

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 June 2024

7/1/2024 1:21:12 PM
 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$290,580.00	\$290,580.00	\$22,807.69	\$141,518.62	\$2,565.22	\$146,496.16	48.702%
Employee Fringe Benefits	\$0.00	\$89,813.41	\$89,813.41	\$6,847.64	\$35,254.98	\$44,324.12	\$10,234.31	39.254%
Contractual Services	\$0.00	\$24,350.00	\$24,350.00	\$5,220.01	\$16,954.95	\$3,722.95	\$3,672.10	69.630%
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$1,951.79	\$15,174.37	\$8,305.37	\$14,920.26	39.517%
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$29.99	\$6,185.47	\$191.73	\$18,122.80	25.247%
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$36,857.12	\$215,088.39	\$59,109.39	\$193,445.63	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$36,857.12	\$215,088.39	\$59,109.39	\$193,445.63	
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	\$4,252.41	\$26,190.89	\$425.65	\$32,593.46	44.234%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,616.43	\$9,450.87	\$11,886.60	\$10,910.48	29.307%
Contractual Services	\$0.00	\$11,150.00	\$11,150.00	\$935.51	\$2,118.40	\$3,302.20	\$5,729.40	18.999%
Supplies and Materials	\$0.00	\$58,730.36	\$58,730.36	\$1,039.34	\$7,999.94	\$7,310.74	\$43,419.68	13.621%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$2,059.90	\$5,559.49	\$800.00	\$11,640.51	30.886%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$9,903.59	\$51,319.59	\$23,725.19	\$104,293.53	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$9,903.59	\$51,319.59	\$23,725.19	\$104,293.53	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$1,278.29	\$21.67	\$1,430.04	46.824%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$170.49	\$0.00	\$501.30	25.378%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$2,230.98	\$3,230.07	\$1,335.40	\$7,797.57	26.127%
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	\$2,481.11	\$4,678.85	\$1,357.07	\$9,978.91	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$2,481.11	\$4,678.85	\$1,357.07	\$9,978.91	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$4,000.02	\$0.00	\$3,999.98	50.000%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$306.00	\$0.00	\$1,306.00	18.983%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$400.00	\$515.75	\$0.00	\$11,584.25	4.262%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$1,117.67	\$4,821.77	\$0.00	\$16,890.23	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$7,395.73	\$104.15	\$7,500.12	49.305%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$915.49	\$0.00	\$7,752.01	10.562%
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	\$8,781.22	\$104.15	\$15,252.13	

Appropriation Summary

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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>
Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$2,995.53	\$6,790.40	\$103.66	\$9,770.94	40.746%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$323.50	\$878.41	\$0.00	\$1,921.33	31.375%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$309.83	\$1,058.06	\$0.00	\$1,941.94	35.269%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$419.00	\$6,529.57	\$265.00	\$3,740.43	61.980%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$4,047.86	\$15,256.44	\$368.66	\$17,374.64	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$4,594.29	\$30,512.67	\$459.26	\$34,678.07	46.478%
Employee Fringe Benefits	\$0.00	\$23,842.93	\$23,842.93	\$1,125.31	\$7,412.33	\$4,429.97	\$12,000.63	31.088%
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	\$3.48	\$745.23	\$0.00	\$754.77	49.682%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$5,723.08	\$38,733.07	\$4,889.23	\$48,370.63	
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	\$2,360.00	\$40.00	\$2,400.00	49.167%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$314.80	\$0.00	\$426.80	42.449%
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	\$2,674.80	\$40.00	\$2,826.80	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$1,878.31	\$16,867.43	\$8,357.57	\$0.00	66.868%
Total Income Tax Administration	\$0.00	\$25,225.00	\$25,225.00	\$1,878.31	\$16,867.43	\$8,357.57	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,119.99	\$5,059.19	\$14,940.81	\$5,000.00	20.237%
Contractual Services	\$0.00	\$5,260.00	\$5,260.00	\$1,236.83	\$2,362.83	\$1,315.17	\$1,582.00	44.921%
Supplies and Materials	\$0.00	\$65,702.35	\$65,702.35	\$4,435.23	\$22,018.37	\$4,662.72	\$39,021.26	33.512%
Total Other General Government	\$0.00	\$95,962.35	\$95,962.35	\$6,792.05	\$29,440.39	\$20,918.70	\$45,603.26	
Total General Government	\$0.00	\$314,308.27	\$314,308.27	\$21,447.64	\$132,065.38	\$35,233.31	\$147,009.58	
Other Financing Uses								
Transfers - Out	\$0.00	\$125,410.00	\$125,410.00	\$0.00	\$102,738.29	\$0.00	\$22,671.71	81.922%
Total Other Financing Uses	\$0.00	\$125,410.00	\$125,410.00	\$0.00	\$102,738.29	\$0.00	\$22,671.71	
Total 1000 - General	\$0.00	\$1,103,214.82	\$1,103,214.82	\$70,689.46	\$506,097.07	\$119,424.96	\$477,692.79	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$150.39	\$913.35	\$686.65	\$0.00	57.084%

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Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$150.39	\$913.35	\$686.65	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$150.39	\$913.35	\$686.65	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$3,560.03	\$28,560.53	\$355.64	\$27,583.83	50.550%
Employee Fringe Benefits	\$0.00	\$29,529.25	\$29,529.25	\$1,670.79	\$8,331.29	\$9,031.56	\$12,166.40	28.214%
Contractual Services	\$0.00	\$18,100.00	\$18,100.00	\$5,056.43	\$5,438.83	\$1,739.17	\$10,922.00	30.049%
Supplies and Materials	\$0.00	\$58,400.05	\$58,400.05	\$1,436.52	\$14,962.93	\$13,921.82	\$29,515.30	25.621%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$11,723.77	\$57,293.58	\$25,048.19	\$80,187.53	
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	\$11,723.77	\$57,293.58	\$32,834.34	\$80,187.53	
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	\$11,874.16	\$58,206.93	\$33,520.99	\$90,187.53	
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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	

MILAN VILLAGE, ERIE COUNTY

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June 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	\$343.68	\$2,581.42	\$8.82	\$859.76	74.824%
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	\$343.68	\$3,081.42	\$8.82	\$909.76	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$343.68	\$3,081.42	\$8.82	\$909.76	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$343.68	\$3,081.42	\$8.82	\$909.76	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$6,523.36	\$13,984.00	\$827.06	30.577%
Total Street Maintenance and Repair	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$6,523.36	\$13,984.00	\$827.06	
Total Transportation	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$6,523.36	\$13,984.00	\$827.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$6,523.36	\$13,984.00	\$827.06	
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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	\$3,655.90	\$20,527.67	\$0.00	\$24,382.33	45.708%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$3,655.90	\$20,527.67	\$0.00	\$24,382.33	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$3,655.90	\$20,527.67	\$0.00	\$24,382.33	
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	\$3,655.90	\$20,770.82	\$0.00	\$24,389.18	
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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	

2271 - DUI Enforcement and Education
Report reflects selected information.

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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								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$344.40	\$444.40	\$0.00	\$3,755.60	10.581%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$344.40	\$444.40	\$0.00	\$3,755.60	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$344.40	\$444.40	\$0.00	\$3,755.60	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$344.40	\$444.40	\$0.00	\$3,755.60	
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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$394.00	\$394.00	\$394.00	\$394.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$35,606.00	\$35,606.00	\$111.51	\$3,424.88	\$10,785.05	\$21,396.07	9.619%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$505.51	\$3,818.88	\$10,785.05	\$21,396.07	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$505.51	\$3,818.88	\$10,785.05	\$21,396.07	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$505.51	\$3,818.88	\$10,785.05	\$21,396.07	
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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	
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4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$129,200.56	\$15,000.00	\$74,617.44	59.045%
Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$129,200.56	\$15,000.00	\$74,617.44	
Total Capital Outlay	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$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	

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Total 4901 - Capital Improvements	\$0.00	\$218,818.00	\$218,818.00	\$0.00	\$129,200.56	\$15,000.00	\$74,617.44	
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4902 - Budget Stabilization								
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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	\$8,535.03	\$54,602.97	\$806.30	\$54,325.73	49.759%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,882.35	\$15,446.68	\$7,815.16	\$10,292.22	46.035%
Contractual Services	\$0.00	\$8,783.00	\$8,783.00	\$1,032.64	\$4,244.97	\$757.76	\$3,780.27	48.332%
Total Administration - Water	\$0.00	\$152,072.06	\$152,072.06	\$12,450.02	\$74,294.62	\$9,379.22	\$68,398.22	
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	\$19,394.49	\$91,015.03	\$1,585.43	\$100,816.54	47.056%
Supplies and Materials	\$0.00	\$31,264.00	\$31,264.00	\$7,386.91	\$14,294.65	\$11,599.94	\$5,369.41	45.722%
Total Supply / Purchase - Water	\$0.00	\$224,681.00	\$224,681.00	\$26,781.40	\$105,309.68	\$13,185.37	\$106,185.95	
Total Basic Utility Services	\$0.00	\$376,783.06	\$376,783.06	\$39,231.42	\$179,631.12	\$22,564.59	\$174,587.35	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$6,236.75	\$0.00	\$4,163.25	59.969%
Capital Outlay	\$0.00	\$2,150.00	\$2,150.00	\$944.80	\$2,093.67	\$0.00	\$56.33	97.380%
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$944.80	\$8,330.42	\$0.00	\$4,219.58	
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$944.80	\$8,330.42	\$0.00	\$4,219.58	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$1,017.00	\$1,017.00	\$0.00	50.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$1,017.00	\$1,017.00	\$0.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$1,017.00	\$1,017.00	\$0.00	
Total 5101 - Water Operating	\$0.00	\$391,367.06	\$391,367.06	\$41,193.22	\$188,978.54	\$23,581.59	\$178,806.93	
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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

June 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	
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5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,592.73	\$54,414.10	\$815.64	\$54,505.26	49.587%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,919.21	\$15,619.89	\$12,602.54	\$10,531.63	40.305%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$3,285.64	\$35,107.20	\$9,071.32	\$28,289.82	48.445%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$5,488.21	\$31,740.00	\$2,197.57	\$17,222.43	62.041%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$20,285.79	\$136,881.19	\$24,687.07	\$110,549.14	
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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$6,485.00	\$6,485.00	\$101.35	\$2,125.68	\$780.45	\$3,578.87	32.778%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$7,101.35	\$9,125.68	\$780.45	\$3,578.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$27,387.14	\$146,030.68	\$25,467.52	\$114,134.20	
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	\$27,387.14	\$168,887.83	\$37,512.60	\$144,134.20	
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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	
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5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$167,460.00	\$167,460.00	\$12,482.69	\$85,240.43	\$1,251.07	\$80,968.50	50.902%

Report reflects selected information.

Appropriation Summary

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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>
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$6,663.77	\$36,226.21	\$21,844.89	\$16,101.47	48.840%
Contractual Services	\$0.00	\$11,935.00	\$11,935.00	\$554.86	\$3,519.58	\$2,695.06	\$5,720.36	29.490%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$91.66	\$805.95	\$0.00	\$1,164.05	40.911%
Total Administration - Electric	\$0.00	\$255,537.57	\$255,537.57	\$19,792.98	\$125,792.17	\$25,791.02	\$103,954.38	
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	\$85,040.49	\$519,704.07	\$550,295.93	\$29,765.00	47.256%
Total Generation / Purchase - Electric	\$0.00	\$1,099,765.00	\$1,099,765.00	\$85,040.49	\$519,704.07	\$550,295.93	\$29,765.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$3,557.01	\$19,514.30	\$3,421.00	\$18,064.70	47.596%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$17,633.38	\$35,672.06	\$13,089.65	\$10,981.65	59.709%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$21,190.39	\$55,186.36	\$16,510.65	\$29,046.35	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$13,313.00	\$14,113.00	\$5,650.00	\$2,737.00	62.724%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$1,846.37	\$7,936.80	\$281.65	\$6,781.55	52.912%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$15,159.37	\$22,049.80	\$5,931.65	\$9,518.55	
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	\$141,183.23	\$726,133.61	\$598,529.25	\$172,913.07	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$12,450.62	\$33,020.41	\$34,642.85	\$95,069.56	20.291%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$12,450.62	\$33,020.41	\$34,642.85	\$95,069.56	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$12,450.62	\$33,020.41	\$34,642.85	\$95,069.56	
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	\$153,633.85	\$759,154.02	\$633,172.10	\$307,982.63	
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

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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>
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$2,950.00	\$0.00	\$3,050.00	49.167%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$2,950.00	\$0.00	\$3,050.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$2,950.00	\$0.00	\$3,050.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$2,950.00	\$0.00	\$3,050.00	
Report Totals:	<u>\$0.00</u>	<u>\$4,446,413.32</u>	<u>\$4,446,413.32</u>	<u>\$310,402.32</u>	<u>\$1,852,853.70</u>	<u>\$1,174,664.88</u>	<u>\$1,418,894.74</u>	