GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	10,100.00	10,014.48	0.00	85.52	99.15
101-000-434.00	TRAILER PARK FEES	1,112.00	1,221.50	402.00	(109.50)	109.85
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	3,862.92	1,283.79	837.08	82.19
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	7,000.00	8,074.00	1,350.00	(1,074.00)	115.34
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	44,000.00	43,669.80	0.00	330.20	99.25
101-000-566.00	STATE REC GRANT	100,000.00	100,000.00	0.00	0.00	100.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	644.90	0.00	(106.90)	119.87
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	177,326.00	0.00	160,034.00	52.56
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	2,100.00	2,618.02	490.00	(518.02)	124.67
101-000-627.00	CHARGES FOR SERVICES RENDERED, TWP	0.00	0.00	0.00	0.00	0.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	30,050.00	10,400.00	(10,050.00)	150.25
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,500.00	400.00	(300.00)	125.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	24,430.00	24,430.00	0.00	0.00	100.00
101-000-643.00	LAND SALES	275,000.00	270,992.42	0.00	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	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	7,483.90	7,947.90	464.00	(464.00)	106.20
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	15,000.00	16,745.20	8,030.50	(1,745.20)	111.63
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	28.00	0.00	(28.00)	100.00
101-000-676.00	REIMBURSEMENTS	3,614.00	3,613.07	0.00	0.93	99.97
101-000-676.02	REIMBURSEMENTS - PARKS & REC	36,000.00	(200.00)	0.00	36,200.00	(0.56)
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		1,285,037.12	746,247.47	22,820.29	538,789.65	58.07
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	25,000.00	27,208.24	3,543.62	(2,208.24)	108.83
Total Dept 595 - AIRPORT		25,000.00	27,208.24	3,543.62	(2,208.24)	108.83
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
Dept 999						

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Fund 101 - GENERAL FUND						
Revenues						
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		1,310,037.12	773,455.71	26,363.91	536,581.41	59.04
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	6,849.36	652.32	1,630.64	80.77
101-101-704.00	ADMINISTRATIVE ASSISTANT	50,000.00	38,307.50	4,049.50	11,692.50	76.62
101-101-704.02	OFFICE STAFF	32,000.00	20,178.18	2,036.88	11,821.82	63.06
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,275.00	4,998.11	515.51	1,276.89	79.65
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	4,487.08	4,006.00	(4,487.08)	100.00
101-101-752.00	TWP BD OFFICE SUPPLIES	7,000.00	7,859.87	0.00	(859.87)	112.28
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	2,859.92	10.00	640.08	81.71
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	375.16	0.00	74.84	83.37
101-101-850.00	COMMUNICATIONS	3,500.00	2,777.02	0.00	722.98	79.34
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	1,895.22	0.00	(595.22)	145.79
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	26,258.50	562.00	(758.50)	102.97
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,500.00	2,636.10	0.00	(136.10)	105.44
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	1,054.00	0.00	4,446.00	19.16
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	200.00	0.00	300.00	40.00
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	4,191.85	16.95	1,808.15	69.86
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	4,295.27	0.00	(1,795.27)	171.81
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		165,705.00	135,584.87	11,849.16	30,120.13	81.82
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	19,733.49	1,879.38	4,698.51	80.77
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	4,038.51	384.62	961.49	80.77
101-171-709.00	EMPLOYER FICA	2,251.55	1,818.56	173.20	432.99	80.77
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	26,479.74	2,437.20	7,203.81	78.61
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

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	19,733.49	1,879.38	4,698.51	80.77
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	3,026.60	0.00	1,973.40	60.53
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	1,746.97	144.57	504.58	77.59
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,280.83	42.00	(280.83)	128.08
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	81.22	10.48	(81.22)	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	31,691.61	2,076.43	11,491.94	73.39
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	12,000.00	2,788.03	0.00	9,211.97	23.23
Total Dept 223 - INTERNAL AUDIT		12,000.00	2,788.03	0.00	9,211.97	23.23
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	1,800.00	1,800.00	0.00	100.00
101-247-709.00	BOR EMPLOYER FICA	139.50	137.70	137.70	1.80	98.71
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	1,937.70	1,937.70	601.80	76.30
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	22,515.99	2,144.38	5,364.01	80.76
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	2,884.65	384.62	2,115.35	57.69
101-253-709.00	TREASURER ER FICA	2,515.32	1,943.16	193.47	572.16	77.25
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	237.81	3.59	262.19	47.56
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	8,719.59	1,029.02	3,280.41	72.66
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	41,437.97	3,755.08	12,407.35	76.96
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	44,422.98	4,230.76	10,577.02	80.77
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	10,002.51	931.88	5,497.49	64.53
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	4,163.55	394.95	1,229.70	77.20
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	157.76	0.00	(157.76)	100.00
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

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	2,835.11	0.00	664.89	81.00
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	62,687.13	5,557.59	22,906.12	73.24
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	12,500.00	10,256.31	2,340.56	2,243.69	82.05
101-262-704.01	ELECTIONS COORDINATOR	5,000.00	6,312.50	0.00	(1,312.50)	126.25
101-262-709.00	ELECTION ER FICA	1,338.75	1,055.79	179.06	282.96	78.86
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	2,729.40	0.00	770.60	77.98
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	504.25	0.00	1,895.75	21.01
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	22,231.25	2,519.62	7,507.50	74.76
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	1,413.25	0.00	(1,413.25)	100.00
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	2,437.43	0.00	1,562.57	60.94
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	842.04	219.84	(142.04)	120.29
101-265-920.00	BLDG ELECTRIC	6,500.00	3,551.69	347.57	2,948.31	54.64
101-265-921.00	BLDG NATURAL GAS	2,000.00	1,214.06	175.21	785.94	60.70
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	4,206.26	0.00	(3,206.26)	420.63
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	13,664.73	742.62	535.28	96.23
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	15,000.00	11,012.33	0.00	3,987.67	73.42
Total Dept 266 - ATTORNEY COUNSEL		15,000.00	11,012.33	0.00	3,987.67	73.42
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	3,938.00	0.00	8,062.00	32.82
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	32,000.00	28,397.97	0.00	3,602.03	88.74
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 446 - ROADS STREETS BRIDGES		94,000.00	47,995.97	0.00	46,004.03	51.06
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,643.80	27.60	4,356.20	45.55
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,643.80	27.60	4,356.20	45.55
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	9,000.00	7,510.00	0.00	1,490.00	83.44
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	290.23	28.77	109.77	72.56
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	270.00	0.00	(270.00)	100.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		10,600.00	8,780.23	28.77	1,819.77	82.83
Dept 595 - AIRPORT						
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	296.15	28.92	78.85	78.97
101-595-921.00	NATURAL GAS	525.00	544.18	70.73	(19.18)	103.65
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	3,897.15	99.65	2,452.85	61.37
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	81,764.45	7,264.10	48,235.55	62.90
101-751-705.00	VACATION PAY	0.00	3,807.69	2,115.38	(3,807.69)	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	6,441.48	706.35	3,708.52	63.46
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	356.66	0.00	393.34	47.55
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	1,375.00	137.50	275.00	83.33
101-751-719.00	HOSPITALIZATION	15,500.00	4,494.92	0.00	11,005.08	29.00
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	5,403.44	0.00	11,596.56	31.78
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	6,030.50	6,030.50	469.50	92.78
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	19,050.97	576.26	(6,550.97)	152.41
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	7,071.38	0.00	6,928.62	50.51
101-751-917.00	SEWER O/M	900.00	427.24	219.84	472.76	47.47
101-751-920.00	ELECTRIC	12,500.00	8,920.64	735.84	3,579.36	71.37

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-923.00	PROPANE	5,500.00	4,110.14	1,401.79	1,389.86	74.73
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	5,000.00	6,284.53	1,531.11	(1,284.53)	125.69
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	8,136.50	1,844.56	8,863.50	47.86
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		267,450.00	169,442.46	22,563.23	98,007.54	63.35
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	170.24	0.00	79.76	68.10
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		250.00	170.24	0.00	79.76	68.10
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	46,544.58	45,784.58	(45,544.58)	4,654.46
101-901-970.03	PARKS - YOUTH GRANT	100,000.00	46,592.80	9,624.07	53,407.20	46.59
101-901-970.04	FRONTENAC	19,000.00	18,935.00	0.00	65.00	99.66
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	15,000.00	0.00	0.00	15,000.00	0.00
101-901-970.07	PARKS - TRUCK	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 901 - CIP		254,500.00	161,111.05	55,408.65	93,388.95	63.30
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		1,096,638.93	744,556.26	109,003.30	352,082.67	67.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,310,037.12	773,455.71	26,363.91	536,581.41	59.04
TOTAL EXPENDITURES		1,096,638.93	744,556.26	109,003.30	352,082.67	67.89
NET OF REVENUES & EXPENDITURES		213,398.19	28,899.45	(82,639.39)	184,498.74	13.54

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	177,512.96	0.00	19,349.04	90.17
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	177,512.96	0.00	19,349.04	90.17
TOTAL REVENUES		196,862.00	177,512.96	0.00	19,349.04	90.17
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	177,512.96	0.00	19,353.04	90.17
Total Dept 336 - FIRE PROTECTION		196,866.00	177,512.96	0.00	19,353.04	90.17
TOTAL EXPENDITURES		196,866.00	177,512.96	0.00	19,353.04	90.17
Fund 206 - FIRE FUND:						
TOTAL REVENUES		196,862.00	177,512.96	0.00	19,349.04	90.17
TOTAL EXPENDITURES		196,866.00	177,512.96	0.00	19,353.04	90.17
NET OF REVENUES & EXPENDITURES		(4.00)	0.00	0.00	(4.00)	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	1,135,956.93	0.00	40,320.07	96.57
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	7,052.82	175.89	(5,052.82)	352.64
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	344.65	0.00	1,155.35	22.98
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	50,902.92	0.00	22,097.08	69.73
207-000-676.02	OWI REIMBURSEMENT	0.00	1,062.52	56.04	(1,062.52)	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	0.00	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	1,221,913.29	231.93	38,863.71	96.92
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	1,221,913.29	231.93	38,863.71	96.92
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	599,326.00	446,768.06	37,413.37	152,557.94	74.55
207-301-705.00	VACATION PAY	47,231.00	32,042.40	4,409.24	15,188.60	67.84
207-301-706.00	HOLIDAY PAY	21,070.00	14,395.28	1,777.92	6,674.72	68.32
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	36,965.97	3,284.41	7,034.03	84.01
207-301-710.00	EMPLOYER MESC	3,000.00	161.50	0.00	2,838.50	5.38
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	7,367.36	2,028.81	(2,367.36)	147.35
207-301-717.00	RETIREMENT	207,000.00	123,233.04	0.00	83,766.96	59.53
207-301-719.00	HOSPITALIZATION	136,000.00	85,272.35	0.00	50,727.65	62.70
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	2,605.92	0.00	894.08	74.45
207-301-726.00	DISABILITY INSURANCE	4,900.00	3,268.53	0.00	1,631.47	66.70
207-301-752.00	OPERATING SUPPLIES	19,500.00	14,613.35	0.00	4,886.65	74.94
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	2,189.22	82.48	2,310.78	48.65
207-301-851.00	MAIL/POSTAGE	250.00	275.74	0.00	(25.74)	110.30
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	10,864.20	0.00	6,135.80	63.91

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	862.78	219.84	137.22	86.28
207-301-920.00	ELECTRIC	4,500.00	3,551.68	347.57	948.32	78.93
207-301-921.00	NATURAL GAS	1,700.00	1,214.06	175.21	485.94	71.42
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,645.78	0.00	354.22	88.19
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	4,599.05	100.00	3,900.95	54.11
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	288.00	0.00	(38.00)	115.20
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	865,146.35	49,838.85	419,630.65	67.34
Dept 901 - CIP						
207-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
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	865,146.35	49,838.85	419,630.65	67.34
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	1,221,913.29	231.93	38,863.71	96.92
TOTAL EXPENDITURES		1,284,777.00	865,146.35	49,838.85	419,630.65	67.34
NET OF REVENUES & EXPENDITURES		(24,000.00)	356,766.94	(49,606.92)	(380,766.94)	1,486.53

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	30,681.81	0.00	3,372.36	90.10
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	30,681.81	0.00	3,372.36	90.10
TOTAL REVENUES		34,054.17	30,681.81	0.00	3,372.36	90.10
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-809.00	FEES	0.00	0.00	0.00	0.00	0.00
219-448-920.00	ELECTRIC	38,000.00	23,923.83	2,592.44	14,076.17	62.96
Total Dept 448 - STREET LIGHTING		38,000.00	23,923.83	2,592.44	14,076.17	62.96
TOTAL EXPENDITURES		38,000.00	23,923.83	2,592.44	14,076.17	62.96
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	30,681.81	0.00	3,372.36	90.10
TOTAL EXPENDITURES		38,000.00	23,923.83	2,592.44	14,076.17	62.96
NET OF REVENUES & EXPENDITURES		(3,945.83)	6,757.98	(2,592.44)	(10,703.81)	171.27

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	0.34	0.00	49.66	0.68
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	4,111.34	0.00	388,938.66	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	4,111.34	0.00	388,938.66	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 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	4,111.34	0.00	388,938.66	1.05
TOTAL EXPENDITURES		393,050.00	58,551.99	0.00	334,498.01	14.90
NET OF REVENUES & EXPENDITURES		0.00	(54,440.65)	0.00	54,440.65	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	187,700.00	185,764.39	0.00	1,935.61	98.97
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	4,672.82	2,320.02	(32.82)	100.71
271-000-541.00	PENAL FINES	25,113.00	11,640.88	0.00	13,472.12	46.35
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	2,161.65	0.00	(661.65)	144.11
271-000-629.00	NON-RESIDENT FEES	1,000.00	706.00	0.00	294.00	70.60
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	562.75	0.00	187.25	75.03
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	34.22	0.00	(14.22)	171.10
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,639.75	0.00	(4,639.75)	563.98
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	3,066.80	0.00	(66.80)	102.23
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	221,668.98	2,320.02	15,154.02	93.60
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	221,668.98	2,320.02	15,154.02	93.60
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	67,000.00	56,882.69	5,063.38	10,117.31	84.90
271-790-703.00	LIBRARY SALARY	43,000.00	34,730.85	3,307.70	8,269.15	80.77
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	7,008.45	640.39	1,681.55	80.65
271-790-710.00	EMPLOYER MESC	300.00	524.42	272.00	(224.42)	174.81
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	2,807.25	0.00	692.75	80.21
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	626.98	0.00	(126.98)	125.40
271-790-752.00	BOOKS - ADULTS	7,000.00	4,637.25	0.00	2,362.75	66.25
271-790-752.01	PERIODICALS	350.00	374.00	25.00	(24.00)	106.86
271-790-752.02	DVD	1,000.00	684.74	0.00	315.26	68.47
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	1,528.25	188.89	1,971.75	43.66
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	1,067.81	0.00	432.19	71.19
271-790-752.11	JUNIOR BOOKS	2,500.00	921.90	0.00	1,578.10	36.88
271-790-752.12	GAMES/PUZZLES	500.00	257.42	0.00	242.58	51.48
271-790-752.13	CHILDREN BOOK	3,000.00	1,636.48	0.00	1,363.52	54.55
271-790-752.14	E-RESOURCES	11,327.00	9,105.11	373.42	2,221.89	80.38
271-790-752.15	LIBRARY OF THINGS	500.00	1,217.31	0.00	(717.31)	243.46
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	2,032.85	0.00	(1,032.85)	203.29
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	4,834.57	70.00	1,165.43	80.58
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	205.34	205.34	1,794.66	10.27
271-790-850.00	COMMUNICATIONS	650.00	397.44	0.00	252.56	61.14

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-851.00	MAIL/POSTAGE	3,000.00	2,271.19	0.00	728.81	75.71
271-790-852.00	INTERNET & WEBSITE	2,500.00	958.19	0.00	1,541.81	38.33
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	5,266.98	0.00	2,733.02	65.84
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	5,041.72	0.00	(41.72)	100.83
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	1,032.00	219.84	468.00	68.80
271-790-920.00	ELECTRIC	6,000.00	4,735.54	463.42	1,264.46	78.93
271-790-921.00	NATURAL GAS	3,000.00	1,618.70	233.60	1,381.30	53.96
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	6,918.69	0.00	3,081.31	69.19
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	3,411.85	0.00	1,088.15	75.82
271-790-935.00	INSURANCE	2,000.00	1,480.81	0.00	519.19	74.04
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	1,494.67	141.97	505.33	74.73
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	0.00	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	1,858.72	0.00	1,141.28	61.96
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	176,978.50	11,204.95	59,844.50	74.73
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	176,978.50	11,204.95	59,844.50	74.73
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	221,668.98	2,320.02	15,154.02	93.60
TOTAL EXPENDITURES		236,823.00	176,978.50	11,204.95	59,844.50	74.73
NET OF REVENUES & EXPENDITURES		0.00	44,690.48	(8,884.93)	(44,690.48)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	47,461.92	28,101.42	(47,461.92)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	47,461.92	28,101.42	(47,461.92)	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 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	179,233.42	28,101.42	(179,233.42)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	179,233.42	28,101.42	(179,233.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(179,233.42)	(28,101.42)	179,233.42	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	7,583.30	329.00	4,416.70	63.19
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,000.00	7,583.30	329.00	4,416.70	63.19
TOTAL REVENUES		12,000.00	7,583.30	329.00	4,416.70	63.19
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-752.00	OPERATING SUPPLIES	2,000.00	240.00	0.00	1,760.00	12.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
502-756-809.00	FEES	0.00	0.00	0.00	0.00	0.00
502-756-920.00	ELECTRIC	1,000.00	376.66	29.50	623.34	37.67
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	616.66	29.50	6,883.34	8.22
TOTAL EXPENDITURES		7,500.00	616.66	29.50	6,883.34	8.22
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	7,583.30	329.00	4,416.70	63.19
TOTAL EXPENDITURES		7,500.00	616.66	29.50	6,883.34	8.22
NET OF REVENUES & EXPENDITURES		4,500.00	6,966.64	299.50	(2,466.64)	154.81

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	36,191.50	0.00	14,500.00	71.40
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	0.00	0.00	0.00	0.00
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	58,372.00	58,371.35	0.00	0.65	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	166,216.26	0.00	(7,216.26)	104.54
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	9,871.92	3,554.35	(2,871.92)	141.03
590-000-665.00	INTEREST	64,004.61	732.59	0.00	63,272.02	1.14
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	50.00	0.00	(50.00)	100.00
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		399,999.11	268,997.97	3,554.35	131,001.14	67.25
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		399,999.11	268,997.97	3,554.35	131,001.14	67.25
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	5,741.74	493.72	3,758.26	60.44
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	51,019.94	0.00	35,980.06	58.64
590-536-801.01	MISC PROFESSIONAL	6,000.00	1,336.40	0.00	4,663.60	22.27
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	171.00	0.00	(171.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	4,236.76	0.00	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	1,393.07	105.80	5,106.93	21.43
590-536-807.00	BIOSOLID LAND	20,000.00	11,180.00	0.00	8,820.00	55.90
590-536-809.00	FEES	0.00	0.00	0.00	0.00	0.00
590-536-852.00	INTERNET	600.00	400.28	40.03	199.72	66.71
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	36,638.86	4,438.31	3,361.14	91.60
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	50,000.00	51,141.53	8,927.29	(1,141.53)	102.28
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

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00
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	2,500.00	2,330.34	0.00	169.66	93.21
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		244,150.00	170,177.01	14,005.15	73,972.99	69.70
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	27,357.00	27,356.27	0.00	0.73	100.00
Total Dept 901 - CIP		27,357.00	27,356.27	0.00	0.73	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	22,693.12	0.00	32,306.88	41.26
Total Dept 906		118,000.00	22,693.12	0.00	95,306.88	19.23
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		389,507.00	220,226.40	14,005.15	169,280.60	56.54
Fund 590 - SEWER FUND:						
TOTAL REVENUES		399,999.11	268,997.97	3,554.35	131,001.14	67.25
TOTAL EXPENDITURES		389,507.00	220,226.40	14,005.15	169,280.60	56.54
NET OF REVENUES & EXPENDITURES		10,492.11	48,771.57	(10,450.80)	(38,279.46)	464.84

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 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	70,323.74	0.00	1,060.20	98.51
860-000-451.02	WAHBEE	16,456.00	16,385.60	0.00	70.40	99.57
860-000-665.00	INTEREST INCOME	250.00	158.45	0.00	91.55	63.38
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	86,867.79	0.00	33,875.85	71.94
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	86,867.79	0.00	33,875.85	71.94
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	15,981.72	0.00	8,018.28	66.59
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	15,981.72	0.00	8,018.28	66.59
Dept 906						
860-906-992.00	BOND PAYMENT	226,000.00	234,000.00	0.00	(8,000.00)	103.54
Total Dept 906		226,000.00	234,000.00	0.00	(8,000.00)	103.54
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	249,981.72	0.00	18.28	99.99
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		120,743.64	86,867.79	0.00	33,875.85	71.94
TOTAL EXPENDITURES		250,000.00	249,981.72	0.00	18.28	99.99
NET OF REVENUES & EXPENDITURES		(129,256.36)	(163,113.93)	0.00	33,857.57	126.19

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		3,964,346.04	2,792,793.15	32,799.21	1,171,552.89	70.45
TOTAL EXPENDITURES - ALL FUNDS		3,893,161.93	2,696,728.09	214,775.61	1,196,433.84	69.27
NET OF REVENUES & EXPENDITURES		71,184.11	96,065.06	(181,976.40)	(24,880.95)	134.95