

Appropriation Summary

July 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	\$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%
Total Legislative Activities	\$0.00	\$24,137.50	\$24,137.50	\$1,426.87	\$10,208.09	\$233.53	\$13,695.88	

Appropriation Summary

July 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	\$1,040.28	\$7,830.68	\$100.00	\$8,734.32	46.989%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$154.50	\$1,032.91	\$0.00	\$1,766.83	36.893%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$200.00	\$1,258.06	\$285.00	\$1,456.94	41.935%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$265.00	\$6,794.57	\$0.00	\$3,740.43	64.495%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$1,659.78	\$16,916.22	\$385.00	\$15,698.52	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$4,760.70	\$35,273.37	\$226.24	\$30,150.39	53.729%
Employee Fringe Benefits	\$0.00	\$23,649.93	\$23,649.93	\$1,398.55	\$8,810.88	\$4,056.91	\$10,782.14	37.255%
Contractual Services	\$0.00	\$1,193.00	\$1,193.00	\$193.00	\$255.84	\$0.00	\$937.16	21.445%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$745.23	\$0.00	\$754.77	49.682%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$6,352.25	\$45,085.32	\$4,283.15	\$42,624.46	
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%
Total Property Tax Collection Fees	\$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	\$0.00	\$9,471.00	\$555.00	\$691.89	88.366%
Total Auditor of State Fees	\$0.00	\$10,717.89	\$10,717.89	\$0.00	\$9,471.00	\$555.00	\$691.89	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$2,760.00	\$40.00	\$2,000.00	57.500%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$376.60	\$0.00	\$365.00	50.782%
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%
Total Solicitor	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$3,136.60	\$40.00	\$2,365.00	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$2,905.35	\$19,772.78	\$5,452.22	\$0.00	78.386%
Total Income Tax Administration	\$0.00	\$25,225.00	\$25,225.00	\$2,905.35	\$19,772.78	\$5,452.22	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$322.00	\$5,381.19	\$14,618.81	\$5,000.00	21.525%
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	\$65,702.35	\$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 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	\$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 1000 - General	\$0.00	\$1,103,214.82	\$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								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$145.21	\$1,058.56	\$541.44	\$0.00	66.160%

MILAN VILLAGE, ERIE COUNTY

8/2/2024 11:35:04 AM

Appropriation Summary

UAN v2024.2

July 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	\$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								
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	\$0.00	\$29,529.25	\$29,529.25	\$1,711.02	\$10,042.31	\$8,122.17	\$11,364.77	34.008%
Contractual Services	\$0.00	\$18,100.00	\$18,100.00	\$1,505.24	\$6,944.07	\$329.53	\$10,826.40	38.365%
Supplies and Materials	\$0.00	\$58,400.05	\$58,400.05	\$8,014.23	\$22,977.16	\$9,192.64	\$26,230.25	39.344%
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								
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	\$14,947.65	\$72,241.23	\$25,607.52	\$72,466.70	
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	\$15,092.86	\$73,299.79	\$26,148.96	\$82,466.70	
<hr/>								
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	
<hr/>								
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	
<hr/>								
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	

Report reflects selected information.

Appropriation Summary

July 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	
<hr/>								
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	
<hr/>								
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$21,334.42	\$21,334.42	\$7,440.00	\$13,963.36	\$6,544.00	\$827.06	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	
<hr/>								
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	
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	
<hr/>								
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
 July 2024

8/2/2024 11:35:04 AM
 UAN v2024.2

	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
<hr/>								
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	
<hr/>								
2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$444.40	\$0.00	\$3,755.60	10.581%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$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	
<hr/>								
2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$394.00	\$394.00	\$0.00	\$394.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$35,606.00	\$35,606.00	\$564.31	\$3,989.19	\$14,285.05	\$17,331.76	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	
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	
<hr/>								
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	
<hr/>								
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$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	
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%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

July 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 4901 - Capital Improvements	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$129,200.56	\$48,698.00	\$40,919.44	
<hr/>								
4902 - Budget Stabilization								
<hr/>								
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	
<hr/>								
5101 - Water Operating								
<hr/>								
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								
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	\$193,417.00	\$193,417.00	\$17,091.03	\$108,106.06	\$29,457.90	\$55,853.04	55.893%
Supplies and Materials	\$0.00	\$33,364.00	\$33,364.00	\$10,821.53	\$25,116.18	\$2,978.14	\$5,269.68	75.279%
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	
<hr/>								
5102 - Water Capital & Replacement								
<hr/>								
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%

Appropriation Summary

July 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 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	
<hr/>								
5201 - 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	
Total 5201 - Sewer Operating	\$0.00	\$350,534.63	\$350,534.63	\$16,634.52	\$185,522.35	\$37,440.42	\$127,571.86	
<hr/>								
5202 - 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 5202 - Sewer Capital & Replacement	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
<hr/>								
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.

Appropriation Summary

July 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>
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								
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	\$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								

Appropriation Summary

July 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>
Billing - Other Basic Utility Service								
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:	<u>\$0.00</u>	<u>\$4,446,413.32</u>	<u>\$4,446,413.32</u>	<u>\$370,999.27</u>	<u>\$2,223,852.97</u>	<u>\$1,025,952.29</u>	<u>\$1,196,608.06</u>	