CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2024 TO 09/30/2024

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 04/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
101	GENERAL FUND	15,680,858.33	12,579,970.13	11,718,719.55	16,542,108.91
102	BUDGET STABILIZATION FUND	297,938.51	5,084.45	0.00	303,022.96
208	PARKS FUND	1,348,159.65	87,424.34	101,330.90	1,334,253.09
209	CEMETERY FUND	159,932.45	12,740.83	0.00	172,673.28
212	LIQUOR LAW ENFORCEMENT FUND	56,667.37	13,102.16	5,909.14	63,860.39
284	OPIOID SETTLEMENT FUND	1,998.70	1,644.22	0.00	3,642.92
285	ARPA FUND	347,587.43	4,171.56	351,758.99	0.00
442	FUTURE ROAD IMPROVEMENT	866,097.65	214,840.05	126,970.99	953,966.71
590	SEWER O & M FUND	512,794.20	755,166.75	469,908.84	798,052.11
591	MUNICIPAL WATER FUND	1,348,817.42	30,333.20	525,600.00	853,550.62
598	SEWER CAPITAL RESERVE	4,223,140.75	1,455,329.60	369,818.45	5,308,651.90
701	GENERAL AGENCY CUSTODIAL FUND	44,583.16	129,467.89	129,409.99	44,641.06
702	PATHWAYS FUND	867,534.81	14,577.22	24,490.00	857,622.03
703	CURRENT TAX COLLECTIONS FUND	6,982.80	25,875,639.44	25,503,412.85	379,209.39
725	CONSTRUCTION ESCROW	375,551.01	15,669.79	12,176.35	379,044.45
812	SAD ROAD MAINTENANCE	167,243.52	4,046.33	39,247.50	132,042.35
817	MUNICIPAL REFUSE	105,223.37	26,318.33	112,869.00	18,672.70
840	SAD AQUATICS	193,586.23	6,237.61	162,066.00	37,757.84
860	2022 ROAD IMPROVEMENT BOND PAYMENT	410,067.21	8,683.13	147,301.26	271,449.08
861	2020 ROAD IMPROVEMENT BOND SAD	246,913.97	11,648.49	169,638.36	88,924.10
882	SEWER DEBT SERVICE	860,666.87	50,774.18	911,441.05	0.00
883	SPENCER SEWER DEBT SERVICE	89,258.72	756.68	90,015.40	0.00
	TOTAL - ALL FUNDS	28,211,604.13	41,303,626.38	40,972,084.62	28,543,145.89

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-000-001.000	CASH - CHECKING	6,475,225.73	6,899,340.32	7,714,055.55	5,660,510.50
101-000-001.002	CASH- CHECKING HRA	0.00	0.00	0.00	0.00
101-000-001.003	CHECKING- CD	203.71	100.00	100.00	203.71
101-000-001.004	CHECKING CD 2	0.00	185.29	30.04	155.25
101-000-001.005	CHECKING CD 3	0.00	100.00	0.00	100.00
101-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
101-000-002.004	CASH- EFT	100.09	1,229,660.47	1,229,667.13	93.43
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	9,197,959.42	3,668,398.55	1,992,806.23	10,873,551.74
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	7,106.38	782,185.50	782,060.60	7,231.28
TOTAL FOR FUND 101 GENERAL		15,680,858.33	12,579,970.13	11,718,719.55	16,542,108.91
Fund 102 BUDGET STABILIZATION FUND					
102-000-002.000	CASH SAVINGS	297,938.51	5,084.45	0.00	303,022.96
102-000-003.000	CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
TOTAL FOR FUND 102 BUDGET		297,938.51	5,084.45	0.00	303,022.96
Fund 208 PARKS FUND					
208-000-002.000	CASH SAVINGS	1,348,159.65	87,424.34	101,330.90	1,334,253.09
TOTAL FOR FUND 208 PARKS		1,348,159.65	87,424.34	101,330.90	1,334,253.09
Fund 209 CEMETERY FUND					
209-000-002.000	CASH SAVINGS	159,932.45	12,740.83	0.00	172,673.28
TOTAL FOR FUND 209 CEMETERY		159,932.45	12,740.83	0.00	172,673.28
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
212-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
212-000-002.000	CASH SAVINGS	56,667.37	13,102.16	5,909.14	63,860.39
212-000-007.000	CASH - CHECKING PAYROLL	0.00	0.00	0.00	0.00
TOTAL FOR FUND 212 LIQUOR		56,667.37	13,102.16	5,909.14	63,860.39
Fund 249 BUILDING DEPARTMENT FUND					
249-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
249-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR FUND 249 BUILDING		0.00	0.00	0.00	0.00
Fund 284 OPIOID SETTLEMENT FUND					
284-000-002.000	CASH SAVINGS	1,998.70	1,644.22	0.00	3,642.92
TOTAL FOR FUND 284 OPIOID		1,998.70	1,644.22	0.00	3,642.92
Fund 285 ARPA FUND					
285-000-001.000	CASH - CHECKING	1,011.28	225.98	1,237.26	0.00
285-000-002.000	CASH SAVINGS	346,576.15	3,945.58	350,521.73	0.00
285-000-003.000	CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
TOTAL FOR FUND 285 ARPA		347,587.43	4,171.56	351,758.99	0.00
Fund 350 WATER DEBT SERVICE FUND					
350-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
350-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR FUND 350 WATER		0.00	0.00	0.00	0.00
Fund 442 FUTURE ROAD IMPROVEMENT					
442-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
442-000-002.000	CASH SAVINGS	866,097.65	214,840.05	126,970.99	953,966.71
TOTAL FOR FUND 442 FUTURE		866,097.65	214,840.05	126,970.99	953,966.71
Fund 590 SEWER O & M FUND					
590-000-001.000	CASH - CHECKING	512,794.20	755,166.75	469,908.84	798,052.11
590-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR FUND 590 SEWER O		512,794.20	755,166.75	469,908.84	798,052.11
Fund 591 MUNICIPAL WATER FUND					
591-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
591-000-002.000	CASH SAVINGS	1,348,817.42	30,333.20	525,600.00	853,550.62
TOTAL FOR FUND 591		1,348,817.42	30,333.20	525,600.00	853,550.62
Fund 598 SEWER CAPITAL RESERVE					
598-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
598-000-002.000	CASH SAVINGS	4,223,140.75	1,234,796.47	151,973.33	5,305,963.89
598-000-002.590	UB CASH 882 DEPOSITED IN 590	0.00	220,533.13	217,845.12	2,688.01
TOTAL FOR FUND 598 SEWER		4,223,140.75	1,455,329.60	369,818.45	5,308,651.90
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
701-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
701-000-002.000	CASH SAVINGS	100.50	127,426.68	127,399.03	128.15
701-000-002.003	CASH SAVINGS	43,346.70	0.00	0.00	43,346.70
701-000-002.005	CASH SAVINGS	875.78	4.46	0.78	879.46
701-000-002.006	CASH SAVINGS	260.18	2,036.75	2,010.18	286.75
701-000-002.007	BT ESCROW-NATURAL AGGREGATES	0.00	0.00	0.00	0.00
TOTAL FOR FUND 701 GENERAL		44,583.16	129,467.89	129,409.99	44,641.06
Fund 702 PATHWAYS FUND					
702-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
702-000-002.000	CASH SAVINGS	867,534.81	14,577.22	24,490.00	857,622.03
TOTAL FOR FUND 702 PATHWAYS		867,534.81	14,577.22	24,490.00	857,622.03
Fund 703 CURRENT TAX COLLECTIONS FUND					
703-000-001.000	CASH - CHECKING	6,982.80	25,875,639.44	25,503,412.85	379,209.39
703-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR FUND 703 CURRENT		6,982.80	25,875,639.44	25,503,412.85	379,209.39
Fund 725 CONSTRUCTION ESCROW					
725-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
725-000-002.000	CASH SAVINGS	194,377.77	15,397.88	12,076.35	197,699.30
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	181,173.24	271.91	100.00	181,345.15
TOTAL FOR FUND 725		375,551.01	15,669.79	12,176.35	379,044.45

GL ACTIVITY SUMMARY REPORT FOR BRIGHTON CHARTER TOWNSHIP
All Funds
FROM 04/01/2024 TO 09/30/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 810 2022 ROAD IMPROVEMENT FUND					
810-036-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR FUND 810 2022		0.00	0.00	0.00	0.00
Fund 811 2020 ROAD IMPROVEMENT SAD FUND					
811-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
811-029-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
811-060-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
811-094-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR FUND 811 2020		0.00	0.00	0.00	0.00
Fund 812 SAD ROAD MAINTENANCE					
812-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
812-017-002.000	CASH SAVINGS	11,295.82	58.52	9,770.00	1,584.34
812-018-002.000	CASH SAVINGS	1,756.61	27.98	165.00	1,619.59
812-027-002.000	CASH SAVINGS	4,919.33	766.20	1,450.00	4,235.53
812-030-002.000	CASH SAVINGS	10,607.46	126.50	6,850.00	3,883.96
812-031-002.000	CASH SAVINGS	14,005.32	233.90	1,305.00	12,934.22
812-033-002.000	CASH SAVINGS	12,434.66	279.35	0.00	12,714.01
812-036-002.000	CASH SAVINGS	26,186.63	778.64	0.00	26,965.27
812-038-002.000	CASH SAVINGS	23,110.63	871.38	3,235.00	20,747.01
812-039-002.000	CASH SAVINGS	16,915.97	281.06	1,110.00	16,087.03
812-040-002.000	CASH SAVINGS	9,682.74	137.40	3,477.50	6,342.64
812-054-002.000	CASH SAVINGS	9,963.04	162.01	1,135.00	8,990.05
812-055-002.000	CASH SAVINGS	9,819.14	59.45	7,672.50	2,206.09
812-069-002.000	CASH SAVINGS	9,995.10	175.76	0.00	10,170.86
812-086-002.000	CASH SAVINGS	6,551.07	88.18	3,077.50	3,561.75
TOTAL FOR FUND 812 SAD ROAD		167,243.52	4,046.33	39,247.50	132,042.35
Fund 814 ROAD PROJECTS					
814-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
814-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
814-029-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
814-034-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
814-059-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
814-060-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
814-061-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
814-094-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
TOTAL FOR FUND 814 ROAD		0.00	0.00	0.00	0.00
Fund 817 MUNICIPAL REFUSE					
817-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
817-000-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
817-036-002.000	CASH SAVINGS	16,012.88	16,511.65	32,188.50	336.03
817-056-002.000	CASH SAVINGS	33,564.96	1,239.72	27,675.00	7,129.68
817-082-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
817-529-002.000	CASH SAVINGS	55,645.53	8,566.96	53,005.50	11,206.99
TOTAL FOR FUND 817		105,223.37	26,318.33	112,869.00	18,672.70

Fund 840 SAD AQUATICS

All Funds
FROM 04/01/2024 TO 09/30/2024

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
840-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
840-000-002.000	CASH SAVINGS	(0.84)	624.80	626.48	(2.52)
840-095-002.000	CASH SAVINGS	10,792.03	150.82	10,890.00	52.85
840-105-002.000	CASH SAVINGS	9,276.19	471.16	9,660.91	86.44
840-107-002.000	CASH SAVINGS	36,922.30	1,207.48	2,429.05	35,700.73
840-550-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
840-550-002.009	CASH SAVINGS	136,596.55	3,783.35	138,459.56	1,920.34
TOTAL FOR FUND 840 SAD		193,586.23	6,237.61	162,066.00	37,757.84
Fund 845 STREET LIGHTING FUND					
845-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
TOTAL FOR FUND 845 STREET		0.00	0.00	0.00	0.00
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
860-000-002.000	CASH SAVINGS	0.80	0.00	1.26	(0.46)
860-036-002.000	CASH SAVINGS	410,066.41	8,683.13	147,300.00	271,449.54
TOTAL FOR FUND 860 2022		410,067.21	8,683.13	147,301.26	271,449.08
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
861-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
861-000-002.000	CASH SAVINGS	(1.26)	0.84	3.36	(3.78)
861-029-002.000	CASH SAVINGS	43,881.68	313.45	25,822.60	18,372.53
861-036-002.000	CASH SAVINGS	0.00	0.00	0.00	0.00
861-060-002.000	CASH SAVINGS	49,932.18	6,392.02	35,969.37	20,354.83
861-094-002.000	CASH SAVINGS	153,101.37	4,942.18	107,843.03	50,200.52
TOTAL FOR FUND 861 2020		246,913.97	11,648.49	169,638.36	88,924.10
Fund 882 SEWER DEBT SERVICE					
882-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
882-000-002.000	CASH SAVINGS	807,900.90	47,052.87	854,953.77	0.00
882-000-002.590	UB CASH 882 DEPOSITED IN 590	52,765.97	3,721.31	56,487.28	0.00
882-000-003.000	CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
TOTAL FOR FUND 882 SEWER		860,666.87	50,774.18	911,441.05	0.00
Fund 883 SPENCER SEWER DEBT SERVICE					
883-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
883-000-002.000	CASH SAVINGS	89,258.72	756.68	90,015.40	0.00
TOTAL FOR FUND 883 SPENCER		89,258.72	756.68	90,015.40	0.00
		28,211,604.13	41,303,626.38	40,972,084.62	28,543,145.89

PERIOD ENDING 09/30/2024

GL NUMBER DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPENDITURES	739,006.00	360,652.32	300,740.48	378,353.68	48.80
Fund 102 - BUDGET STABILIZATION FUND					
Fund 102 - BUDGET STABILIZATION FUND: NET OF REVENUES & EXPE	500.00	5,084.45	825.68	(4,584.45)	1,016.89
Fund 208 - PARKS FUND					
Fund 208 - PARKS FUND: NET OF REVENUES & EXPENDITURES	(55,000.00)	7,707.11	62,797.33	(62,707.11)	14.01
Fund 209 - CEMETERY FUND					
Fund 209 - CEMETERY FUND: NET OF REVENUES & EXPENDITURES	12,000.00	12,740.83	10,454.75	(740.83)	106.17
Fund 212 - LIQUOR LAW ENFORCEMENT FUND					
Fund 212 - LIQUOR LAW ENFORCEMENT FUND: NET OF REVENUES & EX	(1,360.00)	7,208.53	(738.76)	(8,568.53)	530.04
Fund 284 - OPIOID SETTLEMENT FUND					
Fund 284 - OPIOID SETTLEMENT FUND: NET OF REVENUES & EXPENDI	25.00	1,644.22	46.86	(1,619.22)	6,576.88
Fund 285 - ARPA FUND					
Fund 285 - ARPA FUND: NET OF REVENUES & EXPENDITURES	(347,420.00)	(343,430.43)	(1,236.98)	(3,989.57)	98.85
Fund 442 - FUTURE ROAD IMPROVEMENT					
Fund 442 - FUTURE ROAD IMPROVEMENT: NET OF REVENUES & EXPEND	(87,000.00)	87,869.06	84,898.55	(174,869.06)	101.00
Fund 590 - SEWER O & M FUND					
Fund 590 - SEWER O & M FUND: NET OF REVENUES & EXPENDITURES	107,895.00	61,165.36	(137,665.44)	46,729.64	56.69
Fund 591 - MUNICIPAL WATER FUND					
Fund 591 - MUNICIPAL WATER FUND: NET OF REVENUES & EXPENDITU	(524,500.00)	(496,920.80)	(522,446.46)	(27,579.20)	94.74
Fund 598 - SEWER CAPITAL RESERVE					
Fund 598 - SEWER CAPITAL RESERVE: NET OF REVENUES & EXPENDIT	(493,888.00)	15,711,665.50	(34,800.26)	(16,205,553.50)	3,181.22
Fund 701 - GENERAL AGENCY CUSTODIAL FUND					
Fund 701 - GENERAL AGENCY CUSTODIAL FUND: NET OF REVENUES &	30.00	34.36	0.96	(4.36)	114.53
Fund 702 - PATHWAYS FUND					
Fund 702 - PATHWAYS FUND: NET OF REVENUES & EXPENDITURES	(99,000.00)	14,577.22	2,336.84	(113,577.22)	14.72
Fund 703 - CURRENT TAX COLLECTIONS FUND					
Fund 703 - CURRENT TAX COLLECTIONS FUND: NET OF REVENUES & E	0.00	49,373.94	13,900.77	(49,373.94)	100.00
Fund 725 - CONSTRUCTION ESCROW					
Fund 725 - CONSTRUCTION ESCROW: NET OF REVENUES & EXPENDITUR	900.00	3,477.79	584.69	(2,577.79)	386.42
Fund 812 - SAD ROAD MAINTENANCE					
Fund 812 - SAD ROAD MAINTENANCE: NET OF REVENUES & EXPENDITU	(169,639.00)	(36,190.69)	359.79	(133,448.31)	21.33
Fund 817 - MUNICIPAL REFUSE					
Fund 817 - MUNICIPAL REFUSE: NET OF REVENUES & EXPENDITURES	(2.00)	(90,569.67)	(30,424.55)	90,567.67	8,483.50
Fund 840 - SAD AQUATICS					
Fund 840 - SAD AQUATICS: NET OF REVENUES & EXPENDITURES	(197,208.00)	(159,068.61)	(5,502.21)	(38,139.39)	80.66
Fund 845 - STREET LIGHTING FUND					
Fund 845 - STREET LIGHTING FUND: NET OF REVENUES & EXPENDITU	0.00	(11,325.47)	(2,278.79)	11,325.47	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND: NET OF R	11.00	(142,735.06)	240.43	142,746.06	7,591.45

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD: NET OF REVENUES &		(2,333.00)	(159,831.75)	3,304.15	157,498.75	6,850.91
Fund 882 - SEWER DEBT SERVICE						
Fund 882 - SEWER DEBT SERVICE: NET OF REVENUES & EXPENDITURE		(706,975.00)	(15,141,049.43)	0.00	14,434,074.43	2,141.67
Fund 883 - SPENCER SEWER DEBT SERVICE						
Fund 883 - SPENCER SEWER DEBT SERVICE: NET OF REVENUES & EXP		(89,206.00)	(396,287.65)	0.00	307,081.65	444.24
TOTAL REVENUES - ALL FUNDS		9,403,557.00	19,094,372.46	1,099,979.60	(9,690,815.46)	203.05
TOTAL EXPENDITURES - ALL FUNDS		11,316,721.00	19,748,581.33	1,354,581.77	(8,431,860.33)	174.51
NET OF REVENUES & EXPENDITURES		(1,913,164.00)	(654,208.87)	(254,602.17)	(1,258,955.13)	34.20

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 000						
101-000-402.000	PROPERTY TAXES	1,203,937.00	0.00	0.00	1,203,937.00	0.00
101-000-412.000	DELIQ PERSONAL PROPERTY TAXES	1,000.00	555.63	0.00	444.37	55.56
101-000-423.000	MOBILE HOME FEES	270.00	165.00	27.50	105.00	61.11
101-000-441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	0.00	0.00	80,000.00	0.00
101-000-445.000	INTEREST/PENALTIES	100.00	26.90	0.00	73.10	26.90
101-000-447.000	PROPERTY TAX ADMIN FEE	365,000.00	243,222.78	199,819.98	121,777.22	66.64
101-000-448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	25,325.75	0.00	(325.75)	101.30
101-000-448.100	DOG LICENSE COLLECTION FEE	250.00	142.50	22.50	107.50	57.00
101-000-475.000	LICENSE/PERMITS	200.00	975.00	200.00	(775.00)	487.50
101-000-477.000	CABLE TV FEE	285,000.00	69,002.23	0.00	215,997.77	24.21
101-000-478.000	TELECOMM. R.O.W. MAINT FEE	20,000.00	16,321.33	0.00	3,678.67	81.61
101-000-481.000	SIGN PERMITS	300.00	225.00	75.00	75.00	75.00
101-000-482.000	TENANT OCCUPANCY	600.00	660.00	180.00	(60.00)	110.00
101-000-482.100	TEMPORARY USE	1,000.00	400.00	0.00	600.00	40.00
101-000-482.200	LAND USE PERMIT	12,000.00	7,100.00	950.00	4,900.00	59.17
101-000-482.300	HOME OCCUPATIONS	100.00	180.00	0.00	(80.00)	180.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	66,960.12	0.00	(66,960.12)	100.00
101-000-574.000	STATE REVENUE SHARING	2,100,000.00	673,340.00	0.00	1,426,660.00	32.06
101-000-574.100	CVTRS	60,000.00	24,145.00	0.00	35,855.00	40.24
101-000-607.000	ADMINISTATIVE FEE SEWER	4,800.00	1,200.00	0.00	3,600.00	25.00
101-000-607.400	ADMINISTRATIVE FEE- ESCROW	100.00	1,300.00	1,200.00	(1,200.00)	1,300.00
101-000-614.000	PLANNING FEES	40,000.00	21,676.66	(785.00)	18,323.34	54.19
101-000-614.100	ZONING FEES	11,000.00	8,000.00	1,000.00	3,000.00	72.73
101-000-615.000	PLAN REVIEW FEE	9,500.00	4,650.00	575.00	4,850.00	48.95
101-000-616.100	TAP IN FEES- WATER REUS	51,300.00	51,300.00	0.00	0.00	100.00
101-000-620.000	SOIL REMOVAL FEE	1,000.00	850.00	850.00	150.00	85.00
101-000-629.000	SALE OF TRASH TAGS	300.00	195.00	30.00	105.00	65.00
101-000-645.000	SALE OF MATERIALS	10,000.00	1,715.42	31.00	8,284.58	17.15
101-000-645.100	FOIA SALE OF MATERIALS	200.00	685.52	40.73	(485.52)	342.76
101-000-647.000	SALE OF CEMETERY LOTS	0.00	1,350.00	0.00	(1,350.00)	100.00
101-000-658.000	NSF FEE	200.00	35.00	0.00	165.00	17.50
101-000-665.000	INTEREST EARNED	200,000.00	284,787.47	46,305.95	(84,787.47)	142.39
101-000-667.000	RENT- CELL TOWER	100,000.00	56,958.03	9,677.91	43,041.97	56.96
101-000-667.200	RENT- MSP	137,484.00	68,742.00	11,457.00	68,742.00	50.00
101-000-667.300	RENT- MAXFIELD FARM	3,000.00	0.00	0.00	3,000.00	0.00
101-000-667.400	RENT- MEETING ROOM	0.00	460.00	120.00	(460.00)	100.00
101-000-670.000	INTEREST FROM SAD PMT	2,420.00	1,246.59	1,246.59	1,173.41	51.51
101-000-671.000	OTHER REVENUE	0.00	1,735.77	0.00	(1,735.77)	100.00
101-000-675.000	PEG FEES	18,000.00	2,830.63	0.00	15,169.37	15.73
101-000-676.000	REIMBURSEMENT	0.00	18,372.21	0.00	(18,372.21)	100.00
101-000-676.700	REIMBURSEMENT INS PREMIUM	10,000.00	(1,016.49)	0.00	11,016.49	(10.16)
101-000-679.000	FILING FEE IN LIEU OF PETITION	0.00	500.00	0.00	(500.00)	100.00
101-000-687.000	REFUNDS/OVERPAYMENTS	0.00	12.54	0.00	(12.54)	100.00
101-000-699.102	TRAN IN BUDGET STABLILZ	2,000.00	0.00	0.00	2,000.00	0.00
101-000-699.591	TRAN IN FROM MUNICIPAL WATER	525,600.00	525,600.00	525,600.00	0.00	100.00
Net - Dept 000		5,281,661.00	2,181,933.59	798,624.16	3,099,727.41	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 101 - LEGISLATIVE-TWSP BOARD						
101-101-703.000	SALARY	38,000.00	17,078.88	2,846.48	20,921.12	44.94
101-101-709.000	FICA	3,000.00	1,058.88	176.48	1,941.12	35.30
101-101-711.000	MEDICARE	600.00	247.64	41.28	352.36	41.27
101-101-716.000	DC PENSION	9,400.00	4,625.40	711.60	4,774.60	49.21
101-101-716.100	PENSION FEES	200.00	36.00	0.00	164.00	18.00
101-101-727.000	LIFE INSURANCE	300.00	103.08	0.00	196.92	34.36
101-101-736.000	DISCRETIONARY INCREASE	54,000.00	0.00	0.00	54,000.00	0.00
101-101-752.000	SUPPLIES	1,000.00	224.06	0.00	775.94	22.41
101-101-808.000	CONSULTING	10,000.00	7,699.00	1,199.00	2,301.00	76.99
101-101-845.000	WORKERS'COMP	120.00	64.85	0.00	55.15	54.04
101-101-861.000	MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-101-900.000	PRINTING & PUBLISHING	11,000.00	1,882.46	0.00	9,117.54	17.11
101-101-901.000	ORDINANCE CODIFICATION	8,000.00	1,568.34	0.00	6,431.66	19.60
101-101-910.000	EDUCATION	7,000.00	1,221.00	456.00	5,779.00	17.44
101-101-915.000	DUES	16,275.00	14,740.38	200.00	1,534.62	90.57
101-101-941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-946.000	ENGINEERING SERVICES	15,000.00	546.00	182.00	14,454.00	3.64
Net - Dept 101 - LEGISLATIVE-TWSP BOARD		(175,895.00)	(51,095.97)	(5,812.84)	(124,799.03)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	39,000.00	17,662.56	2,943.76	21,337.44	45.29
101-171-709.000	FICA	3,000.00	1,095.08	182.51	1,904.92	36.50
101-171-711.000	MEDICARE	600.00	256.11	42.68	343.89	42.69
101-171-716.000	DC PENSION	4,000.00	1,913.47	294.38	2,086.53	47.84
101-171-716.100	PENSION FEES	200.00	9.00	0.00	191.00	4.50
101-171-727.000	LIFE INSURANCE	100.00	30.78	0.00	69.22	30.78
101-171-752.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-171-845.000	WORKERS'COMP	100.00	55.72	0.00	44.28	55.72
101-171-861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-171-910.000	EDUCATION	600.00	0.00	0.00	600.00	0.00
101-171-915.000	DUES	200.00	0.00	0.00	200.00	0.00
101-171-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-171-970.000	CAPITAL OUTLAY	2,100.00	0.00	0.00	2,100.00	0.00
Net - Dept 171 - SUPERVISOR		(50,800.00)	(21,022.72)	(3,463.33)	(29,777.28)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 172 - ADMINISTRATION-MANAGER						
101-172-702.000	HOURLY FULL TIME	105,000.00	46,335.07	7,714.86	58,664.93	44.13
101-172-703.000	SALARY	149,000.00	66,654.84	11,109.14	82,345.16	44.73
101-172-704.000	HOURLY PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
101-172-709.000	FICA	16,200.00	7,122.69	1,155.40	9,077.31	43.97
101-172-711.000	MEDICARE	4,000.00	1,665.80	270.22	2,334.20	41.65
101-172-712.000	PAYMENT IN LIEU OF HEALTH INS	6,200.00	2,551.20	0.00	3,648.80	41.15
101-172-713.000	OVERTIME	1,000.00	568.56	0.00	431.44	56.86
101-172-716.000	DC PENSION	16,000.00	7,220.98	1,110.92	8,779.02	45.13
101-172-717.000	DB PENSION	6,500.00	2,852.21	432.00	3,647.79	43.88
101-172-718.000	HOSPITALIZATION INSURANCE	5,000.00	2,862.43	416.45	2,137.57	57.25
101-172-727.000	LIFE INSURANCE	700.00	319.80	0.00	380.20	45.69
101-172-728.000	HSA	1,000.00	160.76	80.38	839.24	16.08
101-172-729.000	DISABILITY INS	3,300.00	1,573.54	0.00	1,726.46	47.68
101-172-732.000	HEALTH CARE SAVINGS PLAN	22,730.00	8,620.08	1,317.69	14,109.92	37.92
101-172-752.000	SUPPLIES	1,000.00	1,559.26	39.00	(559.26)	155.93
101-172-808.000	CONSULTING	2,000.00	0.00	0.00	2,000.00	0.00
101-172-845.000	WORKERS'COMP	1,500.00	805.63	0.00	694.37	53.71
101-172-851.000	POSTAGE	600.00	34.75	49.05	565.25	5.79
101-172-861.000	MILEAGE/TRAVEL	1,000.00	210.95	82.18	789.05	21.10
101-172-910.000	EDUCATION	4,000.00	810.10	157.14	3,189.90	20.25
101-172-915.000	DUES	2,400.00	1,086.44	0.00	1,313.56	45.27
101-172-941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
101-172-970.000	CAPITAL OUTLAY	1,200.00	0.00	0.00	1,200.00	0.00
Net - Dept 172 - ADMINISTRATION-MANAGER		(352,330.00)	(153,015.09)	(23,934.43)	(199,314.91)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 215 - TOWNSHIP CLERK						
101-215-702.000	HOURLY FULL TIME	147,000.00	73,220.94	14,231.44	73,779.06	49.81
101-215-703.000	SALARY	49,000.00	20,674.48	3,627.10	28,325.52	42.19
101-215-704.000	HOURLY PART TIME	0.00	(23.85)	(1,616.18)	23.85	100.00
101-215-709.000	FICA	13,000.00	5,614.65	968.53	7,385.35	43.19
101-215-711.000	MEDICARE	3,000.00	1,313.03	226.50	1,686.97	43.77
101-215-712.000	PAYMENT IN LIEU OF HEALTH INS	2,700.00	358.76	0.00	2,341.24	13.29
101-215-713.000	OVERTIME	1,000.00	314.91	0.00	685.09	31.49
101-215-717.000	DB PENSION	26,000.00	13,024.70	2,173.91	12,975.30	50.10
101-215-718.000	HOSPITALIZATION INSURANCE	48,000.00	28,639.39	4,187.27	19,360.61	59.67
101-215-727.000	LIFE INSURANCE	800.00	338.28	0.00	461.72	42.29
101-215-728.000	HSA	7,300.00	805.52	402.76	6,494.48	11.03
101-215-729.000	DISABILITY INS	3,000.00	1,104.94	0.00	1,895.06	36.83
101-215-732.000	HEALTH CARE SAVINGS PLAN	14,000.00	7,151.21	1,136.99	6,848.79	51.08
101-215-752.000	SUPPLIES	1,300.00	249.75	0.00	1,050.25	19.21
101-215-754.000	SMALL EQUIPMENT EXPENSE	300.00	0.00	0.00	300.00	0.00
101-215-807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
101-215-845.000	WORKERS'COMP	800.00	461.44	0.00	338.56	57.68
101-215-851.000	POSTAGE	300.00	49.91	1.38	250.09	16.64
101-215-856.000	RECORD RETENTION SERVICES	2,000.00	1,421.19	0.00	578.81	71.06
101-215-861.000	MILEAGE/TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
101-215-900.000	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-215-900.200	NEWSLETTER	6,000.00	2,755.97	0.00	3,244.03	45.93
101-215-910.000	EDUCATION	3,500.00	562.05	0.00	2,937.95	16.06
101-215-915.000	DUES	1,000.00	235.00	0.00	765.00	23.50
101-215-941.000	CONTINGENCIES	300.00	0.00	0.00	300.00	0.00
Net - Dept 215 - TOWNSHIP CLERK		(342,700.00)	(167,592.27)	(25,339.70)	(175,107.73)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 253 - TREASURER						
101-253-702.000	HOURLY FULL TIME	111,000.00	49,478.40	8,246.40	61,521.60	44.58
101-253-703.000	SALARY	98,000.00	43,525.56	7,254.26	54,474.44	44.41
101-253-709.000	FICA	14,000.00	5,784.94	942.12	8,215.06	41.32
101-253-711.000	MEDICARE	3,200.00	1,352.93	220.32	1,847.07	42.28
101-253-712.000	PAYMENT IN LIEU OF HEALTH INS	6,500.00	2,818.50	0.00	3,681.50	43.36
101-253-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-253-717.000	DB PENSION	11,000.00	4,878.37	750.52	6,121.63	44.35
101-253-718.000	HOSPITALIZATION INSURANCE	5,000.00	2,862.37	416.44	2,137.63	57.25
101-253-727.000	LIFE INSURANCE	700.00	325.98	0.00	374.02	46.57
101-253-728.000	HSA	1,000.00	160.76	80.38	839.24	16.08
101-253-729.000	DISABILITY INS	1,700.00	807.66	0.00	892.34	47.51
101-253-732.000	HEALTH CARE SAVINGS PLAN	15,000.00	7,052.76	1,085.04	7,947.24	47.02
101-253-752.000	SUPPLIES	1,500.00	288.00	0.00	1,212.00	19.20
101-253-752.250	PROPERTY TAX FORMS	6,120.00	3,918.40	0.00	2,201.60	64.03
101-253-754.000	SMALL EQUIPMENT EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00
101-253-807.000	AUDIT SERVICES	9,600.00	9,320.00	0.00	280.00	97.08
101-253-808.000	CONSULTING	250.00	126.61	0.00	123.39	50.64
101-253-809.000	BANK FEES	10,000.00	3,610.46	494.96	6,389.54	36.10
101-253-845.000	WORKERS'COMP	700.00	397.89	0.00	302.11	56.84
101-253-851.000	POSTAGE	13,000.00	5,536.39	191.69	7,463.61	42.59
101-253-861.000	MILEAGE/TRAVEL	1,500.00	466.77	0.00	1,033.23	31.12
101-253-910.000	EDUCATION	6,000.00	2,171.07	0.00	3,828.93	36.18
101-253-915.000	DUES	500.00	0.00	0.00	500.00	0.00
101-253-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-253-970.000	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 253 - TREASURER		(322,070.00)	(144,883.82)	(19,682.13)	(177,186.18)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 257 - ASSESSOR						
101-257-702.000	HOURLY FULL TIME	122,000.00	55,127.74	8,765.68	66,872.26	45.19
101-257-703.000	SALARY	105,000.00	46,659.84	7,776.64	58,340.16	44.44
101-257-709.000	FICA	15,000.00	6,221.97	998.20	8,778.03	41.48
101-257-711.000	MEDICARE	4,000.00	1,455.15	233.46	2,544.85	36.38
101-257-712.000	PAYMENT IN LIEU OF HEALTH INS	5,700.00	1,873.54	0.00	3,826.46	32.87
101-257-713.000	OVERTIME	1,000.00	124.16	124.16	875.84	12.42
101-257-717.000	DB PENSION	33,000.00	15,833.53	2,573.42	17,166.47	47.98
101-257-718.000	HOSPITALIZATION INSURANCE	44,000.00	26,291.84	3,863.49	17,708.16	59.75
101-257-725.000	PER DIEM COMP	4,000.00	210.00	0.00	3,790.00	5.25
101-257-727.000	LIFE INSURANCE	800.00	375.18	0.00	424.82	46.90
101-257-728.000	HSA	5,000.00	732.29	366.14	4,267.71	14.65
101-257-729.000	DISABILITY INS	3,500.00	1,651.32	0.00	1,848.68	47.18
101-257-732.000	HEALTH CARE SAVINGS PLAN	16,410.00	7,763.45	1,166.65	8,646.55	47.31
101-257-752.000	SUPPLIES	1,500.00	192.95	0.00	1,307.05	12.86
101-257-754.000	SMALL EQUIPMENT EXPENSE	4,000.00	3,661.02	3,215.00	338.98	91.53
101-257-845.000	WORKERS'COMP	2,000.00	1,135.72	0.00	864.28	56.79
101-257-850.000	TELEPHONE	960.00	233.61	40.01	726.39	24.33
101-257-851.000	POSTAGE	6,200.00	373.97	32.54	5,826.03	6.03
101-257-861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-257-910.000	EDUCATION	3,500.00	933.85	516.97	2,566.15	26.68
101-257-915.000	DUES	1,300.00	0.00	0.00	1,300.00	0.00
101-257-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-257-970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 257 - ASSESSOR		(384,570.00)	(170,851.13)	(29,672.36)	(213,718.87)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 262 - ELECTIONS						
101-262-702.000	HOURLY FULL TIME	60,000.00	20,473.37	6,058.03	39,526.63	34.12
101-262-703.000	SALARY	49,000.00	22,851.08	3,627.16	26,148.92	46.63
101-262-704.000	HOURLY PART TIME	0.00	(35.79)	(2,424.43)	35.79	100.00
101-262-709.000	FICA	8,000.00	2,778.19	434.41	5,221.81	34.73
101-262-711.000	MEDICARE	2,000.00	649.80	101.62	1,350.20	32.49
101-262-713.000	OVERTIME	1,000.00	1,341.91	0.00	(341.91)	134.19
101-262-717.000	DB PENSION	6,000.00	2,365.02	347.84	3,634.98	39.42
101-262-718.000	HOSPITALIZATION INSURANCE	30,000.00	17,506.44	2,633.55	12,493.56	58.35
101-262-727.000	LIFE INSURANCE	500.00	196.80	0.00	303.20	39.36
101-262-728.000	HSA	1,600.00	292.92	146.46	1,307.08	18.31
101-262-729.000	DISABILITY INS	1,600.00	415.83	0.00	1,184.17	25.99
101-262-732.000	HEALTH CARE SAVINGS PLAN	8,000.00	3,335.48	508.24	4,664.52	41.69
101-262-734.000	ELECTION WORKER	66,000.00	20,774.50	0.00	45,225.50	31.48
101-262-752.000	SUPPLIES	20,000.00	8,644.22	1,650.61	11,355.78	43.22
101-262-754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-262-808.100	CONSULTING-ACCURACY TESTING	16,000.00	3,825.50	3,825.50	12,174.50	23.91
101-262-845.000	WORKERS'COMP	500.00	260.72	0.00	239.28	52.14
101-262-851.000	POSTAGE	25,000.00	6,879.16	151.04	18,120.84	27.52
101-262-861.000	MILEAGE/TRAVEL	4,300.00	11.52	0.00	4,288.48	0.27
101-262-900.000	PRINTING & PUBLISHING	500.00	191.68	0.00	308.32	38.34
101-262-910.000	EDUCATION	8,000.00	2,248.05	0.00	5,751.95	28.10
101-262-915.000	DUES	1,000.00	335.00	0.00	665.00	33.50
101-262-931.000	EQUIPMENT MAINTENANCE & REPAIR	9,000.00	11,622.00	0.00	(2,622.00)	129.13
101-262-933.000	COMPUTER SUPPORT SERVICES	0.00	1,200.00	1,200.00	(1,200.00)	100.00
101-262-941.000	CONTINGENCIES	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 262 - ELECTIONS		(321,500.00)	(128,163.40)	(18,260.03)	(193,336.60)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 265 - TOWNSHIP HALL/GROUNDS						
101-265-702.000	HOURLY FULL TIME	60,100.00	26,755.22	4,459.20	33,344.78	44.52
101-265-704.000	HOURLY PART TIME	5,000.00	0.00	0.00	5,000.00	0.00
101-265-709.000	FICA	4,200.00	1,624.73	271.23	2,575.27	38.68
101-265-711.000	MEDICARE	1,000.00	379.98	63.43	620.02	38.00
101-265-713.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-265-717.000	DB PENSION	4,000.00	1,623.17	249.72	2,376.83	40.58
101-265-718.000	HOSPITALIZATION INSURANCE	22,500.00	13,648.73	1,931.75	8,851.27	60.66
101-265-727.000	LIFE INSURANCE	260.00	123.00	0.00	137.00	47.31
101-265-728.000	HSA	2,300.00	366.14	183.07	1,933.86	15.92
101-265-729.000	DISABILITY INS	830.00	436.74	0.00	393.26	52.62
101-265-732.000	HEALTH CARE SAVINGS PLAN	4,500.00	2,028.91	312.14	2,471.09	45.09
101-265-752.000	SUPPLIES	12,000.00	5,619.25	299.90	6,380.75	46.83
101-265-752.999	SUPPLIES	3,000.00	1,469.50	84.04	1,530.50	48.98
101-265-754.000	SMALL EQUIPMENT EXPENSE	1,000.00	189.99	189.99	810.01	19.00
101-265-754.999	SMALL EQUIPMENT	0.00	1,848.45	0.00	(1,848.45)	100.00
101-265-759.000	GAS AND OIL	0.00	31.22	0.00	(31.22)	100.00
101-265-759.999	GAS & OIL	3,500.00	2,134.46	316.82	1,365.54	60.98
101-265-804.000	CONTRACTED SERVICES	9,500.00	1,371.02	113.37	8,128.98	14.43
101-265-808.000	CONSULTING	6,000.00	0.00	0.00	6,000.00	0.00
101-265-845.000	WORKERS'COMP	3,000.00	1,664.98	0.00	1,335.02	55.50
101-265-851.000	POSTAGE	1,500.00	2,450.54	1,095.94	(950.54)	163.37
101-265-925.999	WATER/SEWER FEE- GARAGE	1,130.00	304.25	0.00	825.75	26.92
101-265-926.000	STREET LIGHTING	10,500.00	4,541.45	913.26	5,958.55	43.25
101-265-927.000	UTILITIES	21,600.00	6,766.60	(11.34)	14,833.40	31.33
101-265-927.999	UTILITIES- GARAGE	2,400.00	1,246.10	100.43	1,153.90	51.92
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	19,000.00	(2,179.65)	192.99	21,179.65	(11.47)
101-265-929.999	GROUNDS MAINTENANCE & REPAIR- GARAGE	2,000.00	189.71	0.00	1,810.29	9.49
101-265-930.000	BUILDING MAINTENANCE & REPAIR	22,000.00	11,453.40	1,784.24	10,546.60	52.06
101-265-930.999	BUILDING MAINTENANCE & REPAIR- GARAGE	4,000.00	849.00	515.00	3,151.00	21.23
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	19,000.00	8,384.83	261.93	10,615.17	44.13
101-265-931.999	EQUIPMENT MAINTENANCE & REPAIR GARAGE	0.00	329.94	0.00	(329.94)	100.00
101-265-932.999	VEHICLE MAINTENANCE & REPAIR-TRUCK	1,000.00	0.00	0.00	1,000.00	0.00
101-265-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	0.00	0.00	1,000.00	0.00
101-265-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
101-265-965.000	CHARGEBACK TAXES	10,000.00	1,062.64	0.00	8,937.36	10.63
101-265-970.999	CAPITAL OUTLAY	35,000.00	10,280.13	0.00	24,719.87	29.37
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	60,000.00	0.00	0.00	60,000.00	0.00
101-265-986.000	CAPITAL IMPROVEMENTS	30,000.00	31,495.55	5,499.00	(1,495.55)	104.99
Net - Dept 265 - TOWNSHIP HALL/GROUNDS		(384,820.00)	(138,489.98)	(18,826.11)	(246,330.02)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 271 - OTHER CHARGES & SERVICES						
101-271-717.000	DB PENSION	50,000.00	0.00	0.00	50,000.00	0.00
101-271-754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-271-759.000	GAS AND OIL	4,500.00	377.30	29.39	4,122.70	8.38
101-271-804.000	CONTRACTED SERVICES	56,000.00	47,126.62	539.11	8,873.38	84.15
101-271-804.800	CONTRACTED SERVICES-MSP	12,000.00	0.00	0.00	12,000.00	0.00
101-271-827.000	LEGAL	85,000.00	18,866.68	6,293.50	66,133.32	22.20
101-271-846.000	IDENTITY THEFT INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-271-850.000	TELEPHONE	4,200.00	1,170.62	198.86	3,029.38	27.87
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	2,353.81	103.92	5,646.19	29.42
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	4,500.00	51.86	0.00	4,448.14	1.15
101-271-933.000	COMPUTER SUPPORT SERVICES	25,200.00	23,269.80	0.00	1,930.20	92.34
101-271-937.000	LIABILITY INSURANCE	49,300.00	47,346.67	11,829.97	1,953.33	96.04
101-271-940.000	EQUIPMENT RENTAL	2,400.00	704.47	0.00	1,695.53	29.35
101-271-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-271-951.000	LEASE-BACK MSP/DIETZ	137,500.00	68,742.00	11,457.00	68,758.00	49.99
101-271-970.000	CAPITAL OUTLAY	70,000.00	16,262.55	0.00	53,737.45	23.23
Net - Dept 271 - OTHER CHARGES & SERVICES		(510,600.00)	(226,272.38)	(30,451.75)	(284,327.62)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 272 - CONTINGENCY						
101-272-827.200	CONT LIABILITY-TAX APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 272 - CONTINGENCY		(10,000.00)	0.00	0.00	(10,000.00)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 336 - FIRE DEPARTMENT						
101-336-804.700	CONTRACTED SERVICES- BAFA	10,000.00	122.24	0.00	9,877.76	1.22
101-336-808.000	CONSULTING	6,000.00	0.00	0.00	6,000.00	0.00
101-336-925.000	WATER /SEWER FEE	500.00	26.50	0.00	473.50	5.30
101-336-926.000	STREET LIGHTING	600.00	299.94	60.38	300.06	49.99
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
101-336-930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-336-931.000	EQUIPMENT MAINTENANCE & REPAIR	500.00	0.00	0.00	500.00	0.00
101-336-956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	0.00	0.00	10,000.00	0.00
101-336-970.000	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
101-336-986.000	CAPITAL IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 336 - FIRE DEPARTMENT		(89,600.00)	(448.68)	(60.38)	(89,151.32)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 412 - CODE ENFORCEMENT						
101-412-703.000	SALARY	11,000.00	4,494.01	749.00	6,505.99	40.85
101-412-709.000	FICA	700.00	252.64	42.44	447.36	36.09
101-412-711.000	MEDICARE	200.00	59.05	9.92	140.95	29.53
101-412-717.000	DB PENSION	2,500.00	1,199.39	199.90	1,300.61	47.98
101-412-718.000	HOSPITALIZATION INSURANCE	2,500.00	1,314.57	193.17	1,185.43	52.58
101-412-727.000	LIFE INSURANCE	30.00	12.30	0.00	17.70	41.00
101-412-728.000	HSA	280.00	36.62	18.31	243.38	13.08
101-412-729.000	DISABILITY INS	150.00	73.38	0.00	76.62	48.92
101-412-732.000	HEALTH CARE SAVINGS PLAN	940.00	340.73	52.42	599.27	36.25
101-412-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-412-845.000	WORKERS'COMP	100.00	60.20	0.00	39.80	60.20
101-412-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
Net - Dept 412 - CODE ENFORCEMENT		(19,000.00)	(7,842.89)	(1,265.16)	(11,157.11)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 425 - EMERGENCY PREPAREDNESS						
101-425-927.000	UTILITIES	600.00	304.08	48.24	295.92	50.68
101-425-934.100	TORNADO SIREN REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
Net - Dept 425 - EMERGENCY PREPAREDNESS		(8,600.00)	(304.08)	(48.24)	(8,295.92)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 445 - DRAINS						
101-445-804.000	CONTRACTED SERVICES	3,000.00	1,065.92	0.00	1,934.08	35.53
101-445-959.000	DRAIN AT LARGE	765,000.00	6,787.50	6,787.50	758,212.50	0.89
101-445-962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
Net - Dept 445 - DRAINS		(768,500.00)	(7,853.42)	(6,787.50)	(760,646.58)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 446 - ROADS						
101-446-928.000	DUST CONTROL	60,000.00	38,490.34	18,362.84	21,509.66	64.15
101-446-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 446 - ROADS		(65,000.00)	(38,490.34)	(18,362.84)	(26,509.66)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 525 - ENVIRONMENTAL						
101-525-804.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	14,000.00	3,323.75	0.00	10,676.25	23.74
101-525-827.000	LEGAL	14,000.00	2,698.90	0.00	11,301.10	19.28
101-525-967.000	PROJECT COSTS	8,000.00	10,637.56	10,637.56	(2,637.56)	132.97
Net - Dept 525 - ENVIRONMENTAL		(38,000.00)	(16,660.21)	(10,637.56)	(21,339.79)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 528 - MUNICIPAL REFUSE COLLECTION						
101-528-853.000	CONTRACTS	15,000.00	5,895.00	15.00	9,105.00	39.30
Net - Dept 528 - MUNICIPAL REFUSE COLLECTION		(15,000.00)	(5,895.00)	(15.00)	(9,105.00)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 536 - SEWER AND WATER						
101-536-725.000	PER DIEM COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-536-804.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-536-827.000	LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
101-536-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-536-946.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 536 - SEWER AND WATER		(27,000.00)	0.00	0.00	(27,000.00)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 567 - CEMETERY						
101-567-752.000	SUPPLIES	3,000.00	132.65	0.00	2,867.35	4.42
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-567-970.000	CAPITAL OUTLAY	15,000.00	448.31	0.00	14,551.69	2.99
Net - Dept 567 - CEMETERY		(25,000.00)	(580.96)	0.00	(24,419.04)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 701 - PLANNING						
101-701-703.000	SALARY	83,000.00	37,074.48	6,179.08	45,925.52	44.67
101-701-709.000	FICA	5,300.00	2,083.80	350.05	3,216.20	39.32
101-701-711.000	MEDICARE	2,000.00	487.38	81.87	1,512.62	24.37
101-701-717.000	DB PENSION	20,000.00	9,895.19	1,649.20	10,104.81	49.48
101-701-718.000	HOSPITALIZATION INSURANCE	18,000.00	10,845.37	1,593.69	7,154.63	60.25
101-701-725.000	PER DIEM COMP	11,000.00	3,280.00	840.00	7,720.00	29.82
101-701-727.000	LIFE INSURANCE	220.00	101.46	0.00	118.54	46.12
101-701-728.000	HSA	2,300.00	302.05	151.02	1,997.95	13.13
101-701-729.000	DISABILITY INS	1,200.00	605.17	0.00	594.83	50.43
101-701-732.000	HEALTH CARE SAVINGS PLAN	7,450.00	2,811.51	432.54	4,638.49	37.74
101-701-752.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-701-845.000	WORKERS'COMP	600.00	386.93	0.00	213.07	64.49
101-701-851.000	POSTAGE	2,000.00	218.69	88.90	1,781.31	10.93
101-701-900.000	PRINTING & PUBLISHING	3,500.00	1,681.66	670.88	1,818.34	48.05
101-701-910.000	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
101-701-915.000	DUES	100.00	65.00	0.00	35.00	65.00
101-701-941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
101-701-946.000	ENGINEERING SERVICES	45,000.00	10,380.25	3,227.09	34,619.75	23.07
101-701-970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 701 - PLANNING		(205,670.00)	(80,218.94)	(15,264.32)	(125,451.06)	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 751 - PARKS AND RECREATION						
101-751-752.000	SUPPLIES	0.00	99.99	0.00	(99.99)	100.00
101-751-804.000	CONTRACTED SERVICES	150,000.00	187,500.00	0.00	(37,500.00)	125.00
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	0.00	0.00	100.00
Net - Dept 751 - PARKS AND RECREATION		(154,000.00)	(191,599.99)	0.00	37,599.99	

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 965 - TRANSFERS						
101-965-995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	0.00	0.00	2,000.00	0.00
101-965-995.208	TRANSFER OUT TO PARKS	60,000.00	60,000.00	60,000.00	0.00	100.00
101-965-995.209	TRANSFER OUT TO CEMETERY FUND	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	0.00	100.00
Net - Dept 965 - TRANSFERS		(272,000.00)	(270,000.00)	(270,000.00)	(2,000.00)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,281,661.00	2,181,933.59	798,624.16	3,099,727.41	41.31
TOTAL EXPENDITURES		4,542,655.00	1,821,281.27	497,883.68	2,721,373.73	40.09
NET OF REVENUES & EXPENDITURES		739,006.00	360,652.32	300,740.48	378,353.68	48.80

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND						
Dept 000						
102-000-665.000	INTEREST EARNED	1,000.00	5,084.45	825.68	(4,084.45)	508.45
102-000-699.101	TRANSFER IN-GENERAL FUND	2,000.00	0.00	0.00	2,000.00	0.00
102-000-995.000	TRANSFER OUT	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 000		500.00	5,084.45	825.68	(4,584.45)	
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		3,000.00	5,084.45	825.68	(2,084.45)	169.48
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	5,084.45	825.68	(4,584.45)	1,016.89

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS FUND						
Dept 000						
208-000-665.000	INTEREST EARNED	25,000.00	24,305.95	3,874.87	694.05	97.22
208-000-699.101	TRANSFER IN-GENERAL FUND	60,000.00	60,000.00	60,000.00	0.00	100.00
208-000-808.000	CONSULTING	80,000.00	62,500.00	0.00	17,500.00	78.13
208-000-988.000	CONSTRUCTION- WEBER/ VETERAN'S PARK	30,000.00	14,098.84	1,077.54	15,901.16	47.00
208-000-988.100	CLARK LAKE PARK	30,000.00	0.00	0.00	30,000.00	0.00
Net - Dept 000		(55,000.00)	7,707.11	62,797.33	(62,707.11)	
Fund 208 - PARKS FUND:						
TOTAL REVENUES		85,000.00	84,305.95	63,874.87	694.05	99.18
TOTAL EXPENDITURES		140,000.00	76,598.84	1,077.54	63,401.16	54.71
NET OF REVENUES & EXPENDITURES		(55,000.00)	7,707.11	62,797.33	(62,707.11)	14.01

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Dept 000						
209-000-665.000	INTEREST EARNED	2,000.00	2,740.83	454.75	(740.83)	137.04
209-000-699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	100.00
Net - Dept 000		12,000.00	12,740.83	10,454.75	(740.83)	
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		12,000.00	12,740.83	10,454.75	(740.83)	106.17
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	12,740.83	10,454.75	(740.83)	106.17

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Dept 000						
212-000-479.000	LIQUOR LICENSE FEES	11,000.00	11,864.05	0.00	(864.05)	107.86
212-000-665.000	INTEREST EARNED	1,000.00	1,238.11	210.07	(238.11)	123.81
212-000-703.000	SALARY	7,600.00	3,370.31	561.72	4,229.69	44.35
212-000-709.000	FICA	500.00	189.42	31.82	310.58	37.88
212-000-711.000	MEDICARE	150.00	44.29	7.44	105.71	29.53
212-000-717.000	DB PENSION	2,000.00	899.54	149.92	1,100.46	44.98
212-000-718.000	HOSPITALIZATION INSURANCE	2,000.00	985.94	144.88	1,014.06	49.30
212-000-727.000	LIFE INSURANCE	30.00	9.24	0.00	20.76	30.80
212-000-728.000	HSA	210.00	27.45	13.73	182.55	13.07
212-000-729.000	DISABILITY INS	120.00	55.02	0.00	64.98	45.85
212-000-732.000	HEALTH CARE SAVINGS PLAN	650.00	255.58	39.32	394.42	39.32
212-000-845.000	WORKERS'COMP	100.00	56.84	0.00	43.16	56.84
Net - Dept 000		(1,360.00)	7,208.53	(738.76)	(8,568.53)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		12,000.00	13,102.16	210.07	(1,102.16)	109.18
TOTAL EXPENDITURES		13,360.00	5,893.63	948.83	7,466.37	44.11
NET OF REVENUES & EXPENDITURES		(1,360.00)	7,208.53	(738.76)	(8,568.53)	530.04

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
Dept 000						
284-000-665.000	INTEREST EARNED	25.00	44.76	10.67	(19.76)	179.04
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	1,599.46	36.19	(1,599.46)	100.00
Net - Dept 000		25.00	1,644.22	46.86	(1,619.22)	
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		25.00	1,644.22	46.86	(1,619.22)	6,576.88
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.00	1,644.22	46.86	(1,619.22)	6,576.88

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - ARPA FUND						
Dept 000						
285-000-665.000	INTEREST EARNED	0.00	3,946.50	0.28	(3,946.50)	100.00
285-000-967.507	PROJECT COST VETERANS PARK	72,750.00	65,004.45	1,237.26	7,745.55	89.35
285-000-967.510	PROJECT COST-VETERAN'S PARK RESTROOMS	122,780.00	130,484.87	0.00	(7,704.87)	106.28
285-000-967.512	VETERANS PARK PLAYGROUND EQUIPMENT	151,890.00	151,887.61	0.00	2.39	100.00
Net - Dept 000		(347,420.00)	(343,430.43)	(1,236.98)	(3,989.57)	
Fund 285 - ARPA FUND:						
TOTAL REVENUES		0.00	3,946.50	0.28	(3,946.50)	100.00
TOTAL EXPENDITURES		347,420.00	347,376.93	1,237.26	43.07	99.99
NET OF REVENUES & EXPENDITURES		(347,420.00)	(343,430.43)	(1,236.98)	(3,989.57)	98.85

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT						
Dept 000						
442-000-665.000	INTEREST EARNED	18,000.00	14,840.05	2,469.54	3,159.95	82.44
442-000-699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	200,000.00	0.00	100.00
Net - Dept 000		218,000.00	214,840.05	202,469.54	3,159.95	
Dept 012 - I-96 @ GRAND RIVER						
442-012-967.000	PROJECT COSTS	0.00	9,400.00	0.00	(9,400.00)	100.00
Net - Dept 012 - I-96 @ GRAND RIVER		0.00	(9,400.00)	0.00	9,400.00	
Dept 019 - TAYLOR RD						
442-019-967.000	PROJECT COSTS	0.00	117,570.99	117,570.99	(117,570.99)	100.00
Net - Dept 019 - TAYLOR RD		0.00	(117,570.99)	(117,570.99)	117,570.99	
Dept 064 - HYNE ROAD						
442-064-967.000	PROJECT COSTS	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 064 - HYNE ROAD		(85,000.00)	0.00	0.00	(85,000.00)	
Dept 099 - FLINT RD						
442-099-967.000	PROJECT COSTS	220,000.00	0.00	0.00	220,000.00	0.00
Net - Dept 099 - FLINT RD		(220,000.00)	0.00	0.00	(220,000.00)	
Fund 442 - FUTURE ROAD IMPROVEMENT:						
TOTAL REVENUES		218,000.00	214,840.05	202,469.54	3,159.95	98.55
TOTAL EXPENDITURES		305,000.00	126,970.99	117,570.99	178,029.01	41.63
NET OF REVENUES & EXPENDITURES		(87,000.00)	87,869.06	84,898.55	(174,869.06)	101.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Dept 000						
590-000-613.000	DELINQUENT FEE ON TAXES	5,000.00	0.00	0.00	5,000.00	0.00
590-000-642.000	USAGE CHARGE	1,272,000.00	595,643.96	(20,448.49)	676,356.04	46.83
590-000-643.000	LATE CHARGE	15,000.00	3,373.22	(2,049.81)	11,626.78	22.49
590-000-658.000	NSF FEE	0.00	35.00	0.00	(35.00)	100.00
590-000-665.000	INTEREST EARNED	15,000.00	13,149.23	2,403.31	1,850.77	87.66
590-000-671.000	OTHER REVENUE	0.00	100.00	0.00	(100.00)	100.00
590-000-676.000	REIMBURSEMENT	0.00	5,800.80	0.00	(5,800.80)	100.00
590-000-676.400	POLICY #807- EXHIBIT B REVENUE	11,400.00	3,800.00	3,800.00	7,600.00	33.33
Net - Dept 000		1,318,400.00	621,902.21	(16,294.99)	696,497.79	
Dept 537 - ADMINISTRATION						
590-537-702.000	HOURLY FULL TIME	4,425.00	2,307.72	384.62	2,117.28	52.15
590-537-709.000	FICA	300.00	141.52	23.61	158.48	47.17
590-537-711.000	MEDICARE	100.00	33.09	5.52	66.91	33.09
590-537-717.000	DB PENSION	300.00	140.01	21.54	159.99	46.67
590-537-732.000	HEALTH CARE SAVINGS PLAN	400.00	174.98	26.92	225.02	43.75
590-537-752.000	SUPPLIES	600.00	0.00	0.00	600.00	0.00
590-537-803.000	ADMINISTRATION FEES	4,800.00	2,400.00	1,200.00	2,400.00	50.00
590-537-807.000	AUDIT SERVICES	4,800.00	4,660.00	0.00	140.00	97.08
590-537-808.000	CONSULTING	12,000.00	0.00	0.00	12,000.00	0.00
590-537-809.000	BANK FEES	100.00	10.00	10.00	90.00	10.00
590-537-827.000	LEGAL	10,000.00	60.00	(425.29)	9,940.00	0.60
590-537-845.000	WORKERS'COMP	50.00	22.83	0.00	27.17	45.66
590-537-851.000	POSTAGE	3,000.00	1,459.21	389.46	1,540.79	48.64
590-537-933.000	COMPUTER SUPPORT SERVICES	12,200.00	5,526.19	130.79	6,673.81	45.30
590-537-946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 537 - ADMINISTRATION		(58,075.00)	(16,935.55)	(1,767.17)	(41,139.45)	
Dept 540 - OPERATION AND MAINTENANCE						
590-540-752.000	SUPPLIES	45,000.00	34,754.26	9,355.80	10,245.74	77.23
590-540-754.000	SMALL EQUIPMENT EXPENSE	0.00	390.60	0.00	(390.60)	100.00
590-540-759.000	GAS AND OIL	1,500.00	0.00	0.00	1,500.00	0.00
590-540-804.300	CONTRACTED SERVICES- FIXED	350,000.00	173,880.00	28,980.00	176,120.00	49.68
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	50,000.00	9,104.18	180.00	40,895.82	18.21
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	33,179.66	0.00	6,820.34	82.95
590-540-850.000	TELEPHONE	730.00	312.90	53.39	417.10	42.86
590-540-927.000	UTILITIES	135,000.00	61,031.31	9,543.02	73,968.69	45.21
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	3,000.00	1,604.53	168.04	1,395.47	53.48
590-540-930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	1,583.98	0.00	10,416.02	13.20
590-540-930.100	BUILDING SECURITY ALARM	700.00	403.70	64.89	296.30	57.67
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	29,694.19	7,262.36	(3,694.19)	114.21
590-540-937.000	LIABILITY INSURANCE	30,000.00	14,951.58	3,735.78	15,048.42	49.84
590-540-939.000	COLLECTION SYS MAINT REPAIR	55,000.00	51,050.41	0.00	3,949.59	92.82
590-540-962.000	PERMIT FEES	3,500.00	0.00	0.00	3,500.00	0.00
590-540-995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 540 - OPERATION AND MAINTENANCE		(852,430.00)	(411,941.30)	(59,343.28)	(440,488.70)	
Dept 900 - CAPITAL OUTLAY						
590-900-973.100	GRINDER PUMPS/PARTS	300,000.00	131,860.00	60,260.00	168,140.00	43.95
Net - Dept 900 - CAPITAL OUTLAY		(300,000.00)	(131,860.00)	(60,260.00)	(168,140.00)	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		1,318,400.00	621,902.21	(16,294.99)	696,497.79	47.17
TOTAL EXPENDITURES		1,210,505.00	560,736.85	121,370.45	649,768.15	46.32
NET OF REVENUES & EXPENDITURES		107,895.00	61,165.36	(137,665.44)	46,729.64	56.69

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND						
Dept 000						
591-000-616.000	TAP IN FEE	0.00	5,700.00	0.00	(5,700.00)	100.00
591-000-617.000	COMMODITY SURCHARGE	2,500.00	444.00	0.00	2,056.00	17.76
591-000-665.000	INTEREST EARNED	10,000.00	22,535.20	3,153.54	(12,535.20)	225.35
591-000-670.000	INTEREST FROM SAD PMT	4,100.00	0.00	0.00	4,100.00	0.00
591-000-804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	0.00	0.00	4,500.00	0.00
591-000-827.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
591-000-946.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
591-000-995.000	TRANSFER OUT	525,600.00	525,600.00	525,600.00	0.00	100.00
Net - Dept 000		(524,500.00)	(496,920.80)	(522,446.46)	(27,579.20)	
Fund 591 - MUNICIPAL WATER FUND:						
TOTAL REVENUES		16,600.00	28,679.20	3,153.54	(12,079.20)	172.77
TOTAL EXPENDITURES		541,100.00	525,600.00	525,600.00	15,500.00	97.14
NET OF REVENUES & EXPENDITURES		(524,500.00)	(496,920.80)	(522,446.46)	(27,579.20)	94.74

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE						
Dept 000						
598-000-616.000	TAP IN FEE	102,600.00	61,560.00	0.00	41,040.00	60.00
598-000-642.100	CAPITAL COSTS CHARGE	289,800.00	141,071.27	(966.00)	148,728.73	48.68
598-000-643.000	LATE CHARGE	5,000.00	2,318.88	1,610.00	2,681.12	46.38
598-000-644.000	ADMIN FEE ON TAXES	2,000.00	0.00	0.00	2,000.00	0.00
598-000-665.000	INTEREST EARNED	40,000.00	80,593.22	14,522.54	(40,593.22)	201.48
598-000-670.000	INTEREST FROM SAD PMT	5,333.00	0.00	0.00	5,333.00	0.00
598-000-671.000	OTHER REVENUE	276,598.00	50.00	0.00	276,548.00	0.02
598-000-699.590	TRANSFER IN FROM SEWER O&M	100,000.00	0.00	0.00	100,000.00	0.00
598-000-699.882	TRAN IN FROM SEWER CAP DEBT	706,975.00	15,148,214.05	0.00	(14,441,239.05)	2,142.68
598-000-699.883	TRANSFER IN FROM SPENCER SEWER	89,206.00	397,044.33	0.00	(307,838.33)	445.09
598-000-946.000	ENGINEERING SERVICES	200,000.00	59,843.25	11,674.80	140,156.75	29.92
598-000-973.200	POLICY #807- EXHIBIT B CREDIT	11,400.00	3,800.00	3,800.00	7,600.00	33.33
598-000-985.000	CAPITAL REPLACEMENT	1,900,000.00	55,543.00	34,492.00	1,844,457.00	2.92
Net - Dept 000		(493,888.00)	15,711,665.50	(34,800.26)	(16,205,553.50)	
Fund 598 - SEWER CAPITAL RESERVE:						
TOTAL REVENUES		1,617,512.00	15,830,851.75	15,166.54	(14,213,339.75)	978.72
TOTAL EXPENDITURES		2,111,400.00	119,186.25	49,966.80	1,992,213.75	5.64
NET OF REVENUES & EXPENDITURES		(493,888.00)	15,711,665.50	(34,800.26)	(16,205,553.50)	3,181.22

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND						
Dept 000						
701-000-665.000	INTEREST EARNED	30.00	32.19	0.96	(2.19)	107.30
701-000-689.000	CASH OVER AND SHORT	0.00	2.17	0.00	(2.17)	100.00
Net - Dept 000		30.00	34.36	0.96	(4.36)	
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:						
TOTAL REVENUES		30.00	34.36	0.96	(4.36)	114.53
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30.00	34.36	0.96	(4.36)	114.53

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 702 - PATHWAYS FUND						
Dept 000						
702-000-665.000	INTEREST EARNED	1,000.00	14,477.22	2,336.84	(13,477.22)	1,447.72
702-000-946.000	ENGINEERING SERVICES	100,000.00	(100.00)	0.00	100,100.00	(0.10)
Net - Dept 000		(99,000.00)	14,577.22	2,336.84	(113,577.22)	
Fund 702 - PATHWAYS FUND:						
TOTAL REVENUES		1,000.00	14,477.22	2,336.84	(13,477.22)	1,447.72
TOTAL EXPENDITURES		100,000.00	(100.00)	0.00	100,100.00	0.10
NET OF REVENUES & EXPENDITURES		(99,000.00)	14,577.22	2,336.84	(113,577.22)	14.72

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Dept 000						
703-000-448.200	Tax Admin Fee	0.00	3,224.10	(22,631.86)	(3,224.10)	100.00
703-000-658.000	NSF FEE	0.00	175.00	105.00	(175.00)	100.00
703-000-665.000	INTEREST EARNED	0.00	45,999.38	36,433.36	(45,999.38)	100.00
703-000-689.000	CASH OVER AND SHORT	0.00	25.46	4.27	(25.46)	100.00
703-000-809.000	BANK FEES	0.00	50.00	10.00	(50.00)	100.00
Net - Dept 000		0.00	49,373.94	13,900.77	(49,373.94)	
Fund 703 - CURRENT TAX COLLECTIONS FUND:						
TOTAL REVENUES		0.00	49,423.94	13,910.77	(49,423.94)	100.00
TOTAL EXPENDITURES		0.00	50.00	10.00	(50.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	49,373.94	13,900.77	(49,373.94)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW						
Dept 000						
725-000-665.000	INTEREST EARNED	1,000.00	3,577.79	584.69	(2,577.79)	357.78
725-000-671.725	OTHER REVENUE ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
725-000-803.000	ADMINISTRATION FEES	100.00	100.00	0.00	0.00	100.00
725-000-958.800	INSPECTION ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
Net - Dept 000		900.00	3,477.79	584.69	(2,577.79)	
Fund 725 - CONSTRUCTION ESCROW:						
TOTAL REVENUES		151,000.00	3,577.79	584.69	147,422.21	2.37
TOTAL EXPENDITURES		150,100.00	100.00	0.00	150,000.00	0.07
NET OF REVENUES & EXPENDITURES		900.00	3,477.79	584.69	(2,577.79)	386.42

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
Dept 017 - CADY DR						
812-017-665.000	INTEREST EARNED	0.00	58.52	4.34	(58.52)	100.00
812-017-672.000	SPECIAL ASSESSMENTS	7,521.00	0.00	0.00	7,521.00	0.00
812-017-967.000	PROJECT COSTS	20,350.00	9,770.00	0.00	10,580.00	48.01
Net - Dept 017 - CADY DR		(12,829.00)	(9,711.48)	4.34	(3,117.52)	
Dept 018 - PARK DR						
812-018-665.000	INTEREST EARNED	0.00	27.98	4.41	(27.98)	100.00
812-018-672.000	SPECIAL ASSESSMENTS	1,070.00	0.00	0.00	1,070.00	0.00
812-018-967.000	PROJECT COSTS	1,070.00	0.00	0.00	1,070.00	0.00
Net - Dept 018 - PARK DR		0.00	27.98	4.41	(27.98)	
Dept 027 - WEST LASHBROOK						
812-027-665.000	INTEREST EARNED	0.00	86.20	11.54	(86.20)	100.00
812-027-672.000	SPECIAL ASSESSMENTS	3,400.00	0.00	0.00	3,400.00	0.00
812-027-967.000	PROJECT COSTS	8,985.00	1,450.00	0.00	7,535.00	16.14
Net - Dept 027 - WEST LASHBROOK		(5,585.00)	(1,363.80)	11.54	(4,221.20)	
Dept 030 - BITTEN DR						
812-030-665.000	INTEREST EARNED	0.00	126.50	10.58	(126.50)	100.00
812-030-672.000	SPECIAL ASSESSMENTS	9,100.00	0.00	0.00	9,100.00	0.00
812-030-967.000	PROJECT COSTS	19,675.00	6,850.00	0.00	12,825.00	34.82
Net - Dept 030 - BITTEN DR		(10,575.00)	(6,723.50)	10.58	(3,851.50)	
Dept 031 - PARKLAWN SAD						
812-031-665.000	INTEREST EARNED	0.00	233.90	35.25	(233.90)	100.00
812-031-672.000	SPECIAL ASSESSMENTS	14,570.00	0.00	0.00	14,570.00	0.00
812-031-967.000	PROJECT COSTS	29,465.00	1,305.00	0.00	28,160.00	4.43
Net - Dept 031 - PARKLAWN SAD		(14,895.00)	(1,071.10)	35.25	(13,823.90)	
Dept 033 - DONALD/STUHRBURG SAD						
812-033-665.000	INTEREST EARNED	0.00	219.35	34.64	(219.35)	100.00
812-033-672.000	SPECIAL ASSESSMENTS	1,560.00	0.00	0.00	1,560.00	0.00
812-033-967.000	PROJECT COSTS	14,015.00	0.00	0.00	14,015.00	0.00
Net - Dept 033 - DONALD/STUHRBURG SAD		(12,455.00)	219.35	34.64	(12,674.35)	
Dept 036 - RAVINES OF WOODLAND LAKE						
812-036-665.000	INTEREST EARNED	0.00	464.12	73.48	(464.12)	100.00
812-036-672.000	SPECIAL ASSESSMENTS	13,000.00	0.00	0.00	13,000.00	0.00
812-036-967.000	PROJECT COSTS	39,425.00	0.00	0.00	39,425.00	0.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		(26,425.00)	464.12	73.48	(26,889.12)	
Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE						
812-038-665.000	INTEREST EARNED	0.00	371.38	56.53	(371.38)	100.00

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
812-038-672.000	SPECIAL ASSESSMENTS	7,750.00	0.00	0.00	7,750.00	0.00
812-038-967.000	PROJECT COSTS	31,290.00	3,235.00	0.00	28,055.00	10.34
Net - Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE		(23,540.00)	(2,863.62)	56.53	(20,676.38)	
Dept 039 - TRACEY LANE SAD						
812-039-665.000	INTEREST EARNED	0.00	281.06	43.83	(281.06)	100.00
812-039-672.000	SPECIAL ASSESSMENTS	9,100.00	0.00	0.00	9,100.00	0.00
812-039-967.000	PROJECT COSTS	26,560.00	1,110.00	0.00	25,450.00	4.18
Net - Dept 039 - TRACEY LANE SAD		(17,460.00)	(828.94)	43.83	(16,631.06)	
Dept 040 - RIDGECREST S.A.D.						
812-040-665.000	INTEREST EARNED	0.00	137.40	17.28	(137.40)	100.00
812-040-672.000	SPECIAL ASSESSMENTS	4,875.00	0.00	0.00	4,875.00	0.00
812-040-967.000	PROJECT COSTS	14,530.00	3,077.50	0.00	11,452.50	21.18
Net - Dept 040 - RIDGECREST S.A.D.		(9,655.00)	(2,940.10)	17.28	(6,714.90)	
Dept 054 - BIRCHCREST						
812-054-665.000	INTEREST EARNED	0.00	162.01	24.49	(162.01)	100.00
812-054-672.000	SPECIAL ASSESSMENTS	6,930.00	0.00	0.00	6,930.00	0.00
812-054-967.000	PROJECT COSTS	16,865.00	1,135.00	0.00	15,730.00	6.73
Net - Dept 054 - BIRCHCREST		(9,935.00)	(972.99)	24.49	(8,962.01)	
Dept 055 - KENDOR						
812-055-665.000	INTEREST EARNED	0.00	59.45	6.01	(59.45)	100.00
812-055-672.000	SPECIAL ASSESSMENTS	6,600.00	0.00	0.00	6,600.00	0.00
812-055-967.000	PROJECT COSTS	16,390.00	7,672.50	0.00	8,717.50	46.81
Net - Dept 055 - KENDOR		(9,790.00)	(7,613.05)	6.01	(2,176.95)	
Dept 069 - BEN HUR FARMS						
812-069-665.000	INTEREST EARNED	0.00	175.76	27.71	(175.76)	100.00
812-069-672.000	SPECIAL ASSESSMENTS	3,250.00	0.00	0.00	3,250.00	0.00
812-069-967.000	PROJECT COSTS	13,215.00	0.00	0.00	13,215.00	0.00
Net - Dept 069 - BEN HUR FARMS		(9,965.00)	175.76	27.71	(10,140.76)	
Dept 086 - WHITE TAIL RUN						
812-086-665.000	INTEREST EARNED	0.00	88.18	9.70	(88.18)	100.00
812-086-672.000	SPECIAL ASSESSMENTS	2,520.00	0.00	0.00	2,520.00	0.00
812-086-967.000	PROJECT COSTS	9,050.00	3,077.50	0.00	5,972.50	34.01
Net - Dept 086 - WHITE TAIL RUN		(6,530.00)	(2,989.32)	9.70	(3,540.68)	
Fund 812 - SAD ROAD MAINTENANCE:						

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
TOTAL REVENUES		91,246.00	2,491.81	359.79	88,754.19	2.73
TOTAL EXPENDITURES		260,885.00	38,682.50	0.00	222,202.50	14.83
NET OF REVENUES & EXPENDITURES		(169,639.00)	(36,190.69)	359.79	(133,448.31)	21.33

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE						
Dept 036 - RAVINES OF WOODLAND LAKE						
817-036-665.000	INTEREST EARNED	0.00	118.15	1.78	(118.15)	100.00
817-036-672.000	SPECIAL ASSESSMENTS	21,780.00	0.00	0.00	21,780.00	0.00
817-036-967.000	PROJECT COSTS	21,780.00	16,335.00	5,445.00	5,445.00	75.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		0.00	(16,216.85)	(5,443.22)	16,216.85	
Dept 056 - RAVENSWOOD						
817-056-665.000	INTEREST EARNED	0.00	334.72	37.78	(334.72)	100.00
817-056-672.000	SPECIAL ASSESSMENTS	37,105.00	0.00	0.00	37,105.00	0.00
817-056-967.000	PROJECT COSTS	37,105.00	27,675.00	9,225.00	9,430.00	74.59
Net - Dept 056 - RAVENSWOOD		0.00	(27,340.28)	(9,187.22)	27,340.28	
Dept 529 - WOODLAND/AIRWAY ASSESSMENT						
817-529-665.000	INTEREST EARNED	0.00	547.96	59.39	(547.96)	100.00
817-529-672.000	SPECIAL ASSESSMENTS	63,648.00	0.00	0.00	63,648.00	0.00
817-529-967.000	PROJECT COSTS	63,650.00	47,560.50	15,853.50	16,089.50	74.72
Net - Dept 529 - WOODLAND/AIRWAY ASSESSMENT		(2.00)	(47,012.54)	(15,794.11)	47,010.54	
Fund 817 - MUNICIPAL REFUSE:						
TOTAL REVENUES		122,533.00	1,000.83	98.95	121,532.17	0.82
TOTAL EXPENDITURES		122,535.00	91,570.50	30,523.50	30,964.50	74.73
NET OF REVENUES & EXPENDITURES		(2.00)	(90,569.67)	(30,424.55)	90,567.67	8,483.50

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 840 - SAD AQUATICS						
Dept 095 - SCHOOL LAKE SAD						
840-095-665.000	INTEREST EARNED	0.00	150.82	0.16	(150.82)	100.00
840-095-967.000	PROJECT COSTS	10,760.00	10,890.00	0.00	(130.00)	101.21
Net - Dept 095 - SCHOOL LAKE SAD		(10,760.00)	(10,739.18)	0.16	(20.82)	
Dept 105 - FONDA LAKE						
840-105-665.000	INTEREST EARNED	0.00	111.16	0.26	(111.16)	100.00
840-105-672.000	SPECIAL ASSESSMENTS	8,100.00	0.00	0.00	8,100.00	0.00
840-105-967.000	PROJECT COSTS	17,710.00	9,660.91	0.00	8,049.09	54.55
Net - Dept 105 - FONDA LAKE		(9,610.00)	(9,549.75)	0.26	(60.25)	
Dept 107 - CLARK LAKE AQUATICS						
840-107-665.000	INTEREST EARNED	0.00	732.68	105.63	(732.68)	100.00
840-107-672.000	SPECIAL ASSESSMENTS	11,175.00	0.00	0.00	11,175.00	0.00
840-107-967.000	PROJECT COSTS	48,140.00	2,104.25	0.00	46,035.75	4.37
Net - Dept 107 - CLARK LAKE AQUATICS		(36,965.00)	(1,371.57)	105.63	(35,593.43)	
Dept 550 - WOODLAND LAKE AQUATIC						
840-550-665.009	INTEREST OWL/DAM	0.00	1,051.45	5.67	(1,051.45)	100.00
840-550-672.000	SPECIAL ASSESSMENTS	88,787.00	0.00	0.00	88,787.00	0.00
840-550-967.009	PROJ COST WOOD LK AQUATIC/DAM	228,660.00	138,459.56	5,613.93	90,200.44	60.55
Net - Dept 550 - WOODLAND LAKE AQUATIC		(139,873.00)	(137,408.11)	(5,608.26)	(2,464.89)	
Fund 840 - SAD AQUATICS:						
TOTAL REVENUES		108,062.00	2,046.11	111.72	106,015.89	1.89
TOTAL EXPENDITURES		305,270.00	161,114.72	5,613.93	144,155.28	52.78
NET OF REVENUES & EXPENDITURES		(197,208.00)	(159,068.61)	(5,502.21)	(38,139.39)	80.66

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
Dept 070 - COUNTRY CLUB ANNEX LT						
845-070-672.000	SPECIAL ASSESSMENTS	13,240.00	0.00	0.00	13,240.00	0.00
845-070-926.000	STREET LIGHTING	13,240.00	6,378.31	1,283.99	6,861.69	48.17
Net - Dept 070 - COUNTRY CLUB ANNEX LT		0.00	(6,378.31)	(1,283.99)	6,378.31	
Dept 071 - DONALD DRIVE LIGHT						
845-071-672.000	SPECIAL ASSESSMENTS	280.00	0.00	0.00	280.00	0.00
845-071-926.000	STREET LIGHTING	280.00	130.28	26.23	149.72	46.53
Net - Dept 071 - DONALD DRIVE LIGHT		0.00	(130.28)	(26.23)	130.28	
Dept 072 - BRANDYWINE FARMS LIGHT						
845-072-672.000	SPECIAL ASSESSMENTS	1,005.00	0.00	0.00	1,005.00	0.00
845-072-926.000	STREET LIGHTING	1,005.00	323.49	65.03	681.51	32.19
Net - Dept 072 - BRANDYWINE FARMS LIGHT		0.00	(323.49)	(65.03)	323.49	
Dept 073 - HARVEST HILLS LIGHTS						
845-073-672.000	SPECIAL ASSESSMENTS	1,005.00	0.00	0.00	1,005.00	0.00
845-073-926.000	STREET LIGHTING	1,005.00	323.49	65.03	681.51	32.19
Net - Dept 073 - HARVEST HILLS LIGHTS		0.00	(323.49)	(65.03)	323.49	
Dept 074 - GREENFIELD POINTE LIGHTS						
845-074-672.000	SPECIAL ASSESSMENTS	840.00	0.00	0.00	840.00	0.00
845-074-926.000	STREET LIGHTING	840.00	323.49	65.03	516.51	38.51
Net - Dept 074 - GREENFIELD POINTE LIGHTS		0.00	(323.49)	(65.03)	323.49	
Dept 075 - BRIGHTON GARDENS						
845-075-672.000	SPECIAL ASSESSMENTS	1,165.00	0.00	0.00	1,165.00	0.00
845-075-926.000	STREET LIGHTING	1,165.00	521.21	104.92	643.79	44.74
Net - Dept 075 - BRIGHTON GARDENS		0.00	(521.21)	(104.92)	521.21	
Dept 076 - EAGLE HEIGHTS						
845-076-672.000	SPECIAL ASSESSMENTS	545.00	0.00	0.00	545.00	0.00
845-076-926.000	STREET LIGHTING	545.00	172.21	34.61	372.79	31.60
Net - Dept 076 - EAGLE HEIGHTS		0.00	(172.21)	(34.61)	172.21	
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP						
845-077-672.000	SPECIAL ASSESSMENTS	1,090.00	0.00	0.00	1,090.00	0.00
845-077-926.000	STREET LIGHTING	1,090.00	521.21	104.92	568.79	47.82
Net - Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		0.00	(521.21)	(104.92)	521.21	
Dept 078 - DE MARIA						
845-078-672.000	SPECIAL ASSESSMENTS	1,700.00	0.00	0.00	1,700.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
845-078-926.000	STREET LIGHTING	1,700.00	172.21	34.61	1,527.79	10.13
Net - Dept 078 - DE MARIA		0.00	(172.21)	(34.61)	172.21	
Dept 079 - RAVENSWOOD LIGHTS						
845-079-672.000	SPECIAL ASSESSMENTS	100.00	0.00	0.00	100.00	0.00
845-079-926.000	STREET LIGHTING	100.00	344.39	69.22	(244.39)	344.39
Net - Dept 079 - RAVENSWOOD LIGHTS		0.00	(344.39)	(69.22)	344.39	
Dept 080 - MAPLE RIDGE SUB						
845-080-672.000	SPECIAL ASSESSMENTS	545.00	0.00	0.00	545.00	0.00
845-080-926.000	STREET LIGHTING	545.00	172.21	34.61	372.79	31.60
Net - Dept 080 - MAPLE RIDGE SUB		0.00	(172.21)	(34.61)	172.21	
Dept 081 - ALGER PINES						
845-081-672.000	SPECIAL ASSESSMENTS	1,005.00	0.00	0.00	1,005.00	0.00
845-081-926.000	STREET LIGHTING	1,005.00	323.49	65.03	681.51	32.19
Net - Dept 081 - ALGER PINES		0.00	(323.49)	(65.03)	323.49	
Dept 082 - SHENANDOAH						
845-082-672.000	SPECIAL ASSESSMENTS	1,080.00	0.00	0.00	1,080.00	0.00
845-082-926.000	STREET LIGHTING	1,080.00	495.66	99.64	584.34	45.89
Net - Dept 082 - SHENANDOAH		0.00	(495.66)	(99.64)	495.66	
Dept 084 - SHENANDOAH POND HOMEOWNERS						
845-084-672.000	SPECIAL ASSESSMENTS	925.00	0.00	0.00	925.00	0.00
845-084-926.000	STREET LIGHTING	925.00	153.38	30.83	771.62	16.58
Net - Dept 084 - SHENANDOAH POND HOMEOWNERS		0.00	(153.38)	(30.83)	153.38	
Dept 085 - OAKS AT BEACH LAKE						
845-085-672.000	SPECIAL ASSESSMENTS	2,945.00	0.00	0.00	2,945.00	0.00
845-085-926.000	STREET LIGHTING	2,945.00	970.44	195.09	1,974.56	32.95
Net - Dept 085 - OAKS AT BEACH LAKE		0.00	(970.44)	(195.09)	970.44	
Fund 845 - STREET LIGHTING FUND:						
TOTAL REVENUES		27,470.00	0.00	0.00	27,470.00	0.00
TOTAL EXPENDITURES		27,470.00	11,325.47	2,278.79	16,144.53	41.23
NET OF REVENUES & EXPENDITURES		0.00	(11,325.47)	(2,278.79)	11,325.47	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Dept 036 - RAVINES OF WOODLAND LAKE						
860-036-665.000	INTEREST EARNED	5,300.00	4,564.94	740.43	735.06	86.13
860-036-670.000	INTEREST FROM SAD PMT	38,320.00	0.00	0.00	38,320.00	0.00
860-036-672.000	SPECIAL ASSESSMENTS	122,991.00	0.00	0.00	122,991.00	0.00
860-036-991.000	BOND PAYMENT PRINCIPAL	125,000.00	125,000.00	0.00	0.00	100.00
860-036-992.002	BOND PAYMENT-INTEREST	41,100.00	21,800.00	0.00	19,300.00	53.04
860-036-993.000	AGENT FEES	500.00	500.00	500.00	0.00	100.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		11.00	(142,735.06)	240.43	142,746.06	
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:						
TOTAL REVENUES		166,611.00	4,564.94	740.43	162,046.06	2.74
TOTAL EXPENDITURES		166,600.00	147,300.00	500.00	19,300.00	88.42
NET OF REVENUES & EXPENDITURES		11.00	(142,735.06)	240.43	142,746.06	›7,591.45

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Dept 029 - DEMARIA WEST SAD						
861-029-665.000	INTEREST EARNED	0.00	313.45	49.88	(313.45)	100.00
861-029-670.000	INTEREST FROM SAD PMT	2,329.00	0.00	0.00	2,329.00	0.00
861-029-672.000	SPECIAL ASSESSMENTS	24,168.00	0.00	0.00	24,168.00	0.00
861-029-991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	0.00	0.00	100.00
861-029-992.002	BOND PAYMENT-INTEREST	1,444.00	725.00	0.00	719.00	50.21
861-029-993.000	AGENT FEES	100.00	97.60	0.00	2.40	97.60
Net - Dept 029 - DEMARIA WEST SAD		(47.00)	(25,509.15)	49.88	25,462.15	
Dept 060 - MEADOWOOD SAD						
861-060-665.000	INTEREST EARNED	0.00	276.30	55.27	(276.30)	100.00
861-060-670.000	INTEREST FROM SAD PMT	2,847.00	87.14	48.41	2,759.86	3.06
861-060-672.000	SPECIAL ASSESSMENTS	36,925.00	6,028.58	3,014.29	30,896.42	16.33
861-060-991.000	BOND PAYMENT PRINCIPAL	35,000.00	35,000.00	0.00	0.00	100.00
861-060-992.002	BOND PAYMENT-INTEREST	1,759.00	883.75	0.00	875.25	50.24
861-060-993.000	AGENT FEES	90.00	85.62	0.00	4.38	95.13
Net - Dept 060 - MEADOWOOD SAD		2,923.00	(29,577.35)	3,117.97	32,500.35	
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD						
861-094-665.000	INTEREST EARNED	0.00	825.90	136.30	(825.90)	100.00
861-094-670.000	INTEREST FROM SAD PMT	7,526.00	28.82	0.00	7,497.18	0.38
861-094-672.000	SPECIAL ASSESSMENTS	97,612.00	2,243.06	0.00	95,368.94	2.30
861-094-991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
861-094-992.002	BOND PAYMENT-INTEREST	5,027.00	2,526.25	0.00	2,500.75	50.25
861-094-993.000	AGENT FEES	320.00	316.78	0.00	3.22	98.99
Net - Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		(5,209.00)	(104,745.25)	136.30	99,536.25	
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:						
TOTAL REVENUES		171,407.00	9,803.25	3,304.15	161,603.75	5.72
TOTAL EXPENDITURES		173,740.00	169,635.00	0.00	4,105.00	97.64
NET OF REVENUES & EXPENDITURES		(2,333.00)	(159,831.75)	3,304.15	157,498.75	6,850.91

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE						
Dept 000						
882-000-665.000	INTEREST EARNED	0.00	7,164.62	0.00	(7,164.62)	100.00
Net - Dept 000		0.00	7,164.62	0.00	(7,164.62)	
Dept 995 - OTHER FINANCING USES						
882-995-995.598	TRAN OUT TO CAPITAL RESERVE	706,975.00	15,148,214.05	0.00	(14,441,239.05)	2,142.68
Net - Dept 995 - OTHER FINANCING USES		(706,975.00)	(15,148,214.05)	0.00	14,441,239.05	
Fund 882 - SEWER DEBT SERVICE:						
TOTAL REVENUES		0.00	7,164.62	0.00	(7,164.62)	100.00
TOTAL EXPENDITURES		706,975.00	15,148,214.05	0.00	(14,441,239.05)	2,142.68
NET OF REVENUES & EXPENDITURES		(706,975.00)	(15,141,049.43)	0.00	14,434,074.43	2,141.67

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE						
Dept 000						
883-000-665.000	INTEREST EARNED	0.00	756.68	0.00	(756.68)	100.00
883-000-995.598	TRAN OUT TO CAPITAL RESERVE	89,206.00	397,044.33	0.00	(307,838.33)	445.09
Net - Dept 000		(89,206.00)	(396,287.65)	0.00	307,081.65	
Fund 883 - SPENCER SEWER DEBT SERVICE:						
TOTAL REVENUES		0.00	756.68	0.00	(756.68)	100.00
TOTAL EXPENDITURES		89,206.00	397,044.33	0.00	(307,838.33)	445.09
NET OF REVENUES & EXPENDITURES		(89,206.00)	(396,287.65)	0.00	307,081.65	444.24
TOTAL REVENUES - ALL FUNDS		4,121,896.00	16,912,438.87	301,355.44	(12,790,542.87)	410.31
TOTAL EXPENDITURES - ALL FUNDS		6,774,066.00	17,927,300.06	856,698.09	(11,153,234.06)	264.65
NET OF REVENUES & EXPENDITURES		(2,652,170.00)	(1,014,861.19)	(555,342.65)	(1,637,308.81)	38.27