

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 August 2024

9/4/2024 7:30:36 AM
 UAN v2024.2

	<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	\$32,508.08	\$196,970.89	\$2,617.58	\$87,991.53	68.493%
Employee Fringe Benefits	\$0.00	\$93,222.81	\$93,222.81	\$5,961.56	\$52,978.85	\$28,756.91	\$11,487.05	56.830%
Contractual Services	\$0.00	\$26,950.00	\$26,950.00	\$1,272.37	\$20,152.45	\$1,812.33	\$4,985.22	74.777%
Supplies and Materials	\$0.00	\$38,600.00	\$38,600.00	\$2,036.57	\$20,324.61	\$3,966.12	\$14,309.27	52.654%
Capital Outlay	\$0.00	\$21,290.60	\$21,290.60	\$0.00	\$6,185.47	\$0.00	\$15,105.13	29.053%
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$41,778.58	\$296,612.27	\$37,152.94	\$133,878.20	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$41,778.58	\$296,612.27	\$37,152.94	\$133,878.20	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$206.57	\$413.14	\$0.00	\$86.86	82.628%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$206.57	\$413.14	\$0.00	\$86.86	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$206.57	\$413.14	\$0.00	\$86.86	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$6,756.07	\$37,397.32	\$428.67	\$21,384.01	63.160%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$2,189.51	\$13,565.58	\$9,434.95	\$9,247.42	42.066%
Contractual Services	\$0.00	\$11,150.00	\$11,150.00	\$49.18	\$2,326.40	\$3,094.20	\$5,729.40	20.865%
Supplies and Materials	\$0.00	\$58,730.36	\$58,730.36	\$1,080.43	\$9,655.96	\$6,566.25	\$42,508.15	16.441%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$2,850.00	\$11,709.49	\$300.00	\$5,990.51	65.053%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$12,925.19	\$74,654.75	\$19,824.07	\$84,859.49	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$12,925.19	\$74,654.75	\$19,824.07	\$84,859.49	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$1,711.61	\$21.67	\$996.72	62.696%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$237.43	\$0.00	\$434.36	35.343%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$1,096.98	\$4,376.09	\$2,189.38	\$5,797.57	35.397%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$19.99	\$230.01	0.000%
Total Community Planning and Zoning	\$0.00	\$16,014.83	\$16,014.83	\$1,347.11	\$6,325.13	\$2,231.04	\$7,458.66	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$1,347.11	\$6,325.13	\$2,231.04	\$7,458.66	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$5,333.36	\$0.00	\$2,666.64	66.667%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$101.00	\$458.00	\$0.00	\$1,154.00	28.412%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$515.75	\$42.98	\$11,541.27	4.262%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$767.67	\$6,307.11	\$42.98	\$15,361.91	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$9,895.69	\$104.15	\$5,000.16	65.971%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$389.43	\$1,481.81	\$0.00	\$7,185.69	17.096%
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	\$1,639.41	\$11,847.50	\$104.15	\$12,185.85	

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Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$1,032.96	\$8,863.64	\$103.66	\$7,697.70	53.187%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$154.50	\$1,187.41	\$0.00	\$1,612.33	42.411%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,258.06	\$285.00	\$1,456.94	41.935%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$234.00	\$7,028.57	\$390.00	\$3,116.43	66.716%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$1,421.46	\$18,337.68	\$778.66	\$13,883.40	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$6,051.59	\$41,324.96	\$423.10	\$23,901.94	62.947%
Employee Fringe Benefits	\$0.00	\$23,649.93	\$23,649.93	\$1,034.14	\$9,845.02	\$3,711.35	\$10,093.56	41.628%
Contractual Services	\$0.00	\$1,193.00	\$1,193.00	\$0.00	\$255.84	\$0.00	\$937.16	21.445%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$1.00	\$746.23	\$0.00	\$753.77	49.749%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$7,086.73	\$52,172.05	\$4,134.45	\$35,686.43	
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	\$3,975.34	\$3,975.34	\$762.51	\$3,974.85	\$0.00	\$0.49	99.988%
Total Property Tax Collection Fees	\$0.00	\$6,782.26	\$6,782.26	\$762.51	\$6,781.77	\$0.00	\$0.49	
Auditor of State Fees								
Contractual Services	\$0.00	\$25,625.00	\$25,625.00	\$0.00	\$9,471.00	\$555.00	\$15,599.00	36.960%
Total Auditor of State Fees	\$0.00	\$25,625.00	\$25,625.00	\$0.00	\$9,471.00	\$555.00	\$15,599.00	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$3,160.00	\$40.00	\$1,600.00	65.833%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$438.40	\$0.00	\$303.20	59.115%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$3,598.40	\$40.00	\$1,903.20	
Income Tax Administration								
Contractual Services	\$0.00	\$33,525.00	\$33,525.00	\$1,713.57	\$21,486.35	\$3,738.65	\$8,300.00	64.091%
Total Income Tax Administration	\$0.00	\$33,525.00	\$33,525.00	\$1,713.57	\$21,486.35	\$3,738.65	\$8,300.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$422.33	\$5,803.52	\$14,196.48	\$5,000.00	23.214%
Contractual Services	\$0.00	\$5,260.00	\$5,260.00	\$0.00	\$2,472.47	\$1,205.53	\$1,582.00	47.005%
Supplies and Materials	\$0.00	\$65,702.35	\$65,702.35	\$630.26	\$26,509.93	\$2,431.74	\$36,760.68	40.349%
Total Other General Government	\$0.00	\$95,962.35	\$95,962.35	\$1,052.59	\$34,785.92	\$17,833.75	\$43,342.68	
Total General Government	\$0.00	\$338,278.38	\$338,278.38	\$14,905.74	\$164,787.78	\$27,227.64	\$146,262.96	
Other Financing Uses								
Transfers - Out	\$0.00	\$213,341.00	\$213,341.00	\$91,322.27	\$198,969.67	\$0.00	\$14,371.33	93.264%
Total Other Financing Uses	\$0.00	\$213,341.00	\$213,341.00	\$91,322.27	\$198,969.67	\$0.00	\$14,371.33	
Total 1000 - General	\$0.00	\$1,215,115.93	\$1,215,115.93	\$162,485.46	\$741,762.74	\$86,435.69	\$386,917.50	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$145.78	\$1,204.34	\$395.66	\$0.00	75.271%

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Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$145.78	\$1,204.34	\$395.66	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$145.78	\$1,204.34	\$395.66	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$5,618.27	\$37,895.96	\$364.16	\$18,239.88	67.072%
Employee Fringe Benefits	\$0.00	\$29,529.25	\$29,529.25	\$2,030.37	\$12,072.68	\$6,678.06	\$10,778.51	40.884%
Contractual Services	\$0.00	\$18,100.00	\$18,100.00	\$95.60	\$7,039.67	\$329.53	\$10,730.80	38.893%
Supplies and Materials	\$0.00	\$58,400.05	\$58,400.05	\$1,049.14	\$24,026.30	\$8,154.49	\$26,219.26	41.141%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$8,793.38	\$81,034.61	\$15,526.24	\$65,968.45	
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	\$8,793.38	\$81,034.61	\$23,312.39	\$65,968.45	
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	\$8,939.16	\$82,238.95	\$23,708.05	\$75,968.45	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$2,283.42	\$2,283.42	\$450.79	\$2,283.21	\$0.00	\$0.21	99.991%
Supplies and Materials	\$0.00	\$77,331.00	\$77,331.00	\$0.00	\$60,554.45	\$0.00	\$16,776.55	78.306%
Total Street Maintenance and Repair	\$0.00	\$79,614.42	\$79,614.42	\$450.79	\$62,837.66	\$0.00	\$16,776.76	
Total Transportation	\$0.00	\$79,614.42	\$79,614.42	\$450.79	\$62,837.66	\$0.00	\$16,776.76	
Total 2012 - Street Levy	\$0.00	\$79,614.42	\$79,614.42	\$450.79	\$62,837.66	\$0.00	\$16,776.76	
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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,930.00	\$1,200.00	\$35,870.00	38.217%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,930.00	\$1,200.00	\$35,870.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,930.00	\$1,200.00	\$35,870.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,930.00	\$1,200.00	\$35,870.00	
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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	

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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	\$6,000.00	\$6,000.00	\$0.00	\$2,590.24	\$0.00	\$3,409.76	43.171%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	25.000%
Total Police Enforcement	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,090.24	\$0.00	\$4,909.76	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,090.24	\$0.00	\$4,909.76	
Total 2091 - Law Enforcement Trust	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,090.24	\$0.00	\$4,909.76	
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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	\$44.00	\$14,007.36	\$6,500.00	\$827.06	65.656%
Total Street Maintenance and Repair	\$0.00	\$21,334.42	\$21,334.42	\$44.00	\$14,007.36	\$6,500.00	\$827.06	
Total Transportation	\$0.00	\$21,334.42	\$21,334.42	\$44.00	\$14,007.36	\$6,500.00	\$827.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$21,334.42	\$21,334.42	\$44.00	\$14,007.36	\$6,500.00	\$827.06	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,890.00	\$44,890.00	\$3,604.89	\$29,476.24	\$0.00	\$15,413.76	65.663%
Total Police Enforcement	\$0.00	\$44,890.00	\$44,890.00	\$3,604.89	\$29,476.24	\$0.00	\$15,413.76	
Total Security of Persons and Property	\$0.00	\$44,890.00	\$44,890.00	\$3,604.89	\$29,476.24	\$0.00	\$15,413.76	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$301.00	\$301.00	\$57.85	\$301.00	\$0.00	\$0.00	100.000%
Total Property Tax Collection Fees	\$0.00	\$301.00	\$301.00	\$57.85	\$301.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$301.00	\$301.00	\$57.85	\$301.00	\$0.00	\$0.00	
Total 2131 - Police Disability and Pension	\$0.00	\$45,191.00	\$45,191.00	\$3,662.74	\$29,777.24	\$0.00	\$15,413.76	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$37,037.77	\$37,037.77	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$37,037.77	\$37,037.77	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$37,037.77	\$37,037.77	\$37,037.77	\$37,037.77	\$0.00	\$0.00	

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<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	
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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	
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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	\$14.24	\$4,003.43	\$22,685.05	\$8,917.52	11.244%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$14.24	\$4,397.43	\$22,685.05	\$8,917.52	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$14.24	\$4,397.43	\$22,685.05	\$8,917.52	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$14.24	\$4,397.43	\$22,685.05	\$8,917.52	
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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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2904 - Earned Benefits								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Police Enforcement	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Total Security of Persons and Property	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%

Report reflects selected information.

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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	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Total Leisure Time Activities	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Administration - Electric	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Administration - Water								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Administration - Water	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Total Basic Utility Services	\$0.00	\$9,960.00	\$9,960.00	\$0.00	\$0.00	\$0.00	\$9,960.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Total Transportation	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
Total General Government	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
Total 2904 - Earned Benefits	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	\$0.00	\$248,818.00	\$248,818.00	\$924.00	\$130,124.56	\$47,774.00	\$70,919.44	52.297%
Total Capital Outlay	\$0.00	\$248,818.00	\$248,818.00	\$924.00	\$130,124.56	\$47,774.00	\$70,919.44	
Total Capital Outlay	\$0.00	\$248,818.00	\$248,818.00	\$924.00	\$130,124.56	\$47,774.00	\$70,919.44	
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	
Total 4901 - Capital Improvements	\$0.00	\$248,818.00	\$248,818.00	\$924.00	\$130,124.56	\$47,774.00	\$70,919.44	

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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>
4902 - Budget Stabilization								
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	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$11,788.76	\$75,085.05	\$821.02	\$33,828.93	68.424%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,609.46	\$21,063.22	\$5,322.67	\$7,168.17	62.774%
Contractual Services	\$0.00	\$8,783.00	\$8,783.00	\$519.00	\$5,518.85	\$491.17	\$2,772.98	62.836%
Total Administration - Water	\$0.00	\$152,072.06	\$152,072.06	\$14,917.22	\$101,667.12	\$6,634.86	\$43,770.08	
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	\$15,174.11	\$123,280.17	\$14,343.54	\$55,793.29	63.738%
Supplies and Materials	\$0.00	\$33,364.00	\$33,364.00	\$720.68	\$25,836.86	\$2,774.14	\$4,753.00	77.439%
Total Supply / Purchase - Water	\$0.00	\$226,781.00	\$226,781.00	\$15,894.79	\$149,117.03	\$17,117.68	\$60,546.29	
Total Basic Utility Services	\$0.00	\$378,883.06	\$378,883.06	\$30,812.01	\$250,810.97	\$23,752.54	\$104,319.55	
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	\$0.00	\$2,463.47	\$0.00	\$1.53	99.938%
Total Capital Outlay	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$8,700.22	\$0.00	\$1,749.78	
Total Capital Outlay	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$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	\$30,812.01	\$260,528.19	\$24,769.54	\$106,069.33	
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%
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	

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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>
Total 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$11,636.55	\$74,752.15	\$804.12	\$34,178.73	68.121%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,690.73	\$21,397.37	\$9,960.06	\$7,396.63	55.213%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$3,802.60	\$43,240.89	\$9,136.79	\$20,090.66	59.669%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$728.07	\$32,881.90	\$4,372.55	\$13,905.55	64.273%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$18,857.95	\$172,272.31	\$24,273.52	\$75,571.57	
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	\$114.05	\$2,341.08	\$565.05	\$3,578.87	36.100%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$114.05	\$9,341.08	\$565.05	\$3,578.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$18,972.00	\$181,637.20	\$24,838.57	\$79,156.63	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$5,002.23	\$27,859.38	\$5,336.75	\$21,706.10	50.744%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$5,002.23	\$27,859.38	\$5,336.75	\$21,706.10	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$5,002.23	\$27,859.38	\$5,336.75	\$21,706.10	
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	\$23,974.23	\$209,496.58	\$30,175.32	\$110,862.73	
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	
5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$165,960.00	\$165,960.00	\$18,562.40	\$116,898.33	\$1,291.77	\$47,769.90	70.438%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$5,507.02	\$51,740.76	\$11,171.89	\$11,259.92	69.757%
Contractual Services	\$0.00	\$13,435.00	\$13,435.00	\$3,844.79	\$7,986.48	\$1,896.29	\$3,552.23	59.445%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$132.52	\$938.47	\$132.92	\$898.61	47.638%

Report reflects selected information.

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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>
Total Administration - Electric	\$0.00	\$255,537.57	\$255,537.57	\$28,046.73	\$177,564.04	\$14,492.87	\$63,480.66	
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	\$96,113.79	\$709,316.12	\$360,683.88	\$29,765.00	64.497%
Total Generation / Purchase - Electric	\$0.00	\$1,099,765.00	\$1,099,765.00	\$96,113.79	\$709,316.12	\$360,683.88	\$29,765.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$4,054.27	\$26,845.67	\$2,210.00	\$11,944.33	65.477%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$3,184.12	\$44,380.22	\$8,583.11	\$6,780.03	74.285%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$7,238.39	\$71,225.89	\$10,793.11	\$18,724.36	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$14,513.00	\$5,250.00	\$2,737.00	64.502%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,242.49	\$91.71	\$6,665.80	54.950%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$200.00	\$22,755.49	\$5,341.71	\$9,402.80	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,376.64	\$490.80	\$132.56	84.416%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,376.64	\$490.80	\$132.56	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$131,598.91	\$984,262.75	\$391,802.37	\$121,510.81	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$35,420.41	\$38,640.85	\$88,671.56	21.766%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$35,420.41	\$38,640.85	\$88,671.56	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$35,420.41	\$38,640.85	\$88,671.56	
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	\$131,598.91	\$1,019,683.16	\$430,443.22	\$250,182.37	
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								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$1,250.00	\$4,200.00	\$0.00	\$1,800.00	70.000%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$1,250.00	\$4,200.00	\$0.00	\$1,800.00	

Report reflects selected information.

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Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$1,250.00	\$4,200.00	\$0.00	\$1,800.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$1,250.00	\$4,200.00	\$0.00	\$1,800.00	
Report Totals:	\$0.00	\$4,612,627.43	\$4,612,627.43	\$401,193.31	\$2,625,046.28	\$868,690.87	\$1,118,890.28	