

**Appropriation Summary**

May 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$290,580.00	\$290,580.00	\$21,090.09	\$118,710.93	\$2,473.29	\$169,395.78	40.853%
Employee Fringe Benefits	\$0.00	\$89,813.41	\$89,813.41	\$5,988.96	\$28,407.34	\$28,689.31	\$32,716.76	31.629%
Contractual Services	\$0.00	\$24,350.00	\$24,350.00	\$1,053.88	\$11,734.94	\$3,504.14	\$9,110.92	48.193%
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$3,087.09	\$13,222.58	\$9,717.44	\$15,459.98	34.434%
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$6,155.48	\$221.72	\$18,122.80	25.124%
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$31,220.02	\$178,231.27	\$44,605.90	\$244,806.24	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$31,220.02	\$178,231.27	\$44,605.90	\$244,806.24	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	41.314%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$4,738.76	\$21,938.48	\$421.54	\$36,849.98	37.052%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,460.20	\$7,834.44	\$4,567.31	\$19,846.20	24.294%
Contractual Services	\$0.00	\$10,350.00	\$10,350.00	\$82.08	\$1,182.89	\$2,912.71	\$6,254.40	11.429%
Supplies and Materials	\$0.00	\$59,530.36	\$59,530.36	\$826.17	\$6,960.60	\$5,390.94	\$47,178.82	11.693%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$1,209.59	\$3,499.59	\$490.41	\$14,010.00	19.442%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$8,316.80	\$41,416.00	\$13,782.91	\$124,139.40	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$8,316.80	\$41,416.00	\$13,782.91	\$124,139.40	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$1,061.63	\$21.67	\$1,646.70	38.888%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$137.02	\$0.00	\$534.77	20.396%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$770.94	\$999.09	\$1,384.43	\$9,979.52	8.081%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Community Planning and Zoning	\$0.00	\$16,014.83	\$16,014.83	\$1,021.07	\$2,197.74	\$1,406.10	\$12,410.99	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$1,021.07	\$2,197.74	\$1,406.10	\$12,410.99	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$3,333.35	\$0.00	\$4,666.65	41.667%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$255.00	\$0.00	\$1,357.00	15.819%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$15.75	\$115.75	\$0.00	\$11,984.25	0.957%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$733.42	\$3,704.10	\$0.00	\$18,007.90	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$6,145.75	\$104.15	\$8,750.10	40.972%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$738.60	\$0.00	\$7,928.90	8.521%
Contractual Services	\$0.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$0.00	\$24,137.50	\$24,137.50	\$1,426.87	\$7,354.35	\$104.15	\$16,679.00	

**Appropriation Summary**

May 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$677.61	\$3,794.87	\$62.57	\$12,807.56	22.771%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$157.25	\$554.91	\$0.00	\$2,244.83	19.820%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$320.93	\$748.23	\$59.83	\$2,191.94	24.941%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$513.01	\$6,110.57	\$489.00	\$3,935.43	58.003%
<u>Total Mayor's Court</u>	\$0.00	\$32,999.74	\$32,999.74	\$1,668.80	\$11,208.58	\$611.40	\$21,179.76	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$4,613.01	\$25,918.38	\$461.14	\$39,270.48	39.480%
Employee Fringe Benefits	\$0.00	\$23,842.93	\$23,842.93	\$1,051.63	\$6,287.02	\$2,028.73	\$15,527.18	26.368%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$62.84	\$0.00	\$937.16	6.284%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$253.49	\$741.75	\$3.48	\$754.77	49.450%
<u>Total Clerk - Treasurer</u>	\$0.00	\$91,992.93	\$91,992.93	\$5,918.13	\$33,009.99	\$2,493.35	\$56,489.59	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$2,806.92	\$2,806.92	\$0.00	\$2,806.92	\$0.00	\$0.00	100.000%
Other	\$0.00	\$3,212.34	\$3,212.34	\$0.00	\$3,212.34	\$0.00	\$0.00	100.000%
<u>Total Property Tax Collection Fees</u>	\$0.00	\$6,019.26	\$6,019.26	\$0.00	\$6,019.26	\$0.00	\$0.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,717.89	\$10,717.89	\$184.50	\$9,471.00	\$555.00	\$691.89	88.366%
<u>Total Auditor of State Fees</u>	\$0.00	\$10,717.89	\$10,717.89	\$184.50	\$9,471.00	\$555.00	\$691.89	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$1,960.00	\$40.00	\$2,800.00	40.833%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$253.00	\$0.00	\$488.60	34.115%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<u>Total Solicitor</u>	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$2,213.00	\$40.00	\$3,288.60	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$2,752.79	\$14,989.12	\$10,235.88	\$0.00	59.422%
<u>Total Income Tax Administration</u>	\$0.00	\$25,225.00	\$25,225.00	\$2,752.79	\$14,989.12	\$10,235.88	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,144.00	\$3,939.20	\$16,060.80	\$5,000.00	15.757%
Contractual Services	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$1,126.00	\$1,752.00	\$1,582.00	25.247%
Supplies and Materials	\$0.00	\$66,502.35	\$66,502.35	\$3,508.88	\$17,583.14	\$3,501.27	\$45,417.94	26.440%
<u>Total Other General Government</u>	\$0.00	\$95,962.35	\$95,962.35	\$4,652.88	\$22,648.34	\$21,314.07	\$51,999.94	
<u>Total General Government</u>	\$0.00	\$314,308.27	\$314,308.27	\$17,799.19	\$110,617.74	\$35,353.85	\$168,336.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$125,410.00	\$125,410.00	\$2,262.74	\$102,738.29	\$0.00	\$22,671.71	81.922%
<u>Total Other Financing Uses</u>	\$0.00	\$125,410.00	\$125,410.00	\$2,262.74	\$102,738.29	\$0.00	\$22,671.71	
<u>Total 1000 - General</u>	\$0.00	\$1,103,214.82	\$1,103,214.82	\$60,619.82	\$435,407.61	\$95,148.76	\$572,658.45	
<u>2011 - Street Construction, Maint. and Repair</u>								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$158.10	\$762.96	\$837.04	\$0.00	47.685%

**Appropriation Summary**

May 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$158.10	\$762.96	\$837.04	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$158.10	\$762.96	\$837.04	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$3,965.70	\$25,000.50	\$359.33	\$31,140.17	44.249%
Employee Fringe Benefits	\$0.00	\$29,529.25	\$29,529.25	\$1,368.60	\$6,660.50	\$3,715.16	\$19,153.59	22.556%
Contractual Services	\$0.00	\$16,600.00	\$16,600.00	\$95.60	\$382.40	\$2,500.00	\$13,717.60	2.304%
Supplies and Materials	\$0.00	\$59,900.05	\$59,900.05	\$4,822.62	\$13,526.41	\$7,134.34	\$39,239.30	22.582%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$10,252.52	\$45,569.81	\$13,708.83	\$103,250.66	
Sidewalks								
Capital Outlay	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	0.000%
Total Sidewalks	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	
Total Transportation	\$0.00	\$170,315.45	\$170,315.45	\$10,252.52	\$45,569.81	\$21,494.98	\$103,250.66	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$181,915.45	\$181,915.45	\$10,410.62	\$46,332.77	\$22,332.02	\$113,250.66	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$1,832.42	\$1,832.42	\$0.00	\$1,832.42	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$417.45	\$60,137.00	\$16,945.55	0.539%
Total Street Maintenance and Repair	\$0.00	\$79,332.42	\$79,332.42	\$0.00	\$2,249.87	\$60,137.00	\$16,945.55	
Total Transportation	\$0.00	\$79,332.42	\$79,332.42	\$0.00	\$2,249.87	\$60,137.00	\$16,945.55	
Total 2012 - Street Levy	\$0.00	\$79,332.42	\$79,332.42	\$0.00	\$2,249.87	\$60,137.00	\$16,945.55	
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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
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2041 - Parks and Activities								
Leisure Time Activities								
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	

**Appropriation Summary**

May 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Total 2041 - Parks and Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
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2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,450.00	\$3,450.00	\$1,949.02	\$2,237.74	\$264.28	\$947.98	64.862%
Contractual Services	\$0.00	\$550.00	\$550.00	\$250.00	\$500.00	\$0.00	\$50.00	90.909%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$2,199.02	\$2,737.74	\$264.28	\$997.98	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$2,199.02	\$2,737.74	\$264.28	\$997.98	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$2,199.02	\$2,737.74	\$264.28	\$997.98	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	37.632%
Total Street Maintenance and Repair	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	
Total Transportation	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$17,334.42	\$17,334.42	\$4,323.36	\$6,523.36	\$1,144.00	\$9,667.06	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,910.00	\$44,910.00	\$3,701.81	\$16,871.77	\$0.00	\$28,038.23	37.568%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$3,701.81	\$16,871.77	\$0.00	\$28,038.23	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$3,701.81	\$16,871.77	\$0.00	\$28,038.23	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	97.260%
Total Property Tax Collection Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	
Total General Government	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	
Total 2131 - Police Disability and Pension	\$0.00	\$45,160.00	\$45,160.00	\$3,701.81	\$17,114.92	\$0.00	\$28,045.08	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	0.000%
Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 May 2024

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - DUI Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2901 - Beautification								
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General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	2.381%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$344.40	\$3,755.60	
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2902 - Jenkins Warehouse								
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General Government								
Lands and Buildings								
Supplies and Materials	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	9.204%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$7.39	\$3,313.37	\$10,785.05	\$21,901.58	
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2903 - Mayor Court Computer								
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General Government								
Mayor's Court								
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Mayor's Court	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total General Government	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2903 - Mayor Court Computer	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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4901 - Capital Improvements								
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Capital Outlay								
Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56	\$15,000.00	\$74,617.44	59.045%
Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56	\$15,000.00	\$74,617.44	
Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56	\$15,000.00	\$74,617.44	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Improvements	\$0.00	\$218,818.00	\$218,818.00	\$108,734.00	\$129,200.56	\$15,000.00	\$74,617.44	

Report reflects selected information.

**Appropriation Summary**

May 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<b>4902 - Budget Stabilization</b>								
General Government								
Other General Government								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5101 - Water Operating</b>								
Basic Utility Services								
Administration - Water								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,458.04	\$46,067.94	\$850.59	\$62,816.47	41.981%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,417.51	\$12,564.33	\$7,365.95	\$13,623.78	37.445%
Contractual Services	\$0.00	\$7,700.00	\$7,700.00	\$696.89	\$3,212.33	\$156.16	\$4,331.51	41.719%
Total Administration - Water	\$0.00	\$150,989.06	\$150,989.06	\$11,572.44	\$61,844.60	\$8,372.70	\$80,771.76	
Billing - Water								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	89.400%
Total Billing - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$194,500.00	\$194,500.00	\$14,824.49	\$71,620.54	\$17,079.92	\$105,799.54	36.823%
Supplies and Materials	\$0.00	\$31,264.00	\$31,264.00	\$1,934.92	\$6,907.74	\$5,197.40	\$19,158.86	22.095%
Total Supply / Purchase - Water	\$0.00	\$225,764.00	\$225,764.00	\$16,759.41	\$78,528.28	\$22,277.32	\$124,958.40	
Total Basic Utility Services	\$0.00	\$376,783.06	\$376,783.06	\$28,331.85	\$140,399.70	\$30,650.02	\$205,733.34	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$6,236.75	\$0.00	\$4,813.25	56.441%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$254.80	\$1,148.87	\$0.00	\$351.13	76.591%
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$254.80	\$7,385.62	\$0.00	\$5,164.38	
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$254.80	\$7,385.62	\$0.00	\$5,164.38	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	0.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	
Total 5101 - Water Operating	\$0.00	\$391,367.06	\$391,367.06	\$28,586.65	\$147,785.32	\$30,650.02	\$212,931.72	
<b>5102 - Water Capital &amp; Replacement</b>								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	100.000%
Total Other Water	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	

**Appropriation Summary**

May 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
<b>5201 - Sewer Operating</b>								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,217.92	\$45,821.37	\$823.93	\$63,089.70	41.756%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,553.78	\$12,700.68	\$7,225.84	\$18,827.54	32.773%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$5,274.55	\$31,821.56	\$8,304.55	\$32,342.23	43.911%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$1,768.89	\$26,251.79	\$2,316.21	\$22,592.00	51.313%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$17,815.14	\$116,595.40	\$18,670.53	\$136,851.47	
Billing - Sanitary Sewers and Sewage								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	79.367%
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$6,485.00	\$6,485.00	\$101.35	\$2,024.33	\$881.80	\$3,578.87	31.216%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$101.35	\$2,024.33	\$881.80	\$10,578.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$17,916.49	\$118,643.54	\$19,552.33	\$147,436.53	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	41.632%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other Financing Uses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 5201 - Sewer Operating	\$0.00	\$350,534.63	\$350,534.63	\$17,916.49	\$141,500.69	\$31,597.41	\$177,436.53	
<b>5202 - Sewer Capital &amp; Replacement</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total 5202 - Sewer Capital & Replacement	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
<b>5301 - Electric Operating</b>								
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$167,460.00	\$167,460.00	\$12,223.89	\$72,757.74	\$1,222.81	\$93,479.45	43.448%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$4,475.43	\$29,562.44	\$11,959.65	\$32,650.48	39.856%
Contractual Services	\$0.00	\$11,700.00	\$11,700.00	\$519.67	\$2,964.72	\$1,078.15	\$7,657.13	25.339%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$140.58	\$714.29	\$91.66	\$1,164.05	36.258%

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Total Administration - Electric	\$0.00	\$255,302.57	\$255,302.57	\$17,359.57	\$105,999.19	\$14,352.27	\$134,951.11	
Billing - Electric								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	81.900%
Total Billing - Electric	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,100,000.00	\$1,100,000.00	\$85,074.92	\$434,663.58	\$75,336.42	\$590,000.00	39.515%
Total Generation / Purchase - Electric	\$0.00	\$1,100,000.00	\$1,100,000.00	\$85,074.92	\$434,663.58	\$75,336.42	\$590,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$2,762.74	\$15,957.29	\$3,863.00	\$21,179.71	38.920%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$3,811.63	\$18,038.68	\$20,147.58	\$21,557.10	30.194%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$6,574.37	\$33,995.97	\$24,010.58	\$42,736.81	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$800.00	\$5,850.00	\$15,850.00	3.556%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$656.30	\$6,090.43	\$1,590.00	\$7,319.57	40.603%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$856.30	\$6,890.43	\$7,440.00	\$23,169.57	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$325.00	\$3,376.64	\$0.00	\$623.36	84.416%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$325.00	\$3,376.64	\$0.00	\$623.36	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$110,190.16	\$584,950.38	\$121,139.27	\$791,486.28	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$5,358.27	\$20,569.79	\$47,093.49	\$95,069.54	12.640%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$5,358.27	\$20,569.79	\$47,093.49	\$95,069.54	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$5,358.27	\$20,569.79	\$47,093.49	\$95,069.54	
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 5301 - Electric Operating	\$0.00	\$1,700,308.75	\$1,700,308.75	\$115,548.43	\$605,520.17	\$168,232.76	\$926,555.82	
<b>5302 - Electric Capital &amp; Replacement</b>								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	0.000%
Total Distribution - Electric	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total Basic Utility Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
<b>5781 - Utilities Deposit</b>								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	36.250%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	

Report reflects selected information.



**Appropriation Summary**

May 2024

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Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$2,175.00	\$0.00	\$3,825.00	
Report Totals:	\$0.00	\$4,442,413.32	\$4,442,413.32	\$352,797.59	\$1,542,451.38	\$663,173.47	\$2,236,788.47	