

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 March 2025

4/2/2025 7:27:13 AM

UAN v2025.1

	<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	\$2,243.73	\$303,850.00	\$306,093.73	\$21,685.39	\$74,336.91	\$2,365.55	\$229,391.27	24.286%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$4,040.03	\$14,697.57	\$39,937.53	\$34,839.85	16.426%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$589.19	\$21,696.89	\$13,413.98	\$14,794.33	43.476%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,923.78	\$5,249.21	\$12,086.24	\$23,264.55	12.929%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,692.80	\$0.00	\$3,307.20	44.880%
Total Police Enforcement	\$2,243.73	\$489,830.15	\$492,073.88	\$28,238.39	\$118,673.38	\$67,803.30	\$305,597.20	
Total Security of Persons and Property	\$2,243.73	\$489,830.15	\$492,073.88	\$28,238.39	\$118,673.38	\$67,803.30	\$305,597.20	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$210.24	\$210.24	\$0.00	\$289.76	42.048%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$210.24	\$210.24	\$0.00	\$289.76	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$210.24	\$210.24	\$0.00	\$289.76	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$425.21	\$60,986.30	\$61,411.51	\$4,785.60	\$17,724.72	\$424.50	\$43,262.29	28.862%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$1,645.68	\$6,425.94	\$6,326.69	\$18,187.19	20.769%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$164.46	\$675.54	\$2,500.00	4.924%
Supplies and Materials	\$500.00	\$55,700.00	\$56,200.00	\$404.44	\$1,157.40	\$6,343.09	\$48,699.51	2.059%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$4,200.00	\$300.00	\$13,500.00	23.333%
Total Provide and Maintain Parks	\$925.21	\$168,966.12	\$169,891.33	\$6,890.54	\$29,672.52	\$14,069.82	\$126,148.99	
Total Leisure Time Activities	\$925.21	\$168,966.12	\$169,891.33	\$6,890.54	\$29,672.52	\$14,069.82	\$126,148.99	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$665.73	\$22.21	\$2,145.63	23.494%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$102.18	\$0.00	\$332.26	23.520%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$42.32	\$5,294.12	\$2,466.23	\$4,772.84	42.241%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Community Planning and Zoning	\$2,014.86	\$14,036.34	\$16,051.20	\$298.72	\$6,062.03	\$2,488.44	\$7,500.73	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$298.72	\$6,062.03	\$2,488.44	\$7,500.73	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$2,000.01	\$0.00	\$5,999.99	25.000%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$992.00	\$0.00	\$620.00	61.538%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$2,992.01	\$0.00	\$18,719.99	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$3,749.99	\$104.15	\$11,250.06	24.827%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$530.67	\$0.00	\$8,144.33	6.117%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$720.00	\$0.00	\$280.00	72.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$104.20	\$24,675.00	\$24,779.20	\$1,426.87	\$5,000.66	\$104.15	\$19,674.39	

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Mayor's Court								
Personal Services	\$103.66	\$17,164.95	\$17,268.61	\$1,030.22	\$3,202.58	\$102.52	\$13,963.51	18.546%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$154.50	\$597.10	\$0.00	\$2,341.25	20.321%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$20.00	\$320.00	\$0.00	\$2,780.00	10.323%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$127.00	\$4,096.00	\$600.00	\$7,454.00	33.712%
Total Mayor's Court	\$103.66	\$35,353.30	\$35,456.96	\$1,331.72	\$8,215.68	\$702.52	\$26,538.76	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,725.27	\$13,628.94	\$372.54	\$53,981.72	20.048%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,199.11	\$3,880.82	\$3,695.12	\$12,999.37	18.862%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$214.00	\$0.00	\$986.00	17.833%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$244.89	\$244.89	\$0.00	\$1,255.11	16.326%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$5,169.27	\$17,968.65	\$4,067.66	\$69,222.20	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$4,500.00	\$4,500.00	\$57.39	\$57.39	\$62.97	\$4,379.64	1.275%
Other	\$0.00	\$11,500.00	\$11,500.00	\$2,600.19	\$2,600.19	\$6,977.39	\$1,922.42	22.610%
Total Property Tax Collection Fees	\$0.00	\$16,000.00	\$16,000.00	\$2,657.58	\$2,657.58	\$7,040.36	\$6,302.06	
Auditor of State Fees								
Contractual Services	\$3,278.50	\$1,558.00	\$4,836.50	\$2,419.00	\$4,141.00	\$695.50	\$0.00	85.620%
Total Auditor of State Fees	\$3,278.50	\$1,558.00	\$4,836.50	\$2,419.00	\$4,141.00	\$695.50	\$0.00	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$400.00	\$1,200.00	\$40.00	\$3,600.00	24.793%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$185.40	\$0.00	\$556.20	25.000%
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	\$40.00	\$5,541.60	\$5,581.60	\$461.80	\$1,385.40	\$40.00	\$4,156.20	
Income Tax Administration								
Contractual Services	\$225.00	\$40,000.00	\$40,225.00	\$50.00	\$100.00	\$225.00	\$39,900.00	0.249%
Total Income Tax Administration	\$225.00	\$40,000.00	\$40,225.00	\$50.00	\$100.00	\$225.00	\$39,900.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$354.93	\$1,038.93	\$18,961.07	\$5,000.00	4.156%
Contractual Services	\$0.00	\$45,050.00	\$45,050.00	\$1,094.52	\$6,116.39	\$9,521.66	\$29,411.95	13.577%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$3,758.55	\$5,570.25	\$4.00	\$34,425.75	13.926%
Capital Outlay	\$0.00	\$85,000.00	\$85,000.00	\$12,100.00	\$61,097.00	\$900.00	\$23,003.00	71.879%
Total Other General Government	\$0.00	\$195,050.00	\$195,050.00	\$17,308.00	\$73,822.57	\$29,386.73	\$91,840.70	
Total General Government	\$4,115.06	\$430,784.71	\$434,899.77	\$31,541.91	\$116,283.55	\$42,261.92	\$276,354.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$145,000.00	\$145,000.00	\$107,244.02	\$112,734.46	\$0.00	\$32,265.54	77.748%
Total Other Financing Uses	\$0.00	\$145,000.00	\$145,000.00	\$107,244.02	\$112,734.46	\$0.00	\$32,265.54	
Total 1000 - General	\$9,298.86	\$1,249,117.32	\$1,258,416.18	\$174,423.82	\$383,636.18	\$126,623.48	\$748,156.52	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$134.97	\$404.49	\$1,395.51	\$100.00	21.289%

Report reflects selected information.

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Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$134.97	\$404.49	\$1,395.51	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$134.97	\$404.49	\$1,395.51	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$3,954.71	\$18,645.36	\$353.09	\$41,374.09	30.884%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$1,569.24	\$6,205.92	\$5,797.77	\$18,667.29	20.234%
Contractual Services	\$0.00	\$22,680.00	\$22,680.00	\$758.03	\$2,400.41	\$2,422.49	\$17,857.10	10.584%
Supplies and Materials	\$13,000.00	\$56,250.00	\$69,250.00	\$4,338.87	\$28,390.88	\$12,808.88	\$28,050.24	40.998%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$10,620.85	\$55,642.57	\$21,382.23	\$105,948.72	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Sidewalks								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$13,372.54	\$179,600.98	\$192,973.52	\$10,620.85	\$55,642.57	\$21,382.23	\$115,948.72	
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	\$13,372.54	\$191,500.98	\$204,873.52	\$10,755.82	\$56,047.06	\$22,777.74	\$126,048.72	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$1,380.43	\$1,380.43	\$3,759.59	\$10,359.98	8.906%
Supplies and Materials	\$0.00	\$64,000.00	\$64,000.00	\$431.32	\$431.32	\$1,568.68	\$62,000.00	0.674%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$1,811.75	\$1,811.75	\$5,328.27	\$72,359.98	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$1,811.75	\$1,811.75	\$5,328.27	\$72,359.98	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$1,811.75	\$1,811.75	\$5,328.27	\$72,359.98	
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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$647.94	\$2,827.06	\$56,525.00	1.080%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$647.94	\$2,827.06	\$56,525.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$647.94	\$2,827.06	\$56,525.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$647.94	\$2,827.06	\$56,525.00	
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2041 - Parks and Activities								
Leisure Time Activities								

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March 2025

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Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Total Leisure Time Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Total 2041 - Parks and Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
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2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,600.00	\$1,600.00	\$443.49	\$684.16	\$46.00	\$869.84	42.760%
Contractual Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,388.00	\$0.00	\$12.00	99.500%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$443.49	\$3,072.16	\$46.00	\$881.84	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$443.49	\$3,072.16	\$46.00	\$881.84	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$443.49	\$3,072.16	\$46.00	\$881.84	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,350.00	\$44,350.00	\$2,993.46	\$10,744.04	\$0.00	\$33,605.96	24.226%
Total Police Enforcement	\$0.00	\$44,350.00	\$44,350.00	\$2,993.46	\$10,744.04	\$0.00	\$33,605.96	
Total Security of Persons and Property	\$0.00	\$44,350.00	\$44,350.00	\$2,993.46	\$10,744.04	\$0.00	\$33,605.96	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$233.01	\$233.01	\$626.22	\$140.77	23.301%
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$233.01	\$233.01	\$626.22	\$140.77	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$233.01	\$233.01	\$626.22	\$140.77	
Total 2131 - Police Disability and Pension	\$0.00	\$45,350.00	\$45,350.00	\$3,226.47	\$10,977.05	\$626.22	\$33,746.73	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 March 2025

4/2/2025 7:27:13 AM
 UAN v2025.1

	<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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2271 - DUI Enforcement and Education								
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	\$4,000.00	\$4,000.00	\$1,095.87	\$1,131.05	\$0.00	\$2,868.95	28.276%
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$1,095.87	\$1,131.05	\$0.00	\$2,868.95	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$1,095.87	\$1,131.05	\$0.00	\$2,868.95	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$1,095.87	\$1,131.05	\$0.00	\$2,868.95	
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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$19,623.15	\$19,000.00	\$38,623.15	\$6.50	\$5,724.86	\$13,918.14	\$18,980.15	14.822%
Total Lands and Buildings	\$19,623.15	\$19,000.00	\$38,623.15	\$6.50	\$5,724.86	\$13,918.14	\$18,980.15	
Total General Government	\$19,623.15	\$19,000.00	\$38,623.15	\$6.50	\$5,724.86	\$13,918.14	\$18,980.15	
Total 2902 - Jenkins Warehouse	\$19,623.15	\$19,000.00	\$38,623.15	\$6.50	\$5,724.86	\$13,918.14	\$18,980.15	
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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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.000%
Total Police Enforcement	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	

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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 Security of Persons and Property	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$3.70	\$2,500.00	\$2,503.70	\$91.59	\$305.45	\$9.76	\$2,188.49	12.200%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Provide and Maintain Parks	\$3.70	\$2,857.00	\$2,860.70	\$91.59	\$305.45	\$9.76	\$2,545.49	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$91.59	\$305.45	\$9.76	\$2,545.49	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$25.85	\$86.19	\$2.75	\$2,412.11	3.446%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Electric	\$1.05	\$2,857.00	\$2,858.05	\$25.85	\$86.19	\$2.75	\$2,769.11	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$25.85	\$86.19	\$2.75	\$2,412.11	3.446%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Water	\$1.05	\$2,857.00	\$2,858.05	\$25.85	\$86.19	\$2.75	\$2,769.11	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$25.85	\$86.19	\$2.75	\$2,412.11	3.446%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$1.05	\$2,857.00	\$2,858.05	\$25.85	\$86.19	\$2.75	\$2,769.11	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$77.55	\$258.57	\$8.25	\$8,307.33	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$90.95	\$302.97	\$9.69	\$2,190.97	12.101%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Street Maintenance and Repair	\$3.63	\$2,857.00	\$2,860.63	\$90.95	\$302.97	\$9.69	\$2,547.97	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$90.95	\$302.97	\$9.69	\$2,547.97	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Clerk - Treasurer	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$0.00	\$2,857.00	
Total General Government	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$0.00	\$2,857.00	
Total 2904 - Earned Benefits	\$10.48	\$20,000.00	\$20,010.48	\$260.09	\$866.99	\$27.70	\$19,115.79	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	0.000%
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	
Other Financing Uses								

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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	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	
4902 - Budget Stabilization								
General Government								
Other General Government								
Contractual Services	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.000%
Total Other General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Total General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Total 4902 - Budget Stabilization	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$860.67	\$112,027.05	\$112,887.72	\$7,972.34	\$30,208.10	\$796.17	\$81,883.45	26.759%
Employee Fringe Benefits	\$0.00	\$36,088.31	\$36,088.31	\$3,650.20	\$11,485.08	\$8,126.69	\$16,476.54	31.825%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$912.53	\$3,493.15	\$6,237.87	\$6,768.98	21.171%
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$12,535.07	\$45,186.33	\$15,160.73	\$105,128.97	
Billing - Water								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Billing - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$19,016.39	\$53,020.92	\$140,700.95	\$7,278.13	26.379%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$797.97	\$4,774.16	\$15,537.14	\$16,388.70	13.009%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$19,814.36	\$57,795.08	\$156,238.09	\$23,666.83	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$32,349.43	\$102,981.41	\$171,398.82	\$128,795.80	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$95.57	\$104.43	\$13,800.00	0.683%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$95.57	\$104.43	\$16,800.00	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$95.57	\$104.43	\$16,800.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	0.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	

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Total 5101 - Water Operating	\$1,860.67	\$440,349.36	\$442,210.03	\$52,349.43	\$123,076.98	\$172,520.25	\$146,612.80	
5102 - Water Capital & Replacement								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 - Water Capital & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$7,971.52	\$30,163.40	\$796.12	\$81,791.10	26.752%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$3,721.78	\$11,646.37	\$7,912.30	\$20,041.79	29.410%
Contractual Services	\$0.00	\$78,400.00	\$78,400.00	\$4,645.46	\$16,349.83	\$8,848.04	\$53,202.13	20.854%
Supplies and Materials	\$0.00	\$53,300.00	\$53,300.00	\$7,892.50	\$12,845.66	\$3,978.99	\$36,475.35	24.101%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$24,231.26	\$71,005.26	\$21,535.45	\$191,510.37	
Billing - Sanitary Sewers and Sewage								
Other								
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$60.00	\$533.05	\$1,519.90	\$4,447.05	8.201%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$60.00	\$533.05	\$1,519.90	\$11,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$24,291.26	\$71,538.31	\$23,055.35	\$202,957.42	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$8,536.00	\$32,803.23	\$30,196.77	11.932%
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$8,536.00	\$32,803.23	\$30,196.77	
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$8,536.00	\$32,803.23	\$30,196.77	
Other Financing Uses								
Transfers - Out								
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total 5201 - Sewer Operating	\$9,356.92	\$379,730.16	\$389,087.08	\$44,291.26	\$100,074.31	\$55,858.58	\$233,154.19	
5202 - Sewer Capital & Replacement								
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	

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Total 5202 - Sewer Capital & Replacement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$1,265.02	\$170,483.80	\$171,748.82	\$13,034.47	\$47,414.18	\$1,297.19	\$123,037.45	27.607%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$6,072.92	\$20,061.31	\$25,587.11	\$29,340.33	26.752%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$611.63	\$1,960.85	\$10,105.95	\$5,433.20	11.205%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$50.62	\$50.62	\$20.88	\$1,928.50	2.531%
<u>Total Administration - Electric</u>	<u>\$1,265.02</u>	<u>\$264,972.55</u>	<u>\$266,237.57</u>	<u>\$19,769.64</u>	<u>\$69,486.96</u>	<u>\$37,011.13</u>	<u>\$159,739.48</u>	
Billing - Electric								
Other	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
<u>Total Billing - Electric</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,150,000.00	\$1,150,000.00	\$91,203.31	\$284,321.14	\$290,678.86	\$575,000.00	24.724%
<u>Total Generation / Purchase - Electric</u>	<u>\$0.00</u>	<u>\$1,150,000.00</u>	<u>\$1,150,000.00</u>	<u>\$91,203.31</u>	<u>\$284,321.14</u>	<u>\$290,678.86</u>	<u>\$575,000.00</u>	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,524.02	\$10,735.82	\$31,886.54	\$1,877.64	24.125%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$6,380.62	\$9,911.82	\$15,153.81	\$35,212.82	16.443%
<u>Total Distribution - Electric</u>	<u>\$278.45</u>	<u>\$104,500.00</u>	<u>\$104,778.45</u>	<u>\$9,904.64</u>	<u>\$20,647.64</u>	<u>\$47,040.35</u>	<u>\$37,090.46</u>	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$600.00	\$3,582.50	\$18,350.00	2.663%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$0.00	\$1,620.41	\$722.75	\$13,925.00	9.961%
<u>Total Other Electric</u>	<u>\$3,050.66</u>	<u>\$35,750.00</u>	<u>\$38,800.66</u>	<u>\$200.00</u>	<u>\$2,220.41</u>	<u>\$4,305.25</u>	<u>\$32,275.00</u>	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
<u>Total Billing - Gas</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	
<u>Total Basic Utility Services</u>	<u>\$4,594.13</u>	<u>\$1,560,272.55</u>	<u>\$1,564,866.68</u>	<u>\$121,077.59</u>	<u>\$376,676.15</u>	<u>\$379,035.59</u>	<u>\$809,154.94</u>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$23,650.52	\$160,500.00	\$184,150.52	\$13,186.09	\$27,184.41	\$93,835.80	\$63,130.31	14.762%
<u>Total Capital Outlay</u>	<u>\$23,650.52</u>	<u>\$160,500.00</u>	<u>\$184,150.52</u>	<u>\$13,186.09</u>	<u>\$27,184.41</u>	<u>\$93,835.80</u>	<u>\$63,130.31</u>	
<u>Total Capital Outlay</u>	<u>\$23,650.52</u>	<u>\$160,500.00</u>	<u>\$184,150.52</u>	<u>\$13,186.09</u>	<u>\$27,184.41</u>	<u>\$93,835.80</u>	<u>\$63,130.31</u>	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.000%
<u>Total Other Financing Uses</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total 5301 - Electric Operating	\$28,244.65	\$1,755,772.55	\$1,784,017.20	\$169,263.68	\$438,860.56	\$472,871.39	\$872,285.25	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%

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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 Distribution - Electric	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Basic Utility Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
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5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$250.00	\$1,850.00	\$0.00	\$4,150.00	30.833%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$250.00	\$1,850.00	\$0.00	\$4,150.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$250.00	\$1,850.00	\$0.00	\$4,150.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$250.00	\$1,850.00	\$0.00	\$4,150.00	
Report Totals:	\$81,767.27	\$4,677,520.37	\$4,759,287.64	\$458,178.18	\$1,127,776.89	\$1,026,626.58	\$2,604,884.17	