REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 02/29/2024
% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	285,999.22	0.00	0.00	285,999.22	0.00
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00	500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00	10,014.48	0.00	(214.48)	102.19
101-000-434.00	TRAILER PARK FEES	150.00	816.00	0.00	(666.00)	544.00
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	41,272.89	0.00	51,727.11	44.38
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	2,579.13	0.00	2,120.87	54.88
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	6,374.00	650.00	(374.00)	106.23
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	2,433.00	0.00	67.00	97.32
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00	500.00	0.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-541.00	GRANT - STATE	0.00	43,669.80	0.00	(43,669.80)	100.00
101-000-566.00	STATE REC GRANT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	0.00	0.00	538.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	122,425.00	0.00	214,935.00	36.29
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	2,048.02	380.02	(548.02)	136.53
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	19,250.00	350.00	750.00	96.25
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00	0.00	0.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,100.00	0.00	100.00	91.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	23,000.00	24,430.00	1,530.00	(1,430.00)	106.22
101-000-643.00	LAND SALES	275,000.00	270,992.42	39,259.22	4,007.58	98.54
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	7,483.90	1,395.90	(3,683.90)	196.94
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-671.00	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	3,540.00	1,043.00	3,960.00	47.20
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	28.00	0.00	(28.00)	100.00
101-000-676.00	REIMBURSEMENTS	51,000.00	3,613.07	0.00	47,386.93	7.08
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	36,000.00	8,000.00	0.00	28,000.00	22.22
101-000-687.00	REFUNDS/REBATES	0.00	3.37	0.00	(3.37)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,177,947.22	670,073.08	44,608.14	507,874.14	56.88
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	25,000.00	15,843.48	4,154.85	9,156.52	63.37
Total Dept 595 - AIRPORT		25,000.00	15,843.48	4,154.85	9,156.52	63.37
Dept 751 - PARKS AND RECREATION						
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
Dept 999						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,202,947.22	685,916.56	48,762.99	517,030.66	57.02
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	5,544.72	978.48	2,935.28	65.39
101-101-704.00	ADMINISTRATIVE ASSISTANT	50,000.00	30,260.50	6,064.50	19,739.50	60.52
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-101-704.02	OFFICE ASSISTANT	32,000.00	14,864.76	3,542.94	17,135.24	46.45
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00	0.00	0.00
101-101-709.00	TRUSTEE, OFF ASST & ADMIN ER FICA	6,275.00	3,876.21	809.80	2,398.79	61.77
101-101-709.01	OFFICE ASST FICA	0.00	0.00	0.00	0.00	0.00
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	0.00	283.64	0.00	(283.64)	100.00
101-101-719.00	TWP BD HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-101-752.00	TWP BD OFFICE SUPPLIES	7,000.00	7,025.30	0.00	(25.30)	100.36
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	2,700.00	0.00	800.00	77.14
101-101-805.00	GG AASSESSMENT TO SEWER	3,500.00	898.28	0.00	2,601.72	25.67
101-101-809.00	TWP BD FEES	450.00	275.81	0.00	174.19	61.29
101-101-850.00	COMMUNICATIONS	3,500.00	1,208.65	0.00	2,291.35	34.53
101-101-851.00	MAIL/POSTAGE	1,500.00	42.80	0.00	1,457.20	2.85
101-101-852.00	INTERNET & WEBSITE	1,300.00	1,621.62	0.00	(321.62)	124.74
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	25,500.00	24,938.00	(562.00)	562.00	97.80
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,500.00	1,538.58	0.00	961.42	61.54
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	0.00	0.00	5,500.00	0.00
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	1,500.00	1,694.38	0.00	(194.38)	112.96
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	3,476.41	0.00	23.59	99.33
101-101-937.00	WORKER'S COMPENSATION INSURANCE	700.00	131.86	0.00	568.14	18.84
101-101-940.00	TWP BD RENTALS	0.00	118.00	0.00	(118.00)	100.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,000.00	3,698.10	0.00	2,301.90	61.64
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	2,500.00	1,287.84	0.00	1,212.16	51.51
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		165,705.00	105,485.46	10,833.72	60,219.54	63.66
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	15,974.73	2,819.07	8,457.27	65.38
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	3,269.27	576.93	1,730.73	65.39
101-171-709.00	EMPLOYER FICA	2,251.55	1,472.16	259.79	779.39	65.38
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	500.00	385.18	0.00	114.82	77.04
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-171-980.00	SUPERVISOR EQUIPMENT	1,500.00	504.00	0.00	996.00	33.60
Total Dept 171 - SUPERVISOR		33,683.55	21,605.34	3,655.79	12,078.21	64.14

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	15,974.73	2,819.07	8,457.27	65.38
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	7,396.60	2,140.00	(2,396.60)	147.93
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	1,793.01	379.37	458.54	79.63
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,238.83	0.00	(238.83)	123.88
101-215-801.00	CLERK PROFFESSIONAL FEES	8,000.00	4,300.00	0.00	3,700.00	53.75
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	66.81	0.00	(66.81)	100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215-984.00	CLERK SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00
Total Dept 215 - CLERK		43,183.55	32,292.48	5,338.44	10,891.07	74.78
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	12,000.00	2,203.03	0.00	9,796.97	18.36
Total Dept 223 - INTERNAL AUDIT		12,000.00	2,203.03	0.00	9,796.97	18.36
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,539.50	0.00	0.00	2,539.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	18,227.23	3,216.57	9,652.77	65.38
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	2,115.41	576.93	2,884.59	42.31
101-253-709.00	TREASURER ER FICA	2,515.32	1,556.22	290.20	959.10	61.87
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL FEES	600.00	0.00	0.00	600.00	0.00
101-253-804.00	TREASURER TAX PREPARATION	1,000.00	231.27	0.00	768.73	23.13
101-253-851.00	TREASURER MAIL/POSTAGE	12,000.00	6,653.03	0.00	5,346.97	55.44
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	2,608.00	0.00	1,492.00	63.61
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	775.00	0.00	(775.00)	100.00
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	TREASURER SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00
Total Dept 253 - TREASURER		53,845.32	33,688.66	4,083.70	20,156.66	62.57
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	35,961.46	6,346.14	19,038.54	65.38

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	8,710.00	1,242.50	6,790.00	56.19
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	3,417.38	580.54	1,975.87	63.36
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	51.21	0.00	(51.21)	100.00
101-257-713.00	ASSESSOR OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.00	ASSESSOR RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-716.00	ASSESSOR DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00	0.00	0.00
101-257-719.00	ASSESSOR HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	30.00	0.00	(30.00)	100.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-804.00	ASSESSOR TAX PREPARATION	2,000.00	0.00	0.00	2,000.00	0.00
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	2,000.00	493.00	0.00	1,507.00	24.65
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	582.22	0.00	17.78	97.04
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	300.00	0.00	0.00	300.00	0.00
Total Dept 257 - ASSESSOR		85,593.25	49,245.27	8,169.18	36,347.98	57.53
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION INSPECTOR	12,500.00	0.00	0.00	12,500.00	0.00
101-262-704.01	ELECTIONS COORDINATOR	5,000.00	4,375.00	1,580.00	625.00	87.50
101-262-709.00	ELECTION ER FICA	1,338.75	334.69	120.87	1,004.06	25.00
101-262-710.00	ELECTIONS ER UIA	0.00	0.00	0.00	0.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,744.78	0.00	1,755.22	49.85
101-262-801.00	ELECTION MACHINE SET UP	2,500.00	990.00	0.00	1,510.00	39.60
101-262-851.00	ELECTION MAIL/POSTAGE	2,400.00	0.00	0.00	2,400.00	0.00
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	2,000.00	79.00	0.00	1,921.00	3.95
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	304.00	0.00	196.00	60.80
Total Dept 262 - ELECTIONS		29,738.75	7,827.47	1,700.87	21,911.28	26.32
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00	0.00	0.00
101-265-752.00	BLDG OPERATING SUPPLIES	0.00	1,209.86	0.00	(1,209.86)	100.00
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	2,163.68	0.00	1,836.32	54.09
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	BLDG SEWER O & M	700.00	622.20	0.00	77.80	88.89
101-265-920.00	BLDG ELECTRIC	6,500.00	2,875.81	309.82	3,624.19	44.24
101-265-921.00	BLDG NATURAL GAS	2,000.00	871.54	411.62	1,128.46	43.58
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	1,588.63	0.00	(588.63)	158.86
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.01	0.00	0.00	0.01	0.00
Total Dept 265 - BUILDING AND GROUNDS		14,200.01	9,331.72	721.44	4,868.29	65.72
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	15,000.00	10,839.64	0.00	4,160.36	72.26

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY COUNSEL		15,000.00	10,839.64	0.00	4,160.36	72.26
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	3,058.00	0.00	8,942.00	25.48
101-446-801.01	ROAD BRINING	50,000.00	15,660.00	0.00	34,340.00	31.32
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	28,397.97	0.00	(3,397.97)	113.59
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	47,115.97	0.00	39,884.03	54.16
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,450.60	0.00	4,549.40	43.13
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,450.60	0.00	4,549.40	43.13
Dept 567 - CEMETERY						
101-567-702.00	CEMETERY SALARY	0.00	0.00	0.00	0.00	0.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-567-710.00	EMPLOYER MESC	0.00	0.00	0.00	0.00	0.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00
101-567-801.00	CONTRACTED SERVICES	9,000.00	7,130.00	0.00	1,870.00	79.22
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	232.69	29.24	167.31	58.17
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	710.00	0.00	(10.00)	101.43
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		10,600.00	8,072.69	29.24	2,527.31	76.16
Dept 595 - AIRPORT						
101-595-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-595-752.00	OPERATING SUPPLIES	100.00	32.05	0.00	67.95	32.05
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	0.00	(25.00)	100.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	375.00	238.33	29.52	136.67	63.55
101-595-921.00	NATURAL GAS	525.00	242.82	0.00	282.18	46.25
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	960.77	0.00	839.23	53.38
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,000.00	2,039.00	0.00	(39.00)	101.95
Total Dept 595 - AIRPORT		6,350.00	3,537.97	29.52	2,812.03	55.72
Dept 701 - PLANNING COMMISSION						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-701-704.00	PLANNING COMMISSION PER DIEM	0.00	0.00	0.00	0.00	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	67,192.67	10,961.52	62,807.33	51.69
101-751-705.00	VACATION PAY	0.00	1,692.31	0.00	(1,692.31)	100.00
101-751-706.00	PARKS HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00	5,187.27	827.37	4,962.73	51.11
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	30.73	0.00	719.27	4.10
101-751-713.00	OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	1,100.00	137.50	550.00	66.67
101-751-719.00	HOSPITALIZATION	15,500.00	2,741.90	0.00	12,758.10	17.69
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	4,583.35	46.52	12,416.65	26.96
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	10,867.19	256.26	1,632.81	86.94
101-751-809.00	FEES	500.00	175.92	0.00	324.08	35.18
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	4,806.61	0.00	9,193.39	34.33
101-751-917.00	SEWER O/M	900.00	207.40	0.00	692.60	23.04
101-751-920.00	ELECTRIC	12,500.00	7,467.14	1,006.05	5,032.86	59.74
101-751-923.00	PROPANE	5,500.00	935.11	0.00	4,564.89	17.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	4,727.83	0.00	7,272.17	39.40
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	6,008.34	0.00	10,991.66	35.34
101-751-935.00	LIABILITY INSURANCE	2,500.00	3,186.85	0.00	(686.85)	127.47
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,264.61	0.00	235.39	90.58
101-751-940.00	RENTALS	0.00	50.00	0.00	(50.00)	100.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	89.54	0.00	(89.54)	100.00
101-751-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		274,450.00	123,314.77	13,235.22	151,135.23	44.93
Dept 754 - VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-754-754.00	VETERANS PIER BRICKS	250.00	0.00	0.00	250.00	0.00
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		250.00	0.00	0.00	250.00	0.00
Dept 756 - BOAT LAUNCH						
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00	0.00	0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00
101-756-920.00	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-756-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-756-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00
Dept 901 - CIP						
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	30,500.00	30,300.00	0.00	200.00	99.34
101-901-970.01	AIRPORT	19,000.00	18,738.67	0.00	261.33	98.62
101-901-970.02	BUILDING & GROUNDS	1,000.00	760.00	0.00	240.00	76.00
101-901-970.03	PARKS	50,000.00	36,616.00	0.00	13,384.00	73.23
101-901-970.04	FRONTENAC	19,000.00	18,935.00	0.00	65.00	99.66
Total Dept 901 - CIP		119,500.00	105,349.67	0.00	14,150.33	88.16
Dept 999						
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		961,638.93	563,360.74	47,797.12	398,278.19	58.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,202,947.22	685,916.56	48,762.99	517,030.66	57.02
TOTAL EXPENDITURES		961,638.93	563,360.74	47,797.12	398,278.19	58.58
NET OF REVENUES & EXPENDITURES		241,308.29	122,555.82	965.87	118,752.47	50.79

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	0.00	0.00	196,862.00	0.00
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,862.00	0.00	0.00	196,862.00	0.00
TOTAL REVENUES		196,862.00	0.00	0.00	196,862.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	94,792.46	94,792.46	102,073.54	48.15
Total Dept 336 - FIRE PROTECTION		196,866.00	94,792.46	94,792.46	102,073.54	48.15
TOTAL EXPENDITURES		196,866.00	94,792.46	94,792.46	102,073.54	48.15
Fund 206 - FIRE FUND:						
TOTAL REVENUES		196,862.00	0.00	0.00	196,862.00	0.00
TOTAL EXPENDITURES		196,866.00	94,792.46	94,792.46	102,073.54	48.15
NET OF REVENUES & EXPENDITURES		(4.00)	(94,792.46)	(94,792.46)	94,788.46	9,811.50

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	0.00	0.00	1,176,277.00	0.00
207-000-540.00	GRANT - STATE MCOLES	0.00	23,127.00	0.00	(23,127.00)	100.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	13.75	0.00	6,486.25	0.21
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,709.64	0.00	(209.64)	113.98
207-000-626.00	CHARGES FOR SERVICES	2,000.00	6,830.93	33.00	(4,830.93)	341.55
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00
207-000-657.00	FINES & FORFEITURES	1,500.00	292.99	73.33	1,207.01	19.53
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	500.00	0.00	(500.00)	100.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	180.16	0.00	(180.16)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00	25,451.46	0.00	47,548.54	34.87
207-000-676.02	OWI REIMBURSEMENT	0.00	780.01	280.37	(780.01)	100.00
207-000-687.00	REFUNDS/REBATES	0.00	12.90	0.00	(12.90)	100.00
207-000-692.00	MISCELLANEOUS	0.00	0.00	(3,311.87)	0.00	0.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	1,050.00	0.00	(1,050.00)	100.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,260,777.00	59,948.84	(2,925.17)	1,200,828.16	4.75
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,260,777.00	59,948.84	(2,925.17)	1,200,828.16	4.75
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	599,326.00	367,588.33	66,011.41	231,737.67	61.33
207-301-705.00	VACATION PAY	47,231.00	24,277.14	1,117.39	22,953.86	51.40
207-301-706.00	HOLIDAY PAY	21,070.00	12,617.36	0.00	8,452.64	59.88
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	30,380.73	4,939.34	13,619.27	69.05
207-301-710.00	EMPLOYER MESC	3,000.00	106.42	0.00	2,893.58	3.55
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	0.00	0.00	100.00
207-301-713.00	OVERTIME PAY	5,000.00	4,501.20	163.24	498.80	90.02
207-301-717.00	RETIREMENT	207,000.00	94,151.16	0.00	112,848.84	45.48
207-301-719.00	HOSPITALIZATION	136,000.00	54,420.67	0.00	81,579.33	40.02
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00	1,600.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	2,424.44	0.00	1,075.56	69.27
207-301-726.00	DISABILITY INSURANCE	4,900.00	2,542.19	0.00	2,357.81	51.88
207-301-752.00	OPERATING SUPPLIES	19,500.00	9,936.51	0.00	9,563.49	50.96
207-301-801.00	PROFESSIONAL	6,000.00	4,212.76	0.00	1,787.24	70.21
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00	(1,275.86)	0.00	2,675.86	(91.13)
207-301-809.00	FEES	0.00	60.00	0.00	(60.00)	100.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00
207-301-850.00	COMMUNICATIONS	4,500.00	2,024.22	82.52	2,475.78	44.98
207-301-851.00	MAIL/POSTAGE	250.00	132.14	0.00	117.86	52.86
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	9,920.07	0.00	7,079.93	58.35

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	8,500.00	4,208.00	0.00	4,292.00	49.51
207-301-915.00	DUES AND MEMBERSHIPS	400.00	115.00	0.00	285.00	28.75
207-301-916.00	EDUCATION AND TRAINING	11,000.00	9,836.44	0.00	1,163.56	89.42
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	240.00	0.00	1,260.00	16.00
207-301-917.00	SEWER O & M	1,000.00	642.94	0.00	357.06	64.29
207-301-920.00	ELECTRIC	4,500.00	2,875.81	309.82	1,624.19	63.91
207-301-921.00	NATURAL GAS	1,700.00	871.54	411.62	828.46	51.27
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,869.20	0.00	1,130.80	62.31
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	2,292.04	590.27	6,207.96	26.97
207-301-935.00	INSURANCE AND BONDS	21,410.93	21,410.93	0.00	0.00	100.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	18,601.68	0.00	2,398.32	88.58
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	2,589.07	0.00	0.00	2,589.07	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20	0.00	432.80	87.63
207-301-975.00	BUILDINGS	1,500.00	0.00	0.00	1,500.00	0.00
207-301-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	3,485.93	0.00	(485.93)	116.20
207-301-981.00	VEHICLES	48,000.00	0.00	0.00	48,000.00	0.00
207-301-984.00	SOFTWARE	250.00	187.20	50.40	62.80	74.88
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,284,777.00	695,723.39	73,676.01	589,053.61	54.15
Dept 999						
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,284,777.00	695,723.39	73,676.01	589,053.61	54.15
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	59,948.84	(2,925.17)	1,200,828.16	4.75
TOTAL EXPENDITURES		1,284,777.00	695,723.39	73,676.01	589,053.61	54.15
NET OF REVENUES & EXPENDITURES		(24,000.00)	(635,774.55)	(76,601.18)	611,774.55	2,649.06

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	34,054.17	0.00	0.00	34,054.17	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	38,000.00	18,899.46	2,436.85	19,100.54	49.74
Total Dept 448 - STREET LIGHTING		38,000.00	18,899.46	2,436.85	19,100.54	49.74
TOTAL EXPENDITURES		38,000.00	18,899.46	2,436.85	19,100.54	49.74
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL EXPENDITURES		38,000.00	18,899.46	2,436.85	19,100.54	49.74
NET OF REVENUES & EXPENDITURES		(3,945.83)	(18,899.46)	(2,436.85)	14,953.63	478.97

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00	0.00	90,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00
248-000-665.00	INTEREST	50.00	0.25	0.00	49.75	0.50
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	1,455.00	0.00	(1,455.00)	100.00
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	2,500.00	2,656.00	0.00	(156.00)	106.24
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-676.00	REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 000		393,050.00	4,111.25	0.00	388,938.75	1.05
Dept 999						
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		393,050.00	4,111.25	0.00	388,938.75	1.05
Expenditures						
Dept 271 - LIBRARY						
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
248-271-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 728						
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	154.00	0.00
248-728-752.00	SUPPLIES	500.00	0.00	0.00	500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	1,155.00	0.00	3,345.00	25.67
248-728-801.01	ACCOUNTING FEES	4,500.00	6,394.32	0.00	(1,894.32)	142.10
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	0.00	3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	4,755.50	0.00	744.50	86.46
248-728-880.02	FIREWORKS	500.00	0.00	0.00	500.00	0.00
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	1,295.00	0.00	1,205.00	51.80
248-728-941.00	CONTINGENCIES	6,246.00	0.00	0.00	6,246.00	0.00
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00	0.00	300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	29,000.00	0.00	1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,452.17	0.00	17,547.83	46.82
Total Dept 728		393,050.00	58,551.99	0.00	334,498.01	14.90

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 999						
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,050.00	58,551.99	0.00	334,498.01	14.90
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		393,050.00	4,111.25	0.00	388,938.75	1.05
TOTAL EXPENDITURES		393,050.00	58,551.99	0.00	334,498.01	14.90
NET OF REVENUES & EXPENDITURES		0.00	(54,440.74)	0.00	54,440.74	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	187,700.00	0.00	0.00	187,700.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,352.80	0.00	2,287.20	50.71
271-000-541.00	GRANTS - STATE (CAPITAL INVESTMENT)	25,113.00	29,499.08	0.00	(4,386.08)	117.47
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,500.00	1,699.05	0.00	(199.05)	113.27
271-000-629.00	NON-RESIDENT FEES	1,000.00	482.00	0.00	518.00	48.20
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-655.00	FINES - BOOK	750.00	480.95	0.00	269.05	64.13
271-000-665.01	INVESTMENT INTEREST	8,000.00	3,313.72	0.00	4,686.28	41.42
271-000-665.02	INTEREST INCOME	20.00	29.45	0.00	(9.45)	147.25
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,316.05	0.00	(4,316.05)	531.61
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,313.50	0.00	686.50	77.12
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,000.00	4,106.00	0.00	(106.00)	102.65
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		236,823.00	49,592.60	0.00	187,230.40	20.94
Dept 999						
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		236,823.00	49,592.60	0.00	187,230.40	20.94
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	67,000.00	46,541.99	8,059.76	20,458.01	69.47
271-790-703.00	LIBRARY SALARY	43,000.00	28,115.45	4,961.55	14,884.55	65.38
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	5,711.28	996.12	2,978.72	65.72
271-790-710.00	EMPLOYER MESC	300.00	108.00	0.00	192.00	36.00
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-750.00	OFFICE SUPPLIES	3,500.00	2,244.46	30.00	1,255.54	64.13
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	79.30	0.00	1,920.70	3.97
271-790-751.00	MAINTENANCE SUPPLIES	500.00	401.57	0.00	98.43	80.31
271-790-752.00	BOOKS - ADULTS	7,000.00	4,268.27	0.00	2,731.73	60.98
271-790-752.01	PERIODICALS	350.00	349.00	300.00	1.00	99.71
271-790-752.02	DVD	1,000.00	613.76	0.00	386.24	61.38
271-790-752.03	REFERENCE	550.00	33.95	0.00	516.05	6.17
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	1,212.77	159.65	2,287.23	34.65
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	630.32	0.00	869.68	42.02
271-790-752.11	JUNIOR BOOKS	2,500.00	768.01	0.00	1,731.99	30.72
271-790-752.12	GAMES/PUZZLES	500.00	219.20	0.00	280.80	43.84
271-790-752.13	CHILDREN BOOK	3,000.00	915.87	0.00	2,084.13	30.53
271-790-752.14	E-RESOURCES	11,327.00	8,356.03	408.02	2,970.97	73.77
271-790-752.15	LIBRARY OF THINGS	500.00	1,113.57	0.00	(613.57)	222.71
271-790-752.16		0.00	0.00	0.00	0.00	0.00
271-790-752.17		0.00	0.00	0.00	0.00	0.00
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	1,594.99	0.00	(594.99)	159.50
271-790-801.00	PROFESSIONAL & CONTRACTUAL	5,000.00	808.13	0.00	4,191.87	16.16
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	4,420.82	70.00	1,579.18	73.68

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	0.00	0.00	2,000.00	0.00
271-790-850.00	COMMUNICATIONS	650.00	338.87	0.00	311.13	52.13
271-790-851.00	MAIL/POSTAGE	3,000.00	1,506.41	0.00	1,493.59	50.21
271-790-852.00	INTERNET & WEBSITE	2,500.00	868.20	0.00	1,631.80	34.73
271-790-860.00	TRANSPORTATION	1,000.00	725.93	0.00	274.07	72.59
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	4,275.45	350.00	3,724.55	53.44
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	3,542.71	0.00	1,457.29	70.85
271-790-910.00	EDUCATION & TRAINING	750.00	295.00	0.00	455.00	39.33
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,754.40	0.00	745.60	70.18
271-790-917.00	SEWER O & M	1,500.00	812.16	230.02	687.84	54.14
271-790-920.00	ELECTRIC	6,000.00	3,834.46	413.10	2,165.54	63.91
271-790-921.00	NATURAL GAS	3,000.00	1,162.03	548.82	1,837.97	38.73
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	5,958.06	0.00	4,041.94	59.58
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	3,299.85	0.00	1,200.15	73.33
271-790-935.00	INSURANCE	2,000.00	1,425.81	0.00	574.19	71.29
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63	0.00	243.37	18.88
271-790-940.00	RENTALS	2,000.00	1,219.71	142.27	780.29	60.99
271-790-948.00	COMPUTER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
271-790-956.00	MEL REPLACEMENT	200.00	119.99	46.00	80.01	60.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00	0.00	7,706.00	0.00
271-790-977.00	EQUIPMENT	500.00	5,535.00	0.00	(5,035.00)	1,107.00
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	1,282.78	0.00	1,717.22	42.76
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		236,823.00	146,520.19	16,715.31	90,302.81	61.87
Dept 999						
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		236,823.00	146,520.19	16,715.31	90,302.81	61.87
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	49,592.60	0.00	187,230.40	20.94
TOTAL EXPENDITURES		236,823.00	146,520.19	16,715.31	90,302.81	61.87
NET OF REVENUES & EXPENDITURES		0.00	(96,927.59)	(16,715.31)	96,927.59	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101 - TOWNSHIP BOARD						
282-101-977.00	EQUIPMENT	0.00	2,137.92	0.00	(2,137.92)	100.00
Total Dept 101 - TOWNSHIP BOARD		0.00	2,137.92	0.00	(2,137.92)	100.00
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	19,360.50	0.00	(19,360.50)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	19,360.50	0.00	(19,360.50)	100.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	129,633.58	0.00	(129,633.58)	100.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	129,633.58	0.00	(129,633.58)	100.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	151,132.00	0.00	(151,132.00)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	151,132.00	0.00	(151,132.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(151,132.00)	0.00	151,132.00	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI						
Revenues						
Dept 000						
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 906						
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 906		0.00	0.00	0.00	0.00	0.00
Dept 996						
394-996-993.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 996		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,254.30	0.00	4,745.70	60.45
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,000.00	7,254.30	0.00	4,745.70	60.45
TOTAL REVENUES		12,000.00	7,254.30	0.00	4,745.70	60.45
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
502-756-752.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
502-756-920.00	ELECTRIC	1,000.00	317.70	29.94	682.30	31.77
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		7,500.00	317.70	29.94	7,182.30	4.24
TOTAL EXPENDITURES		7,500.00	317.70	29.94	7,182.30	4.24
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	7,254.30	0.00	4,745.70	60.45
TOTAL EXPENDITURES		7,500.00	317.70	29.94	7,182.30	4.24
NET OF REVENUES & EXPENDITURES		4,500.00	6,936.60	(29.94)	(2,436.60)	154.15

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	(2,435.65)	0.00	63,366.65	(4.00)
590-000-502.00	GRANT REVENUE	50,691.50	28,691.50	0.00	22,000.00	56.60
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	7,500.00	0.00	(7,500.00)	100.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	58,371.35	0.00	(58,371.35)	100.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	159,000.00	122,412.71	0.00	36,587.29	76.99
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	6,317.57	(263.24)	682.43	90.25
590-000-665.00	INTEREST	64,004.61	340.51	0.00	63,664.10	0.53
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		341,627.11	221,197.99	(263.24)	120,429.12	64.75
Dept 999						
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		341,627.11	221,197.99	(263.24)	120,429.12	64.75
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00	0.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00	0.00	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	4,119.84	0.00	5,380.16	43.37
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	87,000.00	37,699.94	0.00	49,300.06	43.33
590-536-801.01	MISC PROFESSIONAL	6,000.00	1,136.40	0.00	4,863.60	18.94
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	114.00	0.00	(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	4,236.76	3,750.00	7,763.24	35.31
590-536-805.00	LAB ANALYSIS	2,000.00	1,318.16	0.00	681.84	65.91
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	499.83	0.00	6,000.17	7.69
590-536-807.00	BIOSOLID LAND	20,000.00	11,180.00	0.00	8,820.00	55.90
590-536-852.00	INTERNET	600.00	320.22	40.11	279.78	53.37
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
590-536-920.00	ELECTRIC	40,000.00	29,232.06	4,443.25	10,767.94	73.08
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	71.93	0.00	1,928.07	3.60
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	40,000.00	30,221.52	1,847.35	9,778.48	75.55
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	808.00	0.00	(58.00)	107.73
590-536-935.00	LIABILITY INSURANCE	2,500.00	2,389.00	0.00	111.00	95.56
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
590-536-977.00	EQUIPMENT	0.00	2,330.34	0.00	(2,330.34)	100.00
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		231,650.00	125,678.00	10,080.71	105,972.00	54.25
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	19,856.27	0.00	(19,856.27)	100.00
Total Dept 901 - CIP		0.00	19,856.27	0.00	(19,856.27)	100.00
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 906		118,000.00	0.00	0.00	118,000.00	0.00
Dept 966						
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		349,650.00	145,534.27	10,080.71	204,115.73	41.62
Fund 590 - SEWER FUND:						
TOTAL REVENUES		341,627.11	221,197.99	(263.24)	120,429.12	64.75
TOTAL EXPENDITURES		349,650.00	145,534.27	10,080.71	204,115.73	41.62
NET OF REVENUES & EXPENDITURES		(8,022.89)	75,663.72	(10,343.95)	(83,686.61)	943.10

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 811 - ROAD CAPITAL PROJECT FUND						
Revenues						
Dept 000						
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00	0.00	0.00
811-450-809.00	FILING FEES	0.00	0.00	0.00	0.00	0.00
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00	0.00	0.00
Dept 966						
811-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 811 - ROAD CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00	0.00	71,383.94	0.00
860-000-451.02	WAHBEE	16,456.00	0.00	0.00	16,456.00	0.00
860-000-665.00	INTEREST INCOME	250.00	118.43	0.00	131.57	47.37
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00	6,219.49	0.00
860-000-665.02	INTEREST-WAHBEE	1,434.21	0.00	0.00	1,434.21	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		120,743.64	118.43	0.00	120,625.21	0.10
Dept 999						
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,743.64	118.43	0.00	120,625.21	0.10
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	7,990.86	0.00	16,009.14	33.30
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	7,990.86	0.00	16,009.14	33.30
Dept 906						
860-906-992.00	BOND PAYMENT	226,000.00	0.00	0.00	226,000.00	0.00
Total Dept 906		226,000.00	0.00	0.00	226,000.00	0.00
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		120,743.64	118.43	0.00	120,625.21	0.10
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,872.43)	0.00	(121,383.93)	6.09

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		3,798,884.14	1,028,139.97	45,574.58	2,770,744.17	27.06
TOTAL EXPENDITURES - ALL FUNDS		3,718,304.93	1,882,823.06	245,528.40	1,835,481.87	50.64
NET OF REVENUES & EXPENDITURES		80,579.21	(854,683.09)	(199,953.82)	935,262.30	1,060.67