

User: Zoila

DB: Plano

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
01-000-40-4000	PROPERTY TAXES	1,175,735.00	1,147,531.12	465,054.27	28,203.88	97.60
01-000-40-4010	REPLACEMENT TAX	112,959.00	54,498.84	0.00	58,460.16	48.25
01-000-40-4016	PROPERTY TAXES	490,139.00	477,559.31	193,538.11	12,579.69	97.43
01-000-40-4020	SALES TAX	2,400,000.00	1,004,603.28	222,009.78	1,395,396.72	41.86
01-000-40-4024	TELECOMMUNICATIONS TAX	76,000.00	29,340.73	6,178.84	46,659.27	38.61
01-000-40-4025	GAS UTILITY TAX	240,000.00	53,763.46	7,315.58	186,236.54	22.40
01-000-40-4026	ELECTRIC UTILITY TAX	350,000.00	145,329.61	35,393.22	204,670.39	41.52
01-000-40-4030	ILLINOIS INCOME TAX	1,841,024.00	819,868.05	106,207.04	1,021,155.95	44.53
01-000-40-4035	ILLINOIS USE TAX	485,727.00	177,358.41	26,912.37	308,368.59	36.51
01-000-40-4050	ROAD & BRIDGE TAX	50,000.00	53,905.92	21,045.42	(3,905.92)	107.81
01-000-40-4055	HOTEL/MOTEL TAX	500.00	194.55	0.00	305.45	38.91
01-000-40-4056	VIDEO GAMING TAX	160,000.00	64,139.01	12,239.41	95,860.99	40.09
01-000-40-4057	CANNABIS EXCISE/USE TAX	21,206.00	7,400.51	1,409.25	13,805.49	34.90
TAXES		7,403,290.00	4,035,492.80	1,097,303.29	3,367,797.20	54.51
LICENSES & PERMITS						
01-000-41-4100	PERMITS/INSPECTIONS	50,000.00	30,595.17	3,399.50	19,404.83	61.19
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	1,000.00	1,006.86	0.00	(6.86)	100.69
01-000-41-4110	DISPOSAL LICENSE	750.00	0.00	0.00	750.00	0.00
01-000-41-4120	LIQUOR LICENSE	29,000.00	12,779.16	10,550.00	16,220.84	44.07
01-000-41-4125	TOBACCO LICENSE	700.00	600.00	0.00	100.00	85.71
01-000-41-4130	BUSINESS LICENSE	4,060.00	3,690.00	120.00	370.00	90.89
01-000-41-4160	VENDING MACHINE LICENSE	3,200.00	1,140.00	0.00	2,060.00	35.63
LICENSES & PERMITS		88,710.00	49,811.19	14,069.50	38,898.81	56.15
CHARGES FOR SERVICE						
01-000-42-4210	CABLE TV FEES	103,200.00	46,143.95	0.00	57,056.05	44.71
01-000-42-4225	DISPOSAL FEES	1,061,396.00	437,032.60	94,767.58	624,363.40	41.18
01-000-42-4226	DISPOSAL STICKERS	3,000.00	1,350.00	116.00	1,650.00	45.00
01-000-42-4227	TIPPING FEE	385,000.00	92,342.88	0.00	292,657.12	23.99
01-000-42-4230	FILING FEES	1,000.00	430.00	430.00	570.00	43.00
01-000-42-4232	DEVELOPMENT FEE	5,000.00	0.00	0.00	5,000.00	0.00
01-000-42-4235	IMPACT FEES/STREETS	3,510.00	936.00	0.00	2,574.00	26.67
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	22,500.00	6,000.00	0.00	16,500.00	26.67
01-000-42-4237	IMPACT FEES-POLICE	4,500.00	1,200.00	0.00	3,300.00	26.67
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,000.00	485.00	70.00	515.00	48.50
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,330.00	560.00	125.00	770.00	42.11
01-000-42-4260	LIVE SCAN FEE	1,280.00	840.00	80.00	440.00	65.63
01-000-42-4278	RENTS & LEASES	5,000.00	5,000.00	0.00	0.00	100.00
CHARGES FOR SERVICE		1,597,716.00	592,320.43	95,588.58	1,005,395.57	37.07
FINES & FORFEITS						
01-000-43-4330	PARKING FINES	0.00	0.00	0.00	0.00	0.00
01-000-43-4340	DUI FINES	3,000.00	2,964.00	0.00	36.00	98.80
01-000-43-4350	VEHICLE CODE VIOLATION	50,000.00	20,458.25	2,335.00	29,541.75	40.92
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	8,000.00	1,830.00	0.00	6,170.00	22.88
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	5,000.00	2,710.25	55.00	2,289.75	54.21
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	1,500.00	185.00	110.00	1,315.00	12.33
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	3,000.00	190.00	0.00	2,810.00	6.33
01-000-43-4360	TRAFFIC FINES	55,000.00	33,145.41	4,976.71	21,854.59	60.26
01-000-43-4361	E-CITATION	3,900.00	3,603.00	0.00	297.00	92.38
01-000-43-4370	PENALTIES	17,000.00	8,309.80	1,317.75	8,690.20	48.88

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Fund 01 - GENERAL CORP FUND						
Revenues						
FINES & FORFEITS		146,400.00	73,395.71	8,794.46	73,004.29	50.13
MISCELLANEOUS						
01-000-44-4400	MISCELLANEOUS INCOME	7,000.00	504.36	170.00	6,495.64	7.21
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	10,500.00	4,181.54	215.68	6,318.46	39.82
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB	0.00	4,992.19	3,948.06	(4,992.19)	100.00
01-000-44-4420	STATE TRNG-LAW ENFCMNT	8,000.00	7,772.80	0.00	227.20	97.16
01-000-44-4430	DARE & OTHER PROGRAMS	7,800.00	5,169.95	0.00	2,630.05	66.28
01-000-44-4431	SPECIAL EVENTS PROGRAMS	200.00	0.00	0.00	200.00	0.00
01-000-44-4432	FORFEITURES	0.00	0.00	0.00	0.00	0.00
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	500.00	22.04	22.04	477.96	4.41
MISCELLANEOUS		34,000.00	22,642.88	4,355.78	11,357.12	66.60
INTERGOVERNMENTAL						
01-000-45-4500	GRANTS	9,000.00	0.00	0.00	9,000.00	0.00
01-000-45-4585	DCCA GRANT-COPS	10,000.00	7,970.64	0.00	2,029.36	79.71
01-000-45-4586	LIAISON OFFICER REIMB	68,300.00	71,875.77	0.00	(3,575.77)	105.24
01-000-45-4587	GRANT-POLICE	10,000.00	557.93	0.00	9,442.07	5.58
INTERGOVERNMENTAL		97,300.00	80,404.34	0.00	16,895.66	82.64
INTEREST						
01-000-46-4600	INTEREST INCOME	40,000.00	36,053.62	5,831.35	3,946.38	90.13
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	20,000.00	9,434.02	570.17	10,565.98	47.17
01-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	1,790.35	601.47	(1,790.35)	100.00
INTEREST		60,000.00	47,277.99	7,002.99	12,722.01	78.80
CONTRIBUTIONS						
01-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
01-000-48-4800	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-000-48-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR	0.00	0.00	0.00	0.00	0.00
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR	0.00	0.00	0.00	0.00	0.00
01-000-49-4907	TRANSFER FROM MFT FUND	0.00	0.00	0.00	0.00	0.00
01-000-49-4910	TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00
01-000-49-4922	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
01-000-49-4925	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
01-000-49-4928	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Unclassified						
01-000-46-4612	R&B INVESTMENT G/L	0.00	256.86	256.86	(256.86)	100.00
Unclassified		0.00	256.86	256.86	(256.86)	100.00

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Fund 01 - GENERAL CORP FUND						
Revenues						
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		9,427,416.00	4,901,602.20	1,227,371.46	4,525,813.80	51.99
TOTAL REVENUES		9,427,416.00	4,901,602.20	1,227,371.46	4,525,813.80	51.99
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
01-100-50-5060	WAGES-MAYOR	6,400.00	2,666.65	533.33	3,733.35	41.67
01-100-50-5061	WAGES-CITY CLERK	5,600.00	2,153.80	215.38	3,446.20	38.46
01-100-50-5062	WAGES-CITY TREASURER	5,600.00	2,369.18	430.76	3,230.82	42.31
01-100-50-5063	WAGES-ALDERMAN	28,800.00	7,350.00	0.00	21,450.00	25.52
01-100-50-5064	WAGES-MEETING STIPEND	14,800.00	5,200.00	0.00	9,600.00	35.14
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	625.00	125.00	875.00	41.67
01-100-50-5109	WAGES-ADMINISTRATOR	50,000.00	0.00	0.00	50,000.00	0.00
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	30,104.00	13,305.67	3,609.97	16,798.33	44.20
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	66,780.00	26,554.66	4,828.12	40,225.34	39.76
01-100-50-5130	WAGES-LEVEL I	63,706.00	26,207.93	4,679.98	37,498.07	41.14
01-100-50-5140	WAGES-LEVEL II	56,710.00	31,414.12	5,711.60	25,295.88	55.39
01-100-50-5150	WAGES-LEVEL III	29,680.00	11,864.10	2,192.60	17,815.90	39.97
01-100-50-5152	WAGES-CROSSING GUARDS	16,960.00	3,444.93	1,532.57	13,515.07	20.31
01-100-50-5153	WAGES-BLDG ATTENDANT	27,348.00	9,088.12	1,634.82	18,259.88	33.23
PERSONNEL SERVICES		403,988.00	142,244.16	25,494.13	261,743.84	35.21
PROFESSIONAL SERVICES						
01-100-61-7610	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	35,000.00	11,250.00	2,250.00	23,750.00	32.14
01-100-61-7634	CONSULTING SERVICES	1,500.00	8,878.75	478.75	(7,378.75)	591.92
01-100-61-7655	CODIFICATION SERVICE	2,000.00	868.23	0.00	1,131.77	43.41
01-100-61-7750	AUDIT EXPENSE	15,063.00	13,688.00	0.00	1,375.00	90.87
01-100-61-7751	COMMUNITY RELATIONS	2,000.00	703.98	0.00	1,296.02	35.20
01-100-61-7753	AZAVAR AUDIT FEE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		55,563.00	35,388.96	2,728.75	20,174.04	63.69
CONTRACTUAL SVC & EXP						
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	200.00	50.00	0.00	150.00	25.00
01-100-62-5610	DRUG TESTING SERVICE	1,060.00	0.00	0.00	1,060.00	0.00
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	8,500.00	0.00	0.00	8,500.00	0.00
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	11,000.00	8,934.25	0.00	2,065.75	81.22
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,000.00	3,916.65	841.05	8,083.35	32.64
01-100-62-7727	AUR AREA CONV 90%	800.00	175.10	0.00	624.90	21.89
01-100-62-7729	SALES TAX REBATE	260,000.00	100,142.22	28,640.58	159,857.78	38.52
01-100-62-7741	BANKING POSITIVE PAY FEE	300.00	95.31	0.00	204.69	31.77
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,980.00	3,165.73	757.26	4,814.27	39.67
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	2,500.00	0.00	0.00	2,500.00	0.00
CONTRACTUAL SVC & EXP		304,340.00	116,479.26	30,238.89	187,860.74	38.27
COMMUNICATION						
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	828.50	635.00	1,671.50	33.14
01-100-63-7734	POSTAGE & FREIGHT	4,000.00	2,107.58	691.80	1,892.42	52.69
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	3,200.00	1,120.75	225.08	2,079.25	35.02
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,015.00	421.34	84.28	593.66	41.51
01-100-63-7738	INTERNET	2,650.00	1,100.62	220.14	1,549.38	41.53
01-100-63-7739	WEB SITE	2,000.00	2,198.74	0.00	(198.74)	109.94

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Fund 01 - GENERAL CORP FUND						
Expenditures						
COMMUNICATION		15,365.00	7,777.53	1,856.30	7,587.47	50.62
PROFESSIONAL DEVELOPMENT						
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	8,000.00	3,050.00	0.00	4,950.00	38.13
01-100-64-5820	DUES & SUBSCRIPTIONS	4,600.00	2,630.80	0.00	1,969.20	57.19
01-100-64-5830	TRAVEL, FOOD & LODGING	15,000.00	8,620.79	(192.05)	6,379.21	57.47
01-100-64-5840	TUITION, BOOKS & FEES	2,000.00	0.00	0.00	2,000.00	0.00
PROFESSIONAL DEVELOPMENT		29,600.00	14,301.59	(192.05)	15,298.41	48.32
OPERATIONS (0-4999)						
01-100-65-7311	NEW OFFICE EQUIPMENT	20,000.00	2,477.26	349.48	17,522.74	12.39
01-100-65-7353	OFFICE SUPPLIES	12,000.00	5,235.09	517.87	6,764.91	43.63
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,000.00	477.34	79.87	522.66	47.73
01-100-65-7895	SPECIAL EVENTS	17,000.00	11,499.00	400.00	5,501.00	67.64
01-100-65-7897	KENDALL AREA TRANSIT	17,000.00	8,500.00	0.00	8,500.00	50.00
01-100-65-7899	MISCELLANEOUS EXPENSE	3,000.00	364.16	64.18	2,635.84	12.14
01-100-65-7999	CONTINGENCIES	300,000.00	0.00	0.00	300,000.00	0.00
OPERATIONS (0-4999)		370,000.00	28,552.85	1,411.40	341,447.15	7.72
CAPITAL OUTLAY (5000+)						
01-100-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
OTHER						
01-100-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		1,178,856.00	344,744.35	61,537.42	834,111.65	29.24
Dept 111 - ADMINISTRATIVE ADJUDICATION						
PERSONNEL SERVICES						
01-111-50-5150	WAGES-LEVEL III	2,099.00	863.77	156.80	1,235.23	41.15
PERSONNEL SERVICES		2,099.00	863.77	156.80	1,235.23	41.15
PROFESSIONAL SERVICES						
01-111-61-7610	LEGAL SERVICES	8,000.00	1,350.00	300.00	6,650.00	16.88
PROFESSIONAL SERVICES		8,000.00	1,350.00	300.00	6,650.00	16.88
CONTRACTUAL SVC & EXP						
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	1,750.00	350.00	2,450.00	41.67
CONTRACTUAL SVC & EXP		4,200.00	1,750.00	350.00	2,450.00	41.67
PROFESSIONAL DEVELOPMENT						
01-111-64-5810	SEMINARS, COURSES & CONFERENCES	500.00	0.00	0.00	500.00	0.00
01-111-64-5820	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-111-64-5830	TRAVEL, FOOD & LODGING	100.00	0.00	0.00	100.00	0.00
PROFESSIONAL DEVELOPMENT		600.00	0.00	0.00	600.00	0.00

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Fund 01 - GENERAL CORP FUND						
Expenditures						
OPERATIONS (0-4999)						
01-111-65-7311	NEW OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-111-65-7353	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
01-111-65-7899	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
OPERATIONS (0-4999)		700.00	0.00	0.00	700.00	0.00
Total Dept 111 - ADMINISTRATIVE ADJUDICATION		15,599.00	3,963.77	806.80	11,635.23	25.41
Dept 115 - ECONOMIC DEVELOPMENT						
PROFESSIONAL SERVICES						
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
PROFESSIONAL SERVICES		20,000.00	0.00	0.00	20,000.00	0.00
CONTRACTUAL SVC & EXP						
01-115-62-7758	FACADE PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
CONTRACTUAL SVC & EXP		10,000.00	0.00	0.00	10,000.00	0.00
COMMUNICATION						
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	3,000.00	0.00	0.00	3,000.00	0.00
COMMUNICATION		3,000.00	0.00	0.00	3,000.00	0.00
PROFESSIONAL DEVELOPMENT						
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	5,000.00	3,550.00	3,550.00	1,450.00	71.00
01-115-64-5820	DUES & SUBSCRIPTIONS	600.00	750.00	750.00	(150.00)	125.00
01-115-64-5830	TRAVEL, FOOD & LODGING	5,000.00	0.00	0.00	5,000.00	0.00
PROFESSIONAL DEVELOPMENT		10,600.00	4,300.00	4,300.00	6,300.00	40.57
Total Dept 115 - ECONOMIC DEVELOPMENT		43,600.00	4,300.00	4,300.00	39,300.00	9.86
Dept 120 - BUILDING & GROUNDS						
CONTRACTUAL SVC & EXP						
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	25,000.00	6,904.97	1,328.15	18,095.03	27.62
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	51,000.00	26,147.49	4,043.96	24,852.51	51.27
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,600.00	0.00	(1,129.66)	4,600.00	0.00
01-120-62-7730	GAS (HEAT & OPERATIONS)	500.00	0.00	0.00	500.00	0.00
01-120-62-7731	ELECTRICITY	2,000.00	335.41	49.13	1,664.59	16.77
CONTRACTUAL SVC & EXP		83,100.00	33,387.87	4,291.58	49,712.13	40.18
COMMUNICATION						
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	150.00	54.41	10.93	95.59	36.27
COMMUNICATION		150.00	54.41	10.93	95.59	36.27
OPERATIONS (0-4999)						
01-120-65-6418	BUILDING IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
01-120-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-120-65-7343	OPERATION SUPPLIES	10,000.00	2,430.01	1,189.16	7,569.99	24.30

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL CORP FUND						
Expenditures						
OPERATIONS (0-4999)		13,000.00	2,430.01	1,189.16	10,569.99	18.69
CAPITAL OUTLAY (5000+)						
01-120-75-6410	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-120-75-6418	BUILDING IMPROVEMENTS	200,000.00	5,118.03	0.00	194,881.97	2.56
01-120-75-6512	PARKING LOTS	0.00	0.00	0.00	0.00	0.00
01-120-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
01-120-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		200,000.00	5,118.03	0.00	194,881.97	2.56
OTHER						
01-120-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
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Total Dept 120 - BUILDING & GROUNDS		296,250.00	40,990.32	5,491.67	255,259.68	13.84
Dept 130 - BUILDING, PLANNING & ZONING						
PERSONNEL SERVICES						
01-130-50-5114	WAGES-DEPT HEAD/BPZ	0.00	0.00	0.00	0.00	0.00
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ	93,174.00	39,440.62	6,969.24	53,733.38	42.33
01-130-50-5150	WAGES-LEVEL III	76,617.00	29,928.19	5,543.58	46,688.81	39.06
PERSONNEL SERVICES		169,791.00	69,368.81	12,512.82	100,422.19	40.86
PROFESSIONAL SERVICES						
01-130-61-7609	BOARDS/COMMISSIONERS	3,780.00	0.00	0.00	3,780.00	0.00
01-130-61-7610	LEGAL SERVICES	5,000.00	75.00	0.00	4,925.00	1.50
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	1,000.00	590.50	113.10	409.50	59.05
01-130-61-7630	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
01-130-61-7634	CONSULTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
PROFESSIONAL SERVICES		49,780.00	665.50	113.10	49,114.50	1.34
CONTRACTUAL SVC & EXP						
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	1,000.00	258.02	0.00	741.98	25.80
01-130-62-7620	CODE ENFORCEMENT	5,000.00	3,400.00	800.00	1,600.00	68.00
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	10,000.00	5,957.00	750.00	4,043.00	59.57
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,300.00	0.00	0.00	1,300.00	0.00
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	5,000.00	2,493.20	89.80	2,506.80	49.86
CONTRACTUAL SVC & EXP		22,300.00	12,108.22	1,639.80	10,191.78	54.30
COMMUNICATION						
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00	500.00	0.00
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	500.00	180.22	36.20	319.78	36.04
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,050.00	421.34	84.28	628.66	40.13
01-130-63-7738	INTERNET	432.00	180.05	36.01	251.95	41.68
COMMUNICATION		2,482.00	781.61	156.49	1,700.39	31.49
PROFESSIONAL DEVELOPMENT						
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	2,000.00	230.00	230.00	1,770.00	11.50
01-130-64-5820	DUES & SUBSCRIPTIONS	250.00	145.00	0.00	105.00	58.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-130-64-5830	TRAVEL, FOOD & LODGING	0.00	0.00	0.00	0.00	0.00
01-130-64-5840	TUITION, BOOKS & FEES	2,000.00	121.13	0.00	1,878.87	6.06
PROFESSIONAL DEVELOPMENT		4,250.00	496.13	230.00	3,753.87	11.67
OPERATIONS (0-4999)						
01-130-65-7311	NEW OFFICE EQUIPMENT	1,000.00	395.63	0.00	604.37	39.56
01-130-65-7333	GASOLINE, OIL & FILTERS	10,000.00	2,841.73	704.34	7,158.27	28.42
01-130-65-7353	OFFICE SUPPLIES	1,000.00	22.90	0.00	977.10	2.29
01-130-65-7899	MISCELLANEOUS EXPENSE	500.00	187.49	73.99	312.51	37.50
OPERATIONS (0-4999)		12,500.00	3,447.75	778.33	9,052.25	27.58
OTHER						
01-130-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 130 - BUILDING, PLANNING & ZONING		261,103.00	86,868.02	15,430.54	174,234.98	33.27
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
01-190-50-5880	BENEFITS-WORKERS COMP	93,502.00	0.00	0.00	93,502.00	0.00
01-190-50-5881	BENEFITS-UNEMPLOYMENT	8,500.00	609.02	76.30	7,890.98	7.16
01-190-50-5883	EMPLOYEES' INSURANCE	809,875.00	396,257.23	68,515.22	413,617.77	48.93
PERSONNEL SERVICES		911,877.00	396,866.25	68,591.52	515,010.75	43.52
CONTRACTUAL SVC & EXP						
01-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	122,838.00	0.00	0.00	122,838.00	0.00
CONTRACTUAL SVC & EXP		122,838.00	0.00	0.00	122,838.00	0.00
Total Dept 190 - INSURANCE		1,034,715.00	396,866.25	68,591.52	637,848.75	38.36
Dept 200 - POLICE DEPARTMENT						
PERSONNEL SERVICES						
01-200-50-5150	WAGES-LEVEL III	73,352.00	30,468.68	5,473.41	42,883.32	41.54
01-200-50-5210	WAGES-CHIEF	134,017.00	53,731.59	9,769.38	80,285.41	40.09
01-200-50-5220	WAGES-LIEUTENANT	131,843.00	58,476.78	9,208.84	73,366.22	44.35
01-200-50-5230	WAGES-SERGEANTS	556,818.00	357,958.68	41,848.11	198,859.32	64.29
01-200-50-5250	WAGES-PATROL OFFICERS	1,559,894.00	1,073,019.79	152,793.56	486,874.21	68.79
PERSONNEL SERVICES		2,455,924.00	1,573,655.52	219,093.30	882,268.48	64.08
PROFESSIONAL SERVICES						
01-200-61-7610	LEGAL SERVICES	20,000.00	5,336.08	206.08	14,663.92	26.68
01-200-61-7756	INVESTIGATIONS	12,000.00	1,344.88	154.98	10,655.12	11.21
PROFESSIONAL SERVICES		32,000.00	6,680.96	361.06	25,319.04	20.88
CONTRACTUAL SVC & EXP						
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	500.00	81.25	11.25	418.75	16.25
01-200-62-5625	MEDICAL EXPENSE	250.00	51.61	0.00	198.39	20.64

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023	INCREASE	MONTH 09/30/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 01 - GENERAL CORP FUND							
Expenditures							
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	20,000.00	11,923.71		1,073.66	8,076.29	59.62
01-200-62-5640	KEN COM OPERATIONS	140,160.00	139,929.06		115.56	230.94	99.84
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,000.00	0.00		0.00	4,000.00	0.00
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	51,000.00	20,255.70		3,284.37	30,744.30	39.72
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	30,000.00	17,039.18		554.18	12,960.82	56.80
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	30,000.00	10,283.16		380.41	19,716.84	34.28
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	490,139.00	477,559.31		193,538.11	12,579.69	97.43
01-200-62-7798	MOBILE COMMAND UNIT	500.00	0.00		0.00	500.00	0.00
CONTRACTUAL SVC & EXP		766,549.00	677,122.98		198,957.54	89,426.02	88.33
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	500.00	141.18		28.11	358.82	28.24
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	6,000.00	2,616.69		520.94	3,383.31	43.61
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	5,100.00	2,106.70		421.40	2,993.30	41.31
01-200-63-7738	INTERNET	5,000.00	2,022.68		404.69	2,977.32	40.45
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	18,000.00	7,403.50		1,492.04	10,596.50	41.13
COMMUNICATION		34,600.00	14,290.75		2,867.18	20,309.25	41.30
PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	20,000.00	4,344.00		845.00	15,656.00	21.72
01-200-64-5820	DUES & SUBSCRIPTIONS	8,500.00	4,130.95		221.99	4,369.05	48.60
01-200-64-5830	TRAVEL, FOOD & LODGING	6,500.00	2,445.89		308.21	4,054.11	37.63
01-200-64-5840	TUITION, BOOKS & FEES	3,500.00	1,508.98		0.00	1,991.02	43.11
01-200-64-5850	MEETING EXPENSE	700.00	121.13		0.00	578.87	17.30
01-200-64-5860	POLICE ACADEMY	16,000.00	7,434.00		0.00	8,566.00	46.46
PROFESSIONAL DEVELOPMENT		55,200.00	19,984.95		1,375.20	35,215.05	36.20
OPERATIONS (0-4999)							
01-200-65-7310	NEW OPERATING EQUIPMENT	60,000.00	5,507.07		2,541.79	54,492.93	9.18
01-200-65-7311	NEW OFFICE EQUIPMENT	5,000.00	2,506.87		228.97	2,493.13	50.14
01-200-65-7312	E-CITATION	3,624.00	3,693.49		0.00	(69.49)	101.92
01-200-65-7321	DARE & OTHER PROGRAMS-EXPENSE	9,500.00	7,318.15		0.00	2,181.85	77.03
01-200-65-7322	LIAISON-EXPENSE	500.00	99.99		99.99	400.01	20.00
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	6,000.00	770.30		0.00	5,229.70	12.84
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000.00	0.00		0.00	1,000.00	0.00
01-200-65-7325	SCHOOL CROSSING GUARDS	300.00	76.11		76.11	223.89	25.37
01-200-65-7326	RANGE DUES	500.00	0.00		0.00	500.00	0.00
01-200-65-7328	LIQUOR COMPLIANCE	350.00	350.00		0.00	0.00	100.00
01-200-65-7333	GASOLINE, OIL & FILTERS	66,000.00	24,580.34		5,499.38	41,419.66	37.24
01-200-65-7343	OPERATION SUPPLIES	11,000.00	3,497.42		266.31	7,502.58	31.79
01-200-65-7353	OFFICE SUPPLIES	5,000.00	1,477.58		235.85	3,522.42	29.55
01-200-65-7354	CUSTODIAL SUPPLIES	1,500.00	70.41		40.47	1,429.59	4.69
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	900.00	325.00		0.00	575.00	36.11
01-200-65-7899	MISCELLANEOUS EXPENSE	3,000.00	1,209.14		120.10	1,790.86	40.30
OPERATIONS (0-4999)		174,174.00	51,481.87		9,108.97	122,692.13	29.56
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES	34,392.00	34,391.54		34,391.54	0.46	100.00
01-200-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.00
01-200-75-7600	CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		34,392.00	34,391.54		34,391.54	0.46	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
OTHER						
01-200-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-200-66-8100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-200-66-8200	INSTALLMENT CONTRACT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
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Total Dept 200 - POLICE DEPARTMENT		3,552,839.00	2,377,608.57	466,154.79	1,175,230.43	66.92
Dept 210 - FIRE & POLICE COMMISSION						
PERSONNEL SERVICES						
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	1,500.00	0.00	4,500.00	25.00
PERSONNEL SERVICES		6,000.00	1,500.00	0.00	4,500.00	25.00
PROFESSIONAL SERVICES						
01-210-61-7610	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
PROFESSIONAL SERVICES		500.00	0.00	0.00	500.00	0.00
CONTRACTUAL SVC & EXP						
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT	0.00	0.00	0.00	0.00	0.00
01-210-62-7671	TESTING SERVICES	25,000.00	2,348.00	0.00	22,652.00	9.39
CONTRACTUAL SVC & EXP		25,000.00	2,348.00	0.00	22,652.00	9.39
COMMUNICATION						
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,500.00	0.00	0.00	1,500.00	0.00
01-210-63-7734	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	520.00	215.27	43.06	304.73	41.40
01-210-63-7738	INTERNET	0.00	0.00	0.00	0.00	0.00
COMMUNICATION		2,020.00	215.27	43.06	1,804.73	10.66
PROFESSIONAL DEVELOPMENT						
01-210-64-5810	SEMINARS, COURSES & CONFERENCES	1,200.00	0.00	0.00	1,200.00	0.00
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	0.00	0.00	375.00	0.00
01-210-64-5840	TUITION, BOOKS & FEES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		1,575.00	0.00	0.00	1,575.00	0.00
OPERATIONS (0-4999)						
01-210-65-7311	NEW OFFICE EQUIPMENT	500.00	911.34	0.00	(411.34)	182.27
01-210-65-7353	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
01-210-65-7899	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
OPERATIONS (0-4999)		1,100.00	911.34	0.00	188.66	82.85
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Total Dept 210 - FIRE & POLICE COMMISSION		36,195.00	4,974.61	43.06	31,220.39	13.74

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL CORP FUND						
Expenditures						
Dept 300 - STORM SEWERS						
PERSONNEL SERVICES						
01-300-50-5150	WAGES-LEVEL III	22,260.00	8,918.99	1,664.60	13,341.01	40.07
PERSONNEL SERVICES		22,260.00	8,918.99	1,664.60	13,341.01	40.07
PROFESSIONAL SERVICES						
01-300-61-7634	CONSULTING SERVICES	9,975.00	5,267.92	74.67	4,707.08	52.81
PROFESSIONAL SERVICES		9,975.00	5,267.92	74.67	4,707.08	52.81
CONTRACTUAL SVC & EXP						
01-300-62-7657	GIS HOSTING & SUPPORT FEE	10,000.00	2,120.16	1,312.50	7,879.84	21.20
01-300-62-7676	MTNC SRVC & RPR	27,000.00	0.00	0.00	27,000.00	0.00
CONTRACTUAL SVC & EXP		37,000.00	2,120.16	1,312.50	34,879.84	5.73
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE	1,000.00	0.00	0.00	1,000.00	0.00
COMMUNICATION		1,000.00	0.00	0.00	1,000.00	0.00
OPERATIONS (0-4999)						
01-300-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-300-65-7316	MTNC & RPR-SUPPLIES	10,000.00	371.00	0.00	9,629.00	3.71
01-300-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
OPERATIONS (0-4999)		10,500.00	371.00	0.00	10,129.00	3.53
CAPITAL OUTLAY (5000+)						
01-300-75-6425	STORM SEWER MAINS	20,000.00	0.00	0.00	20,000.00	0.00
01-300-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 300 - STORM SEWERS		100,735.00	16,678.07	3,051.77	84,056.93	16.56
Dept 310 - STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	109,180.00	47,389.62	7,768.72	61,790.38	43.41
01-310-50-5130	WAGES-LEVEL I	72,080.00	30,372.58	5,313.96	41,707.42	42.14
01-310-50-5140	WAGES-LEVEL II	134,620.00	56,639.12	9,491.20	77,980.88	42.07
01-310-50-5150	WAGES-LEVEL III	148,400.00	63,613.72	11,228.35	84,786.28	42.87
PERSONNEL SERVICES		464,280.00	198,015.04	33,802.23	266,264.96	42.65
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	15,000.00	4,471.73	391.16	10,528.27	29.81
01-310-62-7663	CONTRACTUAL MTNCE	35,000.00	0.00	0.00	35,000.00	0.00
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,000.00	762.40	0.00	1,237.60	38.12
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	3,000.00	0.00	0.00	3,000.00	0.00
01-310-62-7667	MTNC SRVC & RPR-STREETS	500,000.00	409,553.68	397,246.06	90,446.32	81.91
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	35,000.00	2,743.13	840.21	32,256.87	7.84
CONTRACTUAL SVC & EXP		590,000.00	417,530.94	398,477.43	172,469.06	70.77

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 01 - GENERAL CORP FUND						
Expenditures						
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	500.00	165.79	33.29	334.21	33.16
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,600.00	657.30	131.42	942.70	41.08
01-310-63-7738	INTERNET	1,250.00	500.31	100.07	749.69	40.02
COMMUNICATION		3,350.00	1,323.40	264.78	2,026.60	39.50
PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
01-310-64-5820	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
01-310-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
01-310-64-5840	TUITION, BOOKS & FEES	500.00	0.00	0.00	500.00	0.00
01-310-64-5850	MEETING EXPENSE	500.00	0.00	0.00	500.00	0.00
PROFESSIONAL DEVELOPMENT		3,500.00	0.00	0.00	3,500.00	0.00
OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	10,000.00	313.98	0.00	9,686.02	3.14
01-310-65-7316	MTNC & RPR-SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	16,000.00	1,752.18	29.98	14,247.82	10.95
01-310-65-7333	GASOLINE, OIL & FILTERS	35,000.00	11,442.89	2,896.63	23,557.11	32.69
01-310-65-7343	OPERATING SUPPLIES	18,000.00	5,027.12	849.84	12,972.88	27.93
01-310-65-7353	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
01-310-65-7899	MISCELLANEOUS EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
OPERATIONS (0-4999)		102,750.00	18,536.17	3,776.45	84,213.83	18.04
CAPITAL OUTLAY (5000+)						
01-310-75-6312	NEW VEHICLES	514,000.00	46,888.27	46,888.27	467,111.73	9.12
01-310-75-6430	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
01-310-75-6514	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00
01-310-75-7310	NEW OPERATING EQUIPMENT	71,000.00	0.00	0.00	71,000.00	0.00
01-310-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		585,000.00	46,888.27	46,888.27	538,111.73	8.02
OTHER						
01-310-78-7880	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept 310 - STREETS		1,748,880.00	682,293.82	483,209.16	1,066,586.18	39.01
Dept 320 - STREET, LIGHTING & RR CROSSING						
CONTRACTUAL SVC & EXP						
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	15,000.00	10,000.00	10,000.00	5,000.00	66.67
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	30,000.00	1,468.39	0.00	28,531.61	4.89
01-320-62-6429	MTNCE SRVC & RPR-RRX	10,000.00	3,671.30	734.26	6,328.70	36.71
01-320-62-7731	ELECTRICITY	55,000.00	25,904.10	8,617.32	29,095.90	47.10
CONTRACTUAL SVC & EXP		110,000.00	41,043.79	19,351.58	68,956.21	37.31
OPERATIONS (0-4999)						
01-320-65-6316	SIGNS	16,000.00	105.40	0.00	15,894.60	0.66
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	3,000.00	9.12	9.12	2,990.88	0.30

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - GENERAL CORP FUND						
Expenditures						
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	5,000.00	161.00	161.00	4,839.00	3.22
01-320-65-6429	MTNC SRVC & RPR-RRX	500.00	0.00	0.00	500.00	0.00
01-320-65-7343	OPERATION SUPPLIES	44,000.00	20,393.88	1,950.00	23,606.12	46.35
OPERATIONS (0-4999)		68,500.00	20,669.40	2,120.12	47,830.60	30.17
Total Dept 320 - STREET, LIGHTING & RR CROSSING		178,500.00	61,713.19	21,471.70	116,786.81	34.57
Dept 410 - HEALTH & WELFARE						
PROFESSIONAL SERVICES						
01-410-61-7625	DISPOSAL STICKERS	3,000.00	950.00	0.00	2,050.00	31.67
01-410-61-7626	DISPOSAL SERVICE	1,061,396.00	421,173.11	77,440.77	640,222.89	39.68
PROFESSIONAL SERVICES		1,064,396.00	422,123.11	77,440.77	642,272.89	39.66
CONTRACTUAL SVC & EXP						
01-410-62-7766	INSECT ABATEMENT	16,500.00	5,657.00	0.00	10,843.00	34.28
CONTRACTUAL SVC & EXP		16,500.00	5,657.00	0.00	10,843.00	34.28
Total Dept 410 - HEALTH & WELFARE		1,080,896.00	427,780.11	77,440.77	653,115.89	39.58
Dept 506 - BRIDGES						
PROFESSIONAL SERVICES						
01-506-61-7618	ENGINRNG - BRIDGES	10,000.00	6,379.14	5,492.75	3,620.86	63.79
01-506-61-7619	CONSTR - BRIDGES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		10,000.00	6,379.14	5,492.75	3,620.86	63.79
Total Dept 506 - BRIDGES		10,000.00	6,379.14	5,492.75	3,620.86	63.79
Dept 660 - PARKWAYS, TREES & PLANTING						
CONTRACTUAL SVC & EXP						
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	32,000.00	66,692.10	66,692.10	(34,692.10)	208.41
CONTRACTUAL SVC & EXP		32,000.00	66,692.10	66,692.10	(34,692.10)	208.41
Total Dept 660 - PARKWAYS, TREES & PLANTING		32,000.00	66,692.10	66,692.10	(34,692.10)	208.41
Dept 900 - TRANSFERS						
TRANSFER OUT						
01-900-99-2299	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS	0.00	0.00	0.00	0.00	0.00
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR	0.00	0.00	0.00	0.00	0.00
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR	0.00	0.00	0.00	0.00	0.00
01-900-99-9910	TRANSFER TO PARKS	0.00	0.00	0.00	0.00	0.00
01-900-99-9919	TRANSFER TO IMRF	0.00	0.00	0.00	0.00	0.00
01-900-99-9920	TRANSFER TO OPEB	138,319.00	170,456.00	0.00	(32,137.00)	123.23
01-900-99-9922	TRANSFER TO DEBT SERVICE	300,249.00	300,248.50	0.00	0.50	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	09/30/2023 (NORMAL (ABNORMAL))	MONTH	09/30/2023 (INCREASE (DECREASE))	NORMAL	(ABNORMAL) BALANCE	
Fund 01 - GENERAL CORP FUND								
Expenditures								
01-900-99-9925	TRANSFER TO SEWER FUND	0.00	0.00		0.00		0.00	0.00
01-900-99-9928	TRANSFER TO WATER FUND	0.00	0.00		0.00		0.00	0.00
TRANSFER OUT		438,568.00	470,704.50		0.00		(32,136.50)	107.33
Total Dept 900 - TRANSFERS		438,568.00	470,704.50		0.00		(32,136.50)	107.33
TOTAL EXPENDITURES		10,008,736.00	4,992,556.82		1,279,714.05		5,016,179.18	49.88
Fund 01 - GENERAL CORP FUND:								
TOTAL REVENUES		9,427,416.00	4,901,602.20		1,227,371.46		4,525,813.80	51.99
TOTAL EXPENDITURES		10,008,736.00	4,992,556.82		1,279,714.05		5,016,179.18	49.88
NET OF REVENUES & EXPENDITURES		(581,320.00)	(90,954.62)		(52,342.59)		(490,365.38)	15.65

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 07 - MOTOR FUEL TAX FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	503,379.00	249,268.60	44,013.52	254,110.40	49.52
TAXES		503,379.00	249,268.60	44,013.52	254,110.40	49.52
MISCELLANEOUS						
07-000-44-4400	MISCELLANEOUS INCOME	0.00	66,595.85	66,595.85	(66,595.85)	100.00
MISCELLANEOUS		0.00	66,595.85	66,595.85	(66,595.85)	100.00
INTERGOVERNMENTAL						
07-000-45-4500	GRANTS	0.00	0.00	0.00	0.00	0.00
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
07-000-45-4587	GRANT-MAIN ST	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
07-000-46-4600	INTEREST INCOME	20,000.00	26,361.27	5,688.58	(6,361.27)	131.81
INTEREST		20,000.00	26,361.27	5,688.58	(6,361.27)	131.81
TRANSFERS IN						
07-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		523,379.00	342,225.72	116,297.95	181,153.28	65.39
TOTAL REVENUES		523,379.00	342,225.72	116,297.95	181,153.28	65.39
Expenditures						
Dept 310 - STREETS						
PROFESSIONAL SERVICES						
07-310-61-7618	ENGINRNG	7,500.00	5,750.00	3,200.00	1,750.00	76.67
07-310-61-7619	CONSTRUCTION	145,000.00	26,618.85	1,650.00	118,381.15	18.36
PROFESSIONAL SERVICES		152,500.00	32,368.85	4,850.00	120,131.15	21.23
CONTRACTUAL SVC & EXP						
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	92,000.00	0.00	0.00	92,000.00	0.00
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	35,000.00	12,378.22	0.00	22,621.78	35.37
CONTRACTUAL SVC & EXP		127,000.00	12,378.22	0.00	114,621.78	9.75
OPERATIONS (0-4999)						
07-310-65-7899	MISCELLANEOUS EXPENSE	50.00	0.00	0.00	50.00	0.00
OPERATIONS (0-4999)		50.00	0.00	0.00	50.00	0.00
CAPITAL OUTLAY (5000+)						
07-310-75-7600	CAPITAL OUTLAY - MFT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 07 - MOTOR FUEL TAX FUND						
Expenditures						
Total Dept 310 - STREETS		279,550.00	44,747.07	4,850.00	234,802.93	16.01
Dept 507 - N LEW STREET CONSTRUCTION						
PROFESSIONAL SERVICES						
07-507-61-7618	ENGINRNG - LEW ST	0.00	0.00	0.00	0.00	0.00
07-507-61-7619	CONSTR - LEW ST	10,000.00	0.00	0.00	10,000.00	0.00
PROFESSIONAL SERVICES		10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 507 - N LEW STREET CONSTRUCTION		10,000.00	0.00	0.00	10,000.00	0.00
Dept 519 - MAIN ST BRIDGE						
PROFESSIONAL SERVICES						
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE	0.00	0.00	0.00	0.00	0.00
07-519-61-7619	CONSTR - MAIN ST BRIDGE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 519 - MAIN ST BRIDGE		0.00	0.00	0.00	0.00	0.00
Dept 541 - REBUILD ILLINOIS BOND FUNDS						
PROFESSIONAL SERVICES						
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	0.00	0.00	0.00	0.00	0.00
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	87,912.00	0.00	0.00	87,912.00	0.00
PROFESSIONAL SERVICES		87,912.00	0.00	0.00	87,912.00	0.00
Total Dept 541 - REBUILD ILLINOIS BOND FUNDS		87,912.00	0.00	0.00	87,912.00	0.00
Dept 544 - HALE ST RESCONSTRUCTION						
PROFESSIONAL SERVICES						
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	50,000.00	16,696.50	2,352.30	33,303.50	33.39
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		50,000.00	16,696.50	2,352.30	33,303.50	33.39
Total Dept 544 - HALE ST RESCONSTRUCTION		50,000.00	16,696.50	2,352.30	33,303.50	33.39
TOTAL EXPENDITURES		427,462.00	61,443.57	7,202.30	366,018.43	14.37
Fund 07 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		523,379.00	342,225.72	116,297.95	181,153.28	65.39
TOTAL EXPENDITURES		427,462.00	61,443.57	7,202.30	366,018.43	14.37
NET OF REVENUES & EXPENDITURES		95,917.00	280,782.15	109,095.65	(184,865.15)	292.73

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 10 - PARKS FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
10-000-40-4000	PROPERTY TAXES	95,000.00	92,570.80	37,515.72	2,429.20	97.44
TAXES		95,000.00	92,570.80	37,515.72	2,429.20	97.44
CHARGES FOR SERVICE						
10-000-42-4278	RENTAL INCOME	1,500.00	0.00	0.00	1,500.00	0.00
CHARGES FOR SERVICE		1,500.00	0.00	0.00	1,500.00	0.00
MISCELLANEOUS						
10-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
10-000-44-4416	CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
10-000-45-4500	GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
10-000-46-4600	INTEREST INCOME	2,000.00	3,158.38	1,162.23	(1,158.38)	157.92
10-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	(519.03)	(567.16)	519.03	100.00
INTEREST		2,000.00	2,639.35	595.07	(639.35)	131.97
CONTRIBUTIONS						
10-000-47-4701	CONTRIBUTIONS-OTHER	200.00	0.00	0.00	200.00	0.00
CONTRIBUTIONS		200.00	0.00	0.00	200.00	0.00
TRANSFERS IN						
10-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		98,700.00	95,210.15	38,110.79	3,489.85	96.46
TOTAL REVENUES		98,700.00	95,210.15	38,110.79	3,489.85	96.46
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	968.00	396.33	72.06	571.67	40.94
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,154.00	967.11	158.54	1,186.89	44.90
10-100-50-5130	WAGES-LEVEL I	2,561.00	1,011.07	178.30	1,549.93	39.48
10-100-50-5140	WAGES-LEVEL II	3,679.00	1,624.85	278.93	2,054.15	44.17
10-100-50-5150	WAGES-LEVEL III	3,345.00	1,298.20	229.15	2,046.80	38.81
10-100-50-5154	WAGES-SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES		12,707.00	5,297.56	916.98	7,409.44	41.69
PROFESSIONAL SERVICES						

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 10 - PARKS FUND						
Expenditures						
10-100-61-7750	AUDIT EXPENSE	519.00	472.00	0.00	47.00	90.94
PROFESSIONAL SERVICES		519.00	472.00	0.00	47.00	90.94
CONTRACTUAL SVC & EXP						
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	250.00	0.00	0.00	250.00	0.00
10-100-62-7743	PAYROLL PROCESSING FEE-2%	227.00	71.85	17.19	155.15	31.65
CONTRACTUAL SVC & EXP		477.00	71.85	17.19	405.15	15.06
OPERATIONS (0-4999)						
10-100-65-7311	NEW OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
10-100-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-100-65-7999	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
OPERATIONS (0-4999)		5,100.00	0.00	0.00	5,100.00	0.00
CAPITAL OUTLAY (5000+)						
10-100-75-6515	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - ADMINISTRATION		18,803.00	5,841.41	934.17	12,961.59	31.07
Dept 190 - INSURANCE						
CONTRACTUAL SVC & EXP						
10-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	6,342.00	0.00	0.00	6,342.00	0.00
CONTRACTUAL SVC & EXP		6,342.00	0.00	0.00	6,342.00	0.00
Total Dept 190 - INSURANCE		6,342.00	0.00	0.00	6,342.00	0.00
Dept 600 - CITY PARK						
CONTRACTUAL SVC & EXP						
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00	0.00	0.00	0.00
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	234.68	0.00	1,765.32	11.73
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	3,500.00	0.00	0.00	3,500.00	0.00
CONTRACTUAL SVC & EXP		5,500.00	234.68	0.00	5,265.32	4.27
OPERATIONS (0-4999)						
10-600-65-7310	NEW OPERATING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
10-600-65-7333	GASOLINE, OIL & FILTERS	500.00	16.35	0.00	483.65	3.27
10-600-65-7343	OPERATION SUPPLIES	3,000.00	379.43	288.96	2,620.57	12.65
OPERATIONS (0-4999)		5,500.00	395.78	288.96	5,104.22	7.20
CAPITAL OUTLAY (5000+)						
10-600-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-600-75-7600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL) BALANCE	
Fund 10 - PARKS FUND								
Expenditures								
Total Dept 600 - CITY PARK		11,000.00	630.46		288.96		10,369.54	5.73
Dept 610 - FOLI PARK								
CONTRACTUAL SVC & EXP								
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00		0.00		0.00	0.00
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,000.00	0.00		0.00		4,000.00	0.00
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00		0.00	0.00
CONTRACTUAL SVC & EXP		4,000.00	0.00		0.00		4,000.00	0.00
OPERATIONS (0-4999)								
10-610-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00		0.00	0.00
10-610-65-7343	OPERATION SUPPLIES	12,000.00	1,282.77		31.93		10,717.23	10.69
OPERATIONS (0-4999)		12,000.00	1,282.77		31.93		10,717.23	10.69
CAPITAL OUTLAY (5000+)								
10-610-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00		0.00		0.00	0.00
Total Dept 610 - FOLI PARK		16,000.00	1,282.77		31.93		14,717.23	8.02
Dept 620 - LATHROP PARK								
CONTRACTUAL SVC & EXP								
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS	0.00	0.00		0.00		0.00	0.00
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	500.00	0.00		0.00		500.00	0.00
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,500.00	76.00		0.00		2,424.00	3.04
10-620-62-7731	ELECTRICITY	300.00	0.96		0.00		299.04	0.32
CONTRACTUAL SVC & EXP		3,300.00	76.96		0.00		3,223.04	2.33
OPERATIONS (0-4999)								
10-620-65-7310	NEW OPERATING EQUIPMENT	1,000.00	0.00		0.00		1,000.00	0.00
10-620-65-7343	OPERATION SUPPLIES	2,000.00	230.64		150.00		1,769.36	11.53
OPERATIONS (0-4999)		3,000.00	230.64		150.00		2,769.36	7.69
CAPITAL OUTLAY (5000+)								
10-620-75-7310	NEW OPERATION EQUIPMENT	0.00	0.00		0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00		0.00		0.00	0.00
Total Dept 620 - LATHROP PARK		6,300.00	307.60		150.00		5,992.40	4.88
Dept 630 - MEMORIAL PARK								
CONTRACTUAL SVC & EXP								
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,000.00	0.00		0.00		1,000.00	0.00
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,000.00	0.00		0.00		1,000.00	0.00
CONTRACTUAL SVC & EXP		2,000.00	0.00		0.00		2,000.00	0.00
OPERATIONS (0-4999)								

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-630-65-7310	NEW OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-630-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
OPERATIONS (0-4999)		500.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY (5000+)						
10-630-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 630 - MEMORIAL PARK		2,500.00	0.00	0.00	2,500.00	0.00
Dept 642 - STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	526.83	0.00	1,473.17	26.34
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,000.00	526.83	0.00	1,473.17	26.34
OPERATIONS (0-4999)						
10-642-65-7310	NEW OPERATING EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
10-642-65-7343	OPERATION SUPPLIES	2,000.00	328.95	288.97	1,671.05	16.45
OPERATIONS (0-4999)		3,000.00	328.95	288.97	2,671.05	10.97
CAPITAL OUTLAY (5000+)						
10-642-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 642 - STEWARD PARK		5,000.00	855.78	288.97	4,144.22	17.12
Dept 650 - LARRY TRIMBERGER PARK (WW1)						
CONTRACTUAL SVC & EXP						
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,500.00	0.00	0.00	1,500.00	0.00
OPERATIONS (0-4999)						
10-650-65-7310	NEW OPERATING EQUIPMENT	2,400.00	0.00	0.00	2,400.00	0.00
10-650-65-7343	OPERATION SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00
OPERATIONS (0-4999)		4,500.00	0.00	0.00	4,500.00	0.00
CAPITAL OUTLAY (5000+)						
10-650-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 650 - LARRY TRIMBERGER PARK (WW1)		6,000.00	0.00	0.00	6,000.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
Dept 653 - WOODWIND III PARK						
CONTRACTUAL SVC & EXP						
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-653-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-653-65-7343	OPERATION SUPPLIES	500.00	0.00	0.00	500.00	0.00
OPERATIONS (0-4999)		500.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY (5000+)						
10-653-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 653 - WOODWIND III PARK		500.00	0.00	0.00	500.00	0.00
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)						
CONTRACTUAL SVC & EXP						
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0.00	0.00
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-670-65-7310	NEW OPERATING EQUIPMENT	1,000.00	728.23	728.23	271.77	72.82
10-670-65-7343	OPERATION SUPPLIES	1,000.00	138.97	138.97	861.03	13.90
OPERATIONS (0-4999)		2,000.00	867.20	867.20	1,132.80	43.36
CAPITAL OUTLAY (5000+)						
10-670-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		2,000.00	867.20	867.20	1,132.80	43.36
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,600.00	2,100.00	600.00	500.00	80.77
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,600.00	2,100.00	600.00	500.00	80.77
OPERATIONS (0-4999)						
10-680-65-7310	NEW OPERATING EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
10-680-65-7343	OPERATION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
OPERATIONS (0-4999)		2,000.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY (5000+)						

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND						
Expenditures						
10-680-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		4,600.00	2,100.00	600.00	2,500.00	45.65
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,690.00	1,365.00	390.00	325.00	80.77
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		1,690.00	1,365.00	390.00	325.00	80.77
OPERATIONS (0-4999)						
10-681-65-7310	NEW OPERATING EQUIPMENT	250.00	0.00	0.00	250.00	0.00
10-681-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		250.00	0.00	0.00	250.00	0.00
CAPITAL OUTLAY (5000+)						
10-681-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,940.00	1,365.00	390.00	575.00	70.36
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,990.00	2,415.00	690.00	575.00	80.77
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		2,990.00	2,415.00	690.00	575.00	80.77
OPERATIONS (0-4999)						
10-682-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-682-65-7343	OPERATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
10-682-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
Total Dept 682 - RAY NILES PARK (CUMMINS&KLATT)		2,990.00	2,415.00	690.00	575.00	80.77
Dept 683 - KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,250.00	2,625.00	750.00	625.00	80.77
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,250.00	2,625.00	750.00	625.00	80.77

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023	MONTH	09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 10 - PARKS FUND							
Expenditures							
OPERATIONS (0-4999)							
10-683-65-7310	NEW OPERATING EQUIPMENT	500.00	0.00		0.00	500.00	0.00
10-683-65-7343	OPERATION SUPPLIES	1,500.00	138.97		138.97	1,361.03	9.26
OPERATIONS (0-4999)		2,000.00	138.97		138.97	1,861.03	6.95
CAPITAL OUTLAY (5000+)							
10-683-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00		0.00	0.00	0.00
Total Dept 683 - KRISTEN ST. PARK AREA		5,250.00	2,763.97		888.97	2,486.03	52.65
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)							
CONTRACTUAL SVC & EXP							
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00		0.00	0.00	0.00
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00	0.00	0.00
CONTRACTUAL SVC & EXP		0.00	0.00		0.00	0.00	0.00
OPERATIONS (0-4999)							
10-684-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.00
10-684-65-7343	OPERATION SUPPLIES	500.00	0.00		0.00	500.00	0.00
OPERATIONS (0-4999)		500.00	0.00		0.00	500.00	0.00
CAPITAL OUTLAY (5000+)							
10-684-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00		0.00	0.00	0.00
Total Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)		500.00	0.00		0.00	500.00	0.00
Dept 685 - DEPAUL							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000.00	0.00		0.00	3,000.00	0.00
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00	0.00	0.00
CONTRACTUAL SVC & EXP		3,000.00	0.00		0.00	3,000.00	0.00
OPERATIONS (0-4999)							
10-685-65-7310	NEW OPERATING EQUIPMENT	1,200.00	0.00		0.00	1,200.00	0.00
10-685-65-7343	OPERATION SUPPLIES	1,800.00	138.97		138.97	1,661.03	7.72
OPERATIONS (0-4999)		3,000.00	138.97		138.97	2,861.03	4.63
CAPITAL OUTLAY (5000+)							
10-685-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00		0.00	0.00	0.00
Total Dept 685 - DEPAUL		6,000.00	138.97		138.97	5,861.03	2.32

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	DECREASE (INCREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 10 - PARKS FUND								
Expenditures								
Dept 900 - TRANSFERS								
TRANSFER OUT								
10-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00		0.00		0.00
10-900-99-9920	TRANSFER TO OPEB	3,374.00	4,157.00	0.00		(783.00)		123.21
TRANSFER OUT		3,374.00	4,157.00	0.00		(783.00)		123.21
Total Dept 900 - TRANSFERS		3,374.00	4,157.00	0.00		(783.00)		123.21
TOTAL EXPENDITURES		99,099.00	22,725.16	5,269.17		76,373.84		22.93
Fund 10 - PARKS FUND:								
TOTAL REVENUES		98,700.00	95,210.15	38,110.79		3,489.85		96.46
TOTAL EXPENDITURES		99,099.00	22,725.16	5,269.17		76,373.84		22.93
NET OF REVENUES & EXPENDITURES		(399.00)	72,484.99	32,841.62		(72,883.99)		8,166.66

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 16 - POLICE PENSION FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
16-000-40-4010	REPLACEMENT TAX	6,000.00	3,027.73	0.00	2,972.27	50.46
16-000-40-4016	PROPERTY TAXES	490,139.00	477,559.31	193,538.11	12,579.69	97.43
	TAXES	496,139.00	480,587.04	193,538.11	15,551.96	96.87
MISCELLANEOUS						
16-000-44-4400	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST						
16-000-46-4600	INTEREST INCOME	150,000.00	6,691.69	(23,503.71)	143,308.31	4.46
16-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	(44,895.47)	(211,459.39)	44,895.47	100.00
	INTEREST	150,000.00	(38,203.78)	(234,963.10)	188,203.78	(25.47)
CONTRIBUTIONS						
16-000-47-4710	EMPLOYER CONTRIBUTIONS	9,000.00	0.00	0.00	9,000.00	0.00
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	190,000.00	136,440.14	18,801.71	53,559.86	71.81
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	72,500.00	69,502.66	0.00	2,997.34	95.87
	CONTRIBUTIONS	271,500.00	205,942.80	18,801.71	65,557.20	75.85
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		917,639.00	648,326.06	(22,623.28)	269,312.94	70.65
TOTAL REVENUES		917,639.00	648,326.06	(22,623.28)	269,312.94	70.65
Expenditures						
Dept 110 - RETIREMENT						
PROFESSIONAL SERVICES						
16-110-61-7610	LEGAL SERVICES	4,200.00	1,850.00	0.00	2,350.00	44.05
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	500.00	100.00	0.00	400.00	20.00
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	100.00	2,095.59	308.41	(1,995.59)	2,095.59
16-110-61-7634	CONSULTING SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
16-110-61-7750	AUDIT EXPENSE	3,019.00	472.00	0.00	2,547.00	15.63
	PROFESSIONAL SERVICES	14,819.00	4,517.59	308.41	10,301.41	30.49
CONTRACTUAL SVC & EXP						
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
	CONTRACTUAL SVC & EXP	3,200.00	0.00	0.00	3,200.00	0.00
PROFESSIONAL DEVELOPMENT						
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	2,400.00	1,400.00	0.00	1,000.00	58.33
16-110-64-5820	DUES & SUBSCRIPTIONS	2,400.00	500.00	0.00	1,900.00	20.83
16-110-64-5830	TRAVEL, FOOD & LODGING	5,732.00	4,205.21	0.00	1,526.79	73.36
	PROFESSIONAL DEVELOPMENT	10,532.00	6,105.21	0.00	4,426.79	57.97
OPERATIONS (0-4999)						
16-110-65-7316	MTNC & RPR-SUPPLIES	0.00	0.00	0.00	0.00	0.00
16-110-65-7343	OPERATION SUPPLIES	100.00	0.00	0.00	100.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 16 - POLICE PENSION FUND						
Expenditures						
16-110-65-7899	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)		100.00	0.00	0.00	100.00	0.00
RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY	250,000.00	0.00	0.00	250,000.00	0.00
16-110-72-5892	POLICE PENSION REFUNDS	50,000.00	0.00	0.00	50,000.00	0.00
16-110-72-5893	BENEFIT PAYMENTS	25,605.00	10,668.60	2,133.72	14,936.40	41.67
16-110-72-5894	RETIREMENT PAYMENTS	270,006.00	97,737.01	18,892.57	172,268.99	36.20
RETIREMENT		595,611.00	108,405.61	21,026.29	487,205.39	18.20
Total Dept 110 - RETIREMENT		624,262.00	119,028.41	21,334.70	505,233.59	19.07
TOTAL EXPENDITURES		624,262.00	119,028.41	21,334.70	505,233.59	19.07
Fund 16 - POLICE PENSION FUND:						
TOTAL REVENUES		917,639.00	648,326.06	(22,623.28)	269,312.94	70.65
TOTAL EXPENDITURES		624,262.00	119,028.41	21,334.70	505,233.59	19.07
NET OF REVENUES & EXPENDITURES		293,377.00	529,297.65	(43,957.98)	(235,920.65)	180.42

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 19 - IMRF/FICA/MEDICARE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	480,000.00	467,723.67	189,552.07	12,276.33	97.44
19-000-40-4010	REPLACEMENT TAX	36,000.00	18,166.31	0.00	17,833.69	50.46
TAXES		516,000.00	485,889.98	189,552.07	30,110.02	94.16
INTEREST						
19-000-46-4600	INTEREST INCOME	2,500.00	3,870.30	1,198.08	(1,370.30)	154.81
INTEREST		2,500.00	3,870.30	1,198.08	(1,370.30)	154.81
TRANSFERS IN						
19-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		518,500.00	489,760.28	190,750.15	28,739.72	94.46
TOTAL REVENUES		518,500.00	489,760.28	190,750.15	28,739.72	94.46
Expenditures						
Dept 110 - RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	190,000.00	54,766.92	9,642.58	135,233.08	28.82
19-110-72-5891	FICAR & MEDIR	350,000.00	177,526.22	26,638.89	172,473.78	50.72
RETIREMENT		540,000.00	232,293.14	36,281.47	307,706.86	43.02
Total Dept 110 - RETIREMENT		540,000.00	232,293.14	36,281.47	307,706.86	43.02
TOTAL EXPENDITURES		540,000.00	232,293.14	36,281.47	307,706.86	43.02
Fund 19 - IMRF/FICA/MEDICARE FUND:						
TOTAL REVENUES		518,500.00	489,760.28	190,750.15	28,739.72	94.46
TOTAL EXPENDITURES		540,000.00	232,293.14	36,281.47	307,706.86	43.02
NET OF REVENUES & EXPENDITURES		(21,500.00)	257,467.14	154,468.68	(278,967.14)	1,197.52

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 20 - OPEB FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
20-000-46-4600	INTEREST INCOME	9,500.00	2,383.44	(3,311.03)	7,116.56	25.09
20-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	5,395.40	12,311.00	(5,395.40)	100.00
INTEREST		9,500.00	7,778.84	8,999.97	1,721.16	81.88
TRANSFERS IN						
20-000-49-4901	TRANSFER FROM GENERAL FUND	138,319.00	170,456.00	0.00	(32,137.00)	123.23
20-000-49-4910	TRANSFER FROM PARKS	3,374.00	4,157.00	0.00	(783.00)	123.21
20-000-49-4925	TRANSFER FROM SEWER	13,495.00	16,630.00	0.00	(3,135.00)	123.23
20-000-49-4928	TRANSFER FROM WATER	13,495.00	16,630.00	0.00	(3,135.00)	123.23
TRANSFERS IN		168,683.00	207,873.00	0.00	(39,190.00)	123.23
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		178,183.00	215,651.84	8,999.97	(37,468.84)	121.03
TOTAL REVENUES		178,183.00	215,651.84	8,999.97	(37,468.84)	121.03
Expenditures						
Dept 100 - ADMINISTRATION						
PROFESSIONAL SERVICES						
20-100-61-7634	CONSULTING SERVICES	4,000.00	4,000.00	4,000.00	0.00	100.00
PROFESSIONAL SERVICES		4,000.00	4,000.00	4,000.00	0.00	100.00
Total Dept 100 - ADMINISTRATION		4,000.00	4,000.00	4,000.00	0.00	100.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
20-190-50-5882	RETIREES'MEDICAL INSURANCE	60,000.00	23,247.90	3,707.55	36,752.10	38.75
20-190-50-5884	OTHER EMP MED INS	36,000.00	17,933.52	2,988.92	18,066.48	49.82
PERSONNEL SERVICES		96,000.00	41,181.42	6,696.47	54,818.58	42.90
Total Dept 190 - INSURANCE		96,000.00	41,181.42	6,696.47	54,818.58	42.90
TOTAL EXPENDITURES		100,000.00	45,181.42	10,696.47	54,818.58	45.18
Fund 20 - OPEB FUND:						
TOTAL REVENUES		178,183.00	215,651.84	8,999.97	(37,468.84)	121.03
TOTAL EXPENDITURES		100,000.00	45,181.42	10,696.47	54,818.58	45.18
NET OF REVENUES & EXPENDITURES		78,183.00	170,470.42	(1,696.50)	(92,287.42)	218.04

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 22 - DEBT SERVICE FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
22-000-40-4022	PROPERTY TAX - BOND 2013	55,998.00	54,574.37	22,117.09	1,423.63	97.46
TAXES		55,998.00	54,574.37	22,117.09	1,423.63	97.46
INTEREST						
22-000-46-4600	INTEREST INCOME	1,175.00	3,245.47	912.07	(2,070.47)	276.21
INTEREST		1,175.00	3,245.47	912.07	(2,070.47)	276.21
OTHER OPERATING RECEIPTS						
22-000-48-4800	ESCROW DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
22-000-49-4901	TRANSFER FROM GENERAL FUND	300,249.00	300,248.50	0.00	0.50	100.00
TRANSFERS IN		300,249.00	300,248.50	0.00	0.50	100.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
		357,422.00	358,068.34	23,029.16	(646.34)	100.18
TOTAL REVENUES						
		357,422.00	358,068.34	23,029.16	(646.34)	100.18
Expenditures						
Dept 806 - BOND 2016(11)-UTIL TAX REV						
DEBT SERVICE						
22-806-66-8100	PRINCIPAL	255,000.00	0.00	0.00	255,000.00	0.00
22-806-66-8200	INTEREST EXPENSE	45,249.00	22,130.78	0.00	23,118.22	48.91
DEBT SERVICE		300,249.00	22,130.78	0.00	278,118.22	7.37
Total Dept 806 - BOND 2016(11)-UTIL TAX REV						
		300,249.00	22,130.78	0.00	278,118.22	7.37
Dept 807 - BOND 2013 - PROP TAX REV						
DEBT SERVICE						
22-807-66-8100	PRINCIPAL	54,000.00	0.00	0.00	54,000.00	0.00
22-807-66-8200	INTEREST EXPENSE	1,998.00	999.00	0.00	999.00	50.00
22-807-66-8300	DEBT FEES	500.00	0.00	0.00	500.00	0.00
DEBT SERVICE		56,498.00	999.00	0.00	55,499.00	1.77
Total Dept 807 - BOND 2013 - PROP TAX REV						
		56,498.00	999.00	0.00	55,499.00	1.77
Dept 850 - OTHER FINANCING USES						
OTHER FINANCING USES						
22-850-94-9400	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 22 - DEBT SERVICE FUND								
Expenditures								
Total Dept 850 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		356,747.00	23,129.78	0.00		333,617.22	6.48	
Fund 22 - DEBT SERVICE FUND:								
TOTAL REVENUES		357,422.00	358,068.34	23,029.16		(646.34)	100.18	
TOTAL EXPENDITURES		356,747.00	23,129.78	0.00		333,617.22	6.48	
NET OF REVENUES & EXPENDITURES		675.00	334,938.56	23,029.16		(334,263.56)	9,620.53	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 25 - SEWER FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
LICENSES & PERMITS						
25-000-41-4165	DISCHARGE PERMIT	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE						
25-000-42-4215	CONNECTION FEES	15,000.00	3,000.00	0.00	12,000.00	20.00
25-000-42-4235	IMPACT FEES/SEWER	3,495.00	932.00	0.00	2,563.00	26.67
25-000-42-4240	INFRASTRUCTURE FEES	0.00	96,775.71	20,882.22	(96,775.71)	100.00
25-000-42-4260	USER FEE	1,600,000.00	793,775.44	166,906.99	806,224.56	49.61
25-000-42-4265	DISCHARGE FEE	95,000.00	33,203.03	7,433.16	61,796.97	34.95
25-000-42-4275	NEW DEVELOPMENT- METERS	3,375.00	675.00	0.00	2,700.00	20.00
25-000-42-4280	RECAP FEES/SEWER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE		1,716,870.00	928,361.18	195,222.37	788,508.82	54.07
FINES & FORFEITS						
25-000-43-4370	PENALTIES	52,000.00	23,106.91	4,613.41	28,893.09	44.44
FINES & FORFEITS		52,000.00	23,106.91	4,613.41	28,893.09	44.44
MISCELLANEOUS						
25-000-44-4400	MISCELLANEOUS INCOME	2,000.00	220.98	0.00	1,779.02	11.05
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00	(173,966.10)	(173,966.10)	173,966.10	100.00
MISCELLANEOUS		2,000.00	(173,745.12)	(173,966.10)	175,745.12	8,687.26
INTERGOVERNMENTAL						
25-000-45-4500	GRANTS	26,000.00	0.00	0.00	26,000.00	0.00
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		26,000.00	0.00	0.00	26,000.00	0.00
INTEREST						
25-000-46-4600	INTEREST INCOME	12,000.00	20,721.13	4,064.09	(8,721.13)	172.68
25-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	6,055.16	5,763.44	(6,055.16)	100.00
INTEREST		12,000.00	26,776.29	9,827.53	(14,776.29)	223.14
CONTRIBUTIONS						
25-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
25-000-48-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00	0.00	0.00	0.00	0.00
25-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,808,870.00	804,499.26	35,697.21	1,004,370.74	44.48

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 25 - SEWER FUND						
Revenues						
TOTAL REVENUES		1,808,870.00	804,499.26	35,697.21	1,004,370.74	44.48
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-5109	WAGES-ADMINISTRATOR	50,000.00	0.00	0.00	50,000.00	0.00
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	28,620.00	10,456.20	1,045.62	18,163.80	36.53
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,900.00	6,341.39	1,152.98	9,558.61	39.88
25-100-50-5116	WAGES-DEPT HEAD/WWTP	0.00	0.00	0.00	0.00	0.00
25-100-50-5130	WAGES-LEVEL I	15,688.00	6,258.57	1,117.60	9,429.43	39.89
25-100-50-5140	WAGES-LEVEL II	42,400.00	19,153.10	3,482.39	23,246.90	45.17
25-100-50-5150	WAGES-LEVEL III	28,302.00	11,845.03	2,188.05	16,456.97	41.85
PERSONNEL SERVICES		180,910.00	54,054.29	8,986.64	126,855.71	29.88
PROFESSIONAL SERVICES						
25-100-61-7610	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
25-100-61-7634	CONSULTING SERVICES	15,000.00	4,022.23	0.00	10,977.77	26.81
25-100-61-7750	AUDIT EXPENSE	4,934.00	4,484.00	0.00	450.00	90.88
PROFESSIONAL SERVICES		19,934.00	8,506.23	0.00	11,427.77	42.67
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	3,650.00	0.00	0.00	3,650.00	0.00
25-100-62-7657	GIS HOSTING & SUPPORT FEE	10,000.00	2,364.17	1,312.50	7,635.83	23.64
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,400.00	1,198.40	0.00	2,201.60	35.25
25-100-62-7741	BANKING POSITIVE PAY FEE	270.00	92.51	0.00	177.49	34.26
25-100-62-7743	PAYROLL PROCESSING FEE-4%	500.00	143.94	34.43	356.06	28.79
25-100-62-7753	METER READ SERVICE	12,000.00	8,613.40	0.00	3,386.60	71.78
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	2,500.00	0.00	0.00	2,500.00	0.00
CONTRACTUAL SVC & EXP		32,320.00	12,412.42	1,346.93	19,907.58	38.40
COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	500.00	0.00	0.00	500.00	0.00
25-100-63-7734	POSTAGE & FREIGHT	4,050.00	1,798.70	406.91	2,251.30	44.41
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	500.00	492.09	100.58	7.91	98.42
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,200.00	471.34	94.28	728.66	39.28
25-100-63-7738	INTERNET	2,500.00	920.16	184.04	1,579.84	36.81
25-100-63-7739	WEB SITE	1,810.00	2,134.07	0.00	(324.07)	117.90
25-100-63-7741	JULIE FACSIMILE	1,000.00	0.00	0.00	1,000.00	0.00
COMMUNICATION		11,560.00	5,816.36	785.81	5,743.64	50.31
PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	5,000.00	240.00	0.00	4,760.00	4.80
25-100-64-5820	DUES & SUBSCRIPTIONS	4,500.00	660.99	0.00	3,839.01	14.69
25-100-64-5830	TRAVEL, FOOD & LODGING	500.00	0.00	0.00	500.00	0.00
25-100-64-5840	TUITION, BOOK & FEES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT		10,000.00	900.99	0.00	9,099.01	9.01
OPERATIONS (0-4999)						
25-100-65-7311	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-100-65-7353	OFFICE SUPPLIES	3,000.00	1,972.33	0.00	1,027.67	65.74

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 25 - SEWER FUND						
Expenditures						
OPERATIONS (0-4999)		3,000.00	1,972.33	0.00	1,027.67	65.74
Total Dept 100 - ADMINISTRATION		257,724.00	83,662.62	11,119.38	174,061.38	32.46
Dept 110 - RETIREMENT						
RETIREMENT						
25-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
25-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	14,288.00	0.00	0.00	14,288.00	0.00
25-190-50-5881	BENEFITS-UNEMPLOYMENT	750.00	48.03	8.56	701.97	6.40
25-190-50-5883	EMPLOYEES' INSURANCE	130,625.00	68,336.45	11,764.95	62,288.55	52.31
PERSONNEL SERVICES		145,663.00	68,384.48	11,773.51	77,278.52	46.95
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	59,922.00	0.00	0.00	59,922.00	0.00
CONTRACTUAL SVC & EXP		59,922.00	0.00	0.00	59,922.00	0.00
Total Dept 190 - INSURANCE		205,585.00	68,384.48	11,773.51	137,200.52	33.26
Dept 531 - TURBO BLOWER						
CAPITAL OUTLAY (5000+)						
25-531-75-7618	ENGINEERNG	0.00	0.00	0.00	0.00	0.00
25-531-75-7619	CONSTRUCTION	275,000.00	69,768.31	0.00	205,231.69	25.37
CAPITAL OUTLAY (5000+)		275,000.00	69,768.31	0.00	205,231.69	25.37
Total Dept 531 - TURBO BLOWER		275,000.00	69,768.31	0.00	205,231.69	25.37
Dept 542 - AMERICA RESCUE PLAN ACT						
PROFESSIONAL SERVICES						
25-542-61-7618	ARPA ENGINEERING	0.00	0.00	0.00	0.00	0.00
25-542-61-7619	ARPA CONSTRUCTION	793,714.00	0.00	0.00	793,714.00	0.00
PROFESSIONAL SERVICES		793,714.00	0.00	0.00	793,714.00	0.00
Total Dept 542 - AMERICA RESCUE PLAN ACT		793,714.00	0.00	0.00	793,714.00	0.00
Dept 543 - AERATION SELECTOR TANKS						

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 (NORMAL (ABNORMAL))	MONTH 09/30/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 25 - SEWER FUND						
Expenditures						
PROFESSIONAL SERVICES						
25-543-61-7618	SELECTOR MIXERS ENG	45,324.00	30,130.00	11,790.00	15,194.00	66.48
25-543-61-7619	SELECTOR MIXERS CONST	798,981.00	484,869.25	241,795.80	314,111.75	60.69
PROFESSIONAL SERVICES		844,305.00	514,999.25	253,585.80	329,305.75	61.00
Total Dept 543 - AERATION SELECTOR TANKS		844,305.00	514,999.25	253,585.80	329,305.75	61.00
Dept 545 - LIFT STN VALVE VAULT MOD						
PROFESSIONAL SERVICES						
25-545-61-7618	LIFT STN VALVE VAULT MOD ENG	0.00	0.00	0.00	0.00	0.00
25-545-61-7619	LIFT STN VALVE VAULT MOD CONSTR	100,000.00	29,020.90	16,235.66	70,979.10	29.02
PROFESSIONAL SERVICES		100,000.00	29,020.90	16,235.66	70,979.10	29.02
Total Dept 545 - LIFT STN VALVE VAULT MOD		100,000.00	29,020.90	16,235.66	70,979.10	29.02
Dept 546 - SEWER LINING						
PROFESSIONAL SERVICES						
25-546-61-7619	SEWER LINING CONSTR	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Total Dept 546 - SEWER LINING		0.00	0.00	0.00	0.00	0.00
Dept 700 - WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	125,504.00	52,410.33	9,194.78	73,093.67	41.76
25-700-50-5160	WAGES-LEVEL IV	59,360.00	25,835.24	4,544.10	33,524.76	43.52
25-700-50-5170	WAGES-LEVEL V	113,420.00	50,458.57	9,196.32	62,961.43	44.49
PERSONNEL SERVICES		298,284.00	128,704.14	22,935.20	169,579.86	43.15
PROFESSIONAL SERVICES						
25-700-61-7618	ENGINEERING	0.00	0.00	0.00	0.00	0.00
25-700-61-7630	PROFESSIONAL SERVICES	20,000.00	1,650.50	0.00	18,349.50	8.25
PROFESSIONAL SERVICES		20,000.00	1,650.50	0.00	18,349.50	8.25
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	9,000.00	2,498.04	163.72	6,501.96	27.76
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	23,000.00	2,206.37	473.48	20,793.63	9.59
25-700-62-7662	MNTC & RESTORATION-GROUND	32,000.00	9,578.93	2,405.30	22,421.07	29.93
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	100,000.00	31,291.30	2,915.04	68,708.70	31.29
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	2,500.00	332.44	244.32	2,167.56	13.30
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	45,000.00	28,482.60	0.00	16,517.40	63.29
25-700-62-7671	TESTING SERVICES	4,500.00	2,792.94	173.00	1,707.06	62.07
25-700-62-7720	RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	11,000.00	1,890.33	275.48	9,109.67	17.18
25-700-62-7731	ELECTRICITY	100,000.00	47,069.73	8,176.64	52,930.27	47.07
25-700-62-7799	EPA FEES	17,500.00	17,500.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	NORMAL	(ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 25 - SEWER FUND									
Expenditures									
CONTRACTUAL SVC & EXP		345,000.00	143,642.68		14,826.98		201,357.32		41.64
OPERATIONS (0-4999)									
25-700-65-7310	NEW OPERATING EQUIPMENT	15,000.00	4,520.44		0.00		10,479.56		30.14
25-700-65-7316	MTNC & RPR-SUPPLIES	15,000.00	4,348.76		568.79		10,651.24		28.99
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	500.00	0.00		0.00		500.00		0.00
25-700-65-7333	GASOLINE, OIL & FILTERS	10,000.00	2,186.95		702.42		7,813.05		21.87
25-700-65-7343	OPERATION SUPPLIES	105,000.00	42,843.58		7,173.60		62,156.42		40.80
25-700-65-7899	MISCELLANEOUS EXPENSE	2,000.00	4,378.80		0.00		(2,378.80)		218.94
25-700-65-7999	CONTINGENCIES	50,000.00	0.00		0.00		50,000.00		0.00
OPERATIONS (0-4999)		197,500.00	58,278.53		8,444.81		139,221.47		29.51
CAPITAL OUTLAY (5000+)									
25-700-75-6312	NEW VEHICLES	0.00	0.00		0.00		0.00		0.00
25-700-75-7310	NEW OPERATING EQUIPMENT	47,528.00	56,151.30		56,151.30		(8,623.30)		118.14
CAPITAL OUTLAY (5000+)		47,528.00	56,151.30		56,151.30		(8,623.30)		118.14
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Total Dept 700 - WASTE WATER TREATMENT PLANT		908,312.00	388,427.15		102,358.29		519,884.85		42.76
Dept 710 - SWR LINE OPERATIONS									
PERSONNEL SERVICES									
25-710-50-5120	WAGES-SUPERVISOR	16,006.00	6,921.75		1,153.62		9,084.25		43.24
25-710-50-5150	WAGES-LEVEL III	21,200.00	8,655.87		1,615.12		12,544.13		40.83
PERSONNEL SERVICES		37,206.00	15,577.62		2,768.74		21,628.38		41.87
CONTRACTUAL SVC & EXP									
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0.00	0.00		0.00		0.00		0.00
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	11,500.00	1,618.77		1,618.77		9,881.23		14.08
25-710-62-7676	MTNC SRVC & RPR	90,000.00	0.00		0.00		90,000.00		0.00
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	50,000.00	6,719.00		0.00		43,281.00		13.44
CONTRACTUAL SVC & EXP		151,500.00	8,337.77		1,618.77		143,162.23		5.50
OPERATIONS (0-4999)									
25-710-65-7316	MTNC & RPR-SUPPLIES	8,000.00	5,067.79		0.00		2,932.21		63.35
OPERATIONS (0-4999)		8,000.00	5,067.79		0.00		2,932.21		63.35
CAPITAL OUTLAY (5000+)									
25-710-75-6413	SANITARY SEWER	0.00	0.00		0.00		0.00		0.00
25-710-75-7310	NEW OPERATING EQUIPMENT	0.00	0.00		0.00		0.00		0.00
CAPITAL OUTLAY (5000+)		0.00	0.00		0.00		0.00		0.00
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Total Dept 710 - SWR LINE OPERATIONS		196,706.00	28,983.18		4,387.51		167,722.82		14.73
Dept 720 - WALMART LIFT STATION									
CONTRACTUAL SVC & EXP									
25-720-62-7676	MTNC SRVC & RPR	5,500.00	315.00		0.00		5,185.00		5.73
25-720-62-7731	ELECTRICITY	1,000.00	551.68		119.28		448.32		55.17

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 25 - SEWER FUND						
Expenditures						
CONTRACTUAL SVC & EXP		6,500.00	866.68	119.28	5,633.32	13.33
OPERATIONS (0-4999)						
25-720-65-7310	NEW OPERATING EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
25-720-65-7316	MTNC & RPR-SUPPLIES	10,000.00	9,814.85	0.00	185.15	98.15
OPERATIONS (0-4999)		20,000.00	9,814.85	0.00	10,185.15	49.07
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Total Dept 720 - WALMART LIFT STATION		26,500.00	10,681.53	119.28	15,818.47	40.31
Dept 721 - FOLI LIFT STATION						
CONTRACTUAL SVC & EXP						
25-721-62-7676	MTNC SRVC & RPR	24,000.00	15,733.79	332.79	8,266.21	65.56
25-721-62-7731	ELECTRICITY	5,000.00	3,544.63	953.77	1,455.37	70.89
CONTRACTUAL SVC & EXP		29,000.00	19,278.42	1,286.56	9,721.58	66.48
OPERATIONS (0-4999)						
25-721-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-721-65-7316	MTNC & RPR-SUPPLIES	11,000.00	3,503.70	1,536.77	7,496.30	31.85
OPERATIONS (0-4999)		11,000.00	3,503.70	1,536.77	7,496.30	31.85
OTHER						
25-721-78-7880	DEPRECIATION EXPENSE	0.00	6,082.75	1,216.55	(6,082.75)	100.00
OTHER		0.00	6,082.75	1,216.55	(6,082.75)	100.00
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Total Dept 721 - FOLI LIFT STATION		40,000.00	28,864.87	4,039.88	11,135.13	72.16
Dept 722 - KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	2,040.00	1,434.00	30.00	606.00	70.29
25-722-62-7730	GAS (HEAT & OPERATIONS)	2,000.00	258.72	56.89	1,741.28	12.94
25-722-62-7731	ELECTRICITY	3,500.00	1,238.25	199.88	2,261.75	35.38
CONTRACTUAL SVC & EXP		7,540.00	2,930.97	286.77	4,609.03	38.87
OPERATIONS (0-4999)						
25-722-65-7310	NEW OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-722-65-7316	MTNC & RPR-SUPPLIES	11,000.00	8,637.85	0.00	2,362.15	78.53
OPERATIONS (0-4999)		11,000.00	8,637.85	0.00	2,362.15	78.53
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Total Dept 722 - KLATT STREET LIFT STATION		18,540.00	11,568.82	286.77	6,971.18	62.40
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5160	WAGES-METER READER	22,387.00	9,426.23	1,712.44	12,960.77	42.11
PERSONNEL SERVICES		22,387.00	9,426.23	1,712.44	12,960.77	42.11

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 25 - SEWER FUND						
Expenditures						
Total Dept 749 - OTHER WAGES/METERS		22,387.00	9,426.23	1,712.44	12,960.77	42.11
Dept 800 - DEBT						
DEBT SERVICE						
25-800-66-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Dept 800 - DEBT		0.00	0.00	0.00	0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
25-899-39-3998	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.00
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00
Dept 900 - TRANSFERS						
TRANSFER OUT						
25-900-99-0990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
25-900-99-9920	TRANSFER TO OPEB	13,495.00	16,630.00	0.00	(3,135.00)	123.23
TRANSFER OUT		13,495.00	16,630.00	0.00	(3,135.00)	123.23
Total Dept 900 - TRANSFERS		13,495.00	16,630.00	0.00	(3,135.00)	123.23
TOTAL EXPENDITURES		3,702,268.00	1,260,417.34	405,618.52	2,441,850.66	34.04
Fund 25 - SEWER FUND:						
TOTAL REVENUES		1,808,870.00	804,499.26	35,697.21	1,004,370.74	44.48
TOTAL EXPENDITURES		3,702,268.00	1,260,417.34	405,618.52	2,441,850.66	34.04
NET OF REVENUES & EXPENDITURES		(1,893,398.00)	(455,918.08)	(369,921.31)	(1,437,479.92)	24.08

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Revenues						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
28-000-42-4215	CONNECTION FEES	12,000.00	2,850.00	0.00	9,150.00	23.75
28-000-42-4235	IMPACT FEES/WATER	3,495.00	932.00	0.00	2,563.00	26.67
28-000-42-4240	INFRASTRUCTURE FEES	0.00	99,835.71	20,890.00	(99,835.71)	100.00
28-000-42-4260	USER FEES	1,180,000.00	587,045.64	119,959.63	592,954.36	49.75
28-000-42-4275	NEW DEVELOPMENT- METERS	3,375.00	900.00	0.00	2,475.00	26.67
28-000-42-4278	RENTAL INCOME	20,000.00	8,745.05	1,749.01	11,254.95	43.73
28-000-42-4279	MISCELLANEOUS WATER	0.00	0.00	0.00	0.00	0.00
28-000-42-4280	RECAP FEES/WATER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE		1,218,870.00	700,308.40	142,598.64	518,561.60	57.46
FINES & FORFEITS						
28-000-43-4370	PENALTIES	42,085.00	18,753.68	3,878.07	23,331.32	44.56
FINES & FORFEITS		42,085.00	18,753.68	3,878.07	23,331.32	44.56
MISCELLANEOUS						
28-000-44-4400	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	2,000.00	0.00
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES	0.00	(173,966.10)	(173,966.10)	173,966.10	100.00
MISCELLANEOUS		2,000.00	(173,966.10)	(173,966.10)	175,966.10	8,698.31
INTERGOVERNMENTAL						
28-000-45-4500	GRANTS	202,000.00	0.00	0.00	202,000.00	0.00
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		202,000.00	0.00	0.00	202,000.00	0.00
INTEREST						
28-000-46-4600	INTEREST INCOME	20,693.00	17,143.02	(2,246.50)	3,549.98	82.84
28-000-46-4610	INVESTMENT GAINS/LOSSES	0.00	11,872.27	11,143.35	(11,872.27)	100.00
INTEREST		20,693.00	29,015.29	8,896.85	(8,322.29)	140.22
CONTRIBUTIONS						
28-000-47-4701	CONTRIBUTIONS-OTHER	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS						
28-000-48-4810	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00
TRANSFERS IN						
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF	0.00	0.00	0.00	0.00	0.00
28-000-49-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,485,648.00	574,111.27	(18,592.54)	911,536.73	38.64
TOTAL REVENUES		1,485,648.00	574,111.27	(18,592.54)	911,536.73	38.64

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
28-100-50-5109	WAGES-ADMINISTRATOR	50,000.00	0.00	0.00	50,000.00	0.00
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	28,620.00	10,456.20	1,045.62	18,163.80	36.53
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,900.00	6,341.50	1,153.00	9,558.50	39.88
28-100-50-5130	WAGES-LEVEL I	15,688.00	6,258.56	1,117.60	9,429.44	39.89
28-100-50-5140	WAGES-LEVEL II	37,948.00	19,152.46	3,482.36	18,795.54	50.47
28-100-50-5150	WAGES-LEVEL III	28,302.00	11,844.86	2,188.08	16,457.14	41.85
PERSONNEL SERVICES		176,458.00	54,053.58	8,986.66	122,404.42	30.63
PROFESSIONAL SERVICES						
28-100-61-7610	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
28-100-61-7633	INVESTMENT/MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
28-100-61-7634	CONSULTING SERVICES	41,000.00	10,857.70	0.00	30,142.30	26.48
28-100-61-7750	AUDIT EXPENSE	4,934.00	4,484.00	0.00	450.00	90.88
PROFESSIONAL SERVICES		45,934.00	15,341.70	0.00	30,592.30	33.40
CONTRACTUAL SVC & EXP						
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,000.00	0.00	0.00	2,000.00	0.00
28-100-62-7657	GIS HOSTING & SUPPORT FEE	10,000.00	2,120.17	1,312.50	7,879.83	21.20
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,500.00	1,737.23	105.45	1,762.77	49.64
28-100-62-7741	BANKING POSITIVE PAY FEE	270.00	92.51	0.00	177.49	34.26
28-100-62-7743	PAYROLL PROCESSING FEE-6%	600.00	215.88	51.64	384.12	35.98
28-100-62-7753	METER READ SERVICE	12,000.00	8,613.40	0.00	3,386.60	71.78
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	2,500.00	0.00	0.00	2,500.00	0.00
CONTRACTUAL SVC & EXP		30,870.00	12,779.19	1,469.59	18,090.81	41.40
COMMUNICATION						
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,500.00	1,586.46	0.00	913.54	63.46
28-100-63-7734	POSTAGE & FREIGHT	6,000.00	4,958.45	351.75	1,041.55	82.64
28-100-63-7739	WEB SITE	1,810.00	2,134.07	0.00	(324.07)	117.90
28-100-63-7741	JULIE FACSIMILE	1,000.00	0.00	0.00	1,000.00	0.00
COMMUNICATION		11,310.00	8,678.98	351.75	2,631.02	76.74
PROFESSIONAL DEVELOPMENT						
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
28-100-64-5820	DUES & SUBSCRIPTIONS	1,500.00	539.00	0.00	961.00	35.93
28-100-64-5830	TRAVEL, FOOD & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
28-100-64-5840	TUITION, BOOKS & FEES	800.00	0.00	0.00	800.00	0.00
28-100-64-5850	MEETING EXPENSE	250.00	0.00	0.00	250.00	0.00
PROFESSIONAL DEVELOPMENT		5,050.00	539.00	0.00	4,511.00	10.67
OPERATIONS (0-4999)						
28-100-65-7311	NEW OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
28-100-65-7353	OFFICE SUPPLIES	2,000.00	1,021.47	10.35	978.53	51.07
OPERATIONS (0-4999)		3,000.00	1,021.47	10.35	1,978.53	34.05
Total Dept 100 - ADMINISTRATION		272,622.00	92,413.92	10,818.35	180,208.08	33.90
Dept 110 - RETIREMENT						

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 28 - WATER FUND						
Expenditures						
RETIREMENT						
28-110-72-5820	PENSION EXPENSE-OPEB	0.00	0.00	0.00	0.00	0.00
28-110-72-5821	PENSION EXPENSE-IMRF	0.00	0.00	0.00	0.00	0.00
RETIREMENT		0.00	0.00	0.00	0.00	0.00
Total Dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
28-190-50-5880	BENEFITS-WORKERS COMP	10,716.00	0.00	0.00	10,716.00	0.00
28-190-50-5881	BENEFITS-UNEMPLOYMENT	750.00	48.03	8.56	701.97	6.40
28-190-50-5883	EMPLOYEES' INSURANCE	98,230.00	51,252.32	8,823.72	46,977.68	52.18
PERSONNEL SERVICES		109,696.00	51,300.35	8,832.28	58,395.65	46.77
CONTRACTUAL SVC & EXP						
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	47,238.00	0.00	0.00	47,238.00	0.00
CONTRACTUAL SVC & EXP		47,238.00	0.00	0.00	47,238.00	0.00
Total Dept 190 - INSURANCE		156,934.00	51,300.35	8,832.28	105,633.65	32.69
Dept 502 - LKWD WTR TMT PLANT IMPRV						
PROFESSIONAL SERVICES						
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV	10,000.00	5,253.25	1,377.25	4,746.75	52.53
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES		10,000.00	5,253.25	1,377.25	4,746.75	52.53
Total Dept 502 - LKWD WTR TMT PLANT IMPRV		10,000.00	5,253.25	1,377.25	4,746.75	52.53
Dept 524 - RT 34 & WEST						
PROFESSIONAL SERVICES						
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382.00	16,690.90	0.00	16,691.10	50.00
PROFESSIONAL SERVICES		33,382.00	16,690.90	0.00	16,691.10	50.00
Total Dept 524 - RT 34 & WEST		33,382.00	16,690.90	0.00	16,691.10	50.00
Dept 539 - SANDY LANE WATER MAIN						
PROFESSIONAL SERVICES						
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN	2,500.00	3,450.00	3,450.00	(950.00)	138.00
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN	180,000.00	65,837.16	54,402.66	114,162.84	36.58
PROFESSIONAL SERVICES		182,500.00	69,287.16	57,852.66	113,212.84	37.97
Total Dept 539 - SANDY LANE WATER MAIN		182,500.00	69,287.16	57,852.66	113,212.84	37.97

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Dept 540 - HALE ST WATER MAIN						
PROFESSIONAL SERVICES						
28-540-61-7618	ENG-HALE ST WATER MAIN	10,000.00	53,804.98	22,663.27	(43,804.98)	538.05
28-540-61-7619	CONST-HALE ST WATER MAIN	750,000.00	528,229.89	189,013.95	221,770.11	70.43
PROFESSIONAL SERVICES		760,000.00	582,034.87	211,677.22	177,965.13	76.58
Total Dept 540 - HALE ST WATER MAIN		760,000.00	582,034.87	211,677.22	177,965.13	76.58
Dept 542 - AMERICA RESCUE PLAN ACT						
PROFESSIONAL SERVICES						
28-542-61-7618	ARPA ENGINEERING	50,000.00	0.00	0.00	50,000.00	0.00
28-542-61-7619	ARPA CONSTRUCTION	743,714.00	0.00	0.00	743,714.00	0.00
PROFESSIONAL SERVICES		793,714.00	0.00	0.00	793,714.00	0.00
Total Dept 542 - AMERICA RESCUE PLAN ACT		793,714.00	0.00	0.00	793,714.00	0.00
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
28-749-50-5150	WAGES-LEVEL III	0.00	0.00	0.00	0.00	0.00
28-749-50-5160	WAGES-METER READER	26,500.00	9,426.28	1,712.45	17,073.72	35.57
PERSONNEL SERVICES		26,500.00	9,426.28	1,712.45	17,073.72	35.57
Total Dept 749 - OTHER WAGES/METERS		26,500.00	9,426.28	1,712.45	17,073.72	35.57
Dept 750 - TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	4,000.00	3,122.25	0.00	877.75	78.06
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	10,000.00	561.09	0.00	9,438.91	5.61
CONTRACTUAL SVC & EXP		14,000.00	3,683.34	0.00	10,316.66	26.31
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	1,000.00	675.52	0.00	324.48	67.55
28-750-65-7333	GASOLINE, OIL & FILTERS	13,500.00	4,079.85	917.48	9,420.15	30.22
28-750-65-7899	MISCELLANEOUS EXPENSE	2,000.00	424.38	0.00	1,575.62	21.22
OPERATIONS (0-4999)		16,500.00	5,179.75	917.48	11,320.25	31.39
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00
28-750-75-7310	NEW OPERATING EQUIPMENT	47,528.00	56,151.30	56,151.30	(8,623.30)	118.14
CAPITAL OUTLAY (5000+)		47,528.00	56,151.30	56,151.30	(8,623.30)	118.14
Total Dept 750 - TRANSPORTATION & HEAVY EQT		78,028.00	65,014.39	57,068.78	13,013.61	83.32

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 28 - WATER FUND							
Expenditures							
Dept 760 - POWER & PUMPING							
CONTRACTUAL SVC & EXP							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,500.00	3,091.92	0.00		(591.92)	123.68
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	10,000.00	1,155.00	330.00		8,845.00	11.55
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	188,500.00	50,092.17	27,056.17		138,407.83	26.57
28-760-62-7730	GAS (HEAT & OPERATIONS)	11,500.00	3,212.87	555.92		8,287.13	27.94
28-760-62-7731	ELECTRICITY	40,000.00	23,351.02	5,034.52		16,648.98	58.38
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	0.00	0.00	0.00		0.00	0.00
CONTRACTUAL SVC & EXP		252,500.00	80,902.98	32,976.61		171,597.02	32.04
COMMUNICATION							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	1,000.00	393.93	82.23		606.07	39.39
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,000.00	1,178.35	235.70		1,821.65	39.28
28-760-63-7738	INTERNET	3,000.00	1,210.20	242.04		1,789.80	40.34
COMMUNICATION		7,000.00	2,782.48	559.97		4,217.52	39.75
OPERATIONS (0-4999)							
28-760-65-7343	OPERATION SUPPLIES	10,000.00	375.02	0.00		9,624.98	3.75
OPERATIONS (0-4999)		10,000.00	375.02	0.00		9,624.98	3.75
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS	0.00	0.00	0.00		0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00		0.00	0.00
OTHER							
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83	0.00	0.00	0.00		0.00	0.00
OTHER		0.00	0.00	0.00		0.00	0.00
Total Dept 760 - POWER & PUMPING		269,500.00	84,060.48	33,536.58		185,439.52	31.19
Dept 770 - TREATMENT							
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,500.00	0.00	0.00		6,500.00	0.00
28-770-62-7671	TESTING SERVICES	30,000.00	10,463.30	4,816.00		19,536.70	34.88
CONTRACTUAL SVC & EXP		36,500.00	10,463.30	4,816.00		26,036.70	28.67
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	32,000.00	18,763.94	1,433.47		13,236.06	58.64
OPERATIONS (0-4999)		32,000.00	18,763.94	1,433.47		13,236.06	58.64
Total Dept 770 - TREATMENT		68,500.00	29,227.24	6,249.47		39,272.76	42.67
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	91,266.00	39,222.92	6,537.12		52,043.08	42.98
28-780-50-5150	WAGES-LEVEL III	127,200.00	56,722.88	10,247.31		70,477.12	44.59

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
PERSONNEL SERVICES		218,466.00	95,945.80	16,784.43	122,520.20	43.92
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,000.00	5,061.52	296.04	6,938.48	42.18
28-780-62-7676	MTNC SRVC & RPR	45,000.00	2,512.00	153.00	42,488.00	5.58
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	50,000.00	9,233.40	0.00	40,766.60	18.47
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	426,099.00	424,100.00	0.00	1,999.00	99.53
CONTRACTUAL SVC & EXP		533,099.00	440,906.92	449.04	92,192.08	82.71
OPERATIONS (0-4999)						
28-780-65-7316	MTNC & RPR-SUPPLIES	50,000.00	30,480.57	8,103.58	19,519.43	60.96
28-780-65-7343	OPERATION SUPPLIES	10,000.00	1,190.82	594.91	8,809.18	11.91
28-780-65-7999	CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0.00
OPERATIONS (0-4999)		110,000.00	31,671.39	8,698.49	78,328.61	28.79
CAPITAL OUTLAY (5000+)						
28-780-75-6413	WATER MAINS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00
OTHER						
28-780-78-7880	DEPRECIATION EXPENSE	0.00	6,082.70	1,216.54	(6,082.70)	100.00
OTHER		0.00	6,082.70	1,216.54	(6,082.70)	100.00
Total Dept 780 - DISTRIBUTION		861,565.00	574,606.81	27,148.50	286,958.19	66.69
Dept 800 - DEBT						
DEBT SERVICE						
28-800-66-8200	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Dept 800 - DEBT		0.00	0.00	0.00	0.00	0.00
Dept 899 - DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
28-899-39-3998	REVENUES - DESIGNATED	0.00	0.00	0.00	0.00	0.00
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00
Total Dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00
Dept 900 - TRANSFERS						
TRANSFER OUT						
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
28-900-99-9920	TRANSFER TO OPEB	13,495.00	16,630.00	0.00	(3,135.00)	123.23
TRANSFER OUT		13,495.00	16,630.00	0.00	(3,135.00)	123.23

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 28 - WATER FUND						
Expenditures						
Total Dept 900 - TRANSFERS		13,495.00	16,630.00	0.00	(3,135.00)	123.23
TOTAL EXPENDITURES		3,526,740.00	1,595,945.65	416,273.54	1,930,794.35	45.25
Fund 28 - WATER FUND:						
TOTAL REVENUES		1,485,648.00	574,111.27	(18,592.54)	911,536.73	38.64
TOTAL EXPENDITURES		3,526,740.00	1,595,945.65	416,273.54	1,930,794.35	45.25
NET OF REVENUES & EXPENDITURES		(2,041,092.00)	(1,021,834.38)	(434,866.08)	(1,019,257.62)	50.06
TOTAL REVENUES - ALL FUNDS		15,315,757.00	8,429,455.12	1,599,040.87	6,886,301.88	55.04
TOTAL EXPENDITURES - ALL FUNDS		19,385,314.00	8,352,721.29	2,182,390.22	11,032,592.71	43.09
NET OF REVENUES & EXPENDITURES		(4,069,557.00)	76,733.83	(583,349.35)	(4,146,290.83)	1.89