GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	9,470,564.00	9,219,027.73	0.00	251,536.27	97.34
101-000.000-405.000	PA 425-SALINE SAUK TRAIL	53,000.00	0.00	0.00	53,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAX	30,000.00	0.00	0.00	30,000.00	0.00
101-000.000-434.000	TRAILER PARK TAX	4,000.00	2,871.00	609.00	1,129.00	71.78
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	20,000.00	12,078.03	200.00	7,921.97	60.39
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	1,127,584.00	1,079,714.02	0.00	47,869.98	95.75
101-000.000-453.000	S.A.-STREET LIGHTING	400,000.00	362,228.80	0.00	37,771.20	90.56
101-000.000-477.000	CABLE TV FRANCHISE	525,000.00	9,596.00	9,596.00	515,404.00	1.83
101-000.000-494.000	PERMITS-SOIL EROSION	2,800.00	1,500.00	1,000.00	1,300.00	53.57
101-000.000-495.000	PERMITS-CODE INSPECTION	125,000.00	68,855.00	7,250.00	56,145.00	55.08
101-000.000-497.000	LICENSES-LIQUOR	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-522.000	FEDERAL GRANTS-CDBG	365,316.00	0.00	0.00	365,316.00	0.00
101-000.000-524.000	FEDERAL GRANTS-SENIOR NUTRITION AWARD	10,000.00	359.50	0.00	9,640.50	3.60
101-000.000-528.000	FEDERAL GRANTS-OTHER	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	0.00	0.00	65,000.00	0.00
101-000.000-574.000	STATE GRANT-REVENUE SHARING	4,062,146.00	1,350,570.00	630,810.00	2,711,576.00	33.25
101-000.000-574.001	STATE GRANT-METRO	25,000.00	0.00	0.00	25,000.00	0.00
101-000.000-576.000	STATE GRANT-SPECIAL ELECTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-607.000	FEES-ZONING BOARD OF APPEALS	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-607.001	FEES-ZONING & PLANNING	125,000.00	43,380.00	10,955.00	81,620.00	34.70
101-000.000-607.002	FEES-CANDIDATE FILING	100.00	0.00	0.00	100.00	0.00
101-000.000-607.003	FEES-RIGHT OF WAY	200.00	0.00	0.00	200.00	0.00
101-000.000-643.000	CHARGES-OTHER SERVICES	20,000.00	2,390.01	0.00	17,609.99	11.95
101-000.000-651.001	RECREATION FEES - ADULT	20,000.00	12,273.50	2,360.50	7,726.50	61.37
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	90,000.00	65,319.00	17,773.00	24,681.00	72.58
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	8,000.00	6,211.00	742.00	1,789.00	77.64
101-000.000-651.006	RECREATION FEES - T-BALL	20,000.00	5,345.00	1,985.00	14,655.00	26.73
101-000.000-651.007	RECREATION FEES - DAY CAMP	95,000.00	85,415.00	8,910.00	9,585.00	89.91
101-000.000-651.009	RECREATION FEES - SENIOR	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-651.010	RECREATION FEES - PAVILION	35,000.00	17,200.00	2,690.00	17,800.00	49.14
101-000.000-651.011	RECREATION FEES - SENIOR DAY TRIP	10,000.00	515.00	0.00	9,485.00	5.15
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	40,000.00	2,325.00	305.00	37,675.00	5.81
101-000.000-651.014	RECREATION FEES-FARMERS MARKET	5,000.00	1,267.23	596.71	3,732.77	25.34
101-000.000-651.015	RECREATION FEES-COMMUNITY GARDEN PLOT	500.00	465.00	180.00	35.00	93.00
101-000.000-651.016	FEES-SENIOR NUTRITION	2,500.00	222.70	44.00	2,277.30	8.91
101-000.000-657.000	ORDINANCE FINES AND COSTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-665.000	INTEREST EARNINGS	105,000.00	48,085.47	15,311.66	56,914.53	45.80
101-000.000-667.000	RENTAL	50,000.00	39,241.70	1,568.34	10,758.30	78.48
101-000.000-674.000	DONATIONS	10,090.00	9,990.00	0.00	100.00	99.01
101-000.000-674.002	DONATIONS-FARMERS MARKET	100.00	0.00	0.00	100.00	0.00
101-000.000-674.005	DONATIONS-PARKS & RECREATION	0.00	121.13	121.13	(121.13)	100.00
101-000.000-675.000	OTHER REVENUE	10,000.00	2,527.48	98.85	7,472.52	25.27
101-000.000-676.000	REIMBURSE-GENERAL	30,000.00	270.39	258.08	29,729.61	0.90
101-000.000-676.001	REIMBURSE-ADMINISTRATIVE-UT	550,000.00	0.00	0.00	550,000.00	0.00
101-000.000-676.002	REIMBURSE-ADMINISTRATIVE-BD	320,000.00	0.00	0.00	320,000.00	0.00
101-000.000-676.003	REIMBURSE-INSURANCE	104,318.72	104,318.72	0.00	0.00	100.00
101-000.000-685.000	NATIONAL OPIOID SETTELMENT FUNDS	0.00	0.00	(16,401.81)	0.00	0.00
101-000.000-692.000	UNASSIGNED RESERVES	2,169,560.00	0.00	0.00	2,169,560.00	0.00
Total Dept 000.000		20,180,778.72	12,553,683.41	696,962.46	7,627,095.31	62.21
TOTAL REVENUES		20,180,778.72	12,553,683.41	696,962.46	7,627,095.31	62.21

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101.000 - TOWNSHIP BOARD						
101-101.000-703.000	SALARIES-ELECTED OFFICIAL	30,200.00	8,789.76	2,097.44	21,410.24	29.11
101-101.000-719.000	FRINGE BENEFITS	2,450.00	671.28	160.47	1,778.72	27.40
101-101.000-860.000	TRANSPORTATION-MEETINGS	400.00	0.00	0.00	400.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENSES	250.00	0.00	0.00	250.00	0.00
101-101.000-957.000	MEMBERSHIP-DUES	45,000.00	10,471.00	100.00	34,529.00	23.27
101-101.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - TOWNSHIP BOARD		78,900.00	19,932.04	2,357.91	58,967.96	25.26
Dept 171.000 - SUPERVISOR'S OFFICE						
101-171.000-703.000	SALARIES-ELECTED OFFICIAL	103,240.00	31,643.04	7,910.76	71,596.96	30.65
101-171.000-719.000	FRINGE BENEFITS	25,450.00	11,364.31	2,810.28	14,085.69	44.65
101-171.000-740.000	SUPPLIES-OFFICE	200.00	71.64	71.64	128.36	35.82
101-171.000-860.000	TRANSPORTATION-MEETINGS	500.00	0.00	0.00	500.00	0.00
101-171.000-955.000	MISCELLANEOUS EXPENSES	750.00	454.00	0.00	296.00	60.53
101-171.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	500.00	0.00	0.00	500.00	0.00
Total Dept 171.000 - SUPERVISOR'S OFFICE		130,640.00	43,532.99	10,792.68	87,107.01	33.32
Dept 201.000 - FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	269,811.00	92,475.31	20,890.92	177,335.69	34.27
101-201.000-719.000	FRINGE BENEFITS	152,368.00	40,550.33	13,027.17	111,817.67	26.61
101-201.000-740.000	SUPPLIES-OFFICE	2,000.00	363.99	60.55	1,636.01	18.20
101-201.000-818.000	CONTRACTUAL SERVICES-GENERAL	15,000.00	0.00	0.00	15,000.00	0.00
101-201.000-823.000	SERVICES-ACCOUNTING	15,400.00	0.00	0.00	15,400.00	0.00
101-201.000-860.000	TRANSPORTATION-MEETINGS	200.00	0.00	0.00	200.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	750.00	0.00	0.00	750.00	0.00
101-201.000-957.000	MEMBERSHIP-DUES	850.00	82.90	0.00	767.10	9.75
101-201.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	500.00	0.00	0.00	500.00	0.00
Total Dept 201.000 - FINANCE DEPARTMENT		456,879.00	133,472.53	33,978.64	323,406.47	29.21
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	SALARIES	57,902.00	18,495.65	4,540.62	39,406.35	31.94
101-215.000-703.000	SALARIES-ELECTED OFFICIAL	98,100.00	30,060.80	7,515.20	68,039.20	30.64
101-215.000-704.000	SALARIES-DEPUTY	14,085.00	4,416.80	1,104.20	9,668.20	31.36
101-215.000-706.000	WAGES	46,387.00	13,821.78	3,458.69	32,565.22	29.80
101-215.000-707.000	WAGES-PER DIEM PAY	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-708.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-719.000	FRINGE BENEFITS	104,139.00	35,264.16	11,271.13	68,874.84	33.86
101-215.000-740.000	SUPPLIES-OFFICE	3,000.00	1,312.80	67.31	1,687.20	43.76
101-215.000-860.000	TRANSPORTATION-MEETINGS	1,000.00	90.38	0.00	909.62	9.04
101-215.000-901.000	SERVICES-ADVERTISING	6,000.00	243.25	69.50	5,756.75	4.05
101-215.000-955.005	MISCELLANEOUS EXPENSES-FOIA	500.00	120.17	0.00	379.83	24.03
101-215.000-957.000	MEMBERSHIP-DUES	890.00	460.00	0.00	430.00	51.69
101-215.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	3,000.00	1,612.59	190.00	1,387.41	53.75
Total Dept 215.000 - CLERK'S OFFICE		337,203.00	105,898.38	28,216.65	231,304.62	31.40
Dept 228.000 - INFORMATION TECHNOLOGY SERVICES						
101-228.000-702.000	SALARIES	223,918.00	62,502.53	13,219.62	161,415.47	27.91

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228.000-719.000	FRINGE BENEFITS	115,842.00	32,727.14	8,574.64	83,114.86	28.25
101-228.000-740.000	SUPPLIES-OFFICE	700.00	12.59	0.00	687.41	1.80
101-228.000-742.000	SUPPLIES-COMPUTER	30,000.00	12,158.49	3,362.14	17,841.51	40.53
101-228.000-744.000	SUPPLIES-COMPUTER UPGRADES	50,000.00	27,911.65	6,328.19	22,088.35	55.82
101-228.000-746.000	SUPPLIES-SOFTWARE PROGRAMS	10,000.00	0.00	0.00	10,000.00	0.00
101-228.000-806.000	SERVICES-IT MAINTENANCE AGREEMENTS	215,400.00	58,747.31	0.00	156,652.69	27.27
101-228.000-818.000	CONTRACTUAL SERVICES-GENERAL	90,000.00	36,076.40	0.00	53,923.60	40.08
101-228.000-828.000	SERVICES-NETWORK	14,500.00	13,080.00	0.00	1,420.00	90.21
101-228.000-852.000	COMMUNICATIONS-CELL-WIFI	20,000.00	4,274.25	850.00	15,725.75	21.37
101-228.000-853.000	COMMUNICATIONS-TELEPHONE	24,000.00	5,985.62	1,926.27	18,014.38	24.94
101-228.000-860.000	TRANSPORTATION-MEETINGS	500.00	0.00	0.00	500.00	0.00
101-228.000-934.000	REPAIRS-OFFICE EQUIPMENT	24,000.00	4,329.83	1,296.86	19,670.17	18.04
101-228.000-955.000	MISCELLANEOUS EXPENSES	250.00	97.38	0.00	152.62	38.95
101-228.000-957.000	MEMBERSHIP-DUES	500.00	49.90	0.00	450.10	9.98
101-228.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	15,000.00	0.00	0.00	15,000.00	0.00
101-228.000-970.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 228.000 - INFORMATION TECHNOLOGY SERVICES		859,610.00	257,953.09	35,557.72	601,656.91	30.01
Dept 247.000 - BOARD OF REVIEW						
101-247.000-707.000	WAGES-PER DIEM PAY	3,840.00	1,920.00	0.00	1,920.00	50.00
101-247.000-719.000	FRINGE BENEFITS	300.00	148.00	0.00	152.00	49.33
101-247.000-860.000	TRANSPORTATION-MEETINGS	50.00	0.00	0.00	50.00	0.00
101-247.000-955.000	MISCELLANEOUS EXPENSES	50.00	0.00	0.00	50.00	0.00
101-247.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	200.00	0.00	0.00	200.00	0.00
Total Dept 247.000 - BOARD OF REVIEW		4,440.00	2,068.00	0.00	2,372.00	46.58
Dept 250.000 - GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	27,500.00	5,000.00	2,500.00	22,500.00	18.18
101-250.000-740.000	SUPPLIES-OFFICE	7,000.00	3,963.53	937.89	3,036.47	56.62
101-250.000-799.000	SUPPLIES-COVID-19	500.00	0.00	0.00	500.00	0.00
101-250.000-867.000	TRANSPORTATION-FUEL	8,000.00	932.33	109.33	7,067.67	11.65
101-250.000-930.000	REPAIRS-VEHICLE	7,000.00	530.68	0.00	6,469.32	7.58
101-250.000-946.000	RENTAL-OFFICE EQUIPMENT	7,000.00	2,120.99	285.74	4,879.01	30.30
101-250.000-955.000	MISCELLANEOUS EXPENSES	25,000.00	1,882.53	13.64	23,117.47	7.53
101-250.000-965.000	REFUNDS-TAX TRIBUNAL	60,000.00	12.93	12.93	59,987.07	0.02
Total Dept 250.000 - GENERAL SERVICES ADM.		142,000.00	14,442.99	3,859.53	127,557.01	10.17
Dept 252.000 - PROFESSIONAL SERVICES						
101-252.000-804.000	SERVICES-INSURANCE	125,000.00	81,283.35	0.00	43,716.65	65.03
101-252.000-818.000	CONTRACTUAL SERVICES-GENERAL	90,000.00	80,280.00	70,800.00	9,720.00	89.20
101-252.000-819.000	SERVICES-AUDIT	35,000.00	28,000.00	11,300.00	7,000.00	80.00
101-252.000-821.000	SERVICES-ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
101-252.000-823.000	SERVICES-ACCOUNTING	10,000.00	0.00	0.00	10,000.00	0.00
101-252.000-824.000	SERVICES-PAYROLL-HR	62,000.00	19,066.30	5,630.50	42,933.70	30.75
101-252.000-826.000	SERVICES-LEGAL	35,000.00	26,763.99	0.00	8,236.01	76.47
Total Dept 252.000 - PROFESSIONAL SERVICES		367,000.00	235,393.64	87,730.50	131,606.36	64.14
Dept 253.000 - TREASURER'S OFFICE						

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253.000-702.000	SALARIES	75,679.00	21,635.84	5,408.96	54,043.16	28.59
101-253.000-703.000	SALARIES-ELECTED OFFICIAL	98,100.00	30,060.80	7,515.20	68,039.20	30.64
101-253.000-704.000	SALARIES-DEPUTY	82,818.00	25,569.52	6,392.38	57,248.48	30.87
101-253.000-706.000	WAGES	96,822.00	30,326.40	7,675.20	66,495.60	31.32
101-253.000-708.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-253.000-719.000	FRINGE BENEFITS	183,208.00	47,764.53	15,075.71	135,443.47	26.07
101-253.000-740.000	SUPPLIES-OFFICE	3,000.00	757.62	223.25	2,242.38	25.25
101-253.000-832.000	SERVICES-TAX PREPARATION	15,000.00	0.00	0.00	15,000.00	0.00
101-253.000-860.000	TRANSPORTATION-MEETINGS	800.00	0.00	0.00	800.00	0.00
101-253.000-955.000	MISCELLANEOUS EXPENSES	800.00	300.00	280.00	500.00	37.50
101-253.000-957.000	MEMBERSHIP-DUES	200.00	149.00	0.00	51.00	74.50
101-253.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	4,000.00	198.00	0.00	3,802.00	4.95
Total Dept 253.000 - TREASURER'S OFFICE		560,677.00	156,761.71	42,570.70	403,915.29	27.96
Dept 257.000 - ASSESSING DEPARTMENT						
101-257.000-702.000	SALARIES	306,388.00	97,205.77	23,996.02	209,182.23	31.73
101-257.000-706.000	WAGES	70,020.00	13,708.80	3,427.20	56,311.20	19.58
101-257.000-719.000	FRINGE BENEFITS	150,222.00	43,347.41	14,137.28	106,874.59	28.86
101-257.000-728.000	SUPPLIES-POSTAGE	6,500.00	5,863.40	0.00	636.60	90.21
101-257.000-740.000	SUPPLIES-OFFICE	1,800.00	353.87	28.62	1,446.13	19.66
101-257.000-818.000	CONTRACTUAL SERVICES-GENERAL	25,200.00	0.00	0.00	25,200.00	0.00
101-257.000-826.000	SERVICES-LEGAL	40,000.00	6,472.00	1,631.20	33,528.00	16.18
101-257.000-832.001	SERVICES-ASSESSMENT PREPARATION	3,000.00	3,443.84	0.00	(443.84)	114.79
101-257.000-860.000	TRANSPORTATION-MEETINGS	1,000.00	106.56	0.00	893.44	10.66
101-257.000-901.000	SERVICES-ADVERTISING	600.00	557.50	0.00	42.50	92.92
101-257.000-955.000	MISCELLANEOUS EXPENSES	750.00	0.00	0.00	750.00	0.00
101-257.000-957.000	MEMBERSHIP-DUES	1,575.00	916.90	236.00	658.10	58.22
101-257.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	4,925.00	1,480.88	351.88	3,444.12	30.07
Total Dept 257.000 - ASSESSING DEPARTMENT		611,980.00	173,456.93	43,808.20	438,523.07	28.34
Dept 262.000 - ELECTIONS DEPARTMENT						
101-262.000-702.000	SALARIES	57,902.00	18,495.66	4,540.62	39,406.34	31.94
101-262.000-706.000	WAGES	84,387.00	26,294.26	5,915.22	58,092.74	31.16
101-262.000-706.008	WAGES-ELECTION WORKERS	61,000.00	0.00	0.00	61,000.00	0.00
101-262.000-708.000	OVERTIME	6,800.00	0.00	0.00	6,800.00	0.00
101-262.000-719.000	FRINGE BENEFITS	65,810.00	19,343.58	5,578.47	46,466.42	29.39
101-262.000-728.000	SUPPLIES-POSTAGE	24,000.00	927.16	0.00	23,072.84	3.86
101-262.000-740.000	SUPPLIES-OFFICE	25,000.00	3,355.87	146.10	21,644.13	13.42
101-262.000-818.000	CONTRACTUAL SERVICES-GENERAL	4,000.00	0.00	0.00	4,000.00	0.00
101-262.000-860.000	TRANSPORTATION-MEETINGS	860.00	47.55	0.00	812.45	5.53
101-262.000-901.000	SERVICES-ADVERTISING	2,800.00	52.63	0.00	2,747.37	1.88
101-262.000-934.000	REPAIRS-OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-946.000	RENTAL-OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-262.000-955.000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-970.000	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 262.000 - ELECTIONS DEPARTMENT		342,059.00	68,516.71	16,180.41	273,542.29	20.03
Dept 265.000 - BUILDING MAINTENANCE-6201 W MICHIGAN AVE						
101-265.000-776.000	SUPPLIES-BUILDING	13,500.00	10,302.24	1,206.35	3,197.76	76.31
101-265.000-812.000	SERVICES-BUILDING MAINTENANCE	25,000.00	20,980.59	8,293.52	4,019.41	83.92

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-818.000	CONTRACTUAL SERVICES-GENERAL	26,000.00	8,864.00	2,912.00	17,136.00	34.09
101-265.000-831.000	SERVICES-GROUNDS MAINTENANCE	20,000.00	1,039.00	1,039.00	18,961.00	5.20
101-265.000-920.000	UTILITIES	50,000.00	17,444.35	4,851.43	32,555.65	34.89
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	80,000.00	17.19	17.19	79,982.81	0.02
Total Dept 265.000 - BUILDING MAINTENANCE-6201 W MICHIGAN AVE		215,000.00	58,647.37	18,319.49	156,352.63	27.28
Dept 265.001 - BUILDING MAINTENANCE-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES-BUILDING	12,990.00	864.51	0.00	12,125.49	6.66
101-265.001-812.000	SERVICES-BUILDING MAINTENANCE	18,000.00	16,691.61	(987.57)	1,308.39	92.73
101-265.001-818.000	CONTRACTUAL SERVICES-GENERAL	22,500.00	20,136.94	10,722.56	2,363.06	89.50
101-265.001-920.000	UTILITIES	25,000.00	3,167.63	964.46	21,832.37	12.67
101-265.001-970.000	CAPITAL OUTLAY	154,318.72	0.00	0.00	154,318.72	0.00
Total Dept 265.001 - BUILDING MAINTENANCE-701 W ELLSWORTH		232,808.72	40,860.69	10,699.45	191,948.03	17.55
Dept 265.002 - BUILDING MAINTENANCE-797 W TEXTILE						
101-265.002-804.000	SERVICES-INSURANCE	3,000.00	1,185.55	0.00	1,814.45	39.52
101-265.002-812.000	SERVICES-BUILDING MAINTENANCE	1,500.00	1,398.41	(4,100.00)	101.59	93.23
101-265.002-818.000	CONTRACTUAL SERVICES-GENERAL	1,000.00	4,100.00	4,100.00	(3,100.00)	410.00
101-265.002-920.000	UTILITIES	2,500.00	1,257.73	197.29	1,242.27	50.31
101-265.002-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.002 - BUILDING MAINTENANCE-797 W TEXTILE		13,000.00	7,941.69	197.29	5,058.31	61.09
Dept 265.003 - BUILDING MAINTENANCE-OTHER						
101-265.003-776.000	SUPPLIES-BUILDING	100.00	0.00	0.00	100.00	0.00
101-265.003-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 265.003 - BUILDING MAINTENANCE-OTHER		600.00	0.00	0.00	600.00	0.00
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	SALARIES	184,575.00	63,035.29	15,077.16	121,539.71	34.15
101-270.000-706.000	WAGES	25,704.00	9,259.33	2,232.01	16,444.67	36.02
101-270.000-719.000	FRINGE BENEFITS	85,591.00	28,807.44	7,562.93	56,783.56	33.66
101-270.000-740.000	SUPPLIES-OFFICE	1,000.00	287.00	115.27	713.00	28.70
101-270.000-818.000	CONTRACTUAL SERVICES-GENERAL	50,000.00	4,721.90	2,274.70	45,278.10	9.44
101-270.000-826.000	SERVICES-LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
101-270.000-830.000	SERVICES-EMPLOYMENT	15,000.00	813.00	60.00	14,187.00	5.42
101-270.000-860.000	TRANSPORTATION-MEETINGS	500.00	0.00	0.00	500.00	0.00
101-270.000-901.000	SERVICES-ADVERTISING	3,500.00	944.52	305.00	2,555.48	26.99
101-270.000-903.000	SERVICES-PUBLISHING-NEWSLETTER	250.00	0.00	0.00	250.00	0.00
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-270.000-956.000	TRAINING-STAFF	11,000.00	4,400.00	0.00	6,600.00	40.00
101-270.000-957.000	MEMBERSHIP-DUES	1,500.00	49.90	0.00	1,450.10	3.33
101-270.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	2,200.00	799.00	300.00	1,401.00	36.32
Total Dept 270.000 - HUMAN RESOURCES		383,320.00	113,117.38	27,927.07	270,202.62	29.51
Dept 272.000 - POST EMPLOYMENT SERVICES						

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-272.000-716.000	UNEMPLOYMENT COMPENSATION	10,000.00	256.74	256.74	9,743.26	2.57
101-272.000-720.000	UNFUNDED LIABILITY-MERS	245,000.00	65,109.42	32,474.20	179,890.58	26.58
101-272.000-720.001	UNFUNDED LIABILITY-OPEB	70,000.00	51,288.13	25,875.71	18,711.87	73.27
101-272.000-874.000	RETIREE HEALTH INSURANCE	250,000.00	15,487.08	4,001.28	234,512.92	6.19
101-272.000-875.000	COBRA INSURANCE PREMIUMS	1,000.00	8,645.26	2,665.18	(7,645.26)	864.53
Total Dept 272.000 - POST EMPLOYMENT SERVICES		576,000.00	140,786.63	65,273.11	435,213.37	24.44
Dept 372.000 - PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	103,000.00	32,301.76	8,075.44	70,698.24	31.36
101-372.000-706.000	WAGES	22,000.00	0.00	0.00	22,000.00	0.00
101-372.000-719.000	FRINGE BENEFITS	55,110.00	17,146.49	5,650.47	37,963.51	31.11
101-372.000-740.000	SUPPLIES-OFFICE	8,500.00	0.00	0.00	8,500.00	0.00
101-372.000-826.000	SERVICES-LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-372.000-852.000	COMMUNICATIONS-CELL-WIFI	1,500.00	560.88	186.92	939.12	37.39
101-372.000-955.000	MISCELLANEOUS EXPENSES	50.00	0.00	0.00	50.00	0.00
101-372.000-957.000	MEMBERSHIP-DUES	500.00	150.00	0.00	350.00	30.00
101-372.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	3,000.00	150.00	0.00	2,850.00	5.00
Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS		196,160.00	50,309.13	13,912.83	145,850.87	25.65
Dept 445.000 - DRAINS AT LARGE						
101-445.000-818.001	CONTRACTUAL SERVICES-DRAINS	225,000.00	224,432.56	0.00	567.44	99.75
Total Dept 445.000 - DRAINS AT LARGE		225,000.00	224,432.56	0.00	567.44	99.75
Dept 446.000 - TWP ROADS MAINTENANCE						
101-446.000-818.004	CONTRACTUAL SERVICES-TRAFFIC CALMING	100,000.00	0.00	0.00	100,000.00	0.00
101-446.000-818.005	CONTRACTUAL SERVICES-TRAFF CROSS MAINT	20,000.00	3,367.47	238.51	16,632.53	16.84
101-446.000-818.006	CONTRACTUAL SERVICES-DUST CONTROL	20,000.00	0.00	0.00	20,000.00	0.00
101-446.000-818.008	CONTRACTUAL SERVICE-TWP RDS	1,245,000.00	0.00	0.00	1,245,000.00	0.00
101-446.000-821.000	SERVICES-ENGINEERING	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 446.000 - TWP ROADS MAINTENANCE		1,435,000.00	3,367.47	238.51	1,431,632.53	0.23
Dept 448.000 - STREET LIGHTING						
101-448.000-921.000	UTILITIES-STREET LIGHTING-S.A.	400,000.00	108,213.77	0.00	291,786.23	27.05
101-448.000-921.001	UTILITIES-STREETLIGHTING-TWP	25,000.00	7,256.93	45.48	17,743.07	29.03
Total Dept 448.000 - STREET LIGHTING		425,000.00	115,470.70	45.48	309,529.30	27.17
Dept 575.000 - METRO AUTHORITY						
101-575.000-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 575.000 - METRO AUTHORITY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 596.000 - TRANSPORTATION						
101-596.000-862.000	TRANSPORTATION-AAATA BUS SERVICE	675,000.00	173,344.77	0.00	501,655.23	25.68

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 596.000 - TRANSPORTATION		675,000.00	173,344.77	0.00	501,655.23	25.68
Dept 704.000 - MUNICIPAL SERVICES						
101-704.000-702.000	SALARIES	266,922.00	84,839.66	21,486.06	182,082.34	31.78
101-704.000-706.000	WAGES	99,602.00	29,100.80	7,275.20	70,501.20	29.22
101-704.000-707.000	WAGES-PER DIEM PAY	39,600.00	12,600.00	2,100.00	27,000.00	31.82
101-704.000-708.000	OVERTIME	2,000.00	270.57	0.00	1,729.43	13.53
101-704.000-719.000	FRINGE BENEFITS	205,458.00	54,400.73	21,282.01	151,057.27	26.48
101-704.000-740.000	SUPPLIES-OFFICE	3,000.00	1,838.08	823.69	1,161.92	61.27
101-704.000-818.000	CONTRACTUAL SERVICES-GENERAL	50,000.00	1,345.00	0.00	48,655.00	2.69
101-704.000-820.000	SERVICES-PLANNING CONSULTANT	120,000.00	43,220.00	1,810.00	76,780.00	36.02
101-704.000-821.000	SERVICES-ENGINEERING	75,000.00	9,209.61	2,588.78	65,790.39	12.28
101-704.000-826.000	SERVICES-LEGAL	20,000.00	0.00	0.00	20,000.00	0.00
101-704.000-852.000	COMMUNICATIONS-CELL-WIFI	1,500.00	466.21	155.25	1,033.79	31.08
101-704.000-860.000	TRANSPORTATION-MEETINGS	250.00	0.00	0.00	250.00	0.00
101-704.000-901.000	SERVICES-ADVERTISING	5,000.00	757.13	256.50	4,242.87	15.14
101-704.000-955.000	MISCELLANEOUS EXPENSES	500.00	171.43	0.00	328.57	34.29
101-704.000-957.000	MEMBERSHIP-DUES	3,300.00	1,249.95	725.00	2,050.05	37.88
101-704.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 704.000 - MUNICIPAL SERVICES		898,132.00	239,469.17	58,502.49	658,662.83	26.66
Dept 727.000 - COMMUNITY DEVELOPMENT SERVICES						
101-727.000-702.000	SALARIES	219,040.00	69,031.57	17,043.06	150,008.43	31.52
101-727.000-706.000	WAGES	49,065.00	14,944.00	3,736.00	34,121.00	30.46
101-727.000-708.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-727.000-719.000	FRINGE BENEFITS	129,255.00	38,981.39	12,558.19	90,273.61	30.16
101-727.000-740.000	SUPPLIES-OFFICE	1,000.00	138.20	5.54	861.80	13.82
101-727.000-818.000	CONTRACTUAL SERVICES-GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
101-727.000-860.000	TRANSPORTATION-MEETINGS	500.00	0.00	0.00	500.00	0.00
101-727.000-880.000	COMMUNITY ENGAGEMENT	35,000.00	787.94	0.00	34,212.06	2.25
101-727.000-955.000	MISCELLANEOUS EXPENSES	100.00	81.25	0.00	18.75	81.25
101-727.000-957.000	MEMBERSHIP-DUES	500.00	49.90	(520.00)	450.10	9.98
101-727.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 727.000 - COMMUNITY DEVELOPMENT SERVICES		441,210.00	124,014.25	32,822.79	317,195.75	28.11
Dept 753.000 - RECREATION DEPARTMENT						
101-753.000-702.000	SALARIES	187,000.00	63,528.68	14,663.64	123,471.32	33.97
101-753.000-706.000	WAGES	167,515.00	52,061.29	12,673.46	115,453.71	31.08
101-753.000-708.000	OVERTIME	250.00	420.30	420.30	(170.30)	168.12
101-753.000-709.017	WAGES-DAY CAMP	59,850.00	2,428.50	0.00	57,421.50	4.06
101-753.000-709.018	WAGES-INSTRUCTORS	14,000.00	2,557.50	52.50	11,442.50	18.27
101-753.000-719.000	FRINGE BENEFITS	159,858.00	58,995.29	18,142.51	100,862.71	36.90
101-753.000-728.000	POSTAGE	9,350.00	3,698.00	0.00	5,652.00	39.55
101-753.000-730.000	SUPPLIES-UNIFORM	1,000.00	0.00	0.00	1,000.00	0.00
101-753.000-734.000	SUPPLIES-SENIOR NUTRITIONAL	500.00	272.00	272.00	228.00	54.40
101-753.000-735.000	SUPPLIES-SENIOR PROGRAM	10,000.00	5,653.67	1,716.25	4,346.33	56.54
101-753.000-736.000	SUPPLIES-HARVEST FESTIVAL	3,000.00	0.00	0.00	3,000.00	0.00
101-753.000-737.000	SUPPLIES-FARMERS MARKET	25,000.00	3,323.91	1,636.18	21,676.09	13.30
101-753.000-738.000	SUPPLIES-DAY CAMP PROGRAM	40,000.00	887.12	181.98	39,112.88	2.22
101-753.000-739.000	SUPPLIES-P&R PROGRAM	20,000.00	8,686.73	5,755.18	11,313.27	43.43
101-753.000-740.000	SUPPLIES-OFFICE	3,000.00	926.59	496.23	2,073.41	30.89
101-753.000-818.000	CONTRACTUAL SERVICES-GENERAL	22,000.00	12,355.27	4,302.46	9,644.73	56.16

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-753.000-821.000	SERVICES-ENGINEERING	10,000.00	4,270.49	0.00	5,729.51	42.70
101-753.000-852.000	COMMUNICATIONS-CELL-WIFI	4,000.00	782.86	260.74	3,217.14	19.57
101-753.000-860.000	TRANSPORTATION-MEETINGS	500.00	0.00	0.00	500.00	0.00
101-753.000-901.000	SERVICES-ADVERTISING	4,000.00	0.00	0.00	4,000.00	0.00
101-753.000-902.000	SERVICES-PRINTING	24,000.00	6,005.00	0.00	17,995.00	25.02
101-753.000-942.000	RENTAL-FACILITY	1,830.00	0.00	0.00	1,830.00	0.00
101-753.000-955.000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	500.00	0.00
101-753.000-957.000	MEMBERSHIP-DUES	2,040.00	844.79	420.00	1,195.21	41.41
101-753.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	4,000.00	3,826.46	0.00	173.54	95.66
Total Dept 753.000 - RECREATION DEPARTMENT		773,193.00	231,524.45	60,993.43	541,668.55	29.94
Dept 803.000 - HISTORICAL DISTRICT COMMISSION						
101-803.000-706.000	WAGES	6,000.00	225.00	195.00	5,775.00	3.75
101-803.000-707.000	WAGES-PER DIEM PAY	4,000.00	700.00	700.00	3,300.00	17.50
101-803.000-719.000	FRINGE BENEFITS	770.00	72.83	68.48	697.17	9.46
101-803.000-740.000	SUPPLIES-OFFICE	500.00	0.00	0.00	500.00	0.00
101-803.000-818.000	CONTRACTUAL SERVICES-GENERAL	500.00	0.00	0.00	500.00	0.00
101-803.000-860.000	TRANSPORTATION-MEETINGS	300.00	0.00	0.00	300.00	0.00
101-803.000-901.000	SERVICES-ADVERTISING	100.00	77.38	0.00	22.62	77.38
101-803.000-957.000	MEMBERSHIP-DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 803.000 - HISTORICAL DISTRICT COMMISSION		12,670.00	1,075.21	963.48	11,594.79	8.49
Dept 904.000 - CAPITAL OUTLAY						
101-904.000-970.000	CAPITAL OUTLAY	227,316.00	0.00	0.00	227,316.00	0.00
101-904.000-972.009	CDBG-NE CORR STORM WTR	328,000.00	2,541.17	0.00	325,458.83	0.77
101-904.000-973.007	CIP-ADDINGTON LANE MIDBLOCK	113,000.00	6,432.62	1,598.99	106,567.38	5.69
101-904.000-973.009	CIP-LOHR RD MIDBLOCK	291,000.00	8,583.07	1,755.67	282,416.93	2.95
101-904.000-973.011	CIP-PITTSFIELD GLEN MIDBLOCK	135,000.00	8,022.35	1,573.75	126,977.65	5.94
101-904.000-974.002	CIP-STATE PATHWAY (MORGAN-TEXTILE)	10,000.00	7,591.87	1,960.76	2,408.13	75.92
101-904.000-975.003	CIP-STATE STREET COORIDOR	0.00	3,436.27	360.00	(3,436.27)	100.00
Total Dept 904.000 - CAPITAL OUTLAY		1,104,316.00	36,607.35	7,249.17	1,067,708.65	3.31
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	DEBT SERVICE-PRINCIPAL	383,000.00	0.00	0.00	383,000.00	0.00
101-906.000-994.000	DEBT SERVICE-INTEREST	60,106.00	29,841.73	0.00	30,264.27	49.65
Total Dept 906.000 - DEBT SERVICE		443,106.00	29,841.73	0.00	413,264.27	6.73
Dept 966.000 - TRANSFERS OUT						
101-966.000-995.000	TRANSFER OUT	200,000.00	0.00	0.00	200,000.00	0.00
101-966.000-995.205	TRANSFER OUT-PUBLIC SAFETY	6,250,000.00	1,562,500.00	0.00	4,687,500.00	25.00
101-966.000-995.208	TRANSFER OUT-PARKS MILLAGE	900,000.00	900,000.00	0.00	0.00	100.00
101-966.000-995.436	TRANSFER OUT-PLATT RD GREENWAY PH II	775,000.00	0.00	0.00	775,000.00	0.00
101-966.000-995.872	TRANSFER OUT-DS EAST MI AVE SWR	59,875.00	59,875.00	0.00	0.00	100.00
Total Dept 966.000 - TRANSFERS OUT		8,184,875.00	2,522,375.00	0.00	5,662,500.00	30.82
Dept 990.000 - CONTINGENCIES						

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-990.000-998.000	SPECIAL ITEMS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 990.000 - CONTINGENCIES		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		20,180,778.72	5,324,614.56	602,197.53	14,856,164.16	26.38
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		20,180,778.72	12,553,683.41	696,962.46	7,627,095.31	62.21
TOTAL EXPENDITURES		20,180,778.72	5,324,614.56	602,197.53	14,856,164.16	26.38
NET OF REVENUES & EXPENDITURES		0.00	7,229,068.85	94,764.93	(7,229,068.85)	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.000						
205-000.000-403.000	CURRENT PROPERTY TAXES-SPECIAL VOTED	6,967,173.00	6,782,126.71	0.00	185,046.29	97.34
205-000.000-427.000	COMMUNITY WIDE-SPECIAL MILLAGE	819,385.00	743,421.36	0.00	75,963.64	90.73
205-000.000-497.000	LICENSES-LIQUOR	25,000.00	0.00	0.00	25,000.00	0.00
205-000.000-505.000	FEDERAL GRANTS-PUBLIC SAFETY	0.00	2,247.31	0.00	(2,247.31)	100.00
205-000.000-528.000	FEDERAL GRANTS-OTHER	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-543.010	STATE GRANT-PA 302 TRAINING	5,000.00	5,996.22	5,996.22	(996.22)	119.92
205-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	15,000.00	0.00	0.00	15,000.00	0.00
205-000.000-607.004	FEES-FINGER/GUN PERMITS	200.00	0.00	0.00	200.00	0.00
205-000.000-607.005	FEES-POLICE REPORTS	7,000.00	2,371.74	59.10	4,628.26	33.88
205-000.000-607.006	FEES-FIRE REPORTS	200.00	0.00	0.00	200.00	0.00
205-000.000-626.000	CHARGES-CONTRACTED OFFICER	75,000.00	10,782.44	1,018.26	64,217.56	14.38
205-000.000-626.001	CHARGES-SRO	60,000.00	19,533.99	0.00	40,466.01	32.56
205-000.000-626.002	CHARGES-FIRE STAFF	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-626.003	CHARGES-FALSE ALARMS	15,000.00	3,000.00	2,200.00	12,000.00	20.00
205-000.000-626.004	CHARGES-FIRE RECOVERY	20,000.00	2,908.61	264.95	17,091.39	14.54
205-000.000-626.005	CHARGES-FIRE INPECTIONS	15,000.00	280.00	140.00	14,720.00	1.87
205-000.000-628.000	CHARGES-TOWING	10,000.00	2,400.00	660.00	7,600.00	24.00
205-000.000-657.000	ORDINANCE FINES AND COSTS	85,000.00	13,372.03	5,675.74	71,627.97	15.73
205-000.000-665.000	INTEREST EARNINGS	10,000.00	22,703.01	8,316.95	(12,703.01)	227.03
205-000.000-674.000	DONATIONS	100.00	8,345.74	0.00	(8,245.74)	8,345.74
205-000.000-675.000	OTHER REVENUE	10,000.00	325.00	275.00	9,675.00	3.25
205-000.000-676.000	REIMBURSE-GENERAL	10,000.00	18,370.59	15,972.17	(8,370.59)	183.71
205-000.000-676.003	REIMBURSE-INSURANCE	210,000.00	2,154.21	2,154.21	207,845.79	1.03
205-000.000-699.101	TRANSFER IN-GENERAL FUND	6,250,000.00	1,562,500.00	0.00	4,687,500.00	25.00
Total Dept 000.000		14,611,058.00	9,202,838.96	42,732.60	5,408,219.04	62.99
TOTAL REVENUES		14,611,058.00	9,202,838.96	42,732.60	5,408,219.04	62.99
Expenditures						
Dept 301.000 - POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	3,664,374.00	1,114,534.06	277,043.35	2,549,839.94	30.42
205-301.000-708.000	OVERTIME	250,000.00	109,048.41	22,085.92	140,951.59	43.62
205-301.000-719.000	FRINGE BENEFITS	2,023,808.00	543,193.68	161,219.53	1,480,614.32	26.84
205-301.000-727.002	SUPPLIES-OFFICER EQUIPMENT	78,450.00	49,187.90	5,066.55	29,262.10	62.70
205-301.000-727.005	SUPPLIES-RESERVE/ACADEMY	5,000.00	801.86	432.92	4,198.14	16.04
205-301.000-730.000	SUPPLIES-UNIFORM	40,500.00	21,718.69	4,174.47	18,781.31	53.63
205-301.000-740.010	SUPPLIES-CRIME PREVENTION	3,025.00	603.03	18.03	2,421.97	19.93
205-301.000-741.000	SUPPLIES-LAW ENFORCEMENT	99,505.00	24,972.33	4,722.90	74,532.67	25.10
205-301.000-804.000	SERVICES-INSURANCE	250,000.00	140,519.15	0.00	109,480.85	56.21
205-301.000-826.000	SERVICES-LEGAL	118,000.00	43,333.30	8,666.66	74,666.70	36.72
205-301.000-860.000	TRANSPORTATION-MEETINGS	5,000.00	2,138.40	1,450.98	2,861.60	42.77
205-301.000-867.000	TRANSPORTATION-FUEL	101,800.00	32,797.00	8,188.12	69,003.00	32.22
205-301.000-930.000	REPAIRS-VEHICLE	82,967.00	28,463.99	8,716.52	54,503.01	34.31
205-301.000-935.000	REPAIRS-EQUIPMENT MAINT	500.00	145.00	0.00	355.00	29.00
205-301.000-955.000	MISCELLANEOUS EXPENSES	2,500.00	212.46	79.50	2,287.54	8.50
205-301.000-956.001	TRAINING-PA 302	10,000.00	1,935.00	0.00	8,065.00	19.35
205-301.000-956.003	TRAINING-INVESTIGATIONS	11,500.00	1,153.00	0.00	10,347.00	10.03
205-301.000-957.000	MEMBERSHIP-DUES	2,050.00	1,600.00	130.00	450.00	78.05
205-301.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	18,100.00	22,610.02	414.00	(4,510.02)	124.92
205-301.000-963.000	SCHOOLING-RESERVE-ACADEMY	72,000.00	1,190.00	0.00	70,810.00	1.65
205-301.000-970.000	CAPITAL OUTLAY	300,326.00	194,289.05	(5,066.55)	106,036.95	64.69

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Total Dept 301.000 - POLICE DEPARTMENT		7,139,405.00	2,334,446.33	497,342.90	4,804,958.67	32.70
Dept 336.000 - FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	2,041,358.00	629,424.50	161,943.73	1,411,933.50	30.83
205-336.000-708.000	OVERTIME	125,000.00	26,798.73	10,257.21	98,201.27	21.44
205-336.000-708.015	OVERTIME-FLSA CONTRACTUAL	160,354.00	44,550.96	11,170.32	115,803.04	27.78
205-336.000-719.000	FRINGE BENEFITS	1,205,077.00	379,534.06	104,561.92	825,542.94	31.49
205-336.000-730.000	SUPPLIES-UNIFORM	30,000.00	11,314.90	2,190.08	18,685.10	37.72
205-336.000-740.002	SUPPLIES-FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
205-336.000-777.000	SUPPLIES-FIRE EQUIPMENT	58,920.00	20,137.24	2,367.88	38,782.76	34.18
205-336.000-804.000	SERVICES-INSURANCE	105,000.00	74,289.63	0.00	30,710.37	70.75
205-336.000-812.000	SERVICES-BUILDING MAINTENANCE	75,000.00	32,296.04	3,767.03	42,703.96	43.06
205-336.000-818.000	CONTRACTUAL SERVICES-GENERAL	2,000.00	2,000.00	0.00	0.00	100.00
205-336.000-831.000	SERVICES-GROUNDS MAINTENANCE	10,000.00	6,450.00	0.00	3,550.00	64.50
205-336.000-860.000	TRANSPORTATION-MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
205-336.000-867.000	TRANSPORTATION-FUEL	75,000.00	12,843.39	3,246.98	62,156.61	17.12
205-336.000-920.000	UTILITIES	70,000.00	22,758.37	6,056.98	47,241.63	32.51
205-336.000-930.000	REPAIRS-VEHICLE	125,000.00	38,419.78	10,621.83	86,580.22	30.74
205-336.000-955.000	MISCELLANEOUS EXPENSES	3,250.00	2,536.22	104.22	713.78	78.04
205-336.000-956.000	TRAINING-STAFF	2,600.00	450.00	25.00	2,150.00	17.31
205-336.000-957.000	MEMBERSHIP-DUES	3,410.00	2,309.25	0.00	1,100.75	67.72
205-336.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	10,000.00	4,454.72	1,891.06	5,545.28	44.55
205-336.000-970.000	CAPITAL OUTLAY	313,000.00	97,782.09	5,585.05	215,217.91	31.24
Total Dept 336.000 - FIRE DEPARTMENT		4,418,469.00	1,408,349.88	323,789.29	3,010,119.12	31.87
Dept 350.000 - SUPPORT SERVICES						
205-350.000-702.000	SALARIES	517,085.00	119,071.08	26,985.58	398,013.92	23.03
205-350.000-706.000	WAGES	76,380.00	35,060.03	9,148.25	41,319.97	45.90
205-350.000-706.011	WAGES-LIAISON	40,000.00	6,001.16	1,955.10	33,998.84	15.00
205-350.000-706.013	WAGES -OTHER	15,000.00	3,476.52	861.30	11,523.48	23.18
205-350.000-719.000	FRINGE BENEFITS	268,388.00	128,991.49	15,736.84	139,396.51	48.06
205-350.000-720.000	UNFUNDED LIABILITY-MERS	1,294,730.00	388,317.39	194,160.15	906,412.61	29.99
205-350.000-720.001	UNFUNDED LIABILITY-OPEB	253,521.00	78,031.15	38,745.91	175,489.85	30.78
205-350.000-740.000	SUPPLIES-OFFICE	18,200.00	2,016.39	880.00	16,183.61	11.08
205-350.000-744.000	SUPPLIES-COMPUTER UPGRADES	30,500.00	11,562.44	4,426.17	18,937.56	37.91
205-350.000-816.000	SERVICES-PROFESSIONAL GENERAL	16,000.00	0.00	0.00	16,000.00	0.00
205-350.000-818.000	CONTRACTUAL SERVICES-GENERAL	360,344.00	104,064.17	22,224.82	256,279.83	28.88
205-350.000-853.000	COMMUNICATIONS-TELEPHONE	35,000.00	7,179.07	2,006.42	27,820.93	20.51
205-350.000-874.000	RETIREMENT BENEFITS TO RETIREES	210,000.00	63,493.27	19,176.13	146,506.73	30.23
205-350.000-932.000	REPAIRS-RADIO	13,000.00	0.00	0.00	13,000.00	0.00
205-350.000-934.000	REPAIRS-OFFICE EQUIPMENT	7,800.00	1,009.56	275.06	6,790.44	12.94
205-350.000-957.000	MEMBERSHIP-DUES	100.00	159.80	0.00	(59.80)	159.80
205-350.000-965.000	REFUNDS-TAX TRIBUNAL	60,000.00	8.34	8.34	59,991.66	0.01
Total Dept 350.000 - SUPPORT SERVICES		3,216,048.00	948,441.86	336,590.07	2,267,606.14	29.49
TOTAL EXPENDITURES		14,773,922.00	4,691,238.07	1,157,722.26	10,082,683.93	31.75
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		14,611,058.00	9,202,838.96	42,732.60	5,408,219.04	62.99
TOTAL EXPENDITURES		14,773,922.00	4,691,238.07	1,157,722.26	10,082,683.93	31.75

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
NET OF REVENUES & EXPENDITURES		(162,864.00)	4,511,600.89	(1,114,989.66)	(4,674,464.89)	2,770.16

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS MILLAGE						
Revenues						
Dept 000.000						
208-000.000-403.000	CURRENT PROPERTY TAXES-SPECIAL VOTED	1,114,226.00	1,080,475.68	0.00	33,750.32	96.97
208-000.000-567.000	STATE GRANT-DNR	300,000.00	0.00	0.00	300,000.00	0.00
208-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,000.00	0.00	0.00	6,000.00	0.00
208-000.000-643.000	CHARGES-OTHER SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
208-000.000-665.000	INTEREST EARNINGS	5,000.00	9,806.40	3,585.20	(4,806.40)	196.13
208-000.000-675.000	OTHER REVENUE	200.00	0.00	0.00	200.00	0.00
208-000.000-699.101	TRANSFER IN-GENERAL FUND	900,000.00	900,000.00	0.00	0.00	100.00
Total Dept 000.000		2,327,926.00	1,990,282.08	3,585.20	337,643.92	85.50
TOTAL REVENUES		2,327,926.00	1,990,282.08	3,585.20	337,643.92	85.50
Expenditures						
Dept 000.000						
208-000.000-702.000	SALARIES	135,324.00	42,573.62	10,251.98	92,750.38	31.46
208-000.000-706.000	WAGES	266,718.00	86,052.64	19,195.64	180,665.36	32.26
208-000.000-707.000	WAGES-PER DIEM PAY	12,250.00	2,450.00	700.00	9,800.00	20.00
208-000.000-708.000	OVERTIME	20,000.00	4,207.88	674.98	15,792.12	21.04
208-000.000-709.000	WAGES-SEASONAL	95,275.00	0.00	0.00	95,275.00	0.00
208-000.000-719.000	FRINGE BENEFITS	236,729.00	37,753.29	12,146.51	198,975.71	15.95
208-000.000-727.000	SUPPLIES-OPERATING	10,000.00	5,137.51	1,248.00	4,862.49	51.38
208-000.000-730.000	SUPPLIES-UNIFORM	5,050.00	4,017.46	0.00	1,032.54	79.55
208-000.000-740.000	SUPPLIES-OFFICE	500.00	10.00	0.00	490.00	2.00
208-000.000-804.000	SERVICES-INSURANCE	25,500.00	15,371.29	0.00	10,128.71	60.28
208-000.000-816.000	SERVICES-PROFESSIONAL GENERAL	76,000.00	1,920.00	850.00	74,080.00	2.53
208-000.000-818.000	CONTRACTUAL SERVICES-GENERAL	135,000.00	4,565.50	338.00	130,434.50	3.38
208-000.000-818.016	SERVICES-LANDSCAPING	75,000.00	2,545.64	0.00	72,454.36	3.39
208-000.000-821.000	SERVICES-ENGINEERING	150,000.00	22,106.02	2,065.70	127,893.98	14.74
208-000.000-826.000	SERVICES-LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-852.000	COMMUNICATIONS-CELL-WIFI	4,000.00	1,290.16	396.74	2,709.84	32.25
208-000.000-860.000	TRANSPORTATION-MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-867.000	TRANSPORTATION-FUEL	30,000.00	8,077.94	2,244.41	21,922.06	26.93
208-000.000-920.000	UTILITIES	45,000.00	22,557.24	5,238.49	22,442.76	50.13
208-000.000-930.000	REPAIRS-VEHICLE	20,000.00	3,728.96	1,072.15	16,271.04	18.64
208-000.000-935.000	REPAIRS-EQUIPMENT MAINT	35,000.00	9,875.76	1,580.55	25,124.24	28.22
208-000.000-955.000	MISCELLANEOUS EXPENSES	3,500.00	430.70	0.00	3,069.30	12.31
208-000.000-957.000	MEMBERSHIP-DUES	500.00	0.00	0.00	500.00	0.00
208-000.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	2,000.00	748.00	0.00	1,252.00	37.40
208-000.000-965.000	REFUNDS-TAX TRIBUNAL	10,000.00	1.33	1.33	9,998.67	0.01
208-000.000-970.000	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
208-000.000-977.000	CIP-CONSTRUCTION COST	1,145,000.00	1,180.00	0.00	1,143,820.00	0.10
Total Dept 000.000		2,640,346.00	276,600.94	58,004.48	2,363,745.06	10.48
TOTAL EXPENDITURES		2,640,346.00	276,600.94	58,004.48	2,363,745.06	10.48
Fund 208 - PARKS MILLAGE:						
TOTAL REVENUES		2,327,926.00	1,990,282.08	3,585.20	337,643.92	85.50
TOTAL EXPENDITURES		2,640,346.00	276,600.94	58,004.48	2,363,745.06	10.48
NET OF REVENUES & EXPENDITURES		(312,420.00)	1,713,681.14	(54,419.28)	(2,026,101.14)	548.52

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	PERMITS-BUILDING	950,000.00	276,802.60	80,621.71	673,197.40	29.14
249-000.000-476.001	PERMITS-ELECTRICAL	200,000.00	41,768.50	9,043.50	158,231.50	20.88
249-000.000-476.002	PERMITS-MECHANICAL	250,000.00	53,784.25	12,949.00	196,215.75	21.51
249-000.000-476.003	PERMITS-PLUMBING	150,000.00	29,762.50	12,706.50	120,237.50	19.84
249-000.000-635.000	CHARGES-INSPECTIONS	0.00	18,861.64	3,001.50	(18,861.64)	100.00
249-000.000-665.000	INTEREST EARNINGS	10,000.00	8,888.86	2,594.25	1,111.14	88.89
249-000.000-675.000	OTHER REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
249-000.000-676.003	REIMBURSE-INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000		1,576,000.00	429,868.35	120,916.46	1,146,131.65	27.28
TOTAL REVENUES		1,576,000.00	429,868.35	120,916.46	1,146,131.65	27.28
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	446,473.00	112,779.21	27,874.00	333,693.79	25.26
249-000.000-706.000	WAGES	249,000.00	72,141.79	18,474.63	176,858.21	28.97
249-000.000-708.000	OVERTIME	3,000.00	146.52	0.00	2,853.48	4.88
249-000.000-719.000	FRINGE BENEFITS	303,285.00	64,331.39	22,122.42	238,953.61	21.21
249-000.000-720.000	UNFUNDED LIABILITY-MERS	24,976.00	3,382.43	1,749.85	21,593.57	13.54
249-000.000-720.001	UNFUNDED LIABILITY-OPEB	15,000.00	7,167.29	3,321.08	7,832.71	47.78
249-000.000-730.000	SUPPLIES-UNIFORM	5,000.00	325.70	0.00	4,674.30	6.51
249-000.000-740.000	SUPPLIES-OFFICE	30,000.00	4,472.13	910.85	25,527.87	14.91
249-000.000-804.000	SERVICES-INSURANCE	10,000.00	5,262.30	0.00	4,737.70	52.62
249-000.000-806.000	SERVICES-IT MAINTENANCE AGREEMENTS	25,000.00	3,083.00	0.00	21,917.00	12.33
249-000.000-818.000	CONTRACTUAL SERVICES-GENERAL	15,000.00	1,264.37	87.50	13,735.63	8.43
249-000.000-818.002	CONTRACTUAL SERVICES-INSPECTIONS	300,000.00	67,590.00	13,120.00	232,410.00	22.53
249-000.000-823.000	SERVICES-ACCOUNTING	2,500.00	0.00	0.00	2,500.00	0.00
249-000.000-826.000	SERVICES-LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
249-000.000-852.000	COMMUNICATIONS-CELL-WIFI	6,000.00	1,639.88	546.48	4,360.12	27.33
249-000.000-860.000	TRANSPORTATION-MEETINGS	350.00	90.57	90.57	259.43	25.88
249-000.000-867.000	TRANSPORTATION-FUEL	15,000.00	2,210.93	545.53	12,789.07	14.74
249-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	25,000.00	2,854.70	715.69	22,145.30	11.42
249-000.000-930.000	REPAIRS-VEHICLE	5,000.00	193.79	22.45	4,806.21	3.88
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	960.13	0.00	(460.13)	192.03
249-000.000-957.000	MEMBERSHIP-DUES	5,000.00	349.99	99.99	4,650.01	7.00
249-000.000-958.000	SERVICES-ADMINISTRATIVE	300,000.00	0.00	0.00	300,000.00	0.00
249-000.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	10,000.00	1,068.00	500.00	8,932.00	10.68
249-000.000-970.000	CAPITAL OUTLAY	645,000.00	0.00	0.00	645,000.00	0.00
Total Dept 000.000		2,443,584.00	351,314.12	90,181.04	2,092,269.88	14.38
TOTAL EXPENDITURES		2,443,584.00	351,314.12	90,181.04	2,092,269.88	14.38
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		1,576,000.00	429,868.35	120,916.46	1,146,131.65	27.28
TOTAL EXPENDITURES		2,443,584.00	351,314.12	90,181.04	2,092,269.88	14.38
NET OF REVENUES & EXPENDITURES		(867,584.00)	78,554.23	30,735.42	(946,138.23)	9.05

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-633.000	CHARGES-ADMINISTRATIVE	3,000.00	1,500.00	0.00	1,500.00	50.00
592-000.000-642.000	SALES-WATER	8,461,387.00	2,384,013.27	630,815.87	6,077,373.73	28.18
592-000.000-642.001	SALES-SEWER	6,518,082.00	2,108,204.16	553,873.12	4,409,877.84	32.34
592-000.000-642.002	SALES-METERS	300,000.00	125,111.20	33,894.55	174,888.80	41.70
592-000.000-642.003	SALES-FIRELINE CHARGE	31,500.00	47,250.00	0.00	(15,750.00)	150.00
592-000.000-642.004	SALES-SEWER BENEFIT CHARGE	75,000.00	23,520.00	0.00	51,480.00	31.36
592-000.000-642.005	SALES-WATER BENEFIT CHARGE	75,000.00	20,160.00	0.00	54,840.00	26.88
592-000.000-642.006	SALES-TURN ON-OFF	7,500.00	1,060.00	300.00	6,440.00	14.13
592-000.000-642.007	SALES-METERS & SUPPLIES	35,000.00	10,028.00	8,284.00	24,972.00	28.65
592-000.000-643.000	CHARGES-OTHER SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-659.000	FORFEITURES-UT DISCOUNTS	50,000.00	48,922.59	14,741.51	1,077.41	97.85
592-000.000-665.000	INTEREST EARNINGS	42,000.00	41,683.95	11,739.80	316.05	99.25
592-000.000-675.000	OTHER REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
592-000.000-676.000	REIMBURSE-GENERAL	5,000.00	64.32	64.32	4,935.68	1.29
592-000.000-684.000	CAP IMPR-WATER	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-684.001	CAP IMPR-SEWER	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		15,620,969.00	4,811,517.49	1,253,713.17	10,809,451.51	30.80
TOTAL REVENUES		15,620,969.00	4,811,517.49	1,253,713.17	10,809,451.51	30.80
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	262,940.00	86,462.27	20,313.32	176,477.73	32.88
592-000.000-706.000	WAGES	559,107.00	176,097.50	44,527.14	383,009.50	31.50
592-000.000-708.000	OVERTIME	76,000.00	25,660.10	8,080.57	50,339.90	33.76
592-000.000-719.000	FRINGE BENEFITS	384,220.00	125,664.18	42,944.09	258,555.82	32.71
592-000.000-720.000	UNFUNDED LIABILITY-MERS	36,900.00	22,846.48	11,483.14	14,053.52	61.91
592-000.000-720.001	UNFUNDED LIABILITY-OPEB	46,100.00	13,513.43	7,057.30	32,586.57	29.31
592-000.000-727.000	SUPPLIES-OPERATING	39,750.00	13,270.47	3,794.04	26,479.53	33.38
592-000.000-728.000	POSTAGE	15,000.00	4,340.00	0.00	10,660.00	28.93
592-000.000-730.000	SUPPLIES-UNIFORM	7,500.00	1,058.87	0.00	6,441.13	14.12
592-000.000-740.000	SUPPLIES-OFFICE	2,000.00	1,978.88	0.00	21.12	98.94
592-000.000-744.000	SUPPLIES-COMPUTER UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-804.000	SERVICES-INSURANCE	50,000.00	18,092.73	0.00	31,907.27	36.19
592-000.000-806.000	SERVICES-IT MAINTENANCE AGREEMENTS	70,000.00	3,281.00	0.00	66,719.00	4.69
592-000.000-812.000	SERVICES-BUILDING MAINTENANCE	25,000.00	3,916.91	280.40	21,083.09	15.67
592-000.000-818.000	CONTRACTUAL SERVICES-GENERAL	186,500.00	129,919.65	96,047.90	56,580.35	69.66
592-000.000-819.000	SERVICES-AUDIT	15,000.00	15,000.00	15,000.00	0.00	100.00
592-000.000-821.000	SERVICES-ENGINEERING	150,000.00	23,420.32	0.00	126,579.68	15.61
592-000.000-823.000	SERVICES-ACCOUNTING	8,000.00	0.00	0.00	8,000.00	0.00
592-000.000-826.000	SERVICES-LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
592-000.000-831.000	SERVICES-GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-852.000	COMMUNICATIONS-CELL-WIFI	15,000.00	1,363.83	454.09	13,636.17	9.09
592-000.000-860.000	TRANSPORTATION-MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00
592-000.000-867.000	TRANSPORTATION-FUEL	50,000.00	17,205.39	4,379.43	32,794.61	34.41
592-000.000-901.000	SERVICES-ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
592-000.000-920.000	UTILITIES	155,000.00	46,781.98	14,186.59	108,218.02	30.18
592-000.000-924.000	UTILITIES-WATER PURCHASES	5,197,583.00	1,153,979.41	0.00	4,043,603.59	22.20
592-000.000-925.000	UTILITIES-SEWER PURCHASES	4,585,560.00	1,217,318.78	0.00	3,368,241.22	26.55
592-000.000-926.000	UTILITIES-WATER SAMPLES	20,000.00	164.00	0.00	19,836.00	0.82
592-000.000-929.000	MISC-INVENTORY PURCHASES	250,000.00	169,575.00	37,025.00	80,425.00	67.83
592-000.000-929.002	MISC-BAD DEBT	15,000.00	0.00	0.00	15,000.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-930.000	REPAIRS-VEHICLE	30,000.00	9,705.94	2,055.52	20,294.06	32.35
592-000.000-933.000	REPAIRS-ABOVEGROUND REPARTS	25,000.00	4,985.16	3,065.00	20,014.84	19.94
592-000.000-933.001	REPAIRS-GENERAL	30,000.00	0.00	0.00	30,000.00	0.00
592-000.000-933.002	REPAIRS-STATION MAINTENANCE	30,000.00	24,004.37	153.88	5,995.63	80.01
592-000.000-933.003	REPAIRS-UNDERGROUND REPAIRS	25,000.00	0.00	0.00	25,000.00	0.00
592-000.000-934.000	REPAIRS-OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
592-000.000-943.000	RENTAL-EQUIPMENT	10,000.00	13,532.20	6,976.40	(3,532.20)	135.32
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	3,019.99	0.00	4,480.01	40.27
592-000.000-957.000	MEMBERSHIP-DUES	15,600.00	10,906.74	100.69	4,693.26	69.92
592-000.000-958.000	SERVICES-ADMINISTRATIVE	550,000.00	0.00	0.00	550,000.00	0.00
592-000.000-960.000	SCHOOLING-SEMINARS-CONFERENCES	9,000.00	5,595.00	1,650.00	3,405.00	62.17
592-000.000-968.000	DEPRECIATION EXPENSE	1,625,000.00	0.00	0.00	1,625,000.00	0.00
592-000.000-968.001	AMORTIZATION	9,915.00	0.00	0.00	9,915.00	0.00
592-000.000-970.000	CAPITAL OUTLAY	140,000.00	0.00	0.00	140,000.00	0.00
592-000.000-980.040	CIP-US12 SEWER PROJECT	0.00	165,296.48	34,864.58	(165,296.48)	100.00
592-000.000-980.042	CIP-US12 WASTEWATER IMPR	0.00	732,376.53	1,458.50	(732,376.53)	100.00
592-000.000-994.000	DEBT SERVICE-INTEREST	646,775.00	118,227.88	0.00	528,547.12	18.28
592-000.000-998.000	SPECIAL ITEMS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000.000		15,508,450.00	4,358,561.47	355,897.58	11,149,888.53	28.10
TOTAL EXPENDITURES		15,508,450.00	4,358,561.47	355,897.58	11,149,888.53	28.10
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		15,620,969.00	4,811,517.49	1,253,713.17	10,809,451.51	30.80
TOTAL EXPENDITURES		15,508,450.00	4,358,561.47	355,897.58	11,149,888.53	28.10
NET OF REVENUES & EXPENDITURES		112,519.00	452,956.02	897,815.59	(340,437.02)	402.56
TOTAL REVENUES - ALL FUNDS		54,316,731.72	28,988,190.29	2,117,909.89	25,328,541.43	53.37
TOTAL EXPENDITURES - ALL FUNDS		55,547,080.72	15,002,329.16	2,264,002.89	40,544,751.56	27.01
NET OF REVENUES & EXPENDITURES		(1,230,349.00)	13,985,861.13	(146,093.00)	(15,216,210.13)	1,136.74