

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000.000							
402.000	262,600.00	262,600.00	261,431.25	0.00	0.00	1,168.75	99.6
403.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420.000	0.00	0.00	282.06	0.00	0.00	-282.06	0.0
445.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
447.000	91,000.00	91,000.00	111,103.69	0.00	0.00	-20,103.69	122.1
460.000	83,000.00	83,000.00	56,236.12	0.00	0.00	26,763.88	67.8
460.100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
461.000	8,000.00	8,000.00	5,398.60	0.00	0.00	2,601.40	67.5
462.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
476.000	8,000.00	8,000.00	9,436.57	0.00	0.00	-1,436.57	118.0
476.100	2,000.00	2,000.00	1,050.00	0.00	0.00	950.00	52.5
477.000	27,900.00	27,900.00	2,800.00	0.00	0.00	25,100.00	10.0
487.000	425.00	425.00	477.00	0.00	0.00	-52.00	112.2
566.000	0.00	0.00	1,670.00	0.00	0.00	-1,670.00	0.0
574.000	515,000.00	515,000.00	436,875.00	0.00	0.00	78,125.00	84.8
575.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000	5,000.00	5,000.00	1,550.00	0.00	0.00	3,450.00	31.0
626.000	8,100.00	8,100.00	8,195.00	0.00	0.00	-95.00	101.2
635.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.000	0.00	0.00	187.33	0.00	0.00	-187.33	0.0
643.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656.000	0.00	0.00	36.30	0.00	0.00	-36.30	0.0
664.000	48,000.00	48,000.00	81,873.42	0.00	0.00	-33,873.42	170.6
664.100	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
668.000	10,000.00	10,000.00	9,650.00	0.00	0.00	350.00	96.5
669.000	45,000.00	45,000.00	45,679.80	0.00	0.00	-679.80	101.5
673.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
691.000	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
692.000	0.00	0.00	12,535.66	0.00	0.00	-12,535.66	0.0
695.000	0.00	0.00	1,516.59	0.00	0.00	-1,516.59	0.0
699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000.000	1,151,525.00	1,151,525.00	1,047,984.39	0.00	0.00	103,540.61	91.0
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Revenues	1,151,525.00	1,151,525.00	1,047,984.39	0.00	0.00	103,540.61	91.0
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Expenditures							
Dept: 000.000							
882.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 101.000 TOWNSHIP BOARD							
701.000	18,200.00	18,200.00	17,591.52	1,608.32	0.00	608.48	96.7
702.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
703.000	26,920.00	26,920.00	23,813.74	1,035.38	0.00	3,106.26	88.5
703.100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.200	9,220.00	9,220.00	9,869.14	768.33	0.00	-649.14	107.0
714.000	4,300.00	4,300.00	3,922.31	261.01	0.00	377.69	91.2
715.000	0.00	0.00	262.73	262.73	0.00	-262.73	0.0
715.100	660.00	660.00	582.45	52.95	0.00	77.55	88.3
716.000	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	100.0
717.000	4,500.00	4,500.00	4,502.00	0.00	0.00	-2.00	100.0
724.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000	10,000.00	10,000.00	17,753.14	1,121.01	0.00	-7,753.14	177.5

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 101.000 TOWNSHIP BOARD							
801.100 SPECIAL PROJECTS - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 ENGINEERING SERVICES	5,000.00	115,000.00	92,831.50	0.00	0.00	22,168.50	80.7
802.100 ENGINEERING SERVICES-REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 PLANNING SERVICES	2,500.00	2,500.00	472.50	0.00	0.00	2,027.50	18.9
805.000 AUDIT FEES	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
806.000 CONTRACTUAL FEES & SERVICES	10,800.00	10,800.00	10,955.76	0.00	0.00	-155.76	101.4
812.000 PUBLIC ACCESS FRANCHISE FEE	28,000.00	28,000.00	12,343.72	0.00	0.00	15,656.28	44.1
830.000 MEMBERSHIP AND DUES	8,500.00	8,500.00	10,696.13	0.00	0.00	-2,196.13	125.8
860.000 TRANSPORTATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
880.000 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
882.000 ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	2,000.00	2,000.00	825.49	0.00	0.00	1,174.51	41.3
900.100 Printing and Publishing-Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 EMERGENCY CONTINGENCY	46,900.00	46,900.00	0.00	0.00	0.00	46,900.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.200 CONTRIBUTIONS TO OTHER FUNDS	30,000.00	30,000.00	29,998.30	0.00	0.00	1.70	100.0
<b>TOWNSHIP BOARD</b>	<b>219,700.00</b>	<b>329,700.00</b>	<b>245,820.43</b>	<b>5,109.73</b>	<b>0.00</b>	<b>83,879.57</b>	<b>74.6</b>
Dept: 171.000 TOWNSHIP SUPERVISOR							
701.000 ADMINISTRATIVE WAGES	55,000.00	55,000.00	48,179.07	2,291.67	0.00	6,820.93	87.6
703.000 WAGES	9,220.00	9,220.00	8,067.36	384.16	0.00	1,152.64	87.5
714.000 EMPLOYER'S FICA CONTRIBUTION	4,975.00	4,975.00	4,302.83	204.70	0.00	672.17	86.5
715.000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.100 LIFE INSURANCE	360.00	360.00	324.50	29.50	0.00	35.50	90.1
717.000 RETIREMENT CONTRIBUTION	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.0
727.000 OFFICE SUPPLIES	0.00	0.00	163.78	0.00	0.00	-163.78	0.0
860.000 TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	390.00	0.00	0.00	610.00	39.0
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOWNSHIP SUPERVISOR</b>	<b>76,455.00</b>	<b>76,455.00</b>	<b>66,927.54</b>	<b>2,910.03</b>	<b>0.00</b>	<b>9,527.46</b>	<b>87.5</b>
Dept: 191.000 ELECTIONS							
703.000 WAGES	18,000.00	18,000.00	13,215.47	5,581.15	0.00	4,784.53	73.4
714.000 EMPLOYER'S FICA CONTRIBUTION	1,400.00	1,400.00	1,223.98	426.97	0.00	176.02	87.4
727.000 OFFICE SUPPLIES	6,000.00	6,000.00	4,074.43	1,008.66	0.00	1,925.57	67.9
740.000 OPERATING SUPPLIES	7,000.00	7,000.00	2,946.97	247.12	0.00	4,053.03	42.1
806.000 CONTRACTUAL FEES & SERVICES	0.00	0.00	2,726.00	1,363.00	0.00	-2,726.00	0.0
860.000 TRANSPORTATION	1,000.00	1,000.00	231.15	144.05	0.00	768.85	23.1
900.000 PRINTING & PUBLISHING	1,000.00	1,000.00	121.49	0.00	0.00	878.51	12.1
930.000 REPAIR & MAINTENANCE	600.00	600.00	1,605.00	0.00	0.00	-1,005.00	267.5
960.000 EDUCATION & TRAINING	2,500.00	2,500.00	434.01	0.00	0.00	2,065.99	17.4
980.000 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>ELECTIONS</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>26,578.50</b>	<b>8,770.95</b>	<b>0.00</b>	<b>11,921.50</b>	<b>69.0</b>
Dept: 209.000 ASSESSOR							
701.000 ADMINISTRATIVE WAGES	66,900.00	66,900.00	58,537.50	2,787.50	0.00	8,362.50	87.5
703.000 WAGES	20,000.00	20,000.00	14,746.04	565.75	0.00	5,253.96	73.7
714.000 EMPLOYER'S FICA CONTRIBUTION	6,710.00	6,710.00	5,285.08	241.23	0.00	1,424.92	78.8
715.000 MEDICAL INSURANCE	10,120.00	10,120.00	7,649.13	750.50	0.00	2,470.87	75.6
715.100 LIFE INSURANCE	360.00	360.00	129.80	11.80	0.00	230.20	36.1
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,800.00	6,800.00	6,690.00	0.00	0.00	110.00	98.4
727.000 OFFICE SUPPLIES	3,000.00	3,000.00	1,734.58	0.00	0.00	1,265.42	57.8
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	1,245.00	0.00	0.00	255.00	83.0
860.000 TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
900.000 PRINTING & PUBLISHING	1,000.00	1,000.00	1,263.20	0.00	0.00	-263.20	126.3



REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 265.000 TOWNSHIP CENTER							
724.000 BANK CHARGES	2,000.00	2,000.00	1,786.88	0.00	0.00	213.12	89.3
727.000 OFFICE SUPPLIES	12,000.00	12,000.00	8,539.33	303.00	0.00	3,460.67	71.2
740.000 OPERATING SUPPLIES	1,800.00	1,800.00	2,072.39	0.00	0.00	-272.39	115.1
741.000 MOTOR FUELS	400.00	400.00	41.07	0.00	0.00	358.93	10.3
775.000 REPAIR & MAINTENANCE	2,500.00	2,500.00	1,399.20	0.00	0.00	1,100.80	56.0
776.000 JANITORIAL SERVICE	4,300.00	4,300.00	3,648.02	0.00	0.00	651.98	84.8
777.000 SNOWPLOWING	0.00	0.00	14.07	0.00	0.00	-14.07	0.0
850.000 TELEPHONES	2,500.00	2,500.00	3,674.46	247.29	0.00	-1,174.46	147.0
851.000 TECHNOLOGY	7,000.00	7,000.00	7,734.92	269.98	0.00	-734.92	110.5
920.000 UTILITIES - ELECTRIC	3,500.00	3,500.00	3,308.19	267.49	0.00	191.81	94.5
922.000 UTILITIES - GAS	2,900.00	2,900.00	2,342.37	0.00	0.00	557.63	80.8
924.000 UTILITIES - SEWER USE	560.00	560.00	687.65	202.65	0.00	-127.65	122.8
926.000 UTILITIES-WATER	350.00	350.00	389.42	0.00	0.00	-39.42	111.3
930.000 REPAIR & MAINTENANCE	15,000.00	15,000.00	2,456.00	0.00	0.00	12,544.00	16.4
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 BUILDINGS,ADDITIONS & IMPROVEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
977.000 EQUIPMENT	2,000.00	2,000.00	2,797.00	0.00	0.00	-797.00	139.9
980.000 OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
994.100 SAD WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.200 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TOWNSHIP CENTER</b>	<b>68,930.00</b>	<b>68,930.00</b>	<b>46,067.16</b>	<b>1,290.41</b>	<b>0.00</b>	<b>22,862.84</b>	<b>66.8</b>
Dept: 336.000 FIRE DEPARTMENT							
741.000 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100 OPERATING TRANSFER OUT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
999.200 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>FIRE DEPARTMENT</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.0</b>
Dept: 345.000 PUBLIC SAFETY							
703.000 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.100 UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: 400.000 PLANNING COMMISSION							
702.000 CLERICAL WAGES	2,400.00	2,400.00	900.00	0.00	0.00	1,500.00	37.5
703.000 WAGES	12,500.00	12,500.00	6,330.00	595.00	0.00	6,170.00	50.6
714.000 EMPLOYER'S FICA CONTRIBUTION	1,150.00	1,150.00	553.19	45.53	0.00	596.81	48.1
716.000 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
800.000 VIDEO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	7,000.00	7,000.00	2,632.00	0.00	0.00	4,368.00	37.6
801.100 SPECIAL PROJECTS - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 PLANNING SERVICES	38,000.00	38,000.00	28,849.39	0.00	0.00	9,150.61	75.9
830.000 MEMBERSHIP AND DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
860.000 TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 PRINTING & PUBLISHING	550.00	550.00	592.95	0.00	0.00	-42.95	107.8
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	1,500.00	1,500.00	295.00	0.00	0.00	1,205.00	19.7
980.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PLANNING COMMISSION</b>	<b>64,100.00</b>	<b>64,100.00</b>	<b>40,152.53</b>	<b>640.53</b>	<b>0.00</b>	<b>23,947.47</b>	<b>62.6</b>
Dept: 405.000 Planning /Zoning Administratio							
701.000 ADMINISTRATIVE WAGES	72,600.00	72,600.00	63,525.00	3,025.00	0.00	9,075.00	87.5
703.000 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 EMPLOYER'S FICA CONTRIBUTION	5,600.00	5,600.00	4,859.61	231.41	0.00	740.39	86.8
715.000 MEDICAL INSURANCE	10,120.00	10,120.00	7,648.82	750.49	0.00	2,471.18	75.6



REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 751.000 PARKS							
974.000 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 BUILDINGS,ADDITIONS & IMPROVEM	2,000.00	2,000.00	725.00	0.00	0.00	1,275.00	36.3
977.000 EQUIPMENT	50,000.00	50,000.00	47,282.59	11,533.09	0.00	2,717.41	94.6
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PARKS	106,220.00	144,620.00	137,052.26	14,801.03	0.00	7,567.74	94.8
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDERED							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TAX TRIBUNAL REFUNDS ORDERED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 954.000 INSURANCE & BONDS							
910.000 INSURANCE & BONDS	20,000.00	20,000.00	19,436.00	0.00	0.00	564.00	97.2
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INSURANCE & BONDS	20,000.00	20,000.00	19,436.00	0.00	0.00	564.00	97.2
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Expenditures	1,181,525.00	1,329,925.00	943,241.82	50,085.57	0.00	386,683.18	70.9



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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Revenues							
Dept: 000.000							
402.000	1,091,000.00	1,091,000.00	1,086,216.07	0.00	0.00	4,783.93	99.6
403.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420.000	0.00	0.00	-85.14	0.00	0.00	85.14	0.0
460.100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
640.000	110,000.00	110,000.00	125,237.50	0.00	0.00	-15,237.50	113.9
641.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000	42,000.00	42,000.00	46,491.89	0.00	0.00	-4,491.89	110.7
668.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000	0.00	0.00	12,351.00	0.00	0.00	-12,351.00	0.0
675.100	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
691.000	150,000.00	150,000.00	29,998.30	0.00	0.00	120,001.70	20.0
692.000	0.00	0.00	30,476.43	0.00	0.00	-30,476.43	0.0
695.000	0.00	0.00	11,720.00	0.00	0.00	-11,720.00	0.0
698.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000.000	1,393,000.00	1,393,000.00	1,342,856.05	0.00	0.00	50,143.95	96.4
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Revenues	1,393,000.00	1,393,000.00	1,342,856.05	0.00	0.00	50,143.95	96.4
Expenditures							
Dept: 000.000							
701.000	78,825.00	78,825.00	68,971.98	3,284.38	0.00	9,853.02	87.5
703.200	42,500.00	42,500.00	27,811.90	1,127.47	0.00	14,688.10	65.4
704.000	639,000.00	639,000.00	554,761.97	19,008.37	0.00	84,238.03	86.8
704.100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000	58,600.00	58,600.00	49,842.72	1,791.63	0.00	8,757.28	85.1
715.000	37,000.00	37,000.00	26,262.19	2,693.90	0.00	10,737.81	71.0
715.100	3,600.00	3,600.00	2,931.92	295.00	0.00	668.08	81.4
716.000	53,500.00	53,500.00	33,913.00	0.00	0.00	19,587.00	63.4
717.000	68,000.00	68,000.00	54,934.00	0.00	0.00	13,066.00	80.8
724.000	600.00	600.00	1,355.50	0.00	0.00	-755.50	225.9
727.000	1,000.00	1,000.00	1,905.24	0.00	0.00	-905.24	190.5
740.000	16,000.00	16,000.00	12,488.84	127.95	0.00	3,511.16	78.1
741.000	10,000.00	10,000.00	8,335.20	0.00	0.00	1,664.80	83.4
742.000	6,300.00	6,300.00	8,161.96	0.00	0.00	-1,861.96	129.6
775.000	7,500.00	7,500.00	5,102.44	0.00	0.00	2,397.56	68.0
775.500	12,000.00	12,000.00	11,177.51	81.05	0.00	822.49	93.1
776.000	720.00	720.00	0.00	0.00	0.00	720.00	0.0
777.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
778.000	8,800.00	8,800.00	10,138.70	0.00	0.00	-1,338.70	115.2
801.000	1,000.00	1,000.00	6,573.50	0.00	0.00	-5,573.50	657.4
802.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
803.000	6,300.00	6,300.00	4,625.45	302.04	0.00	1,674.55	73.4
805.000	250.00	250.00	250.00	0.00	0.00	0.00	100.0
806.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000	1,500.00	1,500.00	2,210.98	750.00	0.00	-710.98	147.4
830.000	17,000.00	24,000.00	16,077.81	100.00	0.00	7,922.19	67.0
850.000	4,480.00	4,480.00	7,048.97	594.40	0.00	-2,568.97	157.3
851.000	1,500.00	1,500.00	1,254.75	0.00	0.00	245.25	83.7
860.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880.000	700.00	700.00	335.00	0.00	0.00	365.00	47.9
881.000	20,000.00	20,000.00	12,750.00	0.00	0.00	7,250.00	63.8
900.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000	21,000.00	21,000.00	20,787.00	0.00	0.00	213.00	99.0
920.000	7,500.00	7,500.00	5,468.67	412.88	0.00	2,031.33	72.9





REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

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For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 206 - FIRE FUND</b>							
Expenditures	1,393,000.00	1,488,000.00	1,197,443.29	31,374.46	0.00	290,556.71	80.5

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REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 590 - SEWER FUND</b>							
Revenues							
Dept: 000.000							
445.000 INT/PENALTIES SPEC.ASSES.-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446.000 INT/PENALTIES BEN/RISER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476.000 PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 CHARGES FOR SERVICE - FEES	370,000.00	370,000.00	310,900.17	0.00	0.00	59,099.83	84.0
608.000 NON-BUSINESS LICENSES & PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610.000 MISCELLANEOUS PAYMENTS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
662.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	30,000.00	30,000.00	61,775.87	0.00	0.00	-31,775.87	205.9
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
691.000 CONTRIBUTIONS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.000 REFUND - FACTOR CREDIT TC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 FUND EQUITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>372,676.04</b>	<b>0.00</b>	<b>0.00</b>	<b>27,323.96</b>	<b>93.2</b>
Revenues	400,000.00	400,000.00	372,676.04	0.00	0.00	27,323.96	93.2
Expenditures							
Dept: 000.000							
724.000 BANK CHARGES	2,400.00	2,400.00	1,569.48	0.00	0.00	830.52	65.4
724.100 agent fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 OFFICE SUPPLIES	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	87.50	0.00	0.00	-87.50	0.0
802.000 ENGINEERING SERVICES	5,000.00	5,000.00	488.62	0.00	0.00	4,511.38	9.8
802.100 ENGINEERING SERVICES-REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 AUDIT FEES	800.00	800.00	800.00	0.00	0.00	0.00	100.0
806.000 CONTRACTUAL FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
814.000 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
815.000 BILLING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
820.000 ADMINISTRATION FEE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
850.000 TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	1,500.00	1,500.00	2,184.00	0.00	0.00	-684.00	145.6
920.000 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
921.000 UTILITIES - SEWAGE TREATMENT	150,000.00	150,000.00	73,398.50	0.00	0.00	76,601.50	48.9
930.000 REPAIR & MAINTENANCE	130,000.00	130,000.00	92,558.51	0.00	0.00	37,441.49	71.2
940.000 RENTALS OR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.0
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.100 PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
973.000 PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.000 PAYMENT ON BONDS - G.T. COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.100 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>171,096.61</b>	<b>0.00</b>	<b>0.00</b>	<b>228,903.39</b>	<b>42.8</b>
Expenditures	400,000.00	400,000.00	171,096.61	0.00	0.00	228,903.39	42.8

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 591 - TIMBERLEE WATER FUND #1</b>							
Revenues							
Dept: 000.000							
402.000 CURRENT PROP. TAX - ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000 DELINQUENT-REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.000 INT/PENALTIES SPEC.ASSES.-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476.000 PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480.000 SERVICE LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000 SALES - HORNS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 CHARGES FOR SERVICE - FEES	92,000.00	92,000.00	81,133.07	0.00	0.00	10,866.93	88.2
662.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	7,000.00	7,000.00	12,458.21	0.00	0.00	-5,458.21	178.0
665.000 INT. EARNED SP ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
691.000 CONTRIBUTIONS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 PROCEEDS FROM L.T. DEBT	630,000.00	630,000.00	675,530.00	0.00	0.00	-45,530.00	107.2
699.000 FUND EQUITY CONTRIBUTION	160,350.00	160,350.00	0.00	0.00	0.00	160,350.00	0.0
Dept: 000.000	889,350.00	889,350.00	769,121.28	0.00	0.00	120,228.72	86.5
Revenues	889,350.00	889,350.00	769,121.28	0.00	0.00	120,228.72	86.5
Expenditures							
Dept: 000.000							
724.000 BANK CHARGES	600.00	600.00	1,407.12	0.00	0.00	-807.12	234.5
727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	15,530.00	0.00	0.00	-15,530.00	0.0
802.000 ENGINEERING SERVICES	8,000.00	8,000.00	56,528.15	0.00	0.00	-48,528.15	706.6
805.000 AUDIT FEES	350.00	350.00	350.00	0.00	0.00	0.00	100.0
814.000 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
815.000 BILLING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
820.000 ADMINISTRATION FEE	900.00	900.00	0.00	0.00	0.00	900.00	0.0
850.000 TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	0.00	0.00	353.05	0.00	0.00	-353.05	0.0
910.000 INSURANCE & BONDS	500.00	500.00	748.00	0.00	0.00	-248.00	149.6
920.000 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIR & MAINTENANCE	70,000.00	70,000.00	40,604.92	0.00	0.00	29,395.08	58.0
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
972.000 CAPITAL IMPROVEMENTS	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
993.100 PRINCIPAL PAYMENT ON CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.200 CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	889,350.00	889,350.00	115,521.24	0.00	0.00	773,828.76	13.0
Expenditures	889,350.00	889,350.00	115,521.24	0.00	0.00	773,828.76	13.0

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 592 - GREILICKVILLE WATER</b>							
Revenues							
Dept: 000.000							
476.000 PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480.000 SERVICE LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000 SALES - HORNS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 CHARGES FOR SERVICE - FEES	70,000.00	70,000.00	59,799.76	0.00	0.00	10,200.24	85.4
662.000 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNINGS	3,600.00	3,600.00	3,907.14	0.00	0.00	-307.14	108.5
691.000 CONTRIBUTIONS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 FUND EQUITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	73,600.00	73,600.00	63,706.90	0.00	0.00	9,893.10	86.6
Revenues	73,600.00	73,600.00	63,706.90	0.00	0.00	9,893.10	86.6
Expenditures							
Dept: 000.000							
724.000 BANK CHARGES	900.00	900.00	897.42	0.00	0.00	2.58	99.7
801.000 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	637.50	637.50	0.00	-637.50	0.0
802.000 ENGINEERING SERVICES	500.00	500.00	113.87	0.00	0.00	386.13	22.8
805.000 AUDIT FEES	120.00	120.00	120.00	0.00	0.00	0.00	100.0
820.000 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE & BONDS	480.00	480.00	748.00	0.00	0.00	-268.00	155.8
920.000 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
925.000 WATER FROM CITY	30,000.00	30,000.00	9,468.33	0.00	0.00	20,531.67	31.6
930.000 REPAIR & MAINTENANCE	31,000.00	31,000.00	22,826.10	0.00	0.00	8,173.90	73.6
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
999.100 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	68,000.00	68,000.00	34,811.22	637.50	0.00	33,188.78	51.2
Expenditures	68,000.00	68,000.00	34,811.22	637.50	0.00	33,188.78	51.2



REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 594 - MARINA FUND</b>							
Revenues							
Dept: 000.000							
607.000 CHARGES FOR SERVICE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
629.000 CHARGE FOR SERVICES RENDERED	3,000.00	3,000.00	5,747.37	0.00	0.00	-2,747.37	191.6
642.000 CHARGE FOR SERVICE - SALES	4,200.00	4,200.00	3,378.20	0.00	0.00	821.80	80.4
642.100 LG ICE	0.00	0.00	3,017.41	0.00	0.00	-3,017.41	0.0
650.000 SALES - OTHER	300.00	300.00	108.39	0.00	0.00	191.61	36.1
651.000 USE & ADMISSION FEES	32,000.00	32,000.00	16,944.02	0.00	0.00	15,055.98	53.0
651.200 Daily Launch Double	0.00	0.00	17,074.43	0.00	0.00	-17,074.43	0.0
651.300 Daily Launch Triple	0.00	0.00	2,690.57	0.00	0.00	-2,690.57	0.0
652.000 PARKING FEES	18,000.00	18,000.00	8,338.67	0.00	0.00	9,661.33	46.3
652.100 SUMMER DRY STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652.200 DRY STORAGE - WINTER	48,000.00	48,000.00	31,269.65	0.00	0.00	16,730.35	65.1
652.300 Winter Storage BC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
653.000 SEASON PASSES	40,000.00	40,000.00	24,671.69	0.00	0.00	15,328.31	61.7
653.200 Season Pass Double	0.00	0.00	7,058.26	0.00	0.00	-7,058.26	0.0
653.300 Season Launch Triple	0.00	0.00	1,278.52	0.00	0.00	-1,278.52	0.0
654.000 REFUNDABLE DEPOSITS-KEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
654.100 NON-REFUNDABLE DEPOSITS-SLIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
657.000 COMMERCIAL LAUNCH	9,000.00	9,000.00	19,634.85	0.00	0.00	-10,634.85	218.2
657.100 HAUL OUT	2,500.00	2,500.00	7,915.29	0.00	0.00	-5,415.29	316.6
657.200 COMM LAUNCH DOUBLE	0.00	0.00	291.60	0.00	0.00	-291.60	0.0
657.300 COMM LAU TRIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
657.400 Mast Step/Unstep	0.00	0.00	1,160.82	0.00	0.00	-1,160.82	0.0
658.000 WAIT LIST DEPOSIT	4,000.00	4,000.00	4,215.60	0.00	0.00	-215.60	105.4
661.000 CONTRACT BUOYS	34,230.00	34,230.00	31,006.60	0.00	0.00	3,223.40	90.6
664.000 INTEREST EARNINGS	72,000.00	72,000.00	96,978.36	0.00	0.00	-24,978.36	134.7
667.000 SLIP FEES	599,600.00	599,600.00	597,561.22	0.00	0.00	2,038.78	99.7
667.100 TRANSIENT SLIP FEES	100,000.00	100,000.00	97,426.99	0.00	0.00	2,573.01	97.4
667.200 DOCK BOX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
668.000 RENTS & ROYALTIES	30,000.00	30,000.00	33,107.60	0.00	0.00	-3,107.60	110.4
668.100 TRANSIENT BUOYS	0.00	0.00	8,978.52	0.00	0.00	-8,978.52	0.0
668.200 Hourly NW	0.00	0.00	790.41	0.00	0.00	-790.41	0.0
673.000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 CONTRIBUTIONS - PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
691.000 CONTRIBUTIONS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
692.000 REIMBURSEMENTS	118,500.00	118,500.00	152,612.00	0.00	0.00	-34,112.00	128.8
698.000 PROCEEDS FROM L.T. DEBT	0.00	0.00	2,306,765.73	0.00	0.00	-2,306,765.73	0.0
699.000 FUND EQUITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Dept: 000.000</b>	<b>1,115,330.00</b>	<b>1,115,330.00</b>	<b>3,480,022.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,364,692.77</b>	<b>312.0</b>
Revenues							
	1,115,330.00	1,115,330.00	3,480,022.77	0.00	0.00	-2,364,692.77	312.0
Expenditures							
Dept: 000.000							
701.000 ADMINISTRATIVE WAGES	61,380.00	61,380.00	52,331.74	2,332.50	0.00	9,048.26	85.3
703.000 WAGES	145,000.00	145,000.00	157,361.40	3,770.81	0.00	-12,361.40	108.5
714.000 EMPLOYER'S FICA CONTRIBUTION	16,000.00	16,000.00	15,870.87	466.90	0.00	129.13	99.2
715.000 MEDICAL INSURANCE	12,900.00	12,900.00	1,899.00	0.00	0.00	11,001.00	14.7
715.100 LIFE INSURANCE	360.00	360.00	37.12	0.00	0.00	322.88	10.3
716.000 WORKERS COMP INSURANCE	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
717.000 RETIREMENT CONTRIBUTION	6,400.00	6,400.00	6,138.00	0.00	0.00	262.00	95.9
718.000 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
724.000 BANK CHARGES	1,500.00	1,500.00	1,478.34	0.00	0.00	21.66	98.6
727.000 OFFICE SUPPLIES	2,500.00	2,500.00	2,643.36	67.98	0.00	-143.36	105.7
740.000 OPERATING SUPPLIES	13,500.00	13,500.00	29,561.37	190.00	0.00	-16,061.37	219.0
741.000 MOTOR FUELS	1,400.00	1,400.00	198.86	0.00	0.00	1,201.14	14.2
775.000 REPAIR & MAINTENANCE	15,000.00	15,000.00	20,211.38	1,908.51	0.00	-5,211.38	134.7
776.000 JANITORIAL SERVICE	4,000.00	4,000.00	2,750.89	0.00	0.00	1,249.11	68.8
776.100 FISH BYPRODUCT REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.000 PROFESSIONAL SERVICES - LEGAL	1,000.00	1,000.00	40,502.50	560.00	0.00	-39,502.50	4050.3

REVENUE/EXPENDITURE REPORT

ELMWOOD TWP

For the Period: 1/1/2024 to 11/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 594 - MARINA FUND</b>							
Expenditures							
Dept: 000.000							
802.000 ENGINEERING SERVICES	50,000.00	50,000.00	126,550.70	11,417.65	0.00	-76,550.70	253.1
804.000 PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 AUDIT FEES	3,500.00	3,500.00	3,448.00	0.00	0.00	52.00	98.5
806.000 CONTRACTUAL FEES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
810.000 CONTRACT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
820.000 ADMINISTRATION FEE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
850.000 TELEPHONES	400.00	400.00	1,816.01	35.45	0.00	-1,416.01	454.0
851.000 TECHNOLOGY	5,000.00	5,000.00	15,793.69	456.99	0.00	-10,793.69	315.9
860.000 TRANSPORTATION	500.00	500.00	269.34	20.77	0.00	230.66	53.9
900.000 PRINTING & PUBLISHING	2,000.00	2,000.00	4,411.75	0.00	0.00	-2,411.75	220.6
910.000 INSURANCE & BONDS	3,500.00	3,500.00	2,656.00	0.00	0.00	844.00	75.9
920.000 UTILITIES - ELECTRIC	30,000.00	30,000.00	23,251.53	1,530.08	0.00	6,748.47	77.5
922.000 UTILITIES - GAS	750.00	750.00	639.75	0.00	0.00	110.25	85.3
924.000 UTILITIES - SEWER USE	2,160.00	2,160.00	1,459.85	0.00	0.00	700.15	67.6
926.000 UTILITIES-WATER	10,000.00	10,000.00	7,601.07	0.00	0.00	2,398.93	76.0
930.000 REPAIR & MAINTENANCE	10,000.00	10,000.00	31,023.18	0.00	0.00	-21,023.18	310.2
956.000 EMERGENCY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	0.00	0.00	1,702.51	0.00	0.00	-1,702.51	0.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.0
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	15,250.00	0.00	0.00	-15,250.00	0.0
974.000 LAND IMPROVEMENTS	0.00	0.00	275,155.72	0.00	0.00	-275,155.72	0.0
975.000 BUILDINGS,ADDITIONS & IMPROVEM	462,795.00	462,795.00	337,141.32	36,061.20	0.00	125,653.68	72.8
977.000 EQUIPMENT	2,000.00	2,000.00	12,999.32	0.00	0.00	-10,999.32	650.0
993.100 PRINCIPAL PAYMENT ON CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
994.100 SAD WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 PAYING AGENT FEES	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
999.100 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	1,069,745.00	1,069,745.00	1,192,654.57	58,818.84	0.00	-122,909.57	111.5
Dept: 751.000 PARKS							
703.000 WAGES	23,000.00	23,000.00	15,672.06	378.00	0.00	7,327.94	68.1
714.000 EMPLOYER'S FICA CONTRIBUTION	1,775.00	1,775.00	1,198.96	28.92	0.00	576.04	67.5
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	2,059.65	0.00	0.00	440.35	82.4
741.000 MOTOR FUELS	1,200.00	1,200.00	1,286.10	0.00	0.00	-86.10	107.2
775.000 REPAIR & MAINTENANCE	4,000.00	4,000.00	3,115.80	250.00	0.00	884.20	77.9
802.000 ENGINEERING SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES - ELECTRIC	800.00	800.00	791.15	77.63	0.00	8.85	98.9
924.000 UTILITIES - SEWER USE	310.00	310.00	243.00	0.00	0.00	67.00	78.4
926.000 UTILITIES-WATER	7,000.00	7,000.00	5,843.01	0.00	0.00	1,156.99	83.5
930.000 REPAIR & MAINTENANCE	2,000.00	2,000.00	5,699.97	0.00	0.00	-3,699.97	285.0
931.000 EQUIP. REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 BUILDINGS,ADDITIONS & IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 EQUIPMENT	2,000.00	2,000.00	2,500.00	0.00	0.00	-500.00	125.0
PARKS	45,585.00	45,585.00	38,409.70	734.55	0.00	7,175.30	84.3
Expenditures	1,115,330.00	1,115,330.00	1,231,064.27	59,553.39	0.00	-115,734.27	110.4
Grand Total Net Effect:	-14,400.00	-257,800.00	3,393,107.51	-141,650.92	0.00	-3,650,907.51	