



**PROPOSED AGENDA  
COMMITTEE OF THE WHOLE  
MEETING OF THE LAKE ODESSA VILLAGE COUNCIL  
MONDAY, SEPTEMBER 9, 2024 - 6:00 P.M.  
Page Memorial Building  
Village Council Chambers  
839 Fourth Avenue, Lake Odessa, Michigan 48849**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call of Council Members**

**IV. Approval of Agenda**

**V. Public Comment:**

*Under the Open Meetings Act, any citizen may come forward at this time and make comment on items that appear on the agenda. Comments will be limited to three minutes per person. Anyone who would like to speak shall state his/her name and address for the record. Remarks should be confined to the question at hand and addressed to the chair in a courteous tone. No person shall have the right to speak more than once on any particular subject until all other persons wishing to be heard on that subject have had the opportunity to speak.*

**VI. Discussion Items:**

- a) Tornado Siren used to begin and end Halloween
- b) Budget Review 3/1/2024 – 8/31/2024
- c) Village Manager Recruitment Process

**VII. Adjournment**

PERIOD ENDING 08/31/2024

| GL NUMBER                                | DESCRIPTION                         | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|--|-------------------------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|  |                                     | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 101 - GENERAL FUND                  |                                     |                    |        |                          |        |                       |  |                |
| Revenues                                 |                                     |                    |        |                          |        |                       |  |                |
| Dept 000 - BALANCE SHEET / GENERAL       |                                     |                    |        |                          |        |                       |  |                |
| 101-000-402.000                          | CURRENT REAL PROPERTY TAXES         | 521,000.00         |        | 184,343.35               |        | 336,656.65            |  | 35.38          |
| 101-000-410.000                          | CURRENT PERSONAL PROPERTY TAX       | 45,000.00          |        | 18,742.34                |        | 26,257.66             |  | 41.65          |
| 101-000-428.000                          | MANUFACTURED HOUSING FEES           | 450.00             |        | 212.50                   |        | 237.50                |  | 47.22          |
| 101-000-447.000                          | PROPERTY TAX ADMINISTRATION FEE     | 8,000.00           |        | 2,941.74                 |        | 5,058.26              |  | 36.77          |
| 101-000-476.000                          | LIQUOR LICENSE FEES                 | 1,800.00           |        | 2,226.95                 |        | (426.95)              |  | 123.72         |
| 101-000-477.000                          | CABLE TV FRANCHISE                  | 2,100.00           |        | 986.02                   |        | 1,113.98              |  | 46.95          |
| 101-000-490.000                          | SPECIAL USE/ZBA PERMIT              | 250.00             |        | 200.00                   |        | 50.00                 |  | 80.00          |
| 101-000-490.001                          | ZONING PERMIT FEES                  | 1,000.00           |        | 850.00                   |        | 150.00                |  | 85.00          |
| 101-000-542.000                          | METRO ACT                           | 9,500.00           |        | 9,168.45                 |        | 331.55                |  | 96.51          |
| 101-000-549.000                          | TREE GRANT                          | 3,000.00           |        | 0.00                     |        | 3,000.00              |  | 0.00           |
| 101-000-573.000                          | LOCAL COMMUNITY STABILIZATION SHARE | 55,000.00          |        | 11,014.70                |        | 43,985.30             |  | 20.03          |
| 101-000-574.000                          | STATE REVENUE SHARING               | 212,500.00         |        | 106,326.00               |        | 106,174.00            |  | 50.04          |
| 101-000-574.001                          | EVIP PMTS                           | 52,000.00          |        | 26,039.00                |        | 25,961.00             |  | 50.08          |
| 101-000-580.000                          | CONTRIBUTION FROM LOCAL UNITS       | 0.00               |        | 21,859.54                |        | (21,859.54)           |  | 100.00         |
| 101-000-601.000                          | VEHICLE RENTAL INCOME               | 27,000.00          |        | 18,132.91                |        | 8,867.09              |  | 67.16          |
| 101-000-632.000                          | MOWING                              | 500.00             |        | 975.00                   |        | (475.00)              |  | 195.00         |
| 101-000-635.000                          | MAY CLEAN UP (NON-RESIDENTS)        | 500.00             |        | 1,040.00                 |        | (540.00)              |  | 208.00         |
| 101-000-643.000                          | PENALTIES & INTEREST ON TAXES       | 300.00             |        | 741.27                   |        | (441.27)              |  | 247.09         |
| 101-000-656.000                          | PARKING TICKET FEES                 | 150.00             |        | 75.00                    |        | 75.00                 |  | 50.00          |
| 101-000-657.000                          | ORDINANCE FINES                     | 3,500.00           |        | 1,193.57                 |        | 2,306.43              |  | 34.10          |
| 101-000-665.000                          | INTEREST                            | 9,500.00           |        | 7,276.41                 |        | 2,223.59              |  | 76.59          |
| 101-000-667.000                          | RENTS-BUILDINGS-LAND                | 1,500.00           |        | 1,225.00                 |        | 275.00                |  | 81.67          |
| 101-000-676.000                          | REIMBURSEMENTS                      | 0.00               |        | 100.10                   |        | (100.10)              |  | 100.00         |
| 101-000-684.000                          | MISC REVENUE                        | 500.00             |        | 934.55                   |        | (434.55)              |  | 186.91         |
| 101-000-684.001                          | MISC REVENUE-MISC REVENUE GENERAL   | 8,000.00           |        | 3,409.93                 |        | 4,590.07              |  | 42.62          |
| 101-000-684.010                          | MISC REVENUE-POLICE                 | 500.00             |        | 185.45                   |        | 314.55                |  | 37.09          |
| Total Dept 000 - BALANCE SHEET / GENERAL |                                     | 963,550.00         |        | 420,199.78               |        | 543,350.22            |  | 43.61          |
| TOTAL REVENUES                           |                                     | 963,550.00         |        | 420,199.78               |        | 543,350.22            |  | 43.61          |
| Expenditures                             |                                     |                    |        |                          |        |                       |  |                |
| Dept 101 - GOVERNING BODY                |                                     |                    |        |                          |        |                       |  |                |
| 101-101-702.708                          | TRUSTEE MEETING FEES                | 9,000.00           |        | 4,987.50                 |        | 4,012.50              |  | 55.42          |
| 101-101-702.709                          | TREASURER - CLERK WAGES             | 15,300.00          |        | 0.00                     |        | 15,300.00             |  | 0.00           |
| 101-101-710.000                          | EMPLOYER FICA                       | 1,950.00           |        | 381.55                   |        | 1,568.45              |  | 19.57          |
| 101-101-711.000                          | EMPLOYERS SHARE OF PENSION          | 1,600.00           |        | 0.00                     |        | 1,600.00              |  | 0.00           |
| 101-101-723.000                          | WORKMEN'S COMPENSATION              | 300.00             |        | 53.01                    |        | 246.99                |  | 17.67          |
| 101-101-727.000                          | OFFICE SUPPLIES                     | 1,500.00           |        | 273.70                   |        | 1,226.30              |  | 18.25          |
| 101-101-728.000                          | SUPPLIES                            | 100.00             |        | 0.00                     |        | 100.00                |  | 0.00           |
| 101-101-730.000                          | MEALS & MILEAGE                     | 100.00             |        | 0.00                     |        | 100.00                |  | 0.00           |
| 101-101-740.000                          | POSTAGE                             | 200.00             |        | 365.94                   |        | (165.94)              |  | 182.97         |
| 101-101-750.000                          | DUES & MEMBERSHIPS                  | 3,200.00           |        | 2,134.00                 |        | 1,066.00              |  | 66.69          |
| 101-101-752.000                          | EDUCATION & TRAINING                | 5,500.00           |        | 0.00                     |        | 5,500.00              |  | 0.00           |
| 101-101-754.000                          | SAFE DEPOSIT BOX RENTAL             | 15.00              |        | 0.00                     |        | 15.00                 |  | 0.00           |
| 101-101-801.000                          | CONTRACTED SERVICES                 | 20,000.00          |        | 6,298.84                 |        | 13,701.16             |  | 31.49          |
| 101-101-805.000                          | ATTORNEY FEES                       | 10,000.00          |        | 8,619.25                 |        | 1,380.75              |  | 86.19          |
| 101-101-806.000                          | AUDIT SERVICES                      | 6,000.00           |        | 6,412.50                 |        | (412.50)              |  | 106.88         |
| 101-101-850.000                          | COMMUNICATION EXPENSE               | 900.00             |        | 293.82                   |        | 606.18                |  | 32.65          |
| 101-101-880.000                          | COMMUNITY PROMOTION                 | 8,000.00           |        | 6,840.00                 |        | 1,160.00              |  | 85.50          |
| 101-101-900.000                          | PRINTING & PUBLISHING               | 1,200.00           |        | 749.40                   |        | 450.60                |  | 62.45          |
| 101-101-957.000                          | COUNTER DRAIN                       | 5,200.00           |        | 0.00                     |        | 5,200.00              |  | 0.00           |
| 101-101-963.000                          | MISC EXPENSE                        | 1,000.00           |        | 566.44                   |        | 433.56                |  | 56.64          |
| 101-101-991.000                          | NOTARY & FIDUCIARY BONDS            | 100.00             |        | 40.00                    |        | 60.00                 |  | 40.00          |
| Total Dept 101 - GOVERNING BODY          |                                     | 91,165.00          |        | 38,015.95                |        | 53,149.05             |  | 41.70          |
| Dept 172 - MANAGERS                      |                                     |                    |        |                          |        |                       |  |                |
| 101-172-702.001                          | DEPT HEAD WAGES                     | 18,500.00          |        | 0.00                     |        | 18,500.00             |  | 0.00           |
| 101-172-710.000                          | EMPLOYER FICA                       | 1,450.00           |        | 0.00                     |        | 1,450.00              |  | 0.00           |
| 101-172-711.000                          | EMPLOYERS SHARE OF PENSION          | 1,850.00           |        | 0.00                     |        | 1,850.00              |  | 0.00           |
| 101-172-720.000                          | DISABILITY INSURANCE                | 500.00             |        | 18.18                    |        | 481.82                |  | 3.64           |
| 101-172-721.000                          | LIFE INSURANCE EXPENSE              | 250.00             |        | 0.00                     |        | 250.00                |  | 0.00           |
| 101-172-723.000                          | WORKMEN'S COMPENSATION              | 200.00             |        | 0.00                     |        | 200.00                |  | 0.00           |
| 101-172-727.000                          | OFFICE SUPPLIES                     | 2,000.00           |        | 232.71                   |        | 1,767.29              |  | 11.64          |
| 101-172-730.000                          | MEALS & MILEAGE                     | 200.00             |        | 126.96                   |        | 73.04                 |  | 63.48          |
| 101-172-750.000                          | DUES & MEMBERSHIPS                  | 750.00             |        | 0.00                     |        | 750.00                |  | 0.00           |
| 101-172-752.000                          | EDUCATION & TRAINING                | 5,000.00           |        | 2,005.25                 |        | 2,994.75              |  | 40.11          |
| 101-172-801.000                          | CONTRACTED SERVICES                 | 25,000.00          |        | 31,484.13                |        | (6,484.13)            |  | 125.94         |
| 101-172-805.000                          | ATTORNEY FEES                       | 2,000.00           |        | 0.00                     |        | 2,000.00              |  | 0.00           |
| 101-172-850.000                          | COMMUNICATION EXPENSE               | 1,200.00           |        | 481.57                   |        | 718.43                |  | 40.13          |
| Total Dept 172 - MANAGERS                |                                     | 58,900.00          |        | 34,348.80                |        | 24,551.20             |  | 58.32          |

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 08/31/2024

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|---|-----------------------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|   |                                   | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 101 - GENERAL FUND                 |                                   |                    |        |                          |        |                       |  |                |
| Expenditures                            |                                   |                    |        |                          |        |                       |  |                |
| Dept 265 - PAGE MEMORIAL BUILDING       |                                   |                    |        |                          |        |                       |  |                |
| 101-265-728.000                         | SUPPLIES                          | 2,000.00           |        | 251.25                   |        | 1,748.75              |  | 12.56          |
| 101-265-740.000                         | POSTAGE                           | 900.00             |        | 931.87                   |        | (31.87)               |  | 103.54         |
| 101-265-850.000                         | COMMUNICATION EXPENSE             | 1,200.00           |        | 581.16                   |        | 618.84                |  | 48.43          |
| 101-265-931.001                         | MAINTENANCE/REPAIR-BUILDING       | 4,000.00           |        | 361.40                   |        | 3,638.60              |  | 9.04           |
| 101-265-931.002                         | MAINTENANCE/REPAIR-EQUIPMENT      | 2,000.00           |        | 498.15                   |        | 1,501.85              |  | 24.91          |
| 101-265-931.003                         | MAINTENANCE-LANDSCAPING & GROUNDS | 2,000.00           |        | 0.00                     |        | 2,000.00              |  | 0.00           |
| 101-265-970.000                         | CAPITAL OUTLAY                    | 75,000.00          |        | 75,954.39                |        | (954.39)              |  | 101.27         |
| 101-265-980.001                         | HARDWARE                          | 5,000.00           |        | 0.00                     |        | 5,000.00              |  | 0.00           |
| 101-265-980.002                         | SOFTWARE                          | 500.00             |        | 238.00                   |        | 262.00                |  | 47.60          |
| Total Dept 265 - PAGE MEMORIAL BUILDING |                                   | 92,600.00          |        | 78,816.22                |        | 13,783.78             |  | 85.11          |
| Dept 301 - POLICE                       |                                   |                    |        |                          |        |                       |  |                |
| 101-301-702.001                         | DEPARTMENT HEAD WAGES             | 82,000.00          |        | 40,335.68                |        | 41,664.32             |  | 49.19          |
| 101-301-702.704                         | FULL TIME WAGES                   | 130,000.00         |        | 45,237.34                |        | 84,762.66             |  | 34.80          |
| 101-301-702.705                         | OVER TIME WAGES                   | 8,000.00           |        | 3,031.07                 |        | 4,968.93              |  | 37.89          |
| 101-301-702.706                         | PART TIME WAGES                   | 25,000.00          |        | 15,167.50                |        | 9,832.50              |  | 60.67          |
| 101-301-702.717                         | NO FRINGE BENEFIT INCENTIVE       | 3,300.00           |        | 3,300.00                 |        | 0.00                  |  | 100.00         |
| 101-301-710.000                         | EMPLOYER FICA                     | 20,100.00          |        | 8,102.52                 |        | 11,997.48             |  | 40.31          |
| 101-301-711.000                         | EMPLOYERS SHARE OF PENSION        | 24,500.00          |        | 10,023.93                |        | 14,476.07             |  | 40.91          |
| 101-301-712.000                         | HEALTH INSURANCE EXPENSE          | 24,400.00          |        | 3,787.47                 |        | 20,612.53             |  | 15.52          |
| 101-301-712.001                         | HEALTH INS EXPENSE-HEALTH SAVINGS | 10,800.00          |        | 0.00                     |        | 10,800.00             |  | 0.00           |
| 101-301-713.000                         | DENTAL INSURANCE EXPENSE          | 3,300.00           |        | 584.22                   |        | 2,715.78              |  | 17.70          |
| 101-301-714.000                         | OPTICAL PLAN EXPENSE              | 350.00             |        | 64.80                    |        | 285.20                |  | 18.51          |
| 101-301-716.000                         | WELLNESS PROGRAM                  | 360.00             |        | 0.00                     |        | 360.00                |  | 0.00           |
| 101-301-720.000                         | DISABILITY INSURANCE              | 3,050.00           |        | 1,070.65                 |        | 1,979.35              |  | 35.10          |
| 101-301-721.000                         | LIFE INSURANCE EXPENSE            | 1,200.00           |        | 326.40                   |        | 873.60                |  | 27.20          |
| 101-301-723.000                         | WORKMEN'S COMPENSATION            | 4,000.00           |        | 2,539.37                 |        | 1,460.63              |  | 63.48          |
| 101-301-724.001                         | TUITION REIMBURSEMENT             | 2,000.00           |        | 0.00                     |        | 2,000.00              |  | 0.00           |
| 101-301-727.000                         | OFFICE SUPPLIES                   | 750.00             |        | 118.99                   |        | 631.01                |  | 15.87          |
| 101-301-728.000                         | SUPPLIES                          | 2,000.00           |        | 915.70                   |        | 1,084.30              |  | 45.79          |
| 101-301-729.000                         | RESERVE SUPPLIES                  | 250.00             |        | 0.00                     |        | 250.00                |  | 0.00           |
| 101-301-730.000                         | MEALS & MILEAGE                   | 500.00             |        | 52.64                    |        | 447.36                |  | 10.53          |
| 101-301-731.000                         | VESTS                             | 1,000.00           |        | 0.00                     |        | 1,000.00              |  | 0.00           |
| 101-301-741.000                         | MEDICAL & PHYSICALS               | 2,000.00           |        | 1,604.00                 |        | 396.00                |  | 80.20          |
| 101-301-744.000                         | CLOTHING EXPENSE                  | 2,000.00           |        | 659.81                   |        | 1,340.19              |  | 32.99          |
| 101-301-745.000                         | UNIFORM CLEANING                  | 300.00             |        | 0.00                     |        | 300.00                |  | 0.00           |
| 101-301-750.000                         | DUES & MEMBERSHIPS                | 525.00             |        | 0.00                     |        | 525.00                |  | 0.00           |
| 101-301-751.000                         | GASOLINE PURCHASES                | 9,500.00           |        | 1,745.02                 |        | 7,754.98              |  | 18.37          |
| 101-301-752.000                         | EDUCATION & TRAINING              | 5,000.00           |        | 1,022.27                 |        | 3,977.73              |  | 20.45          |
| 101-301-752.001                         | RANGE QUALIFICATION               | 1,500.00           |        | 995.00                   |        | 505.00                |  | 66.33          |
| 101-301-755.000                         | MEADOWBROOK INSURANCE             | 10,500.00          |        | 9,367.95                 |        | 1,132.05              |  | 89.22          |
| 101-301-801.000                         | CONTRACTED SERVICES               | 3,000.00           |        | 1,252.22                 |        | 1,747.78              |  | 41.74          |
| 101-301-805.000                         | ATTORNEY FEES                     | 1,000.00           |        | 8.73                     |        | 991.27                |  | 0.87           |
| 101-301-850.000                         | COMMUNICATION EXPENSE             | 6,150.00           |        | 3,097.06                 |        | 3,052.94              |  | 50.36          |
| 101-301-880.000                         | COMMUNITY PROMOTION               | 350.00             |        | 0.00                     |        | 350.00                |  | 0.00           |
| 101-301-931.002                         | MAINTENANCE/REPAIR-EQUIPMENT      | 1,500.00           |        | 231.40                   |        | 1,268.60              |  | 15.43          |
| 101-301-931.004                         | MAINTENANCE/REPAIR-VEHICLE        | 2,500.00           |        | 231.34                   |        | 2,268.66              |  | 9.25           |
| 101-301-958.000                         | ACT 302 TRAINING                  | 500.00             |        | 0.00                     |        | 500.00                |  | 0.00           |
| 101-301-970.001                         | CAPITAL OUTLAY-EQUIPMENT          | 20,000.00          |        | 899.98                   |        | 19,100.02             |  | 4.50           |
| 101-301-970.003                         | CAPITAL OUTLAY-OFFICE FURNITURE   | 1,000.00           |        | 0.00                     |        | 1,000.00              |  | 0.00           |
| 101-301-980.001                         | HARDWARE                          | 1,000.00           |        | 0.00                     |        | 1,000.00              |  | 0.00           |
| 101-301-980.002                         | SOFTWARE                          | 1,500.00           |        | 446.00                   |        | 1,054.00              |  | 29.73          |
| Total Dept 301 - POLICE                 |                                   | 416,685.00         |        | 156,219.06               |        | 260,465.94            |  | 37.49          |
| Dept 441 - PUBLIC WORKS                 |                                   |                    |        |                          |        |                       |  |                |
| 101-441-702.001                         | DEPT HEAD WAGES                   | 24,000.00          |        | 11,595.93                |        | 12,404.07             |  | 48.32          |
| 101-441-702.704                         | FULL TIME WAGES                   | 50,500.00          |        | 26,082.64                |        | 24,417.36             |  | 51.65          |
| 101-441-702.705                         | OVER TIME WAGES                   | 1,500.00           |        | 0.00                     |        | 1,500.00              |  | 0.00           |
| 101-441-702.706                         | PART TIME WAGES                   | 6,500.00           |        | 4,245.09                 |        | 2,254.91              |  | 65.31          |
| 101-441-702.717                         | NO FRINGE BENEFIT INCENTIVE       | 3,000.00           |        | 1,650.00                 |        | 1,350.00              |  | 55.00          |
| 101-441-710.000                         | EMPLOYER FICA                     | 6,500.00           |        | 3,194.64                 |        | 3,305.36              |  | 49.15          |
| 101-441-711.000                         | EMPLOYERS SHARE OF PENSION        | 8,250.00           |        | 4,831.67                 |        | 3,418.33              |  | 58.57          |
| 101-441-712.000                         | HEALTH INSURANCE EXPENSE          | 7,900.00           |        | 4,645.61                 |        | 3,254.39              |  | 58.81          |
| 101-441-712.001                         | HEALTH INS EXPENSE-HEALTH SAVINGS | 4,800.00           |        | 0.00                     |        | 4,800.00              |  | 0.00           |
| 101-441-713.000                         | DENTAL INSURANCE EXPENSE          | 1,400.00           |        | 709.25                   |        | 690.75                |  | 50.66          |
| 101-441-714.000                         | OPTICAL PLAN EXPENSE              | 200.00             |        | 79.32                    |        | 120.68                |  | 39.66          |
| 101-441-720.000                         | DISABILITY INSURANCE              | 1,200.00           |        | 481.02                   |        | 718.98                |  | 40.09          |
| 101-441-721.000                         | LIFE INSURANCE EXPENSE            | 350.00             |        | 156.00                   |        | 194.00                |  | 44.57          |
| 101-441-723.000                         | WORKMEN'S COMPENSATION            | 5,000.00           |        | 3,738.45                 |        | 1,261.55              |  | 74.77          |
| 101-441-727.000                         | OFFICE SUPPLIES                   | 1,500.00           |        | 198.23                   |        | 1,301.77              |  | 13.22          |
| 101-441-728.000                         | SUPPLIES                          | 4,000.00           |        | 426.10                   |        | 3,573.90              |  | 10.65          |
| 101-441-741.000                         | MEDICAL & PHYSICALS               | 250.00             |        | 176.00                   |        | 74.00                 |  | 70.40          |

PERIOD ENDING 08/31/2024

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|   |                                   | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 101 - GENERAL FUND                           |                                   |                    |        |                          |        |                       |  |                |
| Expenditures                                      |                                   |                    |        |                          |        |                       |  |                |
| 101-441-744.000                                   | CLOTHING EXPENSE                  | 1,100.00           |        | 620.87                   |        | 479.13                |  | 56.44          |
| 101-441-750.000                                   | DUES & MEMBERSHIPS                | 1,200.00           |        | 0.00                     |        | 1,200.00              |  | 0.00           |
| 101-441-751.000                                   | GASOLINE PURCHASES                | 8,500.00           |        | 2,577.80                 |        | 5,922.20              |  | 30.33          |
| 101-441-752.000                                   | EDUCATION & TRAINING              | 500.00             |        | 0.00                     |        | 500.00                |  | 0.00           |
| 101-441-755.000                                   | MEADOWBROOK INSURANCE             | 8,500.00           |        | 7,395.75                 |        | 1,104.25              |  | 87.01          |
| 101-441-756.000                                   | LICENSE FEES                      | 300.00             |        | 0.00                     |        | 300.00                |  | 0.00           |
| 101-441-801.000                                   | CONTRACTED SERVICES               | 6,000.00           |        | 0.00                     |        | 6,000.00              |  | 0.00           |
| 101-441-850.000                                   | COMMUNICATION EXPENSE             | 2,000.00           |        | 1,141.90                 |        | 858.10                |  | 57.10          |
| 101-441-920.000                                   | GAS AND ELECTRIC                  | 3,000.00           |        | 1,064.05                 |        | 1,935.95              |  | 35.47          |
| 101-441-931.001                                   | MAINTENANCE/REPAIR-BUILDING       | 4,000.00           |        | 177.94                   |        | 3,822.06              |  | 4.45           |
| 101-441-931.002                                   | MAINTENANCE/REPAIR-EQUIPMENT      | 10,000.00          |        | 3,072.58                 |        | 6,927.42              |  | 30.73          |
| 101-441-931.003                                   | MAINTENANCE-LANDSCAPING & GROUNDS | 500.00             |        | 44.29                    |        | 455.71                |  | 8.86           |
| 101-441-931.004                                   | MAINTENANCE/REPAIR-VEHICLE        | 3,000.00           |        | 69.86                    |        | 2,930.14              |  | 2.33           |
| 101-441-931.005                                   | MAINTENANCE/REPAIR-TREES          | 500.00             |        | 0.00                     |        | 500.00                |  | 0.00           |
| 101-441-933.000                                   | MAY CLEAN UP                      | 5,500.00           |        | 3,239.00                 |        | 2,261.00              |  | 58.89          |
| 101-441-934.000                                   | REFUSE REMOVAL                    | 900.00             |        | 572.94                   |        | 327.06                |  | 63.66          |
| 101-441-955.002                                   | EQUIPMENT RENTAL EXPENSE          | 500.00             |        | 0.00                     |        | 500.00                |  | 0.00           |
| 101-441-955.003                                   | SAFETY                            | 1,500.00           |        | 275.50                   |        | 1,224.50              |  | 18.37          |
| 101-441-963.000                                   | MISC EXPENSE                      | 1,000.00           |        | 0.00                     |        | 1,000.00              |  | 0.00           |
| 101-441-967.000                                   | PROJECT COSTS                     | 3,500.00           |        | 0.00                     |        | 3,500.00              |  | 0.00           |
| 101-441-970.000                                   | CAPITAL OUTLAY                    | 6,500.00           |        | 4,210.71                 |        | 2,289.29              |  | 64.78          |
| Total Dept 441 - PUBLIC WORKS                     |                                   | 195,350.00         |        | 86,673.14                |        | 108,676.86            |  | 44.37          |
| Dept 448 - PUBLIC UTILITIES-STREET LIGHTING       |                                   |                    |        |                          |        |                       |  |                |
| 101-448-924.000                                   | STREET LIGHT EXPENSE              | 34,000.00          |        | 18,137.83                |        | 15,862.17             |  | 53.35          |
| Total Dept 448 - PUBLIC UTILITIES-STREET LIGHTING |                                   | 34,000.00          |        | 18,137.83                |        | 15,862.17             |  | 53.35          |
| Dept 536 - WATER/SEWER                            |                                   |                    |        |                          |        |                       |  |                |
| 101-536-928.000                                   | SEWER EXPENSE                     | 3,500.00           |        | 1,416.84                 |        | 2,083.16              |  | 40.48          |
| 101-536-929.000                                   | WATER EXPENSE                     | 2,500.00           |        | 823.03                   |        | 1,676.97              |  | 32.92          |
| Total Dept 536 - WATER/SEWER                      |                                   | 6,000.00           |        | 2,239.87                 |        | 3,760.13              |  | 37.33          |
| Dept 722 - ZONING                                 |                                   |                    |        |                          |        |                       |  |                |
| 101-722-702.706                                   | PART TIME WAGES                   | 7,400.00           |        | 3,432.52                 |        | 3,967.48              |  | 46.39          |
| 101-722-710.000                                   | EMPLOYER FICA                     | 680.00             |        | 262.59                   |        | 417.41                |  | 38.62          |
| 101-722-727.000                                   | OFFICE SUPPLIES                   | 200.00             |        | 0.00                     |        | 200.00                |  | 0.00           |
| 101-722-802.000                                   | PLANNING & ZONING-OTHER           | 30,000.00          |        | 0.00                     |        | 30,000.00             |  | 0.00           |
| 101-722-850.000                                   | COMMUNICATION EXPENSE             | 275.00             |        | 0.00                     |        | 275.00                |  | 0.00           |
| Total Dept 722 - ZONING                           |                                   | 38,555.00          |        | 3,695.11                 |        | 34,859.89             |  | 9.58           |
| Dept 728 - ECONOMIC DEVELOPMENT                   |                                   |                    |        |                          |        |                       |  |                |
| 101-728-801.000                                   | CONTRACTED SERVICES               | 2,000.00           |        | 2,000.00                 |        | 0.00                  |  | 100.00         |
| Total Dept 728 - ECONOMIC DEVELOPMENT             |                                   | 2,000.00           |        | 2,000.00                 |        | 0.00                  |  | 100.00         |
| Dept 751 - PARKS AND RECREATION                   |                                   |                    |        |                          |        |                       |  |                |
| 101-751-702.706                                   | PART TIME WAGES                   | 7,000.00           |        | 5,846.77                 |        | 1,153.23              |  | 83.53          |
| 101-751-710.000                                   | EMPLOYER FICA                     | 600.00             |        | 447.28                   |        | 152.72                |  | 74.55          |
| 101-751-711.000                                   | EMPLOYERS SHARE OF PENSION        | 800.00             |        | 218.06                   |        | 581.94                |  | 27.26          |
| 101-751-723.000                                   | WORKMEN'S COMPENSATION            | 270.00             |        | 99.78                    |        | 170.22                |  | 36.96          |
| 101-751-728.000                                   | SUPPLIES                          | 2,500.00           |        | 1,051.50                 |        | 1,448.50              |  | 42.06          |
| 101-751-882.000                                   | SWIFTY'S PLACE                    | 250.00             |        | 259.00                   |        | (9.00)                |  | 103.60         |
| 101-751-920.000                                   | GAS AND ELECTRIC                  | 3,800.00           |        | 1,900.49                 |        | 1,899.51              |  | 50.01          |
| 101-751-931.001                                   | MAINTENANCE/REPAIR-BUILDING       | 2,500.00           |        | 74.17                    |        | 2,425.83              |  | 2.97           |
| 101-751-931.002                                   | MAINTENANCE/REPAIR-EQUIPMENT      | 4,000.00           |        | 2,970.27                 |        | 1,029.73              |  | 74.26          |
| 101-751-931.003                                   | MAINTENANCE-LANDSCAPING & GROUNDS | 7,500.00           |        | 2,436.71                 |        | 5,063.29              |  | 32.49          |
| 101-751-970.000                                   | CAPITAL OUTLAY                    | 16,000.00          |        | 32,765.29                |        | (16,765.29)           |  | 204.78         |
| Total Dept 751 - PARKS AND RECREATION             |                                   | 45,220.00          |        | 48,069.32                |        | (2,849.32)            |  | 106.30         |
| TOTAL EXPENDITURES                                |                                   | 980,475.00         |        | 468,215.30               |        | 512,259.70            |  | 47.75          |
| Fund 101 - GENERAL FUND:                          |                                   |                    |        |                          |        |                       |  |                |
| TOTAL REVENUES                                    |                                   | 963,550.00         |        | 420,199.78               |        | 543,350.22            |  | 43.61          |

| GL NUMBER                      | DESCRIPTION | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|--------------------------------|-------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|                                |             | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 101 - GENERAL FUND        |             |                    |        |                          |        |                       |  |                |
| TOTAL EXPENDITURES             |             | 980,475.00         |        | 468,215.30               |        | 512,259.70            |  | 47.75          |
| NET OF REVENUES & EXPENDITURES |             | (16,925.00)        |        | (48,015.52)              |        | 31,090.52             |  | 283.70         |

| GL NUMBER                                   | DESCRIPTION                     | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|---|---------------------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|   |                                 | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 202 - MAJOR STREET FUND                |                                 |                    |        |                          |        |                       |  |                |
| Revenues                                    |                                 |                    |        |                          |        |                       |  |                |
| Dept 000 - BALANCE SHEET / GENERAL          |                                 |                    |        |                          |        |                       |  |                |
| 202-000-546.000                             | ACT 51 / STREETS                | 207,500.00         |        | 105,785.58               |        | 101,714.42            |  | 50.98          |
| 202-000-665.000                             | INTEREST                        | 6,000.00           |        | 3,814.43                 |        | 2,185.57              |  | 63.57          |
| Total Dept 000 - BALANCE SHEET / GENERAL    |                                 | 213,500.00         |        | 109,600.01               |        | 103,899.99            |  | 51.33          |
| TOTAL REVENUES                              |                                 | 213,500.00         |        | 109,600.01               |        | 103,899.99            |  | 51.33          |
| Expenditures                                |                                 |                    |        |                          |        |                       |  |                |
| Dept 449 - STREET DEPT (ACT 51)             |                                 |                    |        |                          |        |                       |  |                |
| 202-449-702.001                             | DEPT HEAD WAGES                 | 2,300.00           |        | 0.00                     |        | 2,300.00              |  | 0.00           |
| 202-449-710.000                             | EMPLOYER FICA                   | 175.00             |        | 0.00                     |        | 175.00                |  | 0.00           |
| 202-449-711.000                             | EMPLOYERS SHARE OF PENSION      | 230.00             |        | 0.00                     |        | 230.00                |  | 0.00           |
| 202-449-712.002                             | ADMIN BENEFITS                  | 0.00               |        | 2.28                     |        | (2.28)                |  | 100.00         |
| 202-449-731.000                             | COLD/HOT PATCH                  | 1,200.00           |        | 520.58                   |        | 679.42                |  | 43.38          |
| 202-449-734.000                             | SALT/SAND ROADS                 | 3,700.00           |        | 0.00                     |        | 3,700.00              |  | 0.00           |
| 202-449-801.000                             | CONTRACTED SERVICES             | 18,000.00          |        | 800.00                   |        | 17,200.00             |  | 4.44           |
| 202-449-806.000                             | AUDIT SERVICES                  | 1,500.00           |        | 1,425.00                 |        | 75.00                 |  | 95.00          |
| 202-449-863.000                             | STREET STRIPING                 | 3,500.00           |        | 4,023.30                 |        | (523.30)              |  | 114.95         |
| 202-449-865.000                             | STREET SIGNS                    | 1,000.00           |        | 179.50                   |        | 820.50                |  | 17.95          |
| 202-449-944.867                             | VEHICLE RENTAL - STREET REPAIRS | 0.00               |        | 8,790.45                 |        | (8,790.45)            |  | 100.00         |
| 202-449-944.869                             | VEHICLE RENTAL - SNOW REMOVAL   | 0.00               |        | 369.46                   |        | (369.46)              |  | 100.00         |
| 202-449-963.000                             | MISC EXPENSE                    | 1,500.00           |        | 0.00                     |        | 1,500.00              |  | 0.00           |
| 202-449-995.000                             | TRANSFERS OUT                   | 75,000.00          |        | 0.00                     |        | 75,000.00             |  | 0.00           |
| Total Dept 449 - STREET DEPT (ACT 51)       |                                 | 108,105.00         |        | 16,110.57                |        | 91,994.43             |  | 14.90          |
| Dept 450 - MAINTENANCE / CONSTRUCTION       |                                 |                    |        |                          |        |                       |  |                |
| 202-450-702.001                             | MAINTENANCE WAGES               | 13,400.00          |        | 2,147.51                 |        | 11,252.49             |  | 16.03          |
| 202-450-710.000                             | MAINTENANCE EMPLOYER FICA       | 1,100.00           |        | 164.35                   |        | 935.65                |  | 14.94          |
| 202-450-711.000                             | MAINTENANCE ER SHARE OF PENSION | 1,340.00           |        | 373.50                   |        | 966.50                |  | 27.87          |
| 202-450-712.002                             | MAINTENANCE BENEFITS            | 1,450.00           |        | 78.48                    |        | 1,371.52              |  | 5.41           |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION |                                 | 17,290.00          |        | 2,763.84                 |        | 14,526.16             |  | 15.99          |
| Dept 869 - SNOW REMOVAL                     |                                 |                    |        |                          |        |                       |  |                |
| 202-869-702.001                             | SNOW REMOVAL WAGES              | 3,500.00           |        | 0.00                     |        | 3,500.00              |  | 0.00           |
| 202-869-710.000                             | SNOW REMOVAL EMPLOYER FICA      | 310.00             |        | 0.00                     |        | 310.00                |  | 0.00           |
| 202-869-711.000                             | SNOW REMOVAL SHARE OF PENSION   | 400.00             |        | 0.00                     |        | 400.00                |  | 0.00           |
| Total Dept 869 - SNOW REMOVAL               |                                 | 4,210.00           |        | 0.00                     |        | 4,210.00              |  | 0.00           |
| TOTAL EXPENDITURES                          |                                 | 129,605.00         |        | 18,874.41                |        | 110,730.59            |  | 14.56          |
| Fund 202 - MAJOR STREET FUND:               |                                 |                    |        |                          |        |                       |  |                |
| TOTAL REVENUES                              |                                 | 213,500.00         |        | 109,600.01               |        | 103,899.99            |  | 51.33          |
| TOTAL EXPENDITURES                          |                                 | 129,605.00         |        | 18,874.41                |        | 110,730.59            |  | 14.56          |
| NET OF REVENUES & EXPENDITURES              |                                 | 83,895.00          |        | 90,725.60                |        | (6,830.60)            |  | 108.14         |

PERIOD ENDING 08/31/2024

| GL NUMBER                                   | DESCRIPTION                     | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDDT<br>USED |
|---|---------------------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|   |                                 | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 203 - LOCAL STREET FUND                |                                 |                    |        |                          |        |                       |  |                |
| Revenues                                    |                                 |                    |        |                          |        |                       |  |                |
| Dept 000 - BALANCE SHEET / GENERAL          |                                 |                    |        |                          |        |                       |  |                |
| 203-000-546.000                             | ACT 51 / STREETS                | 72,500.00          |        | 37,156.83                |        | 35,343.17             |  | 51.25          |
| 203-000-665.000                             | INTEREST                        | 2,750.00           |        | 4,111.95                 |        | (1,361.95)            |  | 149.53         |
| 203-000-684.000                             | MISC REVENUE                    | 38,000.00          |        | 45,762.11                |        | (7,762.11)            |  | 120.43         |
| 203-000-699.000                             | TRANSFERS IN                    | 75,000.00          |        | 0.00                     |        | 75,000.00             |  | 0.00           |
| Total Dept 000 - BALANCE SHEET / GENERAL    |                                 | 188,250.00         |        | 87,030.89                |        | 101,219.11            |  | 46.23          |
| TOTAL REVENUES                              |                                 | 188,250.00         |        | 87,030.89                |        | 101,219.11            |  | 46.23          |
| Expenditures                                |                                 |                    |        |                          |        |                       |  |                |
| Dept 449 - STREET DEPT (ACT 51)             |                                 |                    |        |                          |        |                       |  |                |
| 203-449-702.001                             | DEPT HEAD WAGES                 | 1,200.00           |        | 0.00                     |        | 1,200.00              |  | 0.00           |
| 203-449-710.000                             | EMPLOYER FICA                   | 125.00             |        | 0.00                     |        | 125.00                |  | 0.00           |
| 203-449-711.000                             | EMPLOYERS SHARE OF PENSION      | 120.00             |        | 0.00                     |        | 120.00                |  | 0.00           |
| 203-449-712.002                             | ADMIN BENEFITS                  | 0.00               |        | 0.90                     |        | (0.90)                |  | 100.00         |
| 203-449-731.000                             | COLD/HOT PATCH                  | 1,200.00           |        | 520.57                   |        | 679.43                |  | 43.38          |
| 203-449-734.000                             | SALT/SAND ROADS                 | 3,700.00           |        | 0.00                     |        | 3,700.00              |  | 0.00           |
| 203-449-801.000                             | CONTRACTED SERVICES             | 28,000.00          |        | 800.00                   |        | 27,200.00             |  | 2.86           |
| 203-449-806.000                             | AUDIT SERVICES                  | 1,000.00           |        | 997.50                   |        | 2.50                  |  | 99.75          |
| 203-449-863.000                             | STREET STRIPING                 | 1,500.00           |        | 331.10                   |        | 1,168.90              |  | 22.07          |
| 203-449-865.000                             | STREET SIGNS                    | 1,000.00           |        | 147.50                   |        | 852.50                |  | 14.75          |
| 203-449-866.000                             | STREET RE-SURFACING             | 107,000.00         |        | 94,597.00                |        | 12,403.00             |  | 88.41          |
| 203-449-944.000                             | VEHICLE RENTAL                  | 2,000.00           |        | 0.00                     |        | 2,000.00              |  | 0.00           |
| 203-449-944.867                             | VEHICLE RENTAL - STREET REPAIRS | 3,000.00           |        | 8,253.86                 |        | (5,253.86)            |  | 275.13         |
| 203-449-944.869                             | VEHICLE RENTAL - SNOW REMOVAL   | 5,000.00           |        | 719.14                   |        | 4,280.86              |  | 14.38          |
| 203-449-963.000                             | MISC EXPENSE                    | 1,500.00           |        | 0.00                     |        | 1,500.00              |  | 0.00           |
| 203-449-970.006                             | STREET REPAIRS                  | 3,000.00           |        | 0.00                     |        | 3,000.00              |  | 0.00           |
| Total Dept 449 - STREET DEPT (ACT 51)       |                                 | 159,345.00         |        | 106,367.57               |        | 52,977.43             |  | 66.75          |
| Dept 450 - MAINTENANCE / CONSTRUCTION       |                                 |                    |        |                          |        |                       |  |                |
| 203-450-702.001                             | MAINTENANCE WAGES               | 16,800.00          |        | 3,435.80                 |        | 13,364.20             |  | 20.45          |
| 203-450-710.000                             | MAINTENANCE EMPLOYER FICA       | 1,300.00           |        | 262.80                   |        | 1,037.20              |  | 20.22          |
| 203-450-711.000                             | MAINTENANCE ER SHARE OF PENSION | 1,680.00           |        | 597.60                   |        | 1,082.40              |  | 35.57          |
| 203-450-712.002                             | MAINTENANCE BENEFITS            | 1,550.00           |        | 125.58                   |        | 1,424.42              |  | 8.10           |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION |                                 | 21,330.00          |        | 4,421.78                 |        | 16,908.22             |  | 20.73          |
| Dept 869 - SNOW REMOVAL                     |                                 |                    |        |                          |        |                       |  |                |
| 203-869-702.001                             | SNOW REMOVAL WAGES              | 3,900.00           |        | 0.00                     |        | 3,900.00              |  | 0.00           |
| 203-869-710.000                             | SNOW REMOVAL FICA               | 350.00             |        | 0.00                     |        | 350.00                |  | 0.00           |
| 203-869-711.000                             | SNOW REMOVAL SHARE OF PENSION   | 390.00             |        | 0.00                     |        | 390.00                |  | 0.00           |
| Total Dept 869 - SNOW REMOVAL               |                                 | 4,640.00           |        | 0.00                     |        | 4,640.00              |  | 0.00           |
| TOTAL EXPENDITURES                          |                                 | 185,315.00         |        | 110,789.35               |        | 74,525.65             |  | 59.78          |
| Fund 203 - LOCAL STREET FUND:               |                                 |                    |        |                          |        |                       |  |                |
| TOTAL REVENUES                              |                                 | 188,250.00         |        | 87,030.89                |        | 101,219.11            |  | 46.23          |
| TOTAL EXPENDITURES                          |                                 | 185,315.00         |        | 110,789.35               |        | 74,525.65             |  | 59.78          |
| NET OF REVENUES & EXPENDITURES              |                                 | 2,935.00           |        | (23,758.46)              |        | 26,693.46             |  | 809.49         |

PERIOD ENDING 08/31/2024

| GL NUMBER                                       | DESCRIPTION                         | 2024-25            |        | YTD BALANCE              | AVAILABLE |                       | % BDGT<br>USED |
|---|-------------------------------------|--------------------|--------|--------------------------|-----------|-----------------------|----------------|
|   |                                     | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL    | (ABNORMAL)<br>BALANCE |                |
| Fund 204 - GENERAL HWY                          |                                     |                    |        |                          |           |                       |                |
| Revenues  |                                     |                    |        |                          |           |                       |                |
| Dept 000 - BALANCE SHEET / GENERAL              |                                     |                    |        |                          |           |                       |                |
| 204-000-402.000                                 | CURRENT REAL PROPERTY TAXES         | 230,000.00         |        | 82,613.42                |           | 147,386.58            | 35.92          |
| 204-000-410.000                                 | CURRENT PERSONAL PROPERTY TAX       | 22,000.00          |        | 8,399.44                 |           | 13,600.56             | 38.18          |
| 204-000-573.000                                 | LOCAL COMMUNITY STABILIZATION SHARE | 29,000.00          |        | 7,374.79                 |           | 21,625.21             | 25.43          |
| 204-000-665.000                                 | INTEREST                            | 5,000.00           |        | 4,341.04                 |           | 658.96                | 86.82          |
| Total Dept 000 - BALANCE SHEET / GENERAL        |                                     | 286,000.00         |        | 102,728.69               |           | 183,271.31            | 35.92          |
| TOTAL REVENUES                                  |                                     | 286,000.00         |        | 102,728.69               |           | 183,271.31            | 35.92          |
| Expenditures                                    |                                     |                    |        |                          |           |                       |                |
| Dept 446 - HIGHWAYS, STREETS (NOT ACT 51)       |                                     |                    |        |                          |           |                       |                |
| 204-446-702.001                                 | ADMINISTRATION WAGES                | 5,500.00           |        | 0.00                     |           | 5,500.00              | 0.00           |
| 204-446-710.000                                 | ADMINISTRATION FICA                 | 425.00             |        | 0.00                     |           | 425.00                | 0.00           |
| 204-446-711.000                                 | ADMIN EMPLOYERS SHARE OF PENSION    | 550.00             |        | 0.00                     |           | 550.00                | 0.00           |
| 204-446-712.002                                 | ADMIN BENEFITS                      | 1,000.00           |        | 5.16                     |           | 994.84                | 0.52           |
| 204-446-801.000                                 | CONTRACTED SERVICES                 | 10,000.00          |        | 0.00                     |           | 10,000.00             | 0.00           |
| 204-446-806.000                                 | AUDIT SERVICES                      | 1,500.00           |        | 1,425.00                 |           | 75.00                 | 95.00          |
| 204-446-970.000                                 | SIDEWALK REPLACEMENT PROGRAM        | 15,000.00          |        | 4,474.56                 |           | 10,525.44             | 29.83          |
| 204-446-991.000                                 | CAPITAL IMPROV BOND II - PRIN       | 118,000.00         |        | 118,000.00               |           | 0.00                  | 100.00         |
| 204-446-994.000                                 | CAP IMPROV BOND II INTEREST         | 9,500.00           |        | 5,292.26                 |           | 4,207.74              | 55.71          |
| Total Dept 446 - HIGHWAYS, STREETS (NOT ACT 51) |                                     | 161,475.00         |        | 129,196.98               |           | 32,278.02             | 80.01          |
| Dept 450 - MAINTENANCE / CONSTRUCTION           |                                     |                    |        |                          |           |                       |                |
| 204-450-702.001                                 | STREET ADMIN SALARY                 | 35,750.00          |        | 12,884.57                |           | 22,865.43             | 36.04          |
| 204-450-710.000                                 | STREET ADMIN FICA                   | 2,900.00           |        | 985.71                   |           | 1,914.29              | 33.99          |
| 204-450-711.000                                 | EMPLOYERS SHARE OF PENSION          | 3,625.00           |        | 2,241.00                 |           | 1,384.00              | 61.82          |
| 204-450-712.002                                 | STREET ADMIN BENEFITS               | 1,925.00           |        | 374.04                   |           | 1,550.96              | 19.43          |
| Total Dept 450 - MAINTENANCE / CONSTRUCTION     |                                     | 44,200.00          |        | 16,485.32                |           | 27,714.68             | 37.30          |
| TOTAL EXPENDITURES                              |                                     | 205,675.00         |        | 145,682.30               |           | 59,992.70             | 70.83          |
| Fund 204 - GENERAL HWY:                         |                                     |                    |        |                          |           |                       |                |
| TOTAL REVENUES                                  |                                     | 286,000.00         |        | 102,728.69               |           | 183,271.31            | 35.92          |
| TOTAL EXPENDITURES                              |                                     | 205,675.00         |        | 145,682.30               |           | 59,992.70             | 70.83          |
| NET OF REVENUES & EXPENDITURES                  |                                     | 80,325.00          |        | (42,953.61)              |           | 123,278.61            | 53.47          |



PERIOD ENDING 08/31/2024

| GL NUMBER                                  | DESCRIPTION                 | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|--|-----------------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|  |                             | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY  |                             |                    |        |                          |        |                       |  |                |
| Revenues                                   |                             |                    |        |                          |        |                       |  |                |
| Dept 000 - BALANCE SHEET / GENERAL         |                             |                    |        |                          |        |                       |  |                |
| 248-000-402.000                            | CURRENT REAL PROPERTY TAXES | 38,000.00          |        | 18,684.25                |        | 19,315.75             |  | 49.17          |
| 248-000-665.000                            | INTEREST                    | 300.00             |        | 470.20                   |        | (170.20)              |  | 156.73         |
| 248-000-674.000                            | DONATIONS-PRIVATE SOURCES   | 900.00             |        | 0.00                     |        | 900.00                |  | 0.00           |
| Total Dept 000 - BALANCE SHEET / GENERAL   |                             | 39,200.00          |        | 19,154.45                |        | 20,045.55             |  | 48.86          |
| TOTAL REVENUES                             |                             | 39,200.00          |        | 19,154.45                |        | 20,045.55             |  | 48.86          |
| Expenditures                               |                             |                    |        |                          |        |                       |  |                |
| Dept 275 - DDA                             |                             |                    |        |                          |        |                       |  |                |
| 248-275-727.000                            | OFFICE SUPPLIES             | 50.00              |        | 0.00                     |        | 50.00                 |  | 0.00           |
| 248-275-740.000                            | POSTAGE                     | 20.00              |        | 0.00                     |        | 20.00                 |  | 0.00           |
| 248-275-750.000                            | DUES & MEMBERSHIPS          | 25.00              |        | 40.00                    |        | (15.00)               |  | 160.00         |
| 248-275-752.000                            | EDUCATION & TRAINING        | 500.00             |        | 0.00                     |        | 500.00                |  | 0.00           |
| 248-275-801.000                            | CONTRACTED SERVICES         | 15,000.00          |        | 0.00                     |        | 15,000.00             |  | 0.00           |
| 248-275-806.000                            | AUDIT SERVICES              | 150.00             |        | 142.50                   |        | 7.50                  |  | 95.00          |
| 248-275-881.000                            | ADVERTISING                 | 1,000.00           |        | 750.00                   |        | 250.00                |  | 75.00          |
| 248-275-967.000                            | BEAUTIFICATION              | 8,300.00           |        | 6,228.47                 |        | 2,071.53              |  | 75.04          |
| 248-275-967.002                            | CHRISTMAS DECORATIONS       | 1,000.00           |        | 39.40                    |        | 960.60                |  | 3.94           |
| Total Dept 275 - DDA                       |                             | 26,045.00          |        | 7,200.37                 |        | 18,844.63             |  | 27.65          |
| TOTAL EXPENDITURES                         |                             | 26,045.00          |        | 7,200.37                 |        | 18,844.63             |  | 27.65          |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: |                             |                    |        |                          |        |                       |  |                |
| TOTAL REVENUES                             |                             | 39,200.00          |        | 19,154.45                |        | 20,045.55             |  | 48.86          |
| TOTAL EXPENDITURES                         |                             | 26,045.00          |        | 7,200.37                 |        | 18,844.63             |  | 27.65          |
| NET OF REVENUES & EXPENDITURES             |                             | 13,155.00          |        | 11,954.08                |        | 1,200.92              |  | 90.87          |

| GL NUMBER                                | DESCRIPTION                     | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|--|---------------------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|  |                                 | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 290 - ARTS                          |                                 |                    |        |                          |        |                       |  |                |
| Revenues                                 |                                 |                    |        |                          |        |                       |  |                |
| Dept 000 - BALANCE SHEET / GENERAL       |                                 |                    |        |                          |        |                       |  |                |
| 290-000-540.000                          | STATE GRANTS                    | 10,000.00          |        | 0.00                     |        | 10,000.00             |  | 0.00           |
| 290-000-602.001                          | ART IN THE PARK REVENUE-NEXT FY | 3,000.00           |        | 2,040.00                 |        | 960.00                |  | 68.00          |
| 290-000-602.003                          | FOOD BOOTH FEES                 | 500.00             |        | 575.00                   |        | (75.00)               |  | 115.00         |
| 290-000-602.290                          | ART IN THE PARK REVENUE         | 3,000.00           |        | 3,230.00                 |        | (230.00)              |  | 107.67         |
| 290-000-665.000                          | INTEREST                        | 200.00             |        | 296.18                   |        | (96.18)               |  | 148.09         |
| 290-000-674.000                          | DONATIONS-PRIVATE SOURCES       | 7,000.00           |        | 7,700.00                 |        | (700.00)              |  | 110.00         |
| 290-000-684.000                          | MISC REVENUE                    | 0.00               |        | 0.68                     |        | (0.68)                |  | 100.00         |
| Total Dept 000 - BALANCE SHEET / GENERAL |                                 | 23,700.00          |        | 13,841.86                |        | 9,858.14              |  | 58.40          |
| TOTAL REVENUES                           |                                 | 23,700.00          |        | 13,841.86                |        | 9,858.14              |  | 58.40          |
| Expenditures                             |                                 |                    |        |                          |        |                       |  |                |
| Dept 752 - ARTS                          |                                 |                    |        |                          |        |                       |  |                |
| 290-752-727.000                          | OFFICE SUPPLIES                 | 150.00             |        | 39.97                    |        | 110.03                |  | 26.65          |
| 290-752-728.000                          | SUPPLIES                        | 300.00             |        | 528.42                   |        | (228.42)              |  | 176.14         |
| 290-752-740.000                          | POSTAGE                         | 250.00             |        | 81.59                    |        | 168.41                |  | 32.64          |
| 290-752-770.000                          | CREDIT CARD FEES                | 200.00             |        | (66.11)                  |        | 266.11                |  | (33.00)        |
| 290-752-793.000                          | OPERATING EXPENSE               | 150.00             |        | 40.00                    |        | 110.00                |  | 26.67          |
| 290-752-794.000                          | T-SHIRTS                        | 500.00             |        | 296.80                   |        | 203.20                |  | 59.36          |
| 290-752-795.000                          | SOUND                           | 1,650.00           |        | 1,763.20                 |        | (113.20)              |  | 106.86         |
| 290-752-798.000                          | CONCESSIONS SUPPLIES            | 400.00             |        | 324.72                   |        | 75.28                 |  | 81.18          |
| 290-752-803.000                          | SECURITY                        | 150.00             |        | 0.00                     |        | 150.00                |  | 0.00           |
| 290-752-806.000                          | AUDIT SERVICES                  | 150.00             |        | 142.50                   |        | 7.50                  |  | 95.00          |
| 290-752-851.000                          | RADIOS                          | 150.00             |        | 144.00                   |        | 6.00                  |  | 96.00          |
| 290-752-852.000                          | TELEPHONE                       | 600.00             |        | 261.84                   |        | 338.16                |  | 43.64          |
| 290-752-881.000                          | ADVERTISING                     | 8,332.00           |        | 7,952.94                 |        | 379.06                |  | 95.45          |
| 290-752-882.000                          | OPER EXP-GRANT DISBURSEMENT     | 50.00              |        | 0.00                     |        | 50.00                 |  | 0.00           |
| 290-752-883.000                          | PUBLIC ART PROJECT              | 3,250.00           |        | 0.00                     |        | 3,250.00              |  | 0.00           |
| 290-752-895.000                          | KIDS AREA                       | 500.00             |        | 87.59                    |        | 412.41                |  | 17.52          |
| 290-752-898.000                          | ENTERTAINMENT                   | 1,800.00           |        | 2,450.00                 |        | (650.00)              |  | 136.11         |
| 290-752-953.000                          | PORT A POTTY                    | 600.00             |        | 615.00                   |        | (15.00)               |  | 102.50         |
| 290-752-955.000                          | GOLF CART RENTALS               | 1,200.00           |        | 1,475.00                 |        | (275.00)              |  | 122.92         |
| 290-752-956.000                          | TENT, TABLES, CHAIR RENTALS     | 800.00             |        | 350.00                   |        | 450.00                |  | 43.75          |
| 290-752-963.000                          | MISCELLANEOUS EXPENSE           | 100.00             |        | 0.00                     |        | 100.00                |  | 0.00           |
| 290-752-964.000                          | REFUND/REIMBURSEMENTS           | 200.00             |        | 142.50                   |        | 57.50                 |  | 71.25          |
| 290-752-967.001                          | PARK IMPROVEMENTS               | 4,000.00           |        | 2,141.64                 |        | 1,858.36              |  | 53.54          |
| Total Dept 752 - ARTS                    |                                 | 25,482.00          |        | 18,771.60                |        | 6,710.40              |  | 73.67          |
| TOTAL EXPENDITURES                       |                                 | 25,482.00          |        | 18,771.60                |        | 6,710.40              |  | 73.67          |
| Fund 290 - ARTS:                         |                                 |                    |        |                          |        |                       |  |                |
| TOTAL REVENUES                           |                                 | 23,700.00          |        | 13,841.86                |        | 9,858.14              |  | 58.40          |
| TOTAL EXPENDITURES                       |                                 | 25,482.00          |        | 18,771.60                |        | 6,710.40              |  | 73.67          |
| NET OF REVENUES & EXPENDITURES           |                                 | (1,782.00)         |        | (4,929.74)               |        | 3,147.74              |  | 276.64         |

| GL NUMBER                                | DESCRIPTION         | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|--|---------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|  |                     | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 291 - CAR SHOW                      |                     |                    |        |                          |        |                       |  |                |
| Revenues                                 |                     |                    |        |                          |        |                       |  |                |
| Dept 000 - BALANCE SHEET / GENERAL       |                     |                    |        |                          |        |                       |  |                |
| 291-000-665.000                          | INTEREST            | 30.00              |        | 0.00                     |        | 30.00                 |  | 0.00           |
| Total Dept 000 - BALANCE SHEET / GENERAL |                     | <u>30.00</u>       |        | <u>0.00</u>              |        | <u>30.00</u>          |  | <u>0.00</u>    |
| TOTAL REVENUES                           |                     | <u>30.00</u>       |        | <u>0.00</u>              |        | <u>30.00</u>          |  | <u>0.00</u>    |
| Expenditures                             |                     |                    |        |                          |        |                       |  |                |
| Dept 753 - CAR SHOW                      |                     |                    |        |                          |        |                       |  |                |
| 291-753-880.000                          | COMMUNITY PROMOTION | 0.00               |        | 5.07                     |        | (5.07)                |  | 100.00         |
| Total Dept 753 - CAR SHOW                |                     | <u>0.00</u>        |        | <u>5.07</u>              |        | <u>(5.07)</u>         |  | <u>100.00</u>  |
| TOTAL EXPENDITURES                       |                     | <u>0.00</u>        |        | <u>5.07</u>              |        | <u>(5.07)</u>         |  | <u>100.00</u>  |
| Fund 291 - CAR SHOW:                     |                     |                    |        |                          |        |                       |  |                |
| TOTAL REVENUES                           |                     | 30.00              |        | 0.00                     |        | 30.00                 |  | 0.00           |
| TOTAL EXPENDITURES                       |                     | 0.00               |        | 5.07                     |        | (5.07)                |  | 100.00         |
| NET OF REVENUES & EXPENDITURES           |                     | <u>30.00</u>       |        | <u>(5.07)</u>            |        | <u>35.07</u>          |  | <u>16.90</u>   |

| GL NUMBER                                | DESCRIPTION         | 2024-25            |        | YTD BALANCE              | AVAILABLE |                       | % BDGT<br>USED |
|--|---------------------|--------------------|--------|--------------------------|-----------|-----------------------|----------------|
|  |                     | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL    | (ABNORMAL)<br>BALANCE |                |
| Fund 590 - SEWER FUND                    |                     |                    |        |                          |           |                       |                |
| Revenues                                 |                     |                    |        |                          |           |                       |                |
| Dept 000 - BALANCE SHEET / GENERAL       |                     |                    |        |                          |           |                       |                |
| 590-000-590.603                          | SEWER NSF REVENUE   | 0.00               |        | 175.00                   |           | (175.00)              | 100.00         |
| 590-000-614.000                          | SEWER REVENUE       | 0.00               |        | 772,296.15               |           | (772,296.15)          | 100.00         |
| 590-000-615.000                          | SEWER PENALTIES     | 0.00               |        | 7,095.38                 |           | (7,095.38)            | 100.00         |
| 590-000-619.000                          | LAB TESTING REVENUE | 0.00               |        | 80.00                    |           | (80.00)               | 100.00         |
| Total Dept 000 - BALANCE SHEET / GENERAL |                     | 0.00               |        | 779,646.53               |           | (779,646.53)          | 100.00         |
| TOTAL REVENUES                           |                     | 0.00               |        | 779,646.53               |           | (779,646.53)          | 100.00         |
| Fund 590 - SEWER FUND:                   |                     |                    |        |                          |           |                       |                |
| TOTAL REVENUES                           |                     | 0.00               |        | 779,646.53               |           | (779,646.53)          | 100.00         |
| TOTAL EXPENDITURES                       |                     | 0.00               |        | 0.00                     |           | 0.00                  | 0.00           |
| NET OF REVENUES & EXPENDITURES           |                     | 0.00               |        | 779,646.53               |           | (779,646.53)          | 100.00         |

User: KATHY

DB: Lake Odessa Vil

PERIOD ENDING 08/31/2024

| GL NUMBER                                | DESCRIPTION                       | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|--|-----------------------------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|  |                                   | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 591 - WATER FUND                    |                                   |                    |        |                          |        |                       |  |                |
| Revenues                                 |                                   |                    |        |                          |        |                       |  |                |
| Dept 000 - BALANCE SHEET / GENERAL       |                                   |                    |        |                          |        |                       |  |                |
| 591-000-642.001                          | FINAL READ INCOME                 | 950,000.00         |        | 455,176.13               |        | 494,823.87            |  | 47.91          |
| 591-000-642.002                          | WATER HOOK UP FEES                | 4,000.00           |        | 8,175.40                 |        | (4,175.40)            |  | 204.39         |
| 591-000-643.000                          | PENALTIES & INTEREST              | 5,500.00           |        | 3,473.02                 |        | 2,026.98              |  | 63.15          |
| 591-000-665.000                          | INTEREST                          | 8,000.00           |        | 5,073.23                 |        | 2,926.77              |  | 63.42          |
| 591-000-684.000                          | MISC REVENUE                      | 8,000.00           |        | 850.28                   |        | 7,149.72              |  | 10.63          |
| Total Dept 000 - BALANCE SHEET / GENERAL |                                   | 975,500.00         |        | 472,748.06               |        | 502,751.94            |  | 48.46          |
| TOTAL REVENUES                           |                                   | 975,500.00         |        | 472,748.06               |        | 502,751.94            |  | 48.46          |
| Expenditures                             |                                   |                    |        |                          |        |                       |  |                |
| Dept 536 - WATER/SEWER                   |                                   |                    |        |                          |        |                       |  |                |
| 591-536-702.001                          | DEPT HEAD WAGES                   | 45,000.00          |        | 12,884.39                |        | 32,115.61             |  | 28.63          |
| 591-536-702.704                          | FULL TIME WAGES                   | 162,000.00         |        | 98,133.49                |        | 63,866.51             |  | 60.58          |
| 591-536-702.705                          | OVER TIME WAGES                   | 2,000.00           |        | 1,191.21                 |        | 808.79                |  | 59.56          |
| 591-536-702.706                          | PART TIME WAGES                   | 1,000.00           |        | 1,157.50                 |        | (157.50)              |  | 115.75         |
| 591-536-702.710                          | WATER LICENSE STIPEND             | 5,600.00           |        | 0.00                     |        | 5,600.00              |  | 0.00           |
| 591-536-702.717                          | NO FRINGE BENEFIT INCENTIVE       | 3,000.00           |        | 3,000.00                 |        | 0.00                  |  | 100.00         |
| 591-536-710.000                          | EMPLOYER FICA                     | 18,250.00          |        | 8,363.88                 |        | 9,886.12              |  | 45.83          |
| 591-536-711.000                          | EMPLOYERS SHARE OF PENSION        | 22,000.00          |        | 12,254.28                |        | 9,745.72              |  | 55.70          |
| 591-536-712.000                          | HEALTH INSURANCE EXPENSE          | 29,000.00          |        | 14,980.19                |        | 14,019.81             |  | 51.66          |
| 591-536-712.001                          | HEALTH INS EXPENSE-HEALTH SAVINGS | 9,600.00           |        | 0.00                     |        | 9,600.00              |  | 0.00           |
| 591-536-712.002                          | ADMIN BENEFITS                    | 2,000.00           |        | 373.44                   |        | 1,626.56              |  | 18.67          |
| 591-536-713.000                          | DENTAL INSURANCE EXPENSE          | 3,800.00           |        | 2,244.72                 |        | 1,555.28              |  | 59.07          |
| 591-536-714.000                          | OPTICAL PLAN EXPENSE              | 625.00             |        | 285.72                   |        | 339.28                |  | 45.72          |
| 591-536-720.000                          | DISABILITY INSURANCE              | 3,000.00           |        | 1,134.00                 |        | 1,866.00              |  | 37.80          |
| 591-536-721.000                          | LIFE INSURANCE EXPENSE            | 925.00             |        | 18.48                    |        | 906.52                |  | 2.00           |
| 591-536-723.000                          | WORKMEN'S COMPENSATION            | 2,479.00           |        | 1,788.39                 |        | 690.61                |  | 72.14          |
| 591-536-727.000                          | OFFICE SUPPLIES                   | 1,500.00           |        | 0.00                     |        | 1,500.00              |  | 0.00           |
| 591-536-728.000                          | SUPPLIES                          | 1,500.00           |        | 0.00                     |        | 1,500.00              |  | 0.00           |
| 591-536-730.000                          | MEALS & MILEAGE                   | 200.00             |        | 0.00                     |        | 200.00                |  | 0.00           |
| 591-536-732.000                          | CHEMICAL SUPPLIES                 | 5,000.00           |        | 3,572.60                 |        | 1,427.40              |  | 71.45          |
| 591-536-740.000                          | POSTAGE                           | 2,000.00           |        | 1,785.63                 |        | 214.37                |  | 89.28          |
| 591-536-741.000                          | MEDICAL & PHYSICALS               | 200.00             |        | 133.00                   |        | 67.00                 |  | 66.50          |
| 591-536-744.000                          | CLOTHING EXPENSE                  | 1,100.00           |        | 0.00                     |        | 1,100.00              |  | 0.00           |
| 591-536-750.000                          | DUES & MEMBERSHIPS                | 3,500.00           |        | 645.00                   |        | 2,855.00              |  | 18.43          |
| 591-536-751.000                          | GASOLINE PURCHASES                | 7,000.00           |        | 1,705.23                 |        | 5,294.77              |  | 24.36          |
| 591-536-752.000                          | EDUCATION & TRAINING              | 2,000.00           |        | 0.00                     |        | 2,000.00              |  | 0.00           |
| 591-536-760.000                          | FLEET INSURANCE                   | 16,800.00          |        | 16,106.30                |        | 693.70                |  | 95.87          |
| 591-536-765.000                          | BANK FEES                         | 50.00              |        | 0.00                     |        | 50.00                 |  | 0.00           |
| 591-536-770.000                          | WELLHEAD PROTECTION               | 5,000.00           |        | 0.00                     |        | 5,000.00              |  | 0.00           |
| 591-536-771.000                          | WATER TESTING FEES                | 3,000.00           |        | 330.00                   |        | 2,670.00              |  | 11.00          |
| 591-536-780.000                          | METER REPLACEMENT                 | 4,000.00           |        | 9,874.96                 |        | (5,874.96)            |  | 246.87         |
| 591-536-781.000                          | HYDRANT REPLACEMENT               | 1,000.00           |        | 0.00                     |        | 1,000.00              |  | 0.00           |
| 591-536-801.000                          | CONTRACTED SERVICES               | 50,000.00          |        | 6,609.90                 |        | 43,390.10             |  | 13.22          |
| 591-536-805.000                          | ATTORNEY FEES                     | 1,000.00           |        | 0.00                     |        | 1,000.00              |  | 0.00           |
| 591-536-806.000                          | AUDIT SERVICES                    | 3,700.00           |        | 3,705.00                 |        | (5.00)                |  | 100.14         |
| 591-536-850.000                          | COMMUNICATION EXPENSE             | 4,500.00           |        | 2,807.62                 |        | 1,692.38              |  | 62.39          |
| 591-536-900.000                          | PRINTING & PUBLISHING             | 1,000.00           |        | 696.00                   |        | 304.00                |  | 69.60          |
| 591-536-920.000                          | GAS AND ELECTRIC                  | 50,000.00          |        | 27,038.87                |        | 22,961.13             |  | 54.08          |
| 591-536-931.001                          | MAINTENANCE/REPAIR-BUILDING       | 30,000.00          |        | 30,196.43                |        | (196.43)              |  | 100.65         |
| 591-536-931.002                          | MAINTENANCE/REPAIR-EQUIPMENT      | 12,000.00          |        | 124.78                   |        | 11,875.22             |  | 1.04           |
| 591-536-931.004                          | MAINTENANCE/REPAIR-VEHICLE        | 1,500.00           |        | 0.00                     |        | 1,500.00              |  | 0.00           |
| 591-536-931.009                          | MAINTENANCE/REPAIR-WATER LINES    | 5,000.00           |        | 1,912.73                 |        | 3,087.27              |  | 38.25          |
| 591-536-931.010                          | MAINTENANCE/REPAIRS-TANKS         | 86,715.00          |        | 86,715.00                |        | 0.00                  |  | 100.00         |
| 591-536-932.000                          | NEW WATER MAINS                   | 6,000.00           |        | 2,701.97                 |        | 3,298.03              |  | 45.03          |
| 591-536-933.000                          | WELL REPAIRS                      | 5,000.00           |        | 0.00                     |        | 5,000.00              |  | 0.00           |
| 591-536-946.000                          | SCADA CONTROL SYSTEM              | 2,500.00           |        | 0.00                     |        | 2,500.00              |  | 0.00           |
| 591-536-963.000                          | MISC EXPENSE                      | 1,500.00           |        | 248.85                   |        | 1,251.15              |  | 16.59          |
| 591-536-980.001                          | HARDWARE                          | 9,000.00           |        | 4,008.55                 |        | 4,991.45              |  | 44.54          |
| 591-536-980.002                          | SOFTWARE                          | 100.00             |        | 134.00                   |        | (34.00)               |  | 134.00         |
| 591-536-991.000                          | CAPITAL IMPROVEMENT BOND          | 30,400.00          |        | 0.00                     |        | 30,400.00             |  | 0.00           |
| 591-536-991.001                          | CAPITAL IMPROVEMENT BOND II       | 18,600.00          |        | 0.00                     |        | 18,600.00             |  | 0.00           |
| 591-536-991.002                          | USDA BOND 2016                    | 71,000.00          |        | 0.00                     |        | 71,000.00             |  | 0.00           |
| 591-536-994.000                          | INTEREST EXPENSE                  | 72,000.00          |        | 36,007.76                |        | 35,992.24             |  | 50.01          |
| Total Dept 536 - WATER/SEWER             |                                   | 825,644.00         |        | 394,869.87               |        | 430,774.13            |  | 47.83          |
| TOTAL EXPENDITURES                       |                                   | 825,644.00         |        | 394,869.87               |        | 430,774.13            |  | 47.83          |
| Fund 591 - WATER FUND:                   |                                   |                    |        |                          |        |                       |  |                |

| GL NUMBER                      | DESCRIPTION | 2024-25            |        | YTD BALANCE              |        | AVAILABLE             |  | % BDGT<br>USED |
|--------------------------------|-------------|--------------------|--------|--------------------------|--------|-----------------------|--|----------------|
|                                |             | ORIGINAL<br>BUDGET | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL | BALANCE<br>(ABNORMAL) |  |                |
| Fund 591 - WATER FUND          |             |                    |        |                          |        |                       |  |                |
| TOTAL REVENUES                 |             | 975,500.00         |        | 472,748.06               |        | 502,751.94            |  | 48.46          |
| TOTAL EXPENDITURES             |             | 825,644.00         |        | 394,869.87               |        | 430,774.13            |  | 47.83          |
| NET OF REVENUES & EXPENDITURES |             | 149,856.00         |        | 77,878.19                |        | 71,977.81             |  | 51.97          |

PERIOD ENDING 08/31/2024

| GL NUMBER                                | DESCRIPTION | 2024-25             |        | YTD BALANCE              | AVAILABLE |                       | % BDGT<br>USED |
|--|-------------|---------------------|--------|--------------------------|-----------|-----------------------|----------------|
|  |             | ORIGINAL<br>BUDGET  | NORMAL | 08/31/2024<br>(ABNORMAL) | NORMAL    | (ABNORMAL)<br>BALANCE |                |
| Fund 999 - PAYROLL CLEARING              |             |                     |        |                          |           |                       |                |
| Revenues                                 |             |                     |        |                          |           |                       |                |
| Dept 000 - BALANCE SHEET / GENERAL       |             |                     |        |                          |           |                       |                |
| 999-000-665.000                          | INTEREST    | 0.00                |        | 41.72                    |           | (41.72)               | 100.00         |
| Total Dept 000 - BALANCE SHEET / GENERAL |             | <u>0.00</u>         |        | <u>41.72</u>             |           | <u>(41.72)</u>        | <u>100.00</u>  |
| TOTAL REVENUES                           |             | <u>0.00</u>         |        | <u>41.72</u>             |           | <u>(41.72)</u>        | <u>100.00</u>  |
| Fund 999 - PAYROLL CLEARING:             |             |                     |        |                          |           |                       |                |
| TOTAL REVENUES                           |             | 0.00                |        | 41.72                    |           | (41.72)               | 100.00         |
| TOTAL EXPENDITURES                       |             | <u>0.00</u>         |        | <u>0.00</u>              |           | <u>0.00</u>           | <u>0.00</u>    |
| NET OF REVENUES & EXPENDITURES           |             | 0.00                |        | 41.72                    |           | (41.72)               | 100.00         |
| TOTAL REVENUES - ALL FUNDS               |             | 2,689,730.00        |        | 2,004,991.99             |           | 684,738.01            | 74.54          |
| TOTAL EXPENDITURES - ALL FUNDS           |             | <u>2,378,241.00</u> |        | <u>1,164,408.27</u>      |           | <u>1,213,832.73</u>   | <u>48.96</u>   |
| NET OF REVENUES & EXPENDITURES           |             | 311,489.00          |        | 840,583.72               |           | (529,094.72)          | 269.86         |