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July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditure
000 - General				Experiances	Experiatures		Dalance	Experiature
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$287,580.00	\$287,580.00	\$22,944.19	\$164,462.81	\$1,325.11	\$121,792.08	57.189
Employee Fringe Benefits	\$0.00	\$92,813.41	\$92,813.41	\$11,762.31	\$47,017.29	\$33,512.86	\$12,283.26	50.658
Contractual Services	\$0.00	\$24,350.00	\$24,350.00	\$1,925.13	\$18,880.08	\$3,045.67	\$2,424.25	77.536
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$3,113.67	\$18,288.04	\$5,659.39	\$14,452.57	47.625
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$6,185.47	\$0.00	\$18,314.53	25.247
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$39,745.30	\$254,833.69	\$43,543.03	\$169,266.69	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$39,745.30	\$254,833.69	\$43,543.03	\$169,266.69	
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	\$4,450.36	\$30,641.25	\$211.96	\$28,356.79	51.750
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,925.20	\$11,376.07	\$10,921.96	\$9,949.92	35.277
Contractual Services	\$0.00	\$11,150.00	\$11,150.00	\$158.82	\$2,277.22	\$3,143.38	\$5,729.40	20.423
Supplies and Materials	\$0.00	\$58,730.36	\$58,730.36	\$575.59	\$8,575.53	\$6,657.23	\$43,497.60	14.602
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$3,300.00	\$8,859.49	\$300.00	\$8,840.51	49.219
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$10,409.97	\$61,729.56	\$21,234.53	\$96,374.22	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$10,409.97	\$61,729.56	\$21,234.53	\$96,374.22	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$1,494.95	\$21.67	\$1,213.38	54.760
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$203.96	\$0.00	\$467.83	30.361
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$49.04	\$3,279.11	\$1,286.36	\$7,797.57	26.523
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	\$299.17	\$4,978.02	\$1,308.03	\$9,728.78	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$299.17	\$4,978.02	\$1,308.03	\$9,728.78	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$4,666.69	\$0.00	\$3,333.31	58.334
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$357.00	\$0.00	\$1,255.00	22.146
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$515.75	\$0.00	\$11,584.25	4.262
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$5,539.44	\$0.00	\$16,172.56	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$8,645.71	\$104.15	\$6,250.14	57.638
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$1,092.38	\$129.38	\$7,445.74	12.603
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
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July 2024

Mage's Cart   Streams		Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Engloyan France Bondins   90.00   32.700 /r   32.700 /r   32.700 /r   32.700 /r   32.700 /r   32.700 /r   32.000   31.00.00   31.00	•								
Currianul Sinves   90.00   51,000.00   51,000.00   51,020.00   51,250.00	Personal Services			\$16,665.00	\$1,040.28	\$7,830.68	\$100.00	\$8,734.32	46.989%
Supplies and Materials   9100   910.055.00   910.055.00   9267.04.7   910.00   53.740.43   64.45%     Traid Mayner Court   90.00   93.2400.74   \$10.057.00   \$33.200.74   \$10.057.00   \$33.500.80   \$35.500   \$34.200.80   \$35.200.80   \$30.00   \$35.200.80   \$35.200.80   \$30.00   \$30.00   \$30.00   \$30.00   \$30.500   \$30.00   \$30.500   \$30.00   \$30.500   \$	Employee Fringe Benefits						1		
Inst Mayor Cont   90.00   \$\$2,209.74   \$\$3,209.74   \$\$1,050.76   \$\$1,010.22   \$\$255.00   \$\$15,008.52     Citex Transart Inspare Finance   50.00   \$\$55,50.00   \$\$55,50.00   \$\$15,07.01   \$\$15,07.01   \$\$15,07.01   \$\$15,07.02   \$\$17,27.55     Citex Transart Inspare Finance   50.00   \$\$1,100.00   \$\$11,00.00   \$\$15,00.00   \$\$10,00.01   \$\$55,00.01   \$\$17,07.01   \$\$17,27.55   \$\$17,27.55   \$\$17,27.55   \$\$10,00.01   \$\$10,00.01   \$\$15,00.01   \$\$17,07.01   \$\$17,47.71   \$\$14,492.55   \$\$10,00.01   \$\$17,67.52   \$\$10,00.01   \$\$17,47.71   \$\$14,492.55   \$\$10,00.01   \$\$17,47.71   \$\$14,492.55   \$\$10,00.01   \$\$17,47.71   \$\$14,492.55   \$\$10,00.01   \$\$15,07.02   \$\$17,47.71   \$\$14,492.55   \$\$10,00.01   \$\$10,07.01   \$\$10,07.01   \$\$10,07.01   \$\$10,07.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01   \$\$10,00.01									
Deliks - Treature   Use	Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$265.00	\$6,794.57	\$0.00	\$3,740.43	64.495%
Personal Services   90.00   956,560.00   966,560.00   94,700.70   533,273.77   922.24   930,100.31   93,7294     Employce Frige Benefits   90.00   \$31,483.00   \$11,83.00   \$11,83.00   \$11,80.00   \$10,80.01   \$10,00.01   \$10,00.00%     Oper   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000%	•	\$0.00	\$32,999.74	\$32,999.74	\$1,659.78	\$16,916.22	\$385.00	\$15,698.52	
Employee Finge Finds   50.00   \$32,449.30   \$32,449.30   \$31,300.55   \$8,810.08   \$4.06.01   \$1,70.21.4   \$72,556.     Contractual Services   50.00   \$51,500.00   \$1,500.00   \$50,000   \$57,525.   \$50.00   \$575.477.   \$49,825.4     Total Cleb. Treasurer   \$50.00   \$51,500.00   \$51,500.00   \$52,005.20   \$54,203.15   \$42,801.5									
Contractual Services   S0:00   \$11:03:00   \$11:03:00   \$27:65:4   \$0:00   \$4507:16   \$21:44%     Supplex and Materials   \$0:00   \$51:00:00   \$51:00:00   \$57:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:62:3   \$20:00   \$77:00   \$70:00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Supplex and Materials   50.00   \$1500.00   \$1500.00   \$50.00   \$745.23   \$50.00   \$757.477   \$49.82%     Total Clerk - Treasurer   \$50.00   \$51.902.93   \$81.992.93   \$81.992.93   \$63.552.25   \$45.063.23   \$42.831.5   \$42.834.46   \$42.834.46     Contractual Services   \$50.00   \$2.206.92   \$50.00   \$52.86.92   \$50.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Total Clefk - Treasurer   \$0.00   \$01,992,93   \$02,923   \$02,9223   \$02,9224   \$02,905,922   \$02,905,922   \$02,905,922   \$02,00   \$02,905,92   \$02,00   \$02,905,92   \$02,00   \$02,000									
Property Tax Collection Fies   Source   Source <td>Supplies and Materials</td> <td>\$0.00</td> <td>\$1,500.00</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$745.23</td> <td>\$0.00</td> <td>\$754.77</td> <td>49.682%</td>	Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$745.23	\$0.00	\$754.77	49.682%
Contractual Services   \$0.00   \$2,20,00,2   \$2,20,00,2   \$0.00   \$0.00   \$0.00,00%     Other   \$0.00   \$5,212.34   \$0.00   \$0.00   \$0.00%     Auditor of State Fees   \$0.00   \$5,212.34   \$0.00   \$50,112.20   \$0.00   \$50,010.20   \$0.00   \$0.00     Auditor of State Fees   \$0.00   \$10,717.80   \$10,717.80   \$0.00   \$54,471.00   \$555.00   \$601.80   \$67.90%     Total Auditor of State Fees   \$0.00   \$10,717.80   \$10,717.80   \$0.00   \$54,471.00   \$555.00   \$601.80   \$67.90%     Contractual Services   \$0.00   \$10,717.80   \$10,717.80   \$0.00   \$54,470.00   \$54,070.00   \$54,070.00   \$56,000   \$50.00   \$60.00   \$60.00   \$50.00   \$60.00		\$0.00	\$91,992.93	\$91,992.93	\$6,352.25	\$45,085.32	\$4,283.15	\$42,624.46	
Other   50.00   \$3,212.34   \$3,212.34   \$0,00   \$3,212.34   \$0,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total Property Tax Cellection Fees   \$0.00   \$8,019.26   \$8,019.26   \$0.00   \$8,019.26   \$0.00   \$0.00     Audior of State Fees   \$0.00   \$10,717.89   \$10,717.89   \$0.00   \$9,471.00   \$555.00   \$891.89   \$83.86%     Total Audior of State Fees   \$0.00   \$10,717.89   \$10,717.89   \$0.00   \$9,471.00   \$555.00   \$891.89   \$83.86%     Solicitor   Personal Services   \$0.00   \$4,800.00   \$4,800.00   \$84.00.00   \$2,700.00   \$40.00   \$2,000.00   \$7.500%     Contractual Services   \$0.00   \$741.60   \$81.80   \$374.60   \$0.00   \$30.00   \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Auditor of State Fees   S0.00   \$10,717.89   \$10,717.89   \$0.00   \$9,471.00   \$555.00   \$691.89   R8.86%     Total Auditor of State Fees   \$0.00   \$1,717.79   \$10,717.89   \$0.00   \$9,471.00   \$555.00   \$691.89   R8.86%     Solicitor	Other	\$0.00	\$3,212.34	\$3,212.34	\$0.00	\$3,212.34	\$0.00	\$0.00	100.000%
Contractual Services   \$0.00   \$10,717.89   \$10,717.89   \$0.00   \$9,471.00   \$555.00   \$991.89   \$83.86%     Total Auditor of State Fees   \$0.00   \$10,717.89   \$0.00   \$94,71.00   \$555.00   \$991.89   \$80.80%     Solicitor   Personal Services   \$0.00   \$4,800.00   \$4,000.00   \$2,700.00   \$40.00   \$20.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000   \$50.000.00   \$50.000   \$50.000   \$50.000   \$50.000.00   \$50.000.00   \$50.000.00   \$50.000.00   \$50.000.00   \$50.000.00 <t< td=""><td></td><td>\$0.00</td><td>\$6,019.26</td><td>\$6,019.26</td><td>\$0.00</td><td>\$6,019.26</td><td>\$0.00</td><td>\$0.00</td><td></td></t<>		\$0.00	\$6,019.26	\$6,019.26	\$0.00	\$6,019.26	\$0.00	\$0.00	
Solicitor   Solicitor   Stand Services   Stand   Stand <thstand< th="">   Stand   Stand&lt;</thstand<>		\$0.00	\$10,717.89	\$10,717.89	\$0.00	\$9,471.00	\$555.00	\$691.89	88.366%
Personal Services   \$0.00   \$4,80.00   \$4,80.00   \$400.00   \$2,76.00   \$40.00   \$2,000.00   \$57.00%     Employee Fringe Benefits   \$0.00   \$741.60   \$741.60   \$51.80   \$5376.60   \$0.00   \$50.00	Total Auditor of State Fees	\$0.00	\$10,717.89	\$10,717.89	\$0.00	\$9,471.00	\$555.00	\$691.89	
Employee Fringe Benefits   \$0.00   \$741.60   \$741.60   \$61.80   \$376.60   \$0.00   \$385.00   \$0.00     Contractual Services   \$0.00<	Solicitor								
Contractual Services   \$0.00 </td <td></td> <td>\$0.00</td> <td>\$4,800.00</td> <td>\$4,800.00</td> <td>\$400.00</td> <td></td> <td>\$40.00</td> <td>\$2,000.00</td> <td>57.500%</td>		\$0.00	\$4,800.00	\$4,800.00	\$400.00		\$40.00	\$2,000.00	57.500%
Supples and Materials   \$0.00<	Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$376.60	\$0.00	\$365.00	50.782%
Total Solicitor   \$0.00   \$5,541.60   \$6,541.60   \$461.80   \$3,136.60   \$40.00   \$2,365.00     Income Tax Administration   Contractual Services   \$0.00   \$25,225.00   \$2,295.35   \$19,772.78   \$5,452.22   \$0.00   78.386%     Total Income Tax Administration   \$0.00   \$25,225.00   \$22,905.35   \$19,772.78   \$5,452.22   \$0.00   78.386%     Total Income Tax Administration   \$0.00   \$25,225.00   \$22,905.35   \$19,772.78   \$5,452.22   \$0.00   78.386%     Other General Government   Personal Services   \$0.00   \$25,000.00   \$25,000.00   \$322.00   \$5,381.19   \$14,618.81   \$5,000.00   \$21,55%     Supplies and Materials   \$0.000   \$55,260.00   \$109.64   \$2,472.47   \$1,205.53   \$1,820.00   \$1,005%   \$33,157.88   \$38,664.80   \$93.89%   \$33,664.80   \$93.89%   \$33,733.33   \$18,982.22   \$43,246.80   \$4,009.11   \$107,647.40   \$20.00   \$17,762.60   \$5.886%     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00 <td>Contractual Services</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000%</td>	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Income Tax Administration   S0.00   \$25,225.00   \$25,225.00   \$29,95.35   \$19,772.78   \$5,452.22   \$0.00   78.386%     Total Income Tax Administration   \$0.00   \$25,225.00   \$22,95.35   \$19,772.78   \$5,452.22   \$0.00   \$78.386%     Other Ceneral Government     Personal Services   \$0.00   \$25,200.00   \$322.00   \$53,311.9   \$14,618.81   \$5,000.00   \$21,525%     Contractual Services   \$0.00   \$52,600.00   \$52,600.00   \$109.64   \$2,472.47   \$1,205.53   \$1,582.00   47,005%     Supplies and Materials   \$0.00   \$55,702.35   \$3,861.30   \$25,879.67   \$3,173.33   \$18,982.22   \$43,246.80     Total Other General Government   \$0.00   \$314,308.27   \$17,816.66   \$149,882.04   \$29,931.12   \$134,465.11     Other Financing Uses   Transfers - Out   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60 <td>Supplies and Materials</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.000%</td>	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services   \$0.00   \$25,225.00   \$22,225.00   \$22,225.00   \$22,225.00   \$22,905.35   \$19,772.78   \$5,452.22   \$0.00   78.386%     Total Income Tax Administration   \$0.00   \$25,225.00   \$22,225.00   \$2,905.35   \$19,772.78   \$5,452.22   \$0.00   \$26,225.00   \$22,905.35   \$19,772.78   \$5,452.22   \$0.00   \$21,525%     Other General Government    \$20,00   \$25,000.00   \$225,000   \$25,280.00   \$21,525%   \$2,472.47   \$1,205.53   \$1,582.00   47.005%     Supplies and Materials   \$0.00   \$52,600.00   \$52,600.00   \$25,072.35   \$3,381.30   \$25,879.67   \$3,157.88   \$36,664.80   39.389%     Total Other General Government   \$0.00   \$55,982.35   \$42,202.44   \$33,733.33   \$18,982.22   \$43,246.80   \$39.389%     Total General Government   \$0.00   \$125,410.00   \$44,909.11   \$107,67.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$42,909.11   \$107,67.40   \$0.00   \$17,762.60	Total Solicitor	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$3,136.60	\$40.00	\$2,365.00	
Total Income Tax Administration   \$0.00   \$25,225.00   \$22,905.35   \$19,772.78   \$5,452.22   \$0.00     Other General Government   Personal Services   \$0.00   \$25,000.00   \$22,000.00   \$322.00   \$5,381.19   \$14,618.81   \$5,000.00   \$21,525%     Contractual Services   \$0.00   \$5,260.00   \$5,260.00   \$109,64   \$2,472.47   \$1,205.53   \$1,582.00   47.005%     Supplies and Materials   \$0.00   \$65,702.35   \$53,861.30   \$25,879.67   \$3,157.88   \$33,664.80   39.389%     Total Other General Government   \$0.00   \$95,962.35   \$4,292.94   \$33,733.33   \$18,982.22   \$43,246.80     Total General Government   \$0.00   \$314,308.27   \$314,308.27   \$17,816.66   \$149,882.04   \$29,931.12   \$134,495.11     Other Financing Uses   Transfers - Out   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60		00.02	\$25 225 00	\$25 225 00	\$2 905 35	\$10 772 78	\$5 452 22	00.02	78 386%
Other General Government   Standard   Stand									10.00070
Personal Services   \$0.00   \$25,000.00   \$25,000.00   \$322.00   \$5,381.19   \$14,618.81   \$5,000.00   \$21,525%     Contractual Services   \$0.00   \$5,260.00   \$5,260.00   \$109.64   \$2,472.47   \$1,205.53   \$1,582.00   47.005%     Supplies and Materials   \$0.00   \$65,702.35   \$66,702.35   \$3,861.30   \$25,879.67   \$3,157.88   \$30,664.80   \$30.389%     Total Other General Government   \$0.00   \$95,962.35   \$95,962.35   \$4,292.94   \$33,733.33   \$18,982.22   \$43,246.80     Other Financing Uses   Transfers - Out   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$1,103,214.82   \$73,180.21   \$579,277.28   \$96,016.71 <t< td=""><td></td><td>\$0.00</td><td>\$25,225.00</td><td>\$25,225.00</td><td>\$2,905.35</td><td>\$19,772.78</td><td>\$5,452.22</td><td>\$0.00</td><td></td></t<>		\$0.00	\$25,225.00	\$25,225.00	\$2,905.35	\$19,772.78	\$5,452.22	\$0.00	
Contractual Services   \$0.00   \$5,260.00   \$109.64   \$2,472,47   \$1,205.53   \$1,582.00   47.005%     Supplies and Materials   \$0.00   \$65,702.35   \$66,702.35   \$3,861.30   \$25,879.67   \$3,157.88   \$36,664.80   39.389%     Total Other General Government   \$0.00   \$95,962.35   \$95,962.35   \$4,292.94   \$33,733.33   \$18,982.22   \$43,246.80     Total Other General Government   \$0.00   \$314,308.27   \$314,308.27   \$17,816.66   \$149,882.04   \$29,931.12   \$134,495.11     Other Financing Uses   Transfers - Out   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$11,103,214.82   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.83     2011 - Street Construction, Maint. and Repair   Soccurity of Persons and Property Street Lighting   \$1,013,214.82   \$1,013,214.82   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.									
Supplies and Materials   \$0.00   \$65,702.35   \$66,702.35   \$3,861.30   \$25,879.67   \$3,157.88   \$30,664.80   39.89%     Total Other General Government   \$0.00   \$95,962.35   \$95,962.35   \$4,292.94   \$33,733.33   \$18,982.22   \$43,246.80     Total General Government   \$0.00   \$314,308.27   \$314,308.27   \$17,816.66   \$149,882.04   \$29,931.12   \$134,495.11     Other Financing Uses   Transfers - Out   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total 1000 - General   \$0.00   \$1,103,214.82   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.83     2011 - Street Construction, Maint. and Repair   Street Lighting   Street Lighting   Street Lighting   \$100,000   \$10,000   \$10,000   \$10,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Total Other General Government   \$0.00   \$95,962.35   \$95,962.35   \$4,292.94   \$33,733.33   \$18,982.22   \$43,246.80     Total General Government   \$0.00   \$314,308.27   \$17,816.66   \$149,882.04   \$29,931.12   \$134,495.11     Other Financing Uses   Transfers - Out   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total 1000 - General   \$0.00   \$1125,410.00   \$125,410.21   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.83     2011 - Street Construction, Maint. and Repair   Scurity of Persons and Property   \$579,277.28   \$96,016.71   \$427,920.83									
Total General Government   \$0.00   \$314,308.27   \$314,308.27   \$17,816.66   \$149,882.04   \$29,931.12   \$134,495.11     Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total 1000 - General   \$0.00   \$1125,410.20   \$125,410.20   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Zot11 - Street Construction, Maint. and Repair   \$0.00   \$1,103,214.82   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.83     Zot11 - Street Lighting   Street Lighting   Street Lighting   \$100,100 - \$1,100,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,214.82   \$1,103,2									39.389%
Other Financing Uses   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total Other Financing Uses   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total Other Financing Uses   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total Other Financing Uses   \$0.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60     Total 1000 - General   \$0.00   \$11,103,214.82   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.83     2011 - Street Construction, Maint. and Repair   Security of Persons and Property Street Lighting   \$75,180.21   \$73,180.21   \$75,9277.28   \$96,016.71   \$427,920.83									
Transfers - Out   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total Other Financing Uses   \$0.00   \$125,410.00   \$125,410.00   \$4,909.11   \$107,647.40   \$0.00   \$17,762.60   85.836%     Total 1000 - General   \$0.00   \$11,103,214.82   \$13,103,214.82   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.83     2011 - Street Construction, Maint. and Repair   Security of Persons and Property Street Lighting   \$73,180.21   \$579,277.28   \$96,016.71   \$427,920.83		\$0.00	\$314,308.27	\$314,308.27	\$17,816.66	\$149,882.04	\$29,931.12	\$134,495.11	
Total 1000 - General \$0.00 \$1,103,214.82 \$73,180.21 \$579,277.28 \$96,016.71 \$427,920.83   2011 - Street Construction, Maint. and Repair Security of Persons and Property Street Lighting Street Lighting S	5	\$0.00	\$125,410.00	\$125,410.00	\$4,909.11	\$107,647.40	\$0.00	\$17,762.60	85.836%
2011 - Street Construction, Maint. and Repair Security of Persons and Property Street Lighting	Total Other Financing Uses	\$0.00	\$125,410.00	\$125,410.00	\$4,909.11	\$107,647.40	\$0.00	\$17,762.60	
Security of Persons and Property Street Lighting	Total 1000 - General	\$0.00	\$1,103,214.82	\$1,103,214.82	\$73,180.21	\$579,277.28	\$96,016.71	\$427,920.83	
Street Lighting									
Contractual Services   \$0.00   \$1,600.00   \$145.21   \$1,058.56   \$541.44   \$0.00   66.160%	Street Lighting								
	Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$145.21	\$1,058.56	\$541.44	\$0.00	66.160%

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$145.21	\$1,058.56	\$541.44	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$145.21	\$1,058.56	\$541.44	\$0.00	
Transportation								
Street Maintenance and Repair	<b>*</b> ****	<b>A</b> 50 500 00	<b>A</b> 50 500 00	<b>*</b> • <b>* * *</b>	A00.077.00	A 177 00	A04.045.00	57 4000
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$3,717.16	\$32,277.69	\$177.03	\$24,045.28	57.129%
Employee Fringe Benefits Contractual Services	\$0.00 \$0.00	\$29,529.25 \$18,100.00	\$29,529.25	\$1,711.02	\$10,042.31 \$6,944.07	\$8,122.17	\$11,364.77	34.008% 38.365%
Supplies and Materials	\$0.00	\$18,100.00	\$18,100.00 \$58,400.05	\$1,505.24 \$8,014.23	\$0,944.07 \$22,977.16	\$329.53 \$9,192.64	\$10,826.40 \$26,230.25	38.365%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$14,947.65	\$72,241.23	\$17,821.37	\$72,466.70	
Sidewalks		+ · · · · · · · · · · · ·	+ · · -, · · · ·	••••••	••=,=••=•	••••••	Ţ,	
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 Capital Outlay	\$0.00	\$170,315.45	\$170,315.45	\$14,947.65	\$72,241.23	\$25,607.52	\$72,466.70	
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	0.00070
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	\$15,092.86	\$73,299.79	\$26,148.96	\$82,466.70	
	φ0.00	\$101,313. <del>1</del> 3	φ101,913. <del>4</del> 3	ψ10,002.00	ψr0,200.r0	φ20,1 <del>4</del> 0.00	φ <b>02,400.70</b>	
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	\$60,137.00	\$60,554.45	\$0.00	\$16,945.55	78.135%
Total Street Maintenance and Repair	\$0.00	\$79,332.42	\$79,332.42	\$60,137.00	\$62,386.87	\$0.00	\$16,945.55	
Total Transportation	\$0.00	\$79,332.42	\$79,332.42	\$60,137.00	\$62,386.87	\$0.00	\$16,945.55	
Total 2012 - Street Levy	\$0.00	\$79,332.42	\$79,332.42	\$60,137.00	\$62,386.87	\$0.00	\$16,945.55	
2021 - State Highway								
Transportation	_							
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$22,930.00	\$22,930.00	\$1,200.00	\$35,870.00	38.217%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$22,930.00	\$22,930.00	\$1,200.00	\$35,870.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$22,930.00	\$22,930.00	\$1,200.00	\$35,870.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$22,930.00	\$22,930.00	\$1,200.00	\$35,870.00	
2041 - Parks and Activities								
2041 - Parks and Activities Leisure Time Activities	—							
	_							
Leisure Time Activities		\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Leisure Time Activities Other Leisure Time Activities		\$700.00	\$700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00	0.000%

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement Personal Services	\$0.00	\$3,450.00	\$3,450.00	\$8.82	\$2,590.24	\$0.00	\$859.76	75.079%
Contractual Services	\$0.00	\$550.00	\$550.00	\$0.00	\$500.00	\$0.00	\$50.00	90.909%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$8.82	\$3,090.24	\$0.00	\$909.76	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$8.82	\$3,090.24	\$0.00	\$909.76	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$8.82	\$3,090.24	\$0.00	\$909.76	
2101 - Permissive Motor Vehicle License Tax								
Transportation	_							
Street Maintenance and Repair	¢0.00	¢04 004 40	\$21,334.42	¢7 440 00	\$13,963.36	\$6,544.00	\$827.06	65.450%
Contractual Services	\$0.00	\$21,334.42		\$7,440.00				65.450%
Total Street Maintenance and Repair	\$0.00	\$21,334.42	\$21,334.42	\$7,440.00	\$13,963.36	\$6,544.00	\$827.06	
Total Transportation	\$0.00	\$21,334.42	\$21,334.42	\$7,440.00	\$13,963.36	\$6,544.00	\$827.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$21,334.42	\$21,334.42	\$7,440.00	\$13,963.36	\$6,544.00	\$827.06	
2131 - Police Disability and Pension								
Security of Persons and Property Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,910.00	\$44,910.00	\$5,343.68	\$25,871.35	\$0.00	\$19,038.65	57.607%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$5,343.68	\$25,871.35	\$0.00	\$19,038.65	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$5,343.68	\$25,871.35	\$0.00	\$19,038.65	
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	97.200%
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	\$5,343.68	\$26,114.50	\$0.00	\$19,045.50	
		••••••••	÷ · · · · · · · · · · · ·	+-,			<i></i>	
2152 - American Rescue Plan Act								
Capital Outlay 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 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	

2271 - DUI Enforcement and Education

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement	<b>AA AA</b>	<b>AA AA</b>	<b>1</b> 0 00	<b>\$</b> 0.00	<b>*</b> 0.00	<b>*</b> •••••	<b>AA AA</b>	0.0001/
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	
2901 - Beautification								
General Government								
Lands and Buildings	¢0.00	¢4 200 00	¢4 000 00	¢0.00	¢444.40	¢0.00	¢0 755 00	10 501%
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$0.00 \$0.00	\$444.40	\$0.00	\$3,755.60	10.581%
Total Lands and Buildings		\$4,200.00	\$4,200.00	· .	\$444.40	\$0.00	\$3,755.60	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$444.40	\$0.00	\$3,755.60	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$444.40	\$0.00	\$3,755.60	
2902 - Jenkins Warehouse								
General Government								
Lands and Buildings	<b>*</b> ****	<b>*</b> ***	<b>*</b> ***	<b>AA AA</b>	<b>*</b> ***	<b>*</b> 0.00	<b>*</b> •••••	100 0000
Contractual Services Supplies and Materials	\$0.00 \$0.00	\$394.00 \$35,606.00	\$394.00 \$35,606.00	\$0.00 \$564.31	\$394.00 \$3,989.19	0.00 \$14,285.05	\$0.00 \$17,331.76	100.000% 11.204%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$564.31	\$4,383.19	\$14,285.05	\$17,331.76	11.20470
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$564.31	\$4,383.19	\$14,285.05	\$17,331.76	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$564.31	\$4,383.19	\$14,285.05	\$17,331.76	
2903 - Mayor Court Computer								
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	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	¢0.00	\$218,818.00	¢048.848.00	\$0.00	¢100.000.56	\$48,698.00	\$40,919.44	59.045%
Capital Outlay Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00 \$218,818.00	\$0.00	\$129,200.56 \$129,200.56	\$48,698.00	\$40,919.44	59.045%
				· · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$129,200.56	\$48,698.00	\$40,919.44	
Other Financing Uses Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			·	0.000 %
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

### MILAN VILLAGE, ERIE COUNTY

### **Appropriation Summary**

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4901 - Capital Improvements	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$129,200.56	\$48,698.00	\$40,919.44	
4902 - Budget Stablization								
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 Stablization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,693.32	\$63,296.29	\$435.04	\$46,003.67	57.681%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$3,007.08	\$18,453.76	\$6,601.40	\$8,498.90	54.997%
Contractual Services	\$0.00	\$8,783.00	\$8,783.00	\$754.88	\$4,999.85	\$531.58	\$3,251.57	56.926%
Total Administration - Water	\$0.00	\$152,072.06	\$152,072.06	\$12,455.28	\$86,749.90	\$7,568.02	\$57,754.14	
Billing - Water				** **			<b>AA</b> / <b>A</b>	
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	<b>*</b> 0.00	¢400.447.00	¢400 447 00	¢47.004.00	¢400.400.00	¢00 457 00	¢55 050 04	55 0000/
Contractual Services Supplies and Materials	\$0.00 \$0.00	\$193,417.00	\$193,417.00	\$17,091.03	\$108,106.06	\$29,457.90	\$55,853.04 \$5,269.68	55.893% 75.279%
		\$33,364.00	\$33,364.00	\$10,821.53	\$25,116.18	\$2,978.14		15.219%
Total Supply / Purchase - Water	\$0.00	\$226,781.00	\$226,781.00	\$27,912.56	\$133,222.24	\$32,436.04	\$61,122.72	
Total Basic Utility Services	\$0.00	\$378,883.06	\$378,883.06	\$40,367.84	\$219,998.96	\$40,004.06	\$118,880.04	
Capital Outlay Capital Outlay								
Supplies and Materials	\$0.00	\$7,985.00	\$7,985.00	\$0.00	\$6,236.75	\$0.00	\$1,748.25	78.106%
Capital Outlay	\$0.00	\$2,465.00	\$2,465.00	\$369.80	\$2,463.47	\$0.00	\$1.53	99.938%
Total Capital Outlay	\$0.00	\$10,450.00	\$10,450.00	\$369.80	\$8,700.22	\$0.00	\$1,749.78	
Total Capital Outlay	\$0.00	\$10,450.00	\$10,450.00	\$369.80	\$8,700.22	\$0.00	\$1,749.78	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	50.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	
Total 5101 - Water Operating	\$0.00	\$391,367.06	\$391,367.06	\$40,737.64	\$229,716.18	\$41,021.06	\$120,629.82	
5102 - Water Capital & Replacement								
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%

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
Total 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,701.50	\$63,115.60	\$434.98	\$46,184.42	57.516%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$3,086.75	\$18,706.64	\$11,322.32	\$8,725.10	48.270%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$4,331.09	\$39,438.29	\$9,767.43	\$23,262.62	54.421%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$413.83	\$32,153.83	\$3,191.51	\$15,814.66	62.850%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$16,533.17	\$153,414.36	\$24,716.24	\$93,986.80	
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	\$7,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$6,485.00	\$6,485.00	\$101.35	\$2,227.03	\$679.10	\$3,578.87	34.341%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$101.35	\$9,227.03	\$679.10	\$3,578.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$16,634.52	\$162,665.20	\$25,395.34	\$97,571.86	
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	
otal 5201 - Sewer Operating	\$0.00	\$350,534.63	\$350,534.63	\$16,634.52	\$185,522.35	\$37,440.42	\$127,571.86	
202 - Sewer Capital & Replacement								
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 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	
5301 - Electric Operating Basic Utility Services Administration - Electric Personal Services	\$0.00	\$167,460.00	\$167,460.00	\$13,095.50	\$98,335.93	\$626.26	\$68,497.81	58.722%

Report reflects selected information.

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#### MILAN VILLAGE, ERIE COUNTY

### Appropriation Summary

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$10,007.53	\$46,233.74	\$14,644.90	\$13,293.93	62.333%
Contractual Services	\$0.00	\$11,935.00	\$11,935.00	\$622.11	\$4,141.69	\$2,361.39	\$5,431.92	34.702%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$805.95	\$91.45	\$1,072.60	40.911%
Total Administration - Electric	\$0.00	\$255,537.57	\$255,537.57	\$23,725.14	\$149,517.31	\$17,724.00	\$88,296.26	
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	\$1,099,765.00	\$1,099,765.00	\$93,498.26	\$613,202.33	\$456,797.67	\$29,765.00	55.758%
Total Generation / Purchase - Electric	\$0.00	\$1,099,765.00	\$1,099,765.00	\$93,498.26	\$613,202.33	\$456,797.67	\$29,765.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$3,277.10	\$22,791.40	\$2,873.00	\$15,335.60	55.589%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$5,524.04	\$41,196.10	\$9,404.09	\$9,143.17	68.955%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$8,801.14	\$63,987.50	\$12,277.09	\$24,478.77	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$14,313.00	\$5,450.00	\$2,737.00	63.613%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$305.69	\$8,242.49	\$43.71	\$6,713.80	54.950%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$505.69	\$22,555.49	\$5,493.71	\$9,450.80	
Billing - Gas	¢0.00	¢4,000,00	¢1.000.00	<b>*0 00</b>	¢0.070.04	<b>*</b> 0.00	¢000.00	04.4400/
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,376.64	\$0.00	\$623.36	84.416%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,376.64	\$0.00	\$623.36	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$126,530.23	\$852,663.84	\$492,292.47	\$152,619.62	
Capital Outlay								
Capital Outlay	¢0.00	\$400 <b>7</b> 00 00	\$400 700 00	<b>\$0,400,00</b>	<b>6</b> 05 400 44	¢04.040.05	¢00.000.50	04 700%
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$2,400.00	\$35,420.41	\$34,642.85	\$92,669.56	21.766%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$2,400.00	\$35,420.41	\$34,642.85	\$92,669.56	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$2,400.00	\$35,420.41	\$34,642.85	\$92,669.56	
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	\$128,930.23	\$888,084.25	\$526,935.32	\$285,289.18	
5302 - Electric Capital & Replacement								
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	

5781 - Utilities Deposit

Basic Utility Services

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Billing - Other Basic Utility Service					<b>*</b>		<b>1</b> 0 005 00	10 1070/
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,950.00	\$125.00	\$2,925.00	49.167%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,950.00	\$125.00	\$2,925.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,950.00	\$125.00	\$2,925.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,950.00	\$125.00	\$2,925.00	
Report Totals:	\$0.00	\$4,446,413.32	\$4,446,413.32	\$370,999.27	\$2,223,852.97	\$1,025,952.29	\$1,196,608.06	