH SAVINGS	10,846.00	7,094.54	7,977.50	9,963.04
812-055-002.000	CASH SAVINGS	6,218.15	7,368.49	3,767.50	9,819.14
812-069-002.000	CASH SAVINGS	9,596.57	3,516.03	3,117.50	9,995.10
812-086-002.000	CASH SAVINGS	6,265.47	2,695.60	2,410.00	6,551.07
TOTAL FOR FUND 812 SAD ROAD		145,281.97	82,388.80	60,427.25	167,243.52
Fund 817 MUNICIPAL REFUSE					
817-036-002.000	CASH SAVINGS	10,386.70	21,961.18	16,335.00	16,012.88
817-056-002.000	CASH SAVINGS	23,635.58	37,604.38	27,675.00	33,564.96
817-529-002.000	CASH SAVINGS	36,701.69	64,065.34	45,121.50	55,645.53
TOTAL FOR FUND 817		70,723.97	123,630.90	89,131.50	105,223.37

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 840 SAD AQUATICS					
840-000-002.000	CASH SAVINGS	2.28	7.64	10.76	(0.84)
840-095-002.000	CASH SAVINGS	11,684.82	13,423.21	14,316.00	10,792.03
840-105-002.000	CASH SAVINGS	10,838.33	8,631.23	10,193.37	9,276.19
840-107-002.000	CASH SAVINGS	32,249.51	12,356.97	7,684.18	36,922.30
840-550-002.000	CASH SAVINGS	52,037.18	39,962.34	91,999.52	0.00
840-550-002.009	CASH SAVINGS	158,359.41	91,036.53	112,799.39	136,596.55
TOTAL FOR FUND 840 SAD		265,171.53	165,417.92	237,003.22	193,586.23
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
860-000-002.000	CASH SAVINGS	2.67	4.44	6.31	0.80
860-036-002.000	CASH SAVINGS	377,817.90	433,089.22	400,840.71	410,066.41
TOTAL FOR FUND 860 2022		377,820.57	433,093.66	400,847.02	410,067.21
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
861-000-002.000	CASH SAVINGS	0.00	3,340.67	3,341.93	(1.26)
861-029-002.000	CASH SAVINGS	37,350.28	33,282.53	26,751.13	43,881.68
861-060-002.000	CASH SAVINGS	46,115.61	45,822.75	42,006.18	49,932.18
861-094-002.000	CASH SAVINGS	146,311.82	117,806.48	111,016.93	153,101.37
TOTAL FOR FUND 861 2020		229,777.71	200,252.43	183,116.17	246,913.97
Fund 882 SEWER DEBT SERVICE					
882-000-002.000	CASH SAVINGS	520,857.58	287,043.32	0.00	807,900.90
882-000-002.590	UB CASH 882 DEPOSITED IN 590	80.50	289,687.77	237,002.30	52,765.97
TOTAL FOR FUND 882 SEWER		520,938.08	576,731.09	237,002.30	860,666.87
Fund 883 SPENCER SEWER DEBT SERVICE					
883-000-002.000	CASH SAVINGS	66,273.62	22,985.10	0.00	89,258.72
TOTAL FOR FUND 883 SPENCER		66,273.62	22,985.10	0.00	89,258.72
		26,680,777.86	69,396,775.75	67,865,949.48	28,211,604.13

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPENDITURES		350,868.83	2,158,852.75	311,981.26	(1,807,983.92)	615.29
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND: NET OF REVENUES & EXPE		300.00	8,724.21	880.62	(8,424.21)	2,908.07
Fund 208 - PARKS FUND						
Fund 208 - PARKS FUND: NET OF REVENUES & EXPENDITURES		42,900.00	82,853.73	54,258.58	(39,953.73)	193.13
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND: NET OF REVENUES & EXPENDITURES		10,300.00	14,414.45	10,467.95	(4,114.45)	139.95
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Fund 212 - LIQUOR LAW ENFORCEMENT FUND: NET OF REVENUES & EX		(2,210.00)	1,932.16	(941.37)	(4,142.16)	87.43
Fund 284 - OPIOID SETTLEMENT FUND						
Fund 284 - OPIOID SETTLEMENT FUND: NET OF REVENUES & EXPENDI		0.00	72.00	6.33	(72.00)	100.00
Fund 285 - ARPA FUND						
Fund 285 - ARPA FUND: NET OF REVENUES & EXPENDITURES		(13,643.00)	34,662.00	1,022,308.38	(48,305.00)	254.06
Fund 442 - FUTURE ROAD IMPROVEMENT						
Fund 442 - FUTURE ROAD IMPROVEMENT: NET OF REVENUES & EXPEND		(288,000.00)	(227,481.51)	202,464.60	(60,518.49)	78.99
Fund 590 - SEWER O & M FUND						
Fund 590 - SEWER O & M FUND: NET OF REVENUES & EXPENDITURES		125,170.00	231,660.65	(120,229.33)	(106,490.65)	185.08
Fund 591 - MUNICIPAL WATER FUND						
Fund 591 - MUNICIPAL WATER FUND: NET OF REVENUES & EXPENDITU		117,350.00	321,523.29	137,042.40	(204,173.29)	273.99
Fund 598 - SEWER CAPITAL RESERVE						
Fund 598 - SEWER CAPITAL RESERVE: NET OF REVENUES & EXPENDIT		(861,645.00)	747,673.38	64,737.24	(1,609,318.38)	86.77
Fund 701 - GENERAL AGENCY CUSTODIAL FUND						
Fund 701 - GENERAL AGENCY CUSTODIAL FUND: NET OF REVENUES &		50.00	0.00	(28.31)	50.00	0.00
Fund 702 - PATHWAYS FUND						
Fund 702 - PATHWAYS FUND: NET OF REVENUES & EXPENDITURES		(60,800.00)	(36,050.71)	(21,925.81)	(24,749.29)	59.29
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Fund 703 - CURRENT TAX COLLECTIONS FUND: NET OF REVENUES & E		(420.00)	0.00	(111,534.15)	(420.00)	0.00
Fund 725 - CONSTRUCTION ESCROW						
Fund 725 - CONSTRUCTION ESCROW: NET OF REVENUES & EXPENDITUR		0.00	(100.00)	(8,365.31)	100.00	100.00
Fund 810 - 2022 ROAD IMPROVEMENT FUND						
Fund 810 - 2022 ROAD IMPROVEMENT FUND: NET OF REVENUES & EXP		(20.24)	(20.24)	0.00	0.00	100.00
Fund 812 - SAD ROAD MAINTENANCE						
Fund 812 - SAD ROAD MAINTENANCE: NET OF REVENUES & EXPENDITU		(55,700.00)	21,508.36	11,338.29	(77,208.36)	38.61
Fund 814 - ROAD PROJECTS						
Fund 814 - ROAD PROJECTS: NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 817 - MUNICIPAL REFUSE						
Fund 817 - MUNICIPAL REFUSE: NET OF REVENUES & EXPENDITURES		0.00	34,913.40	27,637.44	(34,913.40)	100.00
Fund 840 - SAD AQUATICS						
Fund 840 - SAD AQUATICS: NET OF REVENUES & EXPENDITURES		(113,000.00)	(66,951.00)	27,824.33	(46,049.00)	59.25

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
Fund 845 - STREET LIGHTING FUND: NET OF REVENUES & EXPENDITU		0.00	10,789.05	11,860.12	(10,789.05)	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND: NET OF R		133,545.00	32,721.73	40,997.39	100,823.27	24.50
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD: NET OF REVENUES &		(1,265.00)	13,544.39	39,926.54	(14,809.39)	1,070.70
Fund 882 - SEWER DEBT SERVICE						
Fund 882 - SEWER DEBT SERVICE: NET OF REVENUES & EXPENDITURE		(556,754.00)	(295,568.54)	(597,068.01)	(261,185.46)	53.09
Fund 883 - SPENCER SEWER DEBT SERVICE						
Fund 883 - SPENCER SEWER DEBT SERVICE: NET OF REVENUES & EXP		(19,890.00)	(18,833.97)	(20,730.44)	(1,056.03)	94.69
TOTAL REVENUES - ALL FUNDS		9,336,799.11	11,050,977.03	3,124,190.06	(1,714,177.92)	118.36
TOTAL EXPENDITURES - ALL FUNDS		10,529,662.52	7,980,137.45	2,041,281.32	2,549,525.07	75.79
NET OF REVENUES & EXPENDITURES		(1,192,863.41)	3,070,839.58	1,082,908.74	(4,263,702.99)	257.43

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	1,095,000.00	1,095,000.00	1,200,228.52	293,064.01	(105,228.52)	109.61
101-000-412.000	DELIQ PERSONAL PROPERTY TAXES	500.00	500.00	758.29	70.24	(258.29)	151.66
101-000-423.000	MOBILE HOME FEES	270.00	270.00	330.00	27.50	(60.00)	122.22
101-000-441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	80,000.00	120,418.22	0.00	(40,418.22)	150.52
101-000-445.000	INTEREST/PENALTIES	100.00	100.00	9.86	0.00	90.14	9.86
101-000-447.000	PROPERTY TAX ADMIN FEE	340,000.00	340,000.00	382,974.98	39,113.56	(42,974.98)	112.64
101-000-448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	26,215.25	0.00	(1,215.25)	104.86
101-000-448.100	DOG LICENSE COLLECTION FEE	250.00	250.00	228.00	21.00	22.00	91.20
101-000-475.000	LICENSE/PERMITS	200.00	200.00	210.00	0.00	(10.00)	105.00
101-000-477.000	CABLE TV FEE	285,000.00	285,000.00	296,747.14	72,000.12	(11,747.14)	104.12
101-000-478.000	TELECOMM. R.O.W. MAINT FEE	20,000.00	20,000.00	21,923.55	0.00	(1,923.55)	109.62
101-000-481.000	SIGN PERMITS	300.00	300.00	375.00	0.00	(75.00)	125.00
101-000-482.000	TENANT OCCUPANCY	750.00	750.00	1,020.00	180.00	(270.00)	136.00
101-000-482.100	TEMPORARY USE	1,000.00	1,000.00	800.00	0.00	200.00	80.00
101-000-482.200	LAND USE PERMIT	12,000.00	12,000.00	17,100.00	1,750.00	(5,100.00)	142.50
101-000-482.300	HOME OCCUPATIONS	180.00	180.00	60.00	0.00	120.00	33.33
101-000-540.000	STATE OF MI 2022 ELECTION SECURITY GRANT	0.00	0.00	13,500.00	0.00	(13,500.00)	100.00
101-000-574.000	STATE REVENUE SHARING	2,000,000.00	2,000,000.00	2,084,800.00	323,428.00	(84,800.00)	104.24
101-000-574.100	CVTRS	55,000.00	55,000.00	70,276.00	11,901.00	(15,276.00)	127.77
101-000-607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	4,800.00	1,200.00	0.00	100.00
101-000-607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	100.00	0.00	0.00	100.00
101-000-614.000	PLANNING FEES	40,000.00	40,000.00	33,816.25	0.00	6,183.75	84.54
101-000-614.100	ZONING FEES	11,000.00	11,000.00	10,200.00	2,000.00	800.00	92.73
101-000-615.000	PLAN REVIEW FEE	7,000.00	7,000.00	14,259.00	925.00	(7,259.00)	203.70
101-000-616.100	TAP IN FEES- WATER REUS	57,000.00	57,000.00	11,400.00	0.00	45,600.00	20.00
101-000-620.000	SOIL REMOVAL FEE	5,100.00	5,100.00	6,800.00	0.00	(1,700.00)	133.33
101-000-629.000	SALE OF TRASH TAGS	300.00	300.00	585.00	90.00	(285.00)	195.00
101-000-645.000	SALE OF MATERIALS	2,000.00	2,000.00	2,441.24	14.00	(441.24)	122.06
101-000-645.100	FOIA SALE OF MATERIALS	200.00	200.00	523.03	0.00	(323.03)	261.52
101-000-647.000	SALE OF CEMETERY LOTS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-649.000	SALE OF LAND	0.00	0.00	31,191.60	0.00	(31,191.60)	100.00
101-000-658.000	NSF FEE	100.00	100.00	700.00	700.00	(600.00)	700.00
101-000-665.000	INTEREST EARNED	150,000.00	150,000.00	676,975.70	192,575.77	(526,975.70)	451.32
101-000-667.000	RENT- CELL TOWER	92,000.00	92,000.00	110,227.41	5,906.55	(18,227.41)	119.81
101-000-667.200	RENT- MSP	137,484.00	137,484.00	110,916.00	(15,111.00)	26,568.00	80.68
101-000-667.300	RENT- MAXFIELD FARM	0.00	0.00	2,000.00	1,000.00	(2,000.00)	100.00
101-000-667.400	RENT- MEETING ROOM	200.00	200.00	600.00	200.00	(400.00)	300.00
101-000-670.000	INTEREST FROM SAD PMT	1,279.83	1,279.83	3,003.60	488.26	(1,723.77)	234.69
101-000-671.000	OTHER REVENUE	0.00	0.00	6,452.92	3.15	(6,452.92)	100.00
101-000-675.000	PEG FEES	18,000.00	18,000.00	12,613.01	2,958.61	5,386.99	70.07
101-000-676.000	REIMBURSEMENT	0.00	0.00	10,158.61	0.00	(10,158.61)	100.00
101-000-676.500	REIMBURSEMENT- ELECTIONS	14,000.00	14,000.00	16,273.21	0.00	(2,273.21)	116.24
101-000-676.600	REINMBURSEMENT-STATE PRIMARY	62,000.00	62,000.00	63,863.23	63,863.23	(1,863.23)	103.01
101-000-676.700	REIMBURSEMENT INS PREMIUM	0.00	0.00	27.94	1,016.49	(27.94)	100.00
101-000-679.000	FILING FEE IN LIEU OF PETITION	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	57.21	2.48	(57.21)	100.00
101-000-689.000	CASH OVER AND SHORT	0.00	0.00	15.76	15.76	(15.76)	100.00
101-000-699.102	TRAN IN BUDGET STABLILZ	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		4,520,113.83	4,520,113.83	5,373,475.53	999,403.73	(853,361.70)	118.88
TOTAL REVENUES		4,520,113.83	4,520,113.83	5,373,475.53	999,403.73	(853,361.70)	118.88

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - LEGISLATIVE-TWSP BOARD							
101-101-703.000	SALARY	36,220.00	36,270.00	36,143.08	4,269.72	126.92	99.65
101-101-709.000	FICA	2,250.00	2,275.00	2,240.88	264.72	34.12	98.50
101-101-711.000	MEDICARE	530.00	555.00	524.12	61.92	30.88	94.44
101-101-716.000	DC PENSION	9,060.00	9,460.00	9,013.48	711.60	446.52	95.28
101-101-716.100	PENSION FEES	200.00	200.00	144.00	36.00	56.00	72.00
101-101-727.000	LIFE INSURANCE	220.00	220.00	206.16	17.18	13.84	93.71
101-101-736.000	DISCRETIONARY INCREASE	45,000.00	7,100.00	0.00	0.00	7,100.00	0.00
101-101-752.000	SUPPLIES	500.00	500.00	100.00	0.00	400.00	20.00
101-101-808.000	CONSULTING	10,000.00	12,000.00	11,138.75	0.00	861.25	92.82
101-101-845.000	WORKERS'COMP	90.00	90.00	55.48	(10.07)	34.52	61.64
101-101-861.000	MILEAGE/TRAVEL	500.00	500.00	140.77	0.00	359.23	28.15
101-101-900.000	PRINTING & PUBLISHING	11,000.00	11,000.00	6,810.52	1,590.52	4,189.48	61.91
101-101-901.000	ORDINANCE CODIFICATION	8,000.00	6,000.00	950.00	(258.34)	5,050.00	15.83
101-101-910.000	EDUCATION	5,500.00	5,500.00	2,843.82	0.00	2,656.18	51.71
101-101-915.000	DUES	15,500.00	15,500.00	10,933.42	(2,977.75)	4,566.58	70.54
101-101-941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	4,848.00	0.00	10,152.00	32.32
Total Dept 101 - LEGISLATIVE-TWSP BOARD		160,570.00	123,170.00	86,092.48	3,705.50	37,077.52	69.90

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 171 - SUPERVISOR							
101-171-703.000	SALARY	37,460.00	37,510.00	37,378.90	4,415.64	131.10	99.65
101-171-709.000	FICA	2,330.00	2,355.00	2,317.49	273.77	37.51	98.41
101-171-711.000	MEDICARE	550.00	575.00	541.99	64.02	33.01	94.26
101-171-716.000	DC PENSION	3,750.00	3,950.00	3,728.69	294.38	221.31	94.40
101-171-716.100	PENSION FEES	200.00	200.00	36.00	9.00	164.00	18.00
101-171-727.000	LIFE INSURANCE	70.00	70.00	61.56	5.13	8.44	87.94
101-171-752.000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-845.000	WORKERS'COMP	90.00	90.00	52.46	(10.07)	37.54	58.29
101-171-861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
101-171-910.000	EDUCATION	600.00	600.00	0.00	0.00	600.00	0.00
101-171-915.000	DUES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-171-970.000	CAPITAL OUTLAY	2,100.00	2,100.00	1,493.56	1,493.56	606.44	71.12
Total Dept 171 - SUPERVISOR		48,250.00	48,550.00	45,610.65	6,545.43	2,939.35	93.95

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - ADMINISTRATION-MANAGER							
101-172-702.000	HOURLY FULL TIME	95,180.00	98,430.00	97,686.18	11,572.34	743.82	99.24
101-172-703.000	SALARY	138,710.00	141,860.00	141,060.29	16,663.71	799.71	99.44
101-172-704.000	HOURLY PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-709.000	FICA	14,860.00	15,160.00	15,005.39	1,749.86	154.61	98.98
101-172-711.000	MEDICARE	3,480.00	3,680.00	3,509.27	409.25	170.73	95.36
101-172-712.000	PAYMENT IN LIEU OF HEALTH INS	4,800.00	4,800.00	4,480.51	0.00	319.49	93.34
101-172-713.000	OVERTIME	1,000.00	1,100.00	1,089.74	173.04	10.26	99.07
101-172-716.000	DC PENSION	14,180.00	14,780.00	14,061.96	1,110.92	718.04	95.14
101-172-717.000	DB PENSION	8,540.00	8,540.00	4,611.39	363.38	3,928.61	54.00
101-172-718.000	HOSPITALIZATION INSURANCE	5,410.00	5,410.00	4,841.40	0.01	568.60	89.49
101-172-727.000	LIFE INSURANCE	680.00	680.00	639.60	53.30	40.40	94.06
101-172-728.000	HSA	1,220.00	1,220.00	976.00	244.00	244.00	80.00
101-172-729.000	DISABILITY INS	3,210.00	3,210.00	3,055.68	254.64	154.32	95.19
101-172-732.000	HEALTH CARE SAVINGS PLAN	16,450.00	19,935.00	18,773.57	1,317.68	1,161.43	94.17
101-172-752.000	SUPPLIES	500.00	2,500.00	1,644.52	24.07	855.48	65.78
101-172-808.000	CONSULTING	2,000.00	2,000.00	718.73	0.00	1,281.27	35.94
101-172-845.000	WORKERS'COMP	1,080.00	1,080.00	607.73	(120.83)	472.27	56.27
101-172-851.000	POSTAGE	600.00	600.00	247.81	101.56	352.19	41.30
101-172-861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-910.000	EDUCATION	4,000.00	2,000.00	467.90	0.00	1,532.10	23.40
101-172-915.000	DUES	2,400.00	2,400.00	1,095.48	(311.44)	1,304.52	45.65
101-172-941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-970.000	CAPITAL OUTLAY	1,200.00	1,200.00	691.89	0.00	508.11	57.66
Total Dept 172 - ADMINISTRATION-MANAGER		322,500.00	333,585.00	315,265.04	33,605.49	18,319.96	94.51

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - TOWNSHIP CLERK							
101-215-702.000	HOURLY FULL TIME	123,050.00	138,050.00	136,626.49	15,272.87	1,423.51	98.97
101-215-703.000	SALARY	72,460.00	74,560.00	73,689.94	8,705.11	870.06	98.83
101-215-704.000	HOURLY PART TIME	27,690.00	17,490.00	17,421.96	95.42	68.04	99.61
101-215-709.000	FICA	13,900.00	13,900.00	13,527.78	1,460.36	372.22	97.32
101-215-711.000	MEDICARE	3,260.00	3,260.00	3,163.77	341.54	96.23	97.05
101-215-712.000	PAYMENT IN LIEU OF HEALTH INS	0.00	100.00	25.75	0.00	74.25	25.75
101-215-713.000	OVERTIME	1,000.00	1,000.00	35.54	0.00	964.46	3.55
101-215-717.000	DB PENSION	36,280.00	35,400.00	26,532.28	2,101.90	8,867.72	74.95
101-215-718.000	HOSPITALIZATION INSURANCE	56,120.00	56,900.00	56,898.98	0.00	1.02	100.00
101-215-727.000	LIFE INSURANCE	730.00	830.00	750.44	67.92	79.56	90.41
101-215-728.000	HSA	7,510.00	7,510.00	5,880.16	1,520.91	1,629.84	78.30
101-215-729.000	DISABILITY INS	1,930.00	1,930.00	1,865.79	206.51	64.21	96.67
101-215-732.000	HEALTH CARE SAVINGS PLAN	13,760.00	15,795.00	14,709.66	1,127.10	1,085.34	93.13
101-215-752.000	SUPPLIES	1,300.00	1,300.00	1,167.09	111.22	132.91	89.78
101-215-754.000	SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
101-215-807.000	AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
101-215-845.000	WORKERS'COMP	860.00	860.00	479.54	(96.22)	380.46	55.76
101-215-851.000	POSTAGE	300.00	800.00	732.04	630.46	67.96	91.51
101-215-856.000	RECORD RETENTION SERVICES	3,000.00	1,900.00	1,921.31	225.48	(21.31)	101.12
101-215-861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	759.92	0.00	240.08	75.99
101-215-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
101-215-900.200	NEWSLETTER	6,000.00	6,000.00	5,383.96	0.00	616.04	89.73
101-215-910.000	EDUCATION	2,500.00	3,000.00	3,047.92	604.00	(47.92)	101.60
101-215-915.000	DUES	1,000.00	1,000.00	332.00	(135.00)	668.00	33.20
101-215-941.000	CONTINGENCIES	300.00	400.00	370.08	0.00	29.92	92.52
101-215-970.000	CAPITAL OUTLAY	8,000.00	8,000.00	7,485.81	0.00	514.19	93.57
Total Dept 215 - TOWNSHIP CLERK		392,150.00	401,185.00	382,128.21	32,239.58	19,056.79	95.25

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 253 - TREASURER							
101-253-702.000	HOURLY FULL TIME	104,260.00	104,560.00	103,779.42	12,369.61	780.58	99.25
101-253-703.000	SALARY	90,580.00	92,580.00	92,112.29	10,881.39	467.71	99.49
101-253-709.000	FICA	12,250.00	12,250.00	12,078.59	1,414.34	171.41	98.60
101-253-711.000	MEDICARE	2,870.00	2,870.00	2,824.82	330.76	45.18	98.43
101-253-712.000	PAYMENT IN LIEU OF HEALTH INS	3,000.00	3,200.00	3,090.00	0.00	110.00	96.56
101-253-713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-717.000	DB PENSION	16,370.00	16,370.00	8,376.92	664.78	7,993.08	51.17
101-253-718.000	HOSPITALIZATION INSURANCE	42,450.00	42,450.00	20,618.91	(0.01)	21,831.09	48.57
101-253-727.000	LIFE INSURANCE	690.00	690.00	651.96	54.33	38.04	94.49
101-253-728.000	HSA	5,560.00	5,560.00	2,518.60	244.00	3,041.40	45.30
101-253-729.000	DISABILITY INS	1,740.00	1,740.00	1,483.57	128.02	256.43	85.26
101-253-732.000	HEALTH CARE SAVINGS PLAN	13,620.00	14,620.00	13,678.17	1,085.04	941.83	93.56
101-253-752.000	SUPPLIES	1,500.00	1,500.00	600.88	39.34	899.12	40.06
101-253-752.250	PROPERTY TAX FORMS	6,120.00	6,120.00	4,877.13	0.00	1,242.87	79.69
101-253-754.000	SMALL EQUIPMENT EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00
101-253-807.000	AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
101-253-808.000	CONSULTING	250.00	250.00	0.00	0.00	250.00	0.00
101-253-809.000	BANK FEES	500.00	17,000.00	14,725.93	122.94	2,274.07	86.62
101-253-845.000	WORKERS'COMP	700.00	700.00	406.26	(78.32)	293.74	58.04
101-253-851.000	POSTAGE	13,000.00	13,000.00	10,203.76	328.77	2,796.24	78.49
101-253-861.000	MILEAGE/TRAVEL	500.00	800.00	707.75	0.00	92.25	88.47
101-253-910.000	EDUCATION	4,000.00	4,000.00	3,506.20	1,357.00	493.80	87.66
101-253-915.000	DUES	500.00	700.00	621.00	109.00	79.00	88.71
101-253-941.000	CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00
101-253-970.000	CAPITAL OUTLAY	2,500.00	2,500.00	285.44	0.00	2,214.56	11.42
Total Dept 253 - TREASURER		334,660.00	354,660.00	306,467.60	29,050.99	48,192.40	86.41

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - ASSESSOR							
101-257-702.000	HOURLY FULL TIME	129,690.00	129,690.00	124,869.33	14,265.84	4,820.67	96.28
101-257-703.000	SALARY	97,100.00	99,600.00	98,745.26	11,664.96	854.74	99.14
101-257-709.000	FICA	14,200.00	14,200.00	13,564.63	1,595.36	635.37	95.53
101-257-711.000	MEDICARE	3,330.00	3,330.00	3,172.42	373.12	157.58	95.27
101-257-712.000	PAYMENT IN LIEU OF HEALTH INS	1,200.00	1,200.00	1,158.74	0.00	41.26	96.56
101-257-713.000	OVERTIME	1,000.00	1,000.00	198.66	198.66	801.34	19.87
101-257-717.000	DB PENSION	44,500.00	44,500.00	32,047.38	2,628.32	12,452.62	72.02
101-257-718.000	HOSPITALIZATION INSURANCE	48,630.00	48,630.00	44,415.58	0.00	4,214.42	91.33
101-257-725.000	PER DIEM COMP	4,000.00	4,000.00	1,575.00	945.00	2,425.00	39.38
101-257-727.000	LIFE INSURANCE	860.00	860.00	774.90	67.65	85.10	90.10
101-257-728.000	HSA	8,060.00	8,060.00	4,665.60	1,111.50	3,394.40	57.89
101-257-729.000	DISABILITY INS	3,560.00	3,560.00	3,166.86	276.08	393.14	88.96
101-257-732.000	HEALTH CARE SAVINGS PLAN	15,950.00	16,450.00	15,581.20	1,199.48	868.80	94.72
101-257-752.000	SUPPLIES	1,500.00	1,500.00	504.29	276.98	995.71	33.62
101-257-754.000	SMALL EQUIPMENT EXPENSE	4,000.00	4,000.00	3,979.96	199.99	20.04	99.50
101-257-845.000	WORKERS'COMP	1,990.00	1,990.00	995.40	(222.66)	994.60	50.02
101-257-850.000	TELEPHONE	960.00	960.00	847.94	80.54	112.06	88.33
101-257-851.000	POSTAGE	5,400.00	5,400.00	5,244.35	190.70	155.65	97.12
101-257-861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	2,800.00	2,800.00	1,975.90	1,831.16	824.10	70.57
101-257-910.000	EDUCATION	3,500.00	3,500.00	1,471.88	0.00	2,028.12	42.05
101-257-915.000	DUES	1,300.00	1,300.00	362.14	30.00	937.86	27.86
101-257-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-257-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		396,230.00	399,230.00	359,317.42	36,712.68	39,912.58	90.00

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 262 - ELECTIONS							
101-262-702.000	HOURLY FULL TIME	10,890.00	22,290.00	19,015.68	7,665.92	3,274.32	85.31
101-262-703.000	SALARY	18,120.00	18,620.00	18,422.35	2,176.28	197.65	98.94
101-262-704.000	HOURLY PART TIME	41,530.00	28,530.00	20,564.09	143.14	7,965.91	72.08
101-262-709.000	FICA	4,440.00	4,440.00	3,892.17	883.55	547.83	87.66
101-262-711.000	MEDICARE	1,040.00	1,040.00	910.28	206.65	129.72	87.53
101-262-713.000	OVERTIME	1,000.00	3,600.00	3,561.04	2,068.76	38.96	98.92
101-262-717.000	DB PENSION	2,940.00	5,940.00	1,845.94	485.90	4,094.06	31.08
101-262-718.000	HOSPITALIZATION INSURANCE	8,760.00	9,160.00	8,909.96	0.00	250.04	97.27
101-262-727.000	LIFE INSURANCE	150.00	150.00	144.43	6.55	5.57	96.29
101-262-728.000	HSA	1,120.00	1,120.00	908.19	241.29	211.81	81.09
101-262-729.000	DISABILITY INS	160.00	160.00	148.56	12.38	11.44	92.85
101-262-732.000	HEALTH CARE SAVINGS PLAN	2,110.00	3,110.00	2,813.96	632.38	296.04	90.48
101-262-734.000	ELECTION WORKER	25,000.00	25,000.00	22,226.50	18,904.50	2,773.50	88.91
101-262-752.000	SUPPLIES	18,000.00	18,000.00	13,652.12	6,744.63	4,347.88	75.85
101-262-754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-262-808.100	CONSULTING-ACCURACY TESTING	14,000.00	14,000.00	13,713.71	10,105.00	286.29	97.96
101-262-845.000	WORKERS'COMP	290.00	390.00	280.12	(32.45)	109.88	71.83
101-262-851.000	POSTAGE	20,000.00	20,000.00	18,054.08	7,649.82	1,945.92	90.27
101-262-856.000	RECORD RETENTION SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-262-861.000	MILEAGE/TRAVEL	1,500.00	1,700.00	1,647.40	0.00	52.60	96.91
101-262-900.000	PRINTING & PUBLISHING	500.00	500.00	190.00	0.00	310.00	38.00
101-262-900.200	NEWSLETTER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-910.000	EDUCATION	5,000.00	4,800.00	3,749.00	918.00	1,051.00	78.10
101-262-915.000	DUES	1,000.00	1,000.00	447.00	(135.00)	553.00	44.70
101-262-931.000	EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	3,874.00	(3,874.00)	5,126.00	43.04
101-262-940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
101-262-941.000	CONTINGENCIES	500.00	500.00	370.08	0.00	129.92	74.02
101-262-970.000	CAPITAL OUTLAY	15,000.00	11,949.00	11,948.54	0.00	0.46	100.00
101-262-986.000	CAPITAL IMPROVEMENTS	0.00	3,051.00	4,220.50	0.00	(1,169.50)	138.33
Total Dept 262 - ELECTIONS		208,050.00	214,050.00	175,509.70	54,803.30	38,540.30	81.99

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - TOWNSHIP HALL/GROUNDS							
101-265-702.000	HOURLY FULL TIME	55,940.00	56,190.00	56,038.30	6,326.49	151.70	99.73
101-265-704.000	HOURLY PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-709.000	FICA	3,840.00	3,840.00	3,413.98	387.42	426.02	88.91
101-265-711.000	MEDICARE	900.00	900.00	798.42	90.60	101.58	88.71
101-265-713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-717.000	DB PENSION	4,960.00	4,960.00	2,628.54	192.95	2,331.46	52.99
101-265-718.000	HOSPITALIZATION INSURANCE	21,880.00	21,880.00	21,235.97	0.00	644.03	97.06
101-265-727.000	LIFE INSURANCE	260.00	260.00	246.00	20.50	14.00	94.62
101-265-728.000	HSA	2,780.00	2,780.00	2,223.00	555.75	557.00	79.96
101-265-729.000	DISABILITY INS	830.00	830.00	783.72	65.31	46.28	94.42
101-265-732.000	HEALTH CARE SAVINGS PLAN	3,990.00	4,140.00	3,906.61	286.78	233.39	94.36
101-265-752.000	SUPPLIES	14,000.00	12,800.00	10,020.46	1,258.07	2,779.54	78.28
101-265-752.999	SUPPLIES	0.00	1,200.00	877.46	55.97	322.54	73.12
101-265-754.000	SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	384.91	0.00	615.09	38.49
101-265-754.999	SMALL EQUIPMENT	0.00	1,000.00	846.32	439.98	153.68	84.63
101-265-759.000	GAS AND OIL	4,500.00	1,000.00	(31.22)	(31.22)	1,031.22	(3.12)
101-265-759.999	GAS & OIL	0.00	2,500.00	2,195.44	233.42	304.56	87.82
101-265-804.000	CONTRACTED SERVICES	4,500.00	4,500.00	1,816.32	210.02	2,683.68	40.36
101-265-808.000	CONSULTING	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-845.000	WORKERS'COMP	2,640.00	2,640.00	986.00	(295.38)	1,654.00	37.35
101-265-851.000	POSTAGE	1,300.00	8,300.00	1,856.71	(6,109.71)	6,443.29	22.37
101-265-925.999	WATER/SEWER FEE- GARAGE	0.00	1,000.00	990.46	177.42	9.54	99.05
101-265-926.000	STREET LIGHTING	12,240.00	12,240.00	16,025.92	6,251.78	(3,785.92)	130.93
101-265-927.000	UTILITIES	21,600.00	19,100.00	19,406.04	4,767.58	(306.04)	101.60
101-265-927.999	UTILITIES- GARAGE	0.00	2,500.00	2,089.63	203.60	410.37	83.59
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	19,000.00	18,000.00	8,861.31	4,628.61	9,138.69	49.23
101-265-929.999	GROUNDS MAINTENANCE & REPAIR- GARAGE	0.00	1,000.00	125.00	0.00	875.00	12.50
101-265-930.000	BUILDING MAINTENANCE & REPAIR	24,000.00	23,000.00	16,192.78	1,371.67	6,807.22	70.40
101-265-930.999	BUILDING MAINTENANCE & REPAIR- GARAGE	0.00	1,000.00	270.41	0.00	729.59	27.04
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	19,000.00	12,000.00	10,729.59	159.00	1,270.41	89.41
101-265-932.999	VEHICLE MAINTENANCE & REPAIR-TRUCK	0.00	500.00	139.47	108.54	360.53	27.89
101-265-941.000	CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-962.000	PERMIT FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-265-965.000	CHARGEBACK TAXES	10,000.00	10,000.00	1,533.85	0.00	8,466.15	15.34
101-265-970.999	CAPITAL OUTLAY	0.00	5,000.00	4,799.99	4,560.00	200.01	96.00
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	91,625.00	81,625.00	3,727.10	0.00	77,897.90	4.57
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	0.00	5,000.00	4,137.82	0.00	862.18	82.76
101-265-986.000	CAPITAL IMPROVEMENTS	80,000.00	80,000.00	20,421.93	18,826.93	59,578.07	25.53
Total Dept 265 - TOWNSHIP HALL/GROUNDS		414,785.00	415,185.00	219,678.24	44,742.08	195,506.76	52.91

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 271 - OTHER CHARGES & SERVICES							
101-271-754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-271-759.000	GAS AND OIL	8,500.00	8,500.00	876.39	123.05	7,623.61	10.31
101-271-804.000	CONTRACTED SERVICES	47,000.00	47,000.00	41,695.48	(205.15)	5,304.52	88.71
101-271-804.800	CONTRACTED SERVICES-MSP	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-271-827.000	LEGAL	85,000.00	85,000.00	31,453.69	5,793.34	53,546.31	37.00
101-271-846.000	IDENTITY THEFT INSURANCE	800.00	800.00	259.00	0.00	541.00	32.38
101-271-850.000	TELEPHONE	4,200.00	4,200.00	3,045.56	224.33	1,154.44	72.51
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	6,531.54	2,116.08	1,468.46	81.64
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	4,500.00	4,500.00	1,031.76	0.00	3,468.24	22.93
101-271-933.000	COMPUTER SUPPORT SERVICES	24,000.00	33,000.00	14,195.20	(8,734.47)	18,804.80	43.02
101-271-937.000	LIABILITY INSURANCE	40,000.00	43,600.00	43,583.75	0.00	16.25	99.96
101-271-940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	1,890.62	149.90	109.38	94.53
101-271-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-271-951.000	LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	137,484.00	11,457.00	16.00	99.99
101-271-970.000	CAPITAL OUTLAY	45,000.00	45,000.00	29,578.37	10,805.00	15,421.63	65.73
Total Dept 271 - OTHER CHARGES & SERVICES		419,500.00	432,100.00	311,625.36	21,729.08	120,474.64	72.12

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 272 - CONTINGENCY							
101-272-827.200	CONT LIABILITY-TAX APPEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 272 - CONTINGENCY		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336 - FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES- BAFA	17,500.00	17,500.00	10,307.40	4,383.15	7,192.60	58.90
101-336-808.000	CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-336-925.000	WATER /SEWER FEE	1,200.00	1,200.00	132.50	26.50	1,067.50	11.04
101-336-926.000	STREET LIGHTING	500.00	1,000.00	724.66	123.56	275.34	72.47
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	9,500.00	0.00	0.00	9,500.00	0.00
101-336-930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	7,000.00	6,245.00	0.00	755.00	89.21
101-336-956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-336-970.000	CAPITAL OUTLAY	40,000.00	40,000.00	9,960.00	0.00	30,040.00	24.90
101-336-986.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		97,200.00	97,200.00	27,369.56	4,533.21	69,830.44	28.16

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 412 - CODE ENFORCEMENT							
101-412-703.000	SALARY	9,360.00	9,660.00	9,510.71	1,123.49	149.29	98.45
101-412-709.000	FICA	580.00	580.00	541.54	65.66	38.46	93.37
101-412-711.000	MEDICARE	140.00	140.00	126.68	15.35	13.32	90.49
101-412-717.000	DB PENSION	3,180.00	3,180.00	2,528.14	210.68	651.86	79.50
101-412-718.000	HOSPITALIZATION INSURANCE	2,190.00	2,190.00	2,155.45	0.00	34.55	98.42
101-412-727.000	LIFE INSURANCE	30.00	30.00	24.60	2.05	5.40	82.00
101-412-728.000	HSA	280.00	280.00	222.32	55.58	57.68	79.40
101-412-729.000	DISABILITY INS	150.00	150.00	139.56	11.63	10.44	93.04
101-412-732.000	HEALTH CARE SAVINGS PLAN	660.00	805.00	798.89	52.42	6.11	99.24
101-412-752.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-412-845.000	WORKERS'COMP	130.00	130.00	61.06	(14.55)	68.94	46.97
101-412-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 412 - CODE ENFORCEMENT		17,300.00	17,745.00	16,108.95	1,522.31	1,636.05	90.78

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 425 - EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	600.00	600.00	614.49	148.86	(14.49)	102.42
101-425-934.100	TORNADO SIREN REPAIR	8,000.00	8,000.00	2,550.00	0.00	5,450.00	31.88
Total Dept 425 - EMERGENCY PREPAREDNESS		8,600.00	8,600.00	3,164.49	148.86	5,435.51	36.80

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445 - DRAINS							
101-445-804.000	CONTRACTED SERVICES	3,000.00	3,000.00	2,315.65	1,356.21	684.35	77.19
101-445-959.000	DRAIN AT LARGE	215,000.00	215,000.00	5,282.80	0.00	209,717.20	2.46
101-445-962.000	PERMIT FEES	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 445 - DRAINS		218,500.00	218,500.00	8,098.45	1,356.21	210,401.55	3.71

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 446 - ROADS							
101-446-928.000	DUST CONTROL	60,000.00	60,000.00	59,470.88	0.00	529.12	99.12
101-446-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		65,000.00	65,000.00	59,470.88	0.00	5,529.12	91.49

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 525 - ENVIRONMENTAL							
101-525-804.000	CONTRACTED SERVICES	2,000.00	2,000.00	160.00	0.00	1,840.00	8.00
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	26,000.00	26,000.00	5,588.82	3,531.32	20,411.18	21.50
101-525-827.000	LEGAL	18,000.00	18,000.00	8,209.00	3,288.80	9,791.00	45.61
101-525-967.000	PROJECT COSTS	8,000.00	8,000.00	5,519.46	3,940.00	2,480.54	68.99
Total Dept 525 - ENVIRONMENTAL		54,000.00	54,000.00	19,477.28	10,760.12	34,522.72	36.07

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 528 - MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	15,000.00	15,000.00	10,530.00	85.00	4,470.00	70.20
Total Dept 528 - MUNICIPAL REFUSE COLLECTION		15,000.00	15,000.00	10,530.00	85.00	4,470.00	70.20

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 536 - SEWER AND WATER							
101-536-725.000	PER DIEM COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-536-804.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-536-827.000	LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-536-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-536-945.200	HILTON COVE WATER MAIN PARTICIPATION	0.00	125,000.00	125,000.00	125,000.00	0.00	100.00
101-536-946.000	ENGINEERING SERVICES	10,000.00	10,000.00	7,313.25	0.00	2,686.75	73.13
Total Dept 536 - SEWER AND WATER		27,000.00	152,000.00	132,313.25	125,000.00	19,686.75	87.05

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 567 - CEMETERY							
101-567-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00	50.00
101-567-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 567 - CEMETERY		12,000.00	12,000.00	3,500.00	3,500.00	8,500.00	29.17

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701 - PLANNING							
101-701-703.000	SALARY	77,150.00	78,650.00	78,459.77	9,268.62	190.23	99.76
101-701-709.000	FICA	4,790.00	4,790.00	4,467.11	541.61	322.89	93.26
101-701-711.000	MEDICARE	1,120.00	1,120.00	1,044.81	126.68	75.19	93.29
101-701-717.000	DB PENSION	26,240.00	26,240.00	20,856.68	1,738.10	5,383.32	79.48
101-701-718.000	HOSPITALIZATION INSURANCE	18,050.00	18,050.00	17,782.19	0.00	267.81	98.52
101-701-725.000	PER DIEM COMP	11,000.00	11,000.00	5,480.00	1,320.00	5,520.00	49.82
101-701-727.000	LIFE INSURANCE	220.00	220.00	202.92	16.91	17.08	92.24
101-701-728.000	HSA	2,300.00	2,300.00	1,833.96	458.49	466.04	79.74
101-701-729.000	DISABILITY INS	1,210.00	1,210.00	1,151.04	95.92	58.96	95.13
101-701-732.000	HEALTH CARE SAVINGS PLAN	5,410.00	7,095.00	6,590.46	432.54	504.54	92.89
101-701-752.000	SUPPLIES	1,000.00	1,000.00	515.20	0.00	484.80	51.52
101-701-802.000	CONTRACTED-SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-845.000	WORKERS'COMP	1,010.00	1,010.00	471.87	(113.01)	538.13	46.72
101-701-851.000	POSTAGE	2,000.00	2,000.00	397.64	76.37	1,602.36	19.88
101-701-861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
101-701-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	2,350.00	530.00	1,150.00	67.14
101-701-910.000	EDUCATION	1,500.00	1,500.00	170.00	0.00	1,330.00	11.33
101-701-915.000	DUES	100.00	100.00	65.00	0.00	35.00	65.00
101-701-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-701-946.000	ENGINEERING SERVICES	45,000.00	45,000.00	27,056.57	2,890.40	17,943.43	60.13
101-701-970.000	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - PLANNING		228,300.00	231,485.00	168,895.22	17,382.63	62,589.78	72.96

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS AND RECREATION							
101-751-804.000	CONTRACTED SERVICES	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS AND RECREATION		154,000.00	154,000.00	154,000.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 965 - TRANSFERS							
101-965-995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-965-995.208	TRANSFER OUT TO PARKS	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00
101-965-995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
101-965-995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00
101-965-995.702	TRANSFER OUT TO PATHWAY FUND	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS		412,000.00	412,000.00	410,000.00	260,000.00	2,000.00	99.51
TOTAL EXPENDITURES		4,015,595.00	4,169,245.00	3,214,622.78	687,422.47	954,622.22	77.10
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,520,113.83	4,520,113.83	5,373,475.53	999,403.73	(853,361.70)	118.88
TOTAL EXPENDITURES		4,015,595.00	4,169,245.00	3,214,622.78	687,422.47	954,622.22	77.10
NET OF REVENUES & EXPENDITURES		504,518.83	350,868.83	2,158,852.75	311,981.26	(1,807,983.92)	615.29

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000							
102-000-665.000	INTEREST EARNED	300.00	300.00	8,724.21	880.62	(8,424.21)	2,908.07
102-000-699.101	TRANSFER IN-GENERAL FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		2,300.00	2,300.00	8,724.21	880.62	(6,424.21)	379.31
TOTAL REVENUES		2,300.00	2,300.00	8,724.21	880.62	(6,424.21)	379.31
Expenditures							
Dept 000							
102-000-995.000	TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		2,300.00	2,300.00	8,724.21	880.62	(6,424.21)	379.31
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	300.00	8,724.21	880.62	(8,424.21)	2,908.07

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS FUND							
Revenues							
Dept 000							
208-000-665.000	INTEREST EARNED	3,000.00	3,000.00	42,725.21	4,258.58	(39,725.21)	1,424.17
208-000-699.101	TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00
Total Dept 000		53,000.00	53,000.00	92,725.21	54,258.58	(39,725.21)	174.95
TOTAL REVENUES		53,000.00	53,000.00	92,725.21	54,258.58	(39,725.21)	174.95
Expenditures							
Dept 000							
208-000-808.000	CONSULTING	0.00	9,900.00	9,800.00	0.00	100.00	98.99
208-000-809.000	BANK FEES	0.00	200.00	71.48	0.00	128.52	35.74
Total Dept 000		0.00	10,100.00	9,871.48	0.00	228.52	97.74
TOTAL EXPENDITURES		0.00	10,100.00	9,871.48	0.00	228.52	97.74
Fund 208 - PARKS FUND:							
TOTAL REVENUES		53,000.00	53,000.00	92,725.21	54,258.58	(39,725.21)	174.95
TOTAL EXPENDITURES		0.00	10,100.00	9,871.48	0.00	228.52	97.74
NET OF REVENUES & EXPENDITURES		53,000.00	42,900.00	82,853.73	54,258.58	(39,953.73)	193.13

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-665.000	INTEREST EARNED	300.00	300.00	4,414.45	467.95	(4,114.45)	1,471.48
209-000-699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 000		10,300.00	10,300.00	14,414.45	10,467.95	(4,114.45)	139.95
TOTAL REVENUES		10,300.00	10,300.00	14,414.45	10,467.95	(4,114.45)	139.95
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		10,300.00	10,300.00	14,414.45	10,467.95	(4,114.45)	139.95
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,300.00	10,300.00	14,414.45	10,467.95	(4,114.45)	139.95

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept 000							
212-000-479.000	LIQUOR LICENSE FEES	10,600.00	10,600.00	11,718.30	0.00	(1,118.30)	110.55
212-000-665.000	INTEREST EARNED	200.00	200.00	2,294.81	200.05	(2,094.81)	1,147.41
Total Dept 000		10,800.00	10,800.00	14,013.11	200.05	(3,213.11)	129.75
TOTAL REVENUES		10,800.00	10,800.00	14,013.11	200.05	(3,213.11)	129.75
Expenditures							
Dept 000							
212-000-703.000	SALARY	7,020.00	7,270.00	7,132.61	842.59	137.39	98.11
212-000-709.000	FICA	440.00	440.00	406.19	49.23	33.81	92.32
212-000-711.000	MEDICARE	110.00	110.00	94.89	11.51	15.11	86.26
212-000-717.000	DB PENSION	2,400.00	2,400.00	1,896.02	158.02	503.98	79.00
212-000-718.000	HOSPITALIZATION INSURANCE	1,650.00	1,650.00	1,616.59	0.00	33.41	97.98
212-000-727.000	LIFE INSURANCE	20.00	20.00	18.48	1.54	1.52	92.40
212-000-728.000	HSA	210.00	210.00	166.72	41.68	43.28	79.39
212-000-729.000	DISABILITY INS	110.00	110.00	104.64	8.72	5.36	95.13
212-000-732.000	HEALTH CARE SAVINGS PLAN	500.00	700.00	599.23	39.32	100.77	85.60
212-000-845.000	WORKERS'COMP	100.00	100.00	45.58	(11.19)	54.42	45.58
Total Dept 000		12,560.00	13,010.00	12,080.95	1,141.42	929.05	92.86
TOTAL EXPENDITURES		12,560.00	13,010.00	12,080.95	1,141.42	929.05	92.86
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:							
TOTAL REVENUES		10,800.00	10,800.00	14,013.11	200.05	(3,213.11)	129.75
TOTAL EXPENDITURES		12,560.00	13,010.00	12,080.95	1,141.42	929.05	92.86
NET OF REVENUES & EXPENDITURES		(1,760.00)	(2,210.00)	1,932.16	(941.37)	(4,142.16)	87.43

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
Dept 000							
284-000-665.000	INTEREST EARNED	0.00	0.00	72.00	6.33	(72.00)	100.00
Total Dept 000		0.00	0.00	72.00	6.33	(72.00)	100.00
TOTAL REVENUES		0.00	0.00	72.00	6.33	(72.00)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	72.00	6.33	(72.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	72.00	6.33	(72.00)	100.00

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - ARPA FUND							
Revenues							
Dept 000							
285-000-528.000	OTHER FEDERAL GRANTS	1,500,000.00	1,500,000.00	1,226,183.09	1,226,183.09	273,816.91	81.75
285-000-665.000	INTEREST EARNED	500.00	500.00	34,662.00	1,504.04	(34,162.00)	6,932.40
Total Dept 000		1,500,500.00	1,500,500.00	1,260,845.09	1,227,687.13	239,654.91	84.03
TOTAL REVENUES		1,500,500.00	1,500,500.00	1,260,845.09	1,227,687.13	239,654.91	84.03
Expenditures							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	1,500,000.00	1,211,000.00	991,490.59	2,998.00	219,509.41	81.87
285-000-967.509	PROJECT COST- COUNTERTOP BARRIERS	0.00	14,143.00	14,143.00	0.00	0.00	100.00
285-000-967.510	PROJECT COST-VETERAN'S PARK RESTROOMS	0.00	90,000.00	21,675.00	3,506.25	68,325.00	24.08
285-000-967.512	VETERANS PARK PLAYGROUND EQUIPMENT	0.00	199,000.00	198,874.50	198,874.50	125.50	99.94
Total Dept 000		1,500,000.00	1,514,143.00	1,226,183.09	205,378.75	287,959.91	80.98
TOTAL EXPENDITURES		1,500,000.00	1,514,143.00	1,226,183.09	205,378.75	287,959.91	80.98
Fund 285 - ARPA FUND:							
TOTAL REVENUES		1,500,500.00	1,500,500.00	1,260,845.09	1,227,687.13	239,654.91	84.03
TOTAL EXPENDITURES		1,500,000.00	1,514,143.00	1,226,183.09	205,378.75	287,959.91	80.98
NET OF REVENUES & EXPENDITURES		500.00	(13,643.00)	34,662.00	1,022,308.38	(48,305.00)	254.06

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept 000							
442-000-665.000	INTEREST EARNED	2,000.00	2,000.00	28,360.59	2,464.60	(26,360.59)	1,418.03
442-000-699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00
Total Dept 000		202,000.00	202,000.00	228,360.59	202,464.60	(26,360.59)	113.05
TOTAL REVENUES		202,000.00	202,000.00	228,360.59	202,464.60	(26,360.59)	113.05
Expenditures							
Dept 098 - PLEASANT VALLEY							
442-098-967.000	PROJECT COSTS	490,000.00	490,000.00	455,842.10	0.00	34,157.90	93.03
Total Dept 098 - PLEASANT VALLEY		490,000.00	490,000.00	455,842.10	0.00	34,157.90	93.03
TOTAL EXPENDITURES		490,000.00	490,000.00	455,842.10	0.00	34,157.90	93.03
Fund 442 - FUTURE ROAD IMPROVEMENT:							
TOTAL REVENUES		202,000.00	202,000.00	228,360.59	202,464.60	(26,360.59)	113.05
TOTAL EXPENDITURES		490,000.00	490,000.00	455,842.10	0.00	34,157.90	93.03
NET OF REVENUES & EXPENDITURES		(288,000.00)	(288,000.00)	(227,481.51)	202,464.60	(60,518.49)	78.99

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
590-000-613.000	DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
590-000-642.000	USAGE CHARGE	1,240,200.00	1,240,200.00	1,253,473.07	54,443.54	(13,273.07)	101.07
590-000-642.050	USER CHARGES PRIOR PERIOD	0.00	0.00	(116.60)	0.00	116.60	100.00
590-000-643.000	LATE CHARGE	14,000.00	14,000.00	24,309.53	5,890.23	(10,309.53)	173.64
590-000-644.000	ADMIN FEE ON TAXES	0.00	0.00	7,252.34	1,918.43	(7,252.34)	100.00
590-000-658.000	NSF FEE	0.00	0.00	70.00	0.00	(70.00)	100.00
590-000-665.000	INTEREST EARNED	1,000.00	1,000.00	30,287.95	1,818.07	(29,287.95)	3,028.80
590-000-676.000	REIMBURSEMENT	0.00	0.00	9,118.87	0.00	(9,118.87)	100.00
590-000-676.400	POLICY #807- EXHIBIT B REVENUE	0.00	0.00	3,800.00	0.00	(3,800.00)	100.00
Total Dept 000		1,260,200.00	1,260,200.00	1,328,195.16	64,070.27	(67,995.16)	105.40
TOTAL REVENUES		1,260,200.00	1,260,200.00	1,328,195.16	64,070.27	(67,995.16)	105.40
Expenditures							
Dept 537 - ADMINISTRATION							
590-537-702.000	HOURLY FULL TIME	0.00	800.00	769.24	576.93	30.76	96.16
590-537-709.000	FICA	0.00	60.00	47.34	35.54	12.66	78.90
590-537-711.000	MEDICARE	0.00	30.00	11.07	8.31	18.93	36.90
590-537-717.000	DB PENSION	0.00	50.00	27.15	18.10	22.85	54.30
590-537-732.000	HEALTH CARE SAVINGS PLAN	0.00	60.00	40.38	26.92	19.62	67.30
590-537-752.000	SUPPLIES	600.00	1,600.00	742.44	111.99	857.56	46.40
590-537-803.000	ADMINISTRATION FEES	4,800.00	4,800.00	4,800.00	1,200.00	0.00	100.00
590-537-807.000	AUDIT SERVICES	4,800.00	4,800.00	4,660.00	0.00	140.00	97.08
590-537-808.000	CONSULTING	12,000.00	9,000.00	0.00	0.00	9,000.00	0.00
590-537-809.000	BANK FEES	100.00	100.00	12.00	0.00	88.00	12.00
590-537-827.000	LEGAL	10,000.00	10,000.00	150.00	0.00	9,850.00	1.50
590-537-851.000	POSTAGE	2,600.00	4,600.00	3,472.06	817.75	1,127.94	75.48
590-537-933.000	COMPUTER SUPPORT SERVICES	12,200.00	12,200.00	6,981.92	(4,006.95)	5,218.08	57.23
590-537-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	1,452.50	1,452.50	3,547.50	29.05
Total Dept 537 - ADMINISTRATION		52,100.00	53,100.00	23,166.10	241.09	29,933.90	43.63
Dept 540 - OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	35,000.00	45,000.00	44,113.10	1,399.02	886.90	98.03
590-540-759.000	GAS AND OIL	0.00	3,000.00	2,561.47	0.00	438.53	85.38
590-540-804.300	CONTRACTED SERVICES- FIXED	321,000.00	321,000.00	320,117.04	21,341.42	882.96	99.72
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	35,000.00	50,000.00	36,062.22	14,667.22	13,937.78	72.12
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	41,500.00	41,173.86	0.00	326.14	99.21
590-540-850.000	TELEPHONE	730.00	730.00	603.45	61.18	126.55	82.66
590-540-927.000	UTILITIES	120,000.00	120,000.00	125,875.80	20,007.93	(5,875.80)	104.90
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	3,000.00	5,000.00	4,946.46	338.33	53.54	98.93
590-540-930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	527.51	105.00	11,472.49	4.40
590-540-930.100	BUILDING SECURITY ALARM	700.00	800.00	712.06	28.77	87.94	89.01
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	42,000.00	34,711.19	4,103.89	7,288.81	82.65
590-540-937.000	LIABILITY INSURANCE	30,000.00	30,000.00	18,339.00	0.00	11,661.00	61.13
590-540-937.001	LIABILITY INSURANCE- CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
590-540-939.000	COLLECTION SYS MAINT REPAIR	50,000.00	167,000.00	173,361.42	53,345.75	(6,361.42)	103.81
590-540-962.000	PERMIT FEES	3,500.00	3,600.00	3,506.80	0.00	93.20	97.41
590-540-995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	35,300.00	0.00	0.00	35,300.00	0.00
Total Dept 540 - OPERATION AND MAINTENANCE		781,930.00	881,930.00	806,611.38	115,398.51	75,318.62	91.46

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Expenditures							
Dept 900 - CAPITAL OUTLAY							
590-900-973.100	GRINDER PUMPS/PARTS	200,000.00	200,000.00	266,757.03	68,660.00	(66,757.03)	133.38
Total Dept 900 - CAPITAL OUTLAY		200,000.00	200,000.00	266,757.03	68,660.00	(66,757.03)	133.38
TOTAL EXPENDITURES		1,034,030.00	1,135,030.00	1,096,534.51	184,299.60	38,495.49	96.61
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		1,260,200.00	1,260,200.00	1,328,195.16	64,070.27	(67,995.16)	105.40
TOTAL EXPENDITURES		1,034,030.00	1,135,030.00	1,096,534.51	184,299.60	38,495.49	96.61
NET OF REVENUES & EXPENDITURES		226,170.00	125,170.00	231,660.65	(120,229.33)	(106,490.65)	185.08

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND							
Revenues							
Dept 000							
591-000-616.000	TAP IN FEE	0.00	0.00	160,000.00	11,400.00	(160,000.00)	100.00
591-000-616.200	HILTON COVE WATER REU CREDIT	0.00	125,000.00	125,000.00	125,000.00	0.00	100.00
591-000-617.000	COMMODITY SURCHARGE	2,500.00	2,500.00	4,687.61	1,654.00	(2,187.61)	187.50
591-000-665.000	INTEREST EARNED	500.00	500.00	32,278.00	3,642.97	(31,778.00)	6,455.60
591-000-670.000	INTEREST FROM SAD PMT	4,850.00	4,850.00	4,212.25	0.00	637.75	86.85
Total Dept 000		7,850.00	132,850.00	326,177.86	141,696.97	(193,327.86)	245.52
TOTAL REVENUES		7,850.00	132,850.00	326,177.86	141,696.97	(193,327.86)	245.52
Expenditures							
Dept 000							
591-000-804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	6,500.00	4,654.57	4,654.57	1,845.43	71.61
591-000-827.000	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-000-946.000	ENGINEERING SERVICES	10,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000		15,500.00	15,500.00	4,654.57	4,654.57	10,845.43	30.03
TOTAL EXPENDITURES		15,500.00	15,500.00	4,654.57	4,654.57	10,845.43	30.03
Fund 591 - MUNICIPAL WATER FUND:							
TOTAL REVENUES		7,850.00	132,850.00	326,177.86	141,696.97	(193,327.86)	245.52
TOTAL EXPENDITURES		15,500.00	15,500.00	4,654.57	4,654.57	10,845.43	30.03
NET OF REVENUES & EXPENDITURES		(7,650.00)	117,350.00	321,523.29	137,042.40	(204,173.29)	273.99

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE							
Revenues							
Dept 000							
598-000-616.000	TAP IN FEE	102,600.00	102,600.00	718,200.00	0.00	(615,600.00)	700.00
598-000-665.000	INTEREST EARNED	2,000.00	2,000.00	115,918.75	12,498.51	(113,918.75)	5,795.94
598-000-670.000	INTEREST FROM SAD PMT	1,155.00	1,155.00	3,136.49	2,637.85	(1,981.49)	271.56
598-000-671.000	OTHER REVENUE	0.00	0.00	50.00	50.00	(50.00)	100.00
598-000-678.000	DONATED ASSETS	0.00	0.00	8,300.00	8,300.00	(8,300.00)	100.00
598-000-699.590	TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		205,755.00	205,755.00	845,605.24	23,486.36	(639,850.24)	410.98
TOTAL REVENUES		205,755.00	205,755.00	845,605.24	23,486.36	(639,850.24)	410.98
Expenditures							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	0.00	60,000.00	0.00	(35,096.34)	60,000.00	0.00
598-000-970.000	CAPITAL OUTLAY	36,000.00	36,000.00	13,800.00	0.00	22,200.00	38.33
598-000-973.200	POLICY #807- EXHIBIT B CREDIT	11,400.00	11,400.00	3,800.00	0.00	7,600.00	33.33
598-000-985.000	CAPITAL REPLACEMENT	1,000,000.00	960,000.00	80,331.86	(6,154.54)	879,668.14	8.37
Total Dept 000		1,047,400.00	1,067,400.00	97,931.86	(41,250.88)	969,468.14	9.17
TOTAL EXPENDITURES		1,047,400.00	1,067,400.00	97,931.86	(41,250.88)	969,468.14	9.17
Fund 598 - SEWER CAPITAL RESERVE:							
TOTAL REVENUES		205,755.00	205,755.00	845,605.24	23,486.36	(639,850.24)	410.98
TOTAL EXPENDITURES		1,047,400.00	1,067,400.00	97,931.86	(41,250.88)	969,468.14	9.17
NET OF REVENUES & EXPENDITURES		(841,645.00)	(861,645.00)	747,673.38	64,737.24	(1,609,318.38)	86.77

PERIOD ENDING 03/31/2024
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND							
Revenues							
Dept 000							
701-000-665.000	INTEREST EARNED	50.00	50.00	0.00	(27.72)	50.00	0.00
701-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	(0.59)	0.00	0.00
Total Dept 000		50.00	50.00	0.00	(28.31)	50.00	0.00
TOTAL REVENUES		50.00	50.00	0.00	(28.31)	50.00	0.00
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:							
TOTAL REVENUES		50.00	50.00	0.00	(28.31)	50.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	50.00	0.00	(28.31)	50.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 702 - PATHWAYS FUND							
Revenues							
Dept 000							
702-000-665.000	INTEREST EARNED	700.00	700.00	25,465.22	2,564.19	(24,765.22)	3,637.89
702-000-699.101	TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 000		150,700.00	150,700.00	175,465.22	2,564.19	(24,765.22)	116.43
TOTAL REVENUES		150,700.00	150,700.00	175,465.22	2,564.19	(24,765.22)	116.43
Expenditures							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	120,000.00	160,000.00	160,299.50	24,490.00	(299.50)	100.19
702-000-967.502	PROJECT COST SPENCER-EGR	0.00	51,500.00	51,216.43	0.00	283.57	99.45
Total Dept 000		120,000.00	211,500.00	211,515.93	24,490.00	(15.93)	100.01
TOTAL EXPENDITURES		120,000.00	211,500.00	211,515.93	24,490.00	(15.93)	100.01
Fund 702 - PATHWAYS FUND:							
TOTAL REVENUES		150,700.00	150,700.00	175,465.22	2,564.19	(24,765.22)	116.43
TOTAL EXPENDITURES		120,000.00	211,500.00	211,515.93	24,490.00	(15.93)	100.01
NET OF REVENUES & EXPENDITURES		30,700.00	(60,800.00)	(36,050.71)	(21,925.81)	(24,749.29)	59.29

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept 000							
703-000-448.200	Tax Admin Fee	0.00	0.00	0.00	(31,542.95)	0.00	0.00
703-000-658.000	NSF FEE	0.00	0.00	0.00	(595.00)	0.00	0.00
703-000-665.000	INTEREST EARNED	0.00	0.00	0.00	(79,209.53)	0.00	0.00
703-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	(306.67)	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(111,654.15)	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	(111,654.15)	0.00	0.00
Expenditures							
Dept 000							
703-000-809.000	BANK FEES	0.00	420.00	0.00	(120.00)	420.00	0.00
Total Dept 000		0.00	420.00	0.00	(120.00)	420.00	0.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(120.00)	420.00	0.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	(111,654.15)	0.00	0.00
TOTAL EXPENDITURES		0.00	420.00	0.00	(120.00)	420.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(420.00)	0.00	(111,534.15)	(420.00)	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW							
Revenues							
Dept 000							
725-000-665.000	INTEREST EARNED	0.00	0.00	0.00	(8,365.31)	0.00	0.00
725-000-671.725	OTHER REVENUE ESCROW	150,000.00	260,000.00	249,273.05	249,273.05	10,726.95	95.87
Total Dept 000		150,000.00	260,000.00	249,273.05	240,907.74	10,726.95	95.87
TOTAL REVENUES		150,000.00	260,000.00	249,273.05	240,907.74	10,726.95	95.87
Expenditures							
Dept 000							
725-000-803.000	ADMINISTRATION FEES	0.00	0.00	100.00	0.00	(100.00)	100.00
725-000-958.800	INSPECTION ESCROW	150,000.00	260,000.00	249,273.05	249,273.05	10,726.95	95.87
Total Dept 000		150,000.00	260,000.00	249,373.05	249,273.05	10,626.95	95.91
TOTAL EXPENDITURES		150,000.00	260,000.00	249,373.05	249,273.05	10,626.95	95.91
Fund 725 - CONSTRUCTION ESCROW:							
TOTAL REVENUES		150,000.00	260,000.00	249,273.05	240,907.74	10,726.95	95.87
TOTAL EXPENDITURES		150,000.00	260,000.00	249,373.05	249,273.05	10,626.95	95.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	(100.00)	(8,365.31)	100.00	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 810 - 2022 ROAD IMPROVEMENT FUND							
Revenues							
Dept 036 - RAVINES OF WOODLAND LAKE							
810-036-665.000	INTEREST EARNED	0.00	20.28	20.28	0.00	0.00	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		0.00	20.28	20.28	0.00	0.00	100.00
TOTAL REVENUES		0.00	20.28	20.28	0.00	0.00	100.00
Expenditures							
Dept 000							
810-000-995.860	TRANSFER OUT TO 2022 RD IMP BOND PMT	0.00	40.52	40.52	0.00	0.00	100.00
Total Dept 000		0.00	40.52	40.52	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	40.52	40.52	0.00	0.00	100.00
Fund 810 - 2022 ROAD IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	20.28	20.28	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	40.52	40.52	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(20.24)	(20.24)	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept 017 - CADY DR							
812-017-665.000	INTEREST EARNED	0.00	0.00	225.01	33.18	(225.01)	100.00
812-017-672.000	SPECIAL ASSESSMENTS	6,845.00	6,845.00	7,520.25	1,829.32	(675.25)	109.86
Total Dept 017 - CADY DR		6,845.00	6,845.00	7,745.26	1,862.50	(900.26)	113.15
Dept 018 - PARK DR							
812-018-665.000	INTEREST EARNED	0.00	0.00	41.26	5.16	(41.26)	100.00
812-018-672.000	SPECIAL ASSESSMENTS	975.00	975.00	1,068.75	142.50	(93.75)	109.62
Total Dept 018 - PARK DR		975.00	975.00	1,110.01	147.66	(135.01)	113.85
Dept 027 - WEST LASHBROOK							
812-027-665.000	INTEREST EARNED	0.00	0.00	105.91	14.45	(105.91)	100.00
812-027-672.000	SPECIAL ASSESSMENTS	3,400.00	3,400.00	3,400.00	680.00	0.00	100.00
Total Dept 027 - WEST LASHBROOK		3,400.00	3,400.00	3,505.91	694.45	(105.91)	103.12
Dept 030 - BITTEN DR							
812-030-665.000	INTEREST EARNED	0.00	0.00	173.06	31.16	(173.06)	100.00
812-030-672.000	SPECIAL ASSESSMENTS	9,610.00	9,610.00	9,100.00	2,600.00	510.00	94.69
Total Dept 030 - BITTEN DR		9,610.00	9,610.00	9,273.06	2,631.16	336.94	96.49
Dept 031 - PARKLAWN SAD							
812-031-665.000	INTEREST EARNED	0.00	0.00	522.44	41.13	(522.44)	100.00
Total Dept 031 - PARKLAWN SAD		0.00	0.00	522.44	41.13	(522.44)	100.00
Dept 033 - DONALD/STUHRBURG SAD							
812-033-665.000	INTEREST EARNED	0.00	0.00	336.18	36.52	(336.18)	100.00
812-033-672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	1,560.00	300.00	0.00	100.00
Total Dept 033 - DONALD/STUHRBURG SAD		1,560.00	1,560.00	1,896.18	336.52	(336.18)	121.55
Dept 036 - RAVINES OF WOODLAND LAKE							
812-036-665.000	INTEREST EARNED	0.00	0.00	479.13	76.91	(479.13)	100.00
812-036-672.000	SPECIAL ASSESSMENTS	13,000.00	13,000.00	13,000.00	3,250.00	0.00	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		13,000.00	13,000.00	13,479.13	3,326.91	(479.13)	103.69
Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-665.000	INTEREST EARNED	0.00	0.00	577.03	67.88	(577.03)	100.00
812-038-672.000	SPECIAL ASSESSMENTS	7,750.00	7,750.00	7,750.00	2,000.00	0.00	100.00
Total Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE		7,750.00	7,750.00	8,327.03	2,067.88	(577.03)	107.45
Dept 039 - TRACEY LANE SAD							
812-039-665.000	INTEREST EARNED	0.00	0.00	351.31	49.69	(351.31)	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Revenues							
812-039-672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	9,100.00	1,750.00	0.00	100.00
Total Dept 039 - TRACEY LANE SAD		9,100.00	9,100.00	9,451.31	1,799.69	(351.31)	103.86
Dept 040 - RIDGECREST S.A.D.							
812-040-665.000	INTEREST EARNED	0.00	0.00	180.61	28.44	(180.61)	100.00
812-040-672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	4,875.00	750.00	0.00	100.00
Total Dept 040 - RIDGECREST S.A.D.		4,875.00	4,875.00	5,055.61	778.44	(180.61)	103.70
Dept 054 - BIRCHCREST							
812-054-665.000	INTEREST EARNED	0.00	0.00	164.54	29.26	(164.54)	100.00
812-054-672.000	SPECIAL ASSESSMENTS	6,930.00	6,930.00	6,930.00	1,980.00	0.00	100.00
Total Dept 054 - BIRCHCREST		6,930.00	6,930.00	7,094.54	2,009.26	(164.54)	102.37
Dept 055 - KENDOR							
812-055-665.000	INTEREST EARNED	0.00	0.00	168.49	28.84	(168.49)	100.00
812-055-672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	6,600.00	600.00	0.00	100.00
Total Dept 055 - KENDOR		6,600.00	6,600.00	6,768.49	628.84	(168.49)	102.55
Dept 069 - BEN HUR FARMS							
812-069-665.000	INTEREST EARNED	0.00	0.00	266.03	29.35	(266.03)	100.00
812-069-672.000	SPECIAL ASSESSMENTS	3,250.00	3,250.00	3,250.00	250.00	0.00	100.00
Total Dept 069 - BEN HUR FARMS		3,250.00	3,250.00	3,516.03	279.35	(266.03)	108.19
Dept 086 - WHITE TAIL RUN							
812-086-665.000	INTEREST EARNED	0.00	0.00	175.60	19.24	(175.60)	100.00
812-086-672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	2,520.00	0.00	0.00	100.00
Total Dept 086 - WHITE TAIL RUN		2,520.00	2,520.00	2,695.60	19.24	(175.60)	106.97
TOTAL REVENUES		76,415.00	76,415.00	80,440.60	16,623.03	(4,025.60)	105.27
Expenditures							
Dept 017 - CADY DR							
812-017-967.000	PROJECT COSTS	6,845.00	6,845.00	3,193.00	1,568.00	3,652.00	46.65
Total Dept 017 - CADY DR		6,845.00	6,845.00	3,193.00	1,568.00	3,652.00	46.65
Dept 018 - PARK DR							
812-018-967.000	PROJECT COSTS	975.00	975.00	665.00	330.00	310.00	68.21
Total Dept 018 - PARK DR		975.00	975.00	665.00	330.00	310.00	68.21
Dept 027 - WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	3,400.00	3,400.00	1,385.00	0.00	2,015.00	40.74

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Expenditures							
Total Dept 027 - WEST LASHBROOK		3,400.00	3,400.00	1,385.00	0.00	2,015.00	40.74
Dept 030 - BITTEN DR							
812-030-967.000	PROJECT COSTS	9,610.00	16,610.00	7,200.00	1,000.00	9,410.00	43.35
Total Dept 030 - BITTEN DR		9,610.00	16,610.00	7,200.00	1,000.00	9,410.00	43.35
Dept 031 - PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	21,700.00	21,700.00	7,876.74	936.74	13,823.26	36.30
Total Dept 031 - PARKLAWN SAD		21,700.00	21,700.00	7,876.74	936.74	13,823.26	36.30
Dept 033 - DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	1,560.00	1,560.00	250.00	0.00	1,310.00	16.03
Total Dept 033 - DONALD/STUHRBURG SAD		1,560.00	1,560.00	250.00	0.00	1,310.00	16.03
Dept 036 - RAVINES OF WOODLAND LAKE							
812-036-967.000	PROJECT COSTS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	7,750.00	8,750.00	4,195.00	0.00	4,555.00	47.94
Total Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE		7,750.00	8,750.00	4,195.00	0.00	4,555.00	47.94
Dept 039 - TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	9,100.00	17,100.00	14,070.00	600.00	3,030.00	82.28
Total Dept 039 - TRACEY LANE SAD		9,100.00	17,100.00	14,070.00	600.00	3,030.00	82.28
Dept 040 - RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	4,875.00	7,875.00	2,950.00	400.00	4,925.00	37.46
Total Dept 040 - RIDGECREST S.A.D.		4,875.00	7,875.00	2,950.00	400.00	4,925.00	37.46
Dept 054 - BIRCHCREST							
812-054-967.000	PROJECT COSTS	6,930.00	11,930.00	7,977.50	0.00	3,952.50	66.87
Total Dept 054 - BIRCHCREST		6,930.00	11,930.00	7,977.50	0.00	3,952.50	66.87
Dept 055 - KENDOR							
812-055-967.000	PROJECT COSTS	6,600.00	10,600.00	3,767.50	0.00	6,832.50	35.54
Total Dept 055 - KENDOR		6,600.00	10,600.00	3,767.50	0.00	6,832.50	35.54

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Expenditures							
Dept 069 - BEN HUR FARMS							
812-069-967.000	PROJECT COSTS	3,250.00	6,250.00	3,117.50	0.00	3,132.50	49.88
Total Dept 069 - BEN HUR FARMS		3,250.00	6,250.00	3,117.50	0.00	3,132.50	49.88
Dept 086 - WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	2,520.00	5,520.00	2,285.00	450.00	3,235.00	41.39
Total Dept 086 - WHITE TAIL RUN		2,520.00	5,520.00	2,285.00	450.00	3,235.00	41.39
TOTAL EXPENDITURES		98,115.00	132,115.00	58,932.24	5,284.74	73,182.76	44.61
Fund 812 - SAD ROAD MAINTENANCE:							
TOTAL REVENUES		76,415.00	76,415.00	80,440.60	16,623.03	(4,025.60)	105.27
TOTAL EXPENDITURES		98,115.00	132,115.00	58,932.24	5,284.74	73,182.76	44.61
NET OF REVENUES & EXPENDITURES		(21,700.00)	(55,700.00)	21,508.36	11,338.29	(77,208.36)	38.61

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE							
Revenues							
Dept 036 - RAVINES OF WOODLAND LAKE							
817-036-665.000	INTEREST EARNED	0.00	0.00	181.18	44.96	(181.18)	100.00
817-036-672.000	SPECIAL ASSESSMENTS	21,905.00	21,905.00	21,780.00	5,400.00	125.00	99.43
Total Dept 036 - RAVINES OF WOODLAND LAKE		21,905.00	21,905.00	21,961.18	5,444.96	(56.18)	100.26
Dept 056 - RAVENSWOOD							
817-056-665.000	INTEREST EARNED	0.00	0.00	499.38	94.24	(499.38)	100.00
817-056-672.000	SPECIAL ASSESSMENTS	28,505.00	28,505.00	37,105.00	9,774.00	(8,600.00)	130.17
Total Dept 056 - RAVENSWOOD		28,505.00	28,505.00	37,604.38	9,868.24	(9,099.38)	131.92
Dept 529 - WOODLAND/AIRWAY ASSESSMENT							
817-529-665.000	INTEREST EARNED	0.00	0.00	831.34	156.24	(831.34)	100.00
817-529-672.000	SPECIAL ASSESSMENTS	49,175.00	49,175.00	63,648.00	12,168.00	(14,473.00)	129.43
Total Dept 529 - WOODLAND/AIRWAY ASSESSMENT		49,175.00	49,175.00	64,479.34	12,324.24	(15,304.34)	131.12
TOTAL REVENUES		99,585.00	99,585.00	124,044.90	27,637.44	(24,459.90)	124.56
Expenditures							
Dept 036 - RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	21,905.00	21,905.00	16,335.00	0.00	5,570.00	74.57
Total Dept 036 - RAVINES OF WOODLAND LAKE		21,905.00	21,905.00	16,335.00	0.00	5,570.00	74.57
Dept 056 - RAVENSWOOD							
817-056-967.000	PROJECT COSTS	28,505.00	28,505.00	27,675.00	0.00	830.00	97.09
Total Dept 056 - RAVENSWOOD		28,505.00	28,505.00	27,675.00	0.00	830.00	97.09
Dept 529 - WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	49,175.00	49,175.00	45,121.50	0.00	4,053.50	91.76
Total Dept 529 - WOODLAND/AIRWAY ASSESSMENT		49,175.00	49,175.00	45,121.50	0.00	4,053.50	91.76
TOTAL EXPENDITURES		99,585.00	99,585.00	89,131.50	0.00	10,453.50	89.50
Fund 817 - MUNICIPAL REFUSE:							
TOTAL REVENUES		99,585.00	99,585.00	124,044.90	27,637.44	(24,459.90)	124.56
TOTAL EXPENDITURES		99,585.00	99,585.00	89,131.50	0.00	10,453.50	89.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	34,913.40	27,637.44	(34,913.40)	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
Revenues							
Dept 095 - SCHOOL LAKE SAD							
840-095-665.000	INTEREST EARNED	0.00	0.00	358.21	31.08	(358.21)	100.00
840-095-672.000	SPECIAL ASSESSMENTS	12,090.00	12,090.00	12,090.00	2,340.07	0.00	100.00
Total Dept 095 - SCHOOL LAKE SAD		12,090.00	12,090.00	12,448.21	2,371.15	(358.21)	102.96
Dept 105 - FONDA LAKE							
840-105-665.000	INTEREST EARNED	0.00	0.00	171.23	26.71	(171.23)	100.00
840-105-672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	8,100.00	2,160.00	0.00	100.00
Total Dept 105 - FONDA LAKE		8,100.00	8,100.00	8,271.23	2,186.71	(171.23)	102.11
Dept 107 - CLARK LAKE AQUATICS							
840-107-665.000	INTEREST EARNED	0.00	0.00	880.37	106.32	(880.37)	100.00
840-107-672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	11,175.00	2,400.00	0.00	100.00
Total Dept 107 - CLARK LAKE AQUATICS		11,175.00	11,175.00	12,055.37	2,506.32	(880.37)	107.88
Dept 550 - WOODLAND LAKE AQUATIC							
840-550-665.000	INTEREST EARNED	0.00	0.00	325.47	0.00	(325.47)	100.00
840-550-665.009	INTEREST OWL/DAM	0.00	0.00	2,643.79	393.33	(2,643.79)	100.00
840-550-672.009	REVENUE WOOD LK DAM AQUATIC	86,200.00	86,200.00	88,786.74	21,308.82	(2,586.74)	103.00
Total Dept 550 - WOODLAND LAKE AQUATIC		86,200.00	86,200.00	91,756.00	21,702.15	(5,556.00)	106.45
TOTAL REVENUES		117,565.00	117,565.00	124,530.81	28,766.33	(6,965.81)	105.93
Expenditures							
Dept 095 - SCHOOL LAKE SAD							
840-095-967.000	PROJECT COSTS	12,090.00	17,090.00	14,316.00	0.00	2,774.00	83.77
Total Dept 095 - SCHOOL LAKE SAD		12,090.00	17,090.00	14,316.00	0.00	2,774.00	83.77
Dept 105 - FONDA LAKE							
840-105-967.000	PROJECT COSTS	8,100.00	13,100.00	10,193.37	0.00	2,906.63	77.81
Total Dept 105 - FONDA LAKE		8,100.00	13,100.00	10,193.37	0.00	2,906.63	77.81
Dept 107 - CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	11,175.00	11,175.00	2,024.18	0.00	9,150.82	18.11
Total Dept 107 - CLARK LAKE AQUATICS		11,175.00	11,175.00	2,024.18	0.00	9,150.82	18.11
Dept 550 - WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	53,000.00	53,000.00	52,151.27	0.00	848.73	98.40
840-550-967.009	PROJ COST WOOD LK AQUATIC/DAM	86,200.00	136,200.00	112,796.99	942.00	23,403.01	82.82
Total Dept 550 - WOODLAND LAKE AQUATIC		139,200.00	189,200.00	164,948.26	942.00	24,251.74	87.18

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
Expenditures							
TOTAL EXPENDITURES		170,565.00	230,565.00	191,481.81	942.00	39,083.19	83.05
Fund 840 - SAD AQUATICS:							
TOTAL REVENUES		117,565.00	117,565.00	124,530.81	28,766.33	(6,965.81)	105.93
TOTAL EXPENDITURES		170,565.00	230,565.00	191,481.81	942.00	39,083.19	83.05
NET OF REVENUES & EXPENDITURES		(53,000.00)	(113,000.00)	(66,951.00)	27,824.33	(46,049.00)	59.25

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Revenues							
Dept 000							
845-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	6,213.34	6,213.34	(6,213.34)	100.00
Total Dept 000		0.00	0.00	6,213.34	6,213.34	(6,213.34)	100.00
Dept 070 - COUNTRY CLUB ANNEX LT							
845-070-672.000	SPECIAL ASSESSMENTS	11,235.00	11,235.00	12,610.47	2,573.25	(1,375.47)	112.24
Total Dept 070 - COUNTRY CLUB ANNEX LT		11,235.00	11,235.00	12,610.47	2,573.25	(1,375.47)	112.24
Dept 071 - DONALD DRIVE LIGHT							
845-071-672.000	SPECIAL ASSESSMENTS	235.00	235.00	264.87	46.05	(29.87)	112.71
Total Dept 071 - DONALD DRIVE LIGHT		235.00	235.00	264.87	46.05	(29.87)	112.71
Dept 072 - BRANDYWINE FARMS LIGHT							
845-072-672.000	SPECIAL ASSESSMENTS	775.00	775.00	957.79	220.03	(182.79)	123.59
Total Dept 072 - BRANDYWINE FARMS LIGHT		775.00	775.00	957.79	220.03	(182.79)	123.59
Dept 073 - HARVEST HILLS LIGHTS							
845-073-672.000	SPECIAL ASSESSMENTS	775.00	775.00	955.42	147.89	(180.42)	123.28
Total Dept 073 - HARVEST HILLS LIGHTS		775.00	775.00	955.42	147.89	(180.42)	123.28
Dept 074 - GREENFIELD POINTE LIGHTS							
845-074-672.000	SPECIAL ASSESSMENTS	695.00	695.00	796.32	156.10	(101.32)	114.58
Total Dept 074 - GREENFIELD POINTE LIGHTS		695.00	695.00	796.32	156.10	(101.32)	114.58
Dept 075 - BRIGHTON GARDENS							
845-075-672.000	SPECIAL ASSESSMENTS	955.00	955.00	1,108.92	396.09	(153.92)	116.12
Total Dept 075 - BRIGHTON GARDENS		955.00	955.00	1,108.92	396.09	(153.92)	116.12
Dept 076 - EAGLE HEIGHTS							
845-076-672.000	SPECIAL ASSESSMENTS	425.00	425.00	518.62	134.45	(93.62)	122.03
Total Dept 076 - EAGLE HEIGHTS		425.00	425.00	518.62	134.45	(93.62)	122.03
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP							
845-077-672.000	SPECIAL ASSESSMENTS	920.00	920.00	1,036.28	188.05	(116.28)	112.64
Total Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		920.00	920.00	1,036.28	188.05	(116.28)	112.64
Dept 078 - DE MARIA							
845-078-672.000	SPECIAL ASSESSMENTS	965.00	965.00	1,618.28	438.27	(653.28)	167.70

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Revenues							
Total Dept 078 - DE MARIA		965.00	965.00	1,618.28	438.27	(653.28)	167.70
Dept 079 - RAVENSWOOD LIGHTS							
845-079-672.000	SPECIAL ASSESSMENTS	290.00	290.00	93.00	24.00	197.00	32.07
Total Dept 079 - RAVENSWOOD LIGHTS		290.00	290.00	93.00	24.00	197.00	32.07
Dept 080 - MAPLE RIDGE SUB							
845-080-672.000	SPECIAL ASSESSMENTS	425.00	425.00	518.23	143.96	(93.23)	121.94
Total Dept 080 - MAPLE RIDGE SUB		425.00	425.00	518.23	143.96	(93.23)	121.94
Dept 081 - ALGER PINES							
845-081-672.000	SPECIAL ASSESSMENTS	775.00	775.00	955.76	180.34	(180.76)	123.32
Total Dept 081 - ALGER PINES		775.00	775.00	955.76	180.34	(180.76)	123.32
Dept 082 - SHENANDOAH							
845-082-672.000	SPECIAL ASSESSMENTS	1,170.00	1,170.00	1,027.30	168.90	142.70	87.80
Total Dept 082 - SHENANDOAH		1,170.00	1,170.00	1,027.30	168.90	142.70	87.80
Dept 084 - SHENANDOAH POND HOMEOWNERS							
845-084-672.000	SPECIAL ASSESSMENTS	400.00	400.00	881.37	214.40	(481.37)	220.34
Total Dept 084 - SHENANDOAH POND HOMEOWNERS		400.00	400.00	881.37	214.40	(481.37)	220.34
Dept 085 - OAKS AT BEACH LAKE							
845-085-672.000	SPECIAL ASSESSMENTS	2,280.00	2,280.00	2,804.40	885.60	(524.40)	123.00
Total Dept 085 - OAKS AT BEACH LAKE		2,280.00	2,280.00	2,804.40	885.60	(524.40)	123.00
TOTAL REVENUES		22,320.00	22,320.00	32,360.37	12,130.72	(10,040.37)	144.98
Expenditures							
Dept 070 - COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	11,235.00	11,235.00	11,609.45	(26.49)	(374.45)	103.33
Total Dept 070 - COUNTRY CLUB ANNEX LT		11,235.00	11,235.00	11,609.45	(26.49)	(374.45)	103.33
Dept 071 - DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	235.00	235.00	237.66	(0.45)	(2.66)	101.13
Total Dept 071 - DONALD DRIVE LIGHT		235.00	235.00	237.66	(0.45)	(2.66)	101.13
Dept 072 - BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	775.00	775.00	668.04	24.02	106.96	86.20

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Expenditures							
Total Dept 072 - BRANDYWINE FARMS LIGHT		775.00	775.00	668.04	24.02	106.96	86.20
Dept 073 - HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	775.00	775.00	668.04	24.02	106.96	86.20
Total Dept 073 - HARVEST HILLS LIGHTS		775.00	775.00	668.04	24.02	106.96	86.20
Dept 074 - GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	695.00	695.00	668.04	24.02	26.96	96.12
Total Dept 074 - GREENFIELD POINTE LIGHTS		695.00	695.00	668.04	24.02	26.96	96.12
Dept 075 - BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	955.00	955.00	950.58	(1.85)	4.42	99.54
Total Dept 075 - BRIGHTON GARDENS		955.00	955.00	950.58	(1.85)	4.42	99.54
Dept 076 - EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	425.00	425.00	359.60	15.17	65.40	84.61
Total Dept 076 - EAGLE HEIGHTS		425.00	425.00	359.60	15.17	65.40	84.61
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	920.00	920.00	950.61	(1.82)	(30.61)	103.33
Total Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		920.00	920.00	950.61	(1.82)	(30.61)	103.33
Dept 078 - DE MARIA							
845-078-926.000	STREET LIGHTING	965.00	965.00	359.60	15.17	605.40	37.26
Total Dept 078 - DE MARIA		965.00	965.00	359.60	15.17	605.40	37.26
Dept 079 - RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	290.00	290.00	719.20	30.34	(429.20)	248.00
Total Dept 079 - RAVENSWOOD LIGHTS		290.00	290.00	719.20	30.34	(429.20)	248.00
Dept 080 - MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	425.00	425.00	359.60	15.17	65.40	84.61
Total Dept 080 - MAPLE RIDGE SUB		425.00	425.00	359.60	15.17	65.40	84.61
Dept 081 - ALGER PINES							
845-081-926.000	STREET LIGHTING	775.00	775.00	668.04	24.02	106.96	86.20
Total Dept 081 - ALGER PINES		775.00	775.00	668.04	24.02	106.96	86.20
Dept 082 - SHENANDOAH							

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Expenditures							
845-082-926.000	STREET LIGHTING	1,170.00	1,170.00	1,031.63	43.19	138.37	88.17
Total Dept 082 - SHENANDOAH		1,170.00	1,170.00	1,031.63	43.19	138.37	88.17
Dept 084 - SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	400.00	400.00	317.14	14.06	82.86	79.29
Total Dept 084 - SHENANDOAH POND HOMEOWNERS		400.00	400.00	317.14	14.06	82.86	79.29
Dept 085 - OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	2,280.00	2,280.00	2,004.09	72.03	275.91	87.90
Total Dept 085 - OAKS AT BEACH LAKE		2,280.00	2,280.00	2,004.09	72.03	275.91	87.90
TOTAL EXPENDITURES		22,320.00	22,320.00	21,571.32	270.60	748.68	96.65
Fund 845 - STREET LIGHTING FUND:							
TOTAL REVENUES		22,320.00	22,320.00	32,360.37	12,130.72	(10,040.37)	144.98
TOTAL EXPENDITURES		22,320.00	22,320.00	21,571.32	270.60	748.68	96.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,789.05	11,860.12	(10,789.05)	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Revenues							
Dept 000							
860-000-699.810	TRAN IN FROM 2022 ROAD IMPROVEMENT SAD	0.00	0.00	40.52	0.00	(40.52)	100.00
Total Dept 000		0.00	0.00	40.52	0.00	(40.52)	100.00
Dept 036 - RAVINES OF WOODLAND LAKE							
860-036-665.000	INTEREST EARNED	24,550.00	24,550.00	8,747.88	1,188.22	15,802.12	35.63
860-036-670.000	INTEREST FROM SAD PMT	126,040.00	126,040.00	40,972.20	39,809.17	85,067.80	32.51
860-036-672.000	SPECIAL ASSESSMENTS	0.00	125,025.00	125,023.37	0.00	1.63	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		150,590.00	275,615.00	174,743.45	40,997.39	100,871.55	63.40
TOTAL REVENUES		150,590.00	275,615.00	174,783.97	40,997.39	100,831.03	63.42
Expenditures							
Dept 036 - RAVINES OF WOODLAND LAKE							
860-036-809.000	BANK FEES	90,000.00	0.00	0.00	0.00	0.00	0.00
860-036-991.000	BOND PAYMENT PRINCIPAL	51,570.00	90,000.00	90,000.00	0.00	0.00	100.00
860-036-992.002	BOND PAYMENT-INTEREST	500.00	51,570.00	51,562.24	0.00	7.76	99.98
860-036-993.000	AGENT FEES	0.00	500.00	500.00	0.00	0.00	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		142,070.00	142,070.00	142,062.24	0.00	7.76	99.99
TOTAL EXPENDITURES		142,070.00	142,070.00	142,062.24	0.00	7.76	99.99
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:							
TOTAL REVENUES		150,590.00	275,615.00	174,783.97	40,997.39	100,831.03	63.42
TOTAL EXPENDITURES		142,070.00	142,070.00	142,062.24	0.00	7.76	99.99
NET OF REVENUES & EXPENDITURES		8,520.00	133,545.00	32,721.73	40,997.39	100,823.27	24.50

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
Revenues							
Dept 029 - DEMARIA WEST SAD							
861-029-665.000	INTEREST EARNED	30.00	30.00	697.76	124.85	(667.76)	2,325.87
861-029-670.000	INTEREST FROM SAD PMT	3,260.00	3,260.00	2,746.81	2,667.42	513.19	84.26
861-029-672.000	SPECIAL ASSESSMENTS	24,170.00	24,170.00	29,659.98	2,847.51	(5,489.98)	122.71
Total Dept 029 - DEMARIA WEST SAD		27,460.00	27,460.00	33,104.55	5,639.78	(5,644.55)	120.56
Dept 036 - RAVINES OF WOODLAND LAKE							
861-036-672.000	SPECIAL ASSESSMENTS	4,270.00	4,270.00	0.00	0.00	4,270.00	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		4,270.00	4,270.00	0.00	0.00	4,270.00	0.00
Dept 060 - MEADOWOOD SAD							
861-060-665.000	INTEREST EARNED	36,925.00	36,925.00	470.75	142.06	36,454.25	1.27
861-060-670.000	INTEREST FROM SAD PMT	0.00	0.00	3,572.90	3,558.38	(3,572.90)	100.00
861-060-672.000	SPECIAL ASSESSMENTS	0.00	0.00	39,939.22	8,834.47	(39,939.22)	100.00
861-060-699.814	TRAN IN FROM ROAD PROJECTS	11,290.00	11,290.00	0.00	0.00	11,290.00	0.00
Total Dept 060 - MEADOWOOD SAD		48,215.00	48,215.00	43,982.87	12,534.91	4,232.13	91.22
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
861-094-665.000	INTEREST EARNED	97,620.00	97,620.00	2,144.95	435.58	95,475.05	2.20
861-094-670.000	INTEREST FROM SAD PMT	0.00	0.00	9,344.59	9,313.07	(9,344.59)	100.00
861-094-672.000	SPECIAL ASSESSMENTS	0.00	0.00	103,779.93	12,003.20	(103,779.93)	100.00
Total Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		97,620.00	97,620.00	115,269.47	21,751.85	(17,649.47)	118.08
TOTAL REVENUES		177,565.00	177,565.00	192,356.89	39,926.54	(14,791.89)	108.33
Expenditures							
Dept 029 - DEMARIA WEST SAD							
861-029-991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
861-029-992.002	BOND PAYMENT-INTEREST	1,460.00	1,460.00	1,475.55	0.00	(15.55)	101.07
861-029-993.000	AGENT FEES	100.00	100.00	97.60	0.00	2.40	97.60
Total Dept 029 - DEMARIA WEST SAD		26,560.00	26,560.00	26,573.15	0.00	(13.15)	100.05
Dept 060 - MEADOWOOD SAD							
861-060-991.000	BOND PAYMENT PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
861-060-992.002	BOND PAYMENT-INTEREST	1,780.00	1,780.00	1,762.10	0.00	17.90	98.99
861-060-993.000	AGENT FEES	90.00	90.00	85.62	0.00	4.38	95.13
Total Dept 060 - MEADOWOOD SAD		41,870.00	41,870.00	41,847.72	0.00	22.28	99.95
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
861-094-991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
861-094-992.002	BOND PAYMENT-INTEREST	5,080.00	5,080.00	5,074.85	0.00	5.15	99.90
861-094-993.000	AGENT FEES	320.00	320.00	316.78	0.00	3.22	98.99
Total Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		110,400.00	110,400.00	110,391.63	0.00	8.37	99.99

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
Expenditures							
TOTAL EXPENDITURES		178,830.00	178,830.00	178,812.50	0.00	17.50	99.99
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:							
TOTAL REVENUES		177,565.00	177,565.00	192,356.89	39,926.54	(14,791.89)	108.33
TOTAL EXPENDITURES		178,830.00	178,830.00	178,812.50	0.00	17.50	99.99
NET OF REVENUES & EXPENDITURES		(1,265.00)	(1,265.00)	13,544.39	39,926.54	(14,809.39)	1,070.70

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE							
Revenues							
Dept 000							
882-000-613.000	DELINQUENT FEE ON TAXES	500.00	500.00	0.03	0.03	499.97	0.01
882-000-642.100	CAPITAL COSTS CHARGE	250,840.00	250,840.00	366,717.70	88,390.69	(115,877.70)	146.20
882-000-643.000	LATE CHARGE	2,000.00	2,000.00	10,538.50	4,671.93	(8,538.50)	526.93
882-000-644.000	ADMIN FEE ON TAXES	0.00	0.00	4,216.64	4,161.88	(4,216.64)	100.00
882-000-665.000	INTEREST EARNED	2,000.00	2,000.00	19,083.59	2,332.46	(17,083.59)	954.18
882-000-670.000	INTEREST FROM SAD PMT	1,495.00	1,495.00	0.00	0.00	1,495.00	0.00
882-000-670.200	INTEREST FROM SAD- SPENCER	0.00	0.00	747.00	747.00	(747.00)	100.00
882-000-671.000	OTHER REVENUE	0.00	0.00	500.00	0.00	(500.00)	100.00
Total Dept 000		256,835.00	256,835.00	401,803.46	100,303.99	(144,968.46)	156.44
TOTAL REVENUES		256,835.00	256,835.00	401,803.46	100,303.99	(144,968.46)	156.44
Expenditures							
Dept 000							
882-000-968.000	DEPRECIATION	0.00	813,589.00	697,372.00	697,372.00	116,217.00	85.72
Total Dept 000		0.00	813,589.00	697,372.00	697,372.00	116,217.00	85.72
TOTAL EXPENDITURES		0.00	813,589.00	697,372.00	697,372.00	116,217.00	85.72
Fund 882 - SEWER DEBT SERVICE:							
TOTAL REVENUES		256,835.00	256,835.00	401,803.46	100,303.99	(144,968.46)	156.44
TOTAL EXPENDITURES		0.00	813,589.00	697,372.00	697,372.00	116,217.00	85.72
NET OF REVENUES & EXPENDITURES		256,835.00	(556,754.00)	(295,568.54)	(597,068.01)	(261,185.46)	53.09

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept 000							
883-000-665.000	INTEREST EARNED	50.00	50.00	2,159.52	263.05	(2,109.52)	4,319.04
883-000-670.000	INTEREST FROM SAD PMT	2,260.00	2,260.00	1,129.51	1,129.51	1,130.49	49.98
Total Dept 000		2,310.00	2,310.00	3,289.03	1,392.56	(979.03)	142.38
TOTAL REVENUES		2,310.00	2,310.00	3,289.03	1,392.56	(979.03)	142.38
Expenditures							
Dept 000							
883-000-968.000	DEPRECIATION	22,200.00	22,200.00	22,123.00	22,123.00	77.00	99.65
Total Dept 000		22,200.00	22,200.00	22,123.00	22,123.00	77.00	99.65
TOTAL EXPENDITURES		22,200.00	22,200.00	22,123.00	22,123.00	77.00	99.65
Fund 883 - SPENCER SEWER DEBT SERVICE:							
TOTAL REVENUES		2,310.00	2,310.00	3,289.03	1,392.56	(979.03)	142.38
TOTAL EXPENDITURES		22,200.00	22,200.00	22,123.00	22,123.00	77.00	99.65
NET OF REVENUES & EXPENDITURES		(19,890.00)	(19,890.00)	(18,833.97)	(20,730.44)	(1,056.03)	94.69
TOTAL REVENUES - ALL FUNDS		4,456,640.00	4,816,685.28	5,677,501.50	2,124,786.33	(860,816.22)	117.87
TOTAL EXPENDITURES - ALL FUNDS		5,105,175.00	6,360,417.52	4,765,514.67	1,353,858.85	1,594,902.85	74.92
NET OF REVENUES & EXPENDITURES		(648,535.00)	(1,543,732.24)	911,986.83	770,927.48	(2,455,719.07)	59.08