

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF EMPIRE
 PERIOD ENDING 10/31/2023

11/07/2023 01:07 PM

User: DSMITH

DB: Empire

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Dept 000	REAL PROPERTY TAX	450,000.00	437,405.39	4,775.63	12,594.61	97.20
101-000-403	PERS PROP TAX	5,000.00	6,621.59	0.00	(1,621.59)	132.43
101-000-404	LICENSES & PERMITS	5,000.00	5,540.00	0.00	(540.00)	110.80
101-000-476	GRANT FUNDING	150,000.00	0.00	0.00	150,000.00	0.00
101-000-546	STATE SHARED REV	40,000.00	27,450.25	8,177.95	12,549.75	68.63
101-000-574	FINES & FORFEITS	5,000.00	2,570.00	30.00	2,430.00	51.40
101-000-655	INVEST INTEREST	5,000.00	8,381.49	3,137.14	(3,381.49)	167.63
101-000-664	MISC INCOME	2,000.00	5,425.61	900.00	(3,425.61)	271.28
101-000-670	PARKING PASS	150.00	250.00	0.00	(100.00)	166.67
101-000-671	BEACH PARKING	34,000.00	37,765.35	0.00	(3,765.35)	111.07
101-000-672	FUND BALANCE CONTRIBUTION	130,000.00	0.00	0.00	130,000.00	0.00
101-000-691	REFUNDS & REBATES	0.00	598.89	0.00	(598.89)	100.00
101-000-693						
Net - Dept 000		826,150.00	532,008.57	17,020.72	294,141.43	
Dept 100 - COUNCIL						
101-100-702	WAGES - COUNCIL	13,000.00	8,420.00	1,090.00	4,580.00	64.77
101-100-715	PR TAX EXP - COUNCIL	950.00	644.12	83.37	305.88	67.80
101-100-910	PROF DEVELOPMENT	2,000.00	1,295.00	0.00	705.00	64.75
Net - Dept 100 - COUNCIL		(15,950.00)	(10,359.12)	(1,173.37)	(5,590.88)	
Dept 215 - CLERK						
101-215-702	WAGES - CLERK	19,500.00	10,578.33	1,322.29	8,921.67	54.25
101-215-703	WAGES - DEPUTY CLERK	32,400.00	22,395.23	2,759.90	10,004.77	69.12
101-215-715	PR TAX EXP - CLERK	4,000.00	2,522.43	312.28	1,477.57	63.06
101-215-726	SUPPLIES	25.00	0.00	0.00	25.00	0.00
101-215-840	INSURANCE	4,000.00	1,888.00	236.00	2,112.00	47.20
101-215-874	RETIREMENT	1,800.00	1,119.74	137.99	680.26	62.21
Net - Dept 215 - CLERK		(61,725.00)	(38,503.73)	(4,768.46)	(23,221.27)	
Dept 253 - TREASURER						
101-253-702	WAGES - TREASURER	9,700.00	6,337.77	745.62	3,362.23	65.34
101-253-715	PR TAX EXP - TREASURER	750.00	484.85	57.04	265.15	64.65
101-253-726	SUPPLIES	500.00	198.49	0.00	301.51	39.70
101-253-730	POSTAGE	300.00	756.00	0.00	(456.00)	252.00
101-253-860	TRANSPORTATION	50.00	0.00	0.00	50.00	0.00
Net - Dept 253 - TREASURER		(11,300.00)	(7,777.11)	(802.66)	(3,522.89)	
Dept 262 - ELECTIONS						
101-262-705	ELECTION WORKERS	100.00	0.00	0.00	100.00	0.00
Net - Dept 262 - ELECTIONS		(100.00)	0.00	0.00	(100.00)	
Dept 265 - ADMINISTRATION						
101-265-702	WAGES - ADMINISTRATION MAINTENANCE	30,000.00	19,841.41	1,914.17	10,158.59	66.14
101-265-707	BRUSH FILE WAGES	5,000.00	2,571.88	85.44	2,428.12	51.44
101-265-715	PR TAX EXP - ADMINISTRATION	3,000.00	1,652.66	152.97	1,347.34	55.09
101-265-726	SUPPLIES	2,000.00	1,478.51	150.26	521.49	73.93

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
101-265-730	POSTAGE	300.00	157.00	0.00	143.00	52.33
101-265-800	PROFESSIONAL SERVICES	20,300.00	10,650.00	0.00	9,650.00	52.46
101-265-801	AUDIT FEES	5,000.00	8,385.00	0.00	(3,385.00)	167.70
101-265-821	ENGINEERING FEES	0.00	420.00	0.00	(420.00)	100.00
101-265-826	LEGAL FEES	3,000.00	5,203.00	1,235.00	(2,203.00)	173.43
101-265-840	INSURANCE	18,000.00	13,951.00	745.00	4,049.00	77.51
101-265-853	TELEPHONE	400.00	269.93	39.99	130.07	67.48
101-265-854	CABLE INTERNET	1,200.00	769.91	89.99	430.09	64.16
101-265-874	RETIREMENT	1,800.00	494.17	51.10	1,305.83	27.45
101-265-880	BEAUTIFICATION	2,000.00	855.86	0.00	1,144.14	42.79
101-265-900	PRINT & PUB	1,000.00	863.00	0.00	137.00	86.30
101-265-919	WASTE DISPOSAL	1,000.00	3,111.09	480.98	(2,111.09)	311.11
101-265-921	ELECTRICITY	2,000.00	1,001.06	103.65	998.94	50.05
101-265-930	REPAIRS & MAINTENANCE	8,000.00	412.25	0.00	7,587.75	5.15
101-265-931	STORM SEWER CLEANOUT	4,200.00	1,965.00	1,965.00	2,235.00	46.79
101-265-933	SOFTWARE MAINTENANCE/SUPPORT	4,000.00	3,990.00	0.00	10.00	99.75
101-265-956	DUES & MISC	600.00	0.00	0.00	600.00	0.00
101-265-957	BANK CHARGES	200.00	4,007.17	30.00	(3,807.17)	2,003.59
101-265-965	CONTR TO OTHER FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
101-265-966	GF CONTR - AIRPORT	750.00	0.00	0.00	750.00	0.00
101-265-967	PARKING AT LION'S PARK	500.00	0.00	0.00	500.00	0.00
101-265-970	CAPITAL OUTLAY - OFFICE ADDITION	25,000.00	0.00	0.00	25,000.00	0.00
101-265-971	SPECIAL PROJECTS - WILCO RD	39,000.00	18,400.00	0.00	20,600.00	47.18
101-265-978	EQUIPMENT RENTAL	18,000.00	3,140.84	233.64	14,859.16	17.45
101-265-979	BRUSH PILE - EQUIPMENT RENTAL	8,000.00	8,032.64	320.40	(32.64)	100.41
Net - Dept 265 - ADMINISTRATION		(229,250.00)	(111,623.38)	(7,979.24)	(117,626.62)	
Dept 444 - SIDEWALKS						
101-444-930	REPAIRS & MAINTENANCE	17,000.00	0.00	0.00	17,000.00	0.00
Net - Dept 444 - SIDEWALKS		(17,000.00)	0.00	0.00	(17,000.00)	
Dept 446 - ALLEYS						
101-446-970	CAPITAL OUTLAY - ALLEYS	29,000.00	1,820.00	0.00	27,180.00	6.28
Net - Dept 446 - ALLEYS		(29,000.00)	(1,820.00)	0.00	(27,180.00)	
Dept 448 - STREET LIGHTING						
101-448-921	STREET LIGHTING	10,000.00	6,980.43	779.06	3,019.57	69.80
Net - Dept 448 - STREET LIGHTING		(10,000.00)	(6,980.43)	(779.06)	(3,019.57)	
Dept 536 - WASTEWATER UPDATE TASK FORCE						
101-536-726	SUPPLIES	0.00	45.14	0.00	(45.14)	100.00
101-536-815	CONTRACTED SERVICES	20,000.00	2,050.00	0.00	17,950.00	10.25
Net - Dept 536 - WASTEWATER UPDATE TASK FORCE		(20,000.00)	(2,095.14)	0.00	(17,904.86)	
Dept 721 - PLANNING COMMISSION						
101-721-701	WAGES - PLANNING COMMISSION	4,300.00	2,035.00	385.00	2,265.00	47.33
101-721-702	WAGES - PLANNING SECY	1,100.00	400.00	100.00	700.00	36.36

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Fund 101 - GENERAL FUND						
101-721-715	PR TAX EXP - COMM PLANNING	400.00	186.30	37.12	213.70	46.58
101-721-726	SUPPLIES	100.00	219.46	0.00	(119.46)	219.46
101-721-730	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-721-821	PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
101-721-826	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-721-900	PRINT & PUB	500.00	168.01	0.00	331.99	33.60
101-721-950	SEMINARS	500.00	0.00	0.00	500.00	0.00
101-721-955	DUES & MISC	100.00	0.00	0.00	100.00	0.00
		(14,600.00)	(3,008.77)	(522.12)	(11,591.23)	
Net - Dept 721 - PLANNING COMMISSION						
Dept 722 - ZONING COMMISSION						
101-722-701	WAGES - BOARD OF APPEALS	400.00	0.00	0.00	400.00	0.00
101-722-702	WAGES - ZONING ADMIN	8,750.00	5,721.18	673.08	3,028.82	65.38
101-722-715	PR TAX EXP - ZONING	700.00	437.67	51.49	262.33	62.52
101-722-726	SUPPLIES	0.00	37.84	0.00	(37.84)	100.00
101-722-826	LEGAL FEES	200.00	0.00	0.00	200.00	0.00
101-722-900	PRINT & PUB	100.00	0.00	0.00	100.00	0.00
		(10,150.00)	(6,196.69)	(724.57)	(3,953.31)	
Net - Dept 722 - ZONING COMMISSION						
Dept 751 - PARKS						
101-751-702	WAGES - PARK MAINT	27,000.00	20,034.86	2,084.10	6,965.14	74.20
101-751-703	WAGES - AMBASSADOR	7,500.00	13,833.06	0.00	(6,333.06)	184.44
101-751-704	WAGES - PARKS CLERK	4,000.00	1,923.44	240.43	2,076.56	48.09
101-751-715	PR TAX EXP - PARK	3,000.00	2,749.91	177.83	250.09	91.66
101-751-726	SUPPLIES	3,500.00	570.35	0.00	2,929.65	16.30
101-751-840	INSURANCE	3,500.00	2,120.00	265.00	1,380.00	60.57
101-751-874	RETIREMENT	1,400.00	503.21	70.67	896.79	35.94
101-751-919	WASTE DISPOSAL	1,800.00	2,353.31	202.56	(553.31)	130.74
101-751-930	REPAIRS & MAINTENANCE	23,000.00	13,029.06	1,531.62	9,970.94	56.65
101-751-958	CREDIT CARD FEES	2,500.00	2,575.21	457.64	(75.21)	103.01
101-751-970	CAPITAL OUTLAY	291,000.00	296,791.33	7,187.50	(5,791.33)	101.99
101-751-978	EQUIPMENT RENTAL	19,000.00	22,466.99	3,136.30	(3,466.99)	118.25
		(387,200.00)	(378,950.73)	(15,353.65)	(8,249.27)	
Net - Dept 751 - PARKS						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		826,150.00	532,008.57	17,020.72	294,141.43	64.40
TOTAL EXPENDITURES		806,275.00	567,315.10	32,103.13	238,959.90	70.36
NET OF REVENUES & EXPENDITURES		19,875.00	(35,306.53)	(15,082.41)	55,181.53	177.64

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Fund 202 - MAJOR STREETS FUND						
Revenues						
202-000-574	STATE SHARED REV	41,000.00	36,580.97	31,576.12	4,419.03	89.22
202-000-575	STATE WINTER REV	6,500.00	0.00	(27,755.49)	6,500.00	0.00
202-000-583	CO ROAD MILLAGE	27,000.00	31,520.93	0.00	(4,520.93)	116.74
202-000-664	INVEST INTEREST	400.00	1,276.82	228.01	(876.82)	319.21
TOTAL REVENUES		74,900.00	69,378.72	4,048.64	5,521.28	92.63
Expenditures						
202-000-801	AUDIT FEES	325.00	325.00	0.00	0.00	100.00
202-000-930	REPAIRS & MAINTENANCE	5,000.00	690.35	0.00	4,309.65	13.81
202-215-702	WAGES - MAJOR STREETS CLERK	1,500.00	961.60	120.20	538.40	64.11
202-215-715	PR TAX EXP - CLERK	100.00	73.52	9.19	26.48	73.52
202-463-702	WAGES - ROUTINE MAINTENANCE	6,000.00	1,340.02	173.63	4,659.98	22.33
202-463-715	PR TAX EXP - ROUTINE MAINTENANCE	500.00	102.58	13.29	397.42	20.52
202-463-726	SUPPLIES	1,000.00	697.59	0.00	302.41	69.76
202-463-787	TRAFFIC CON - ROUTINE	200.00	0.00	0.00	200.00	0.00
202-463-821	ENGINEERING FEES	3,000.00	0.00	0.00	3,000.00	0.00
202-463-840	INSURANCE	1,700.00	1,306.00	32.00	394.00	76.82
202-463-874	RETIREMENT	250.00	24.04	6.30	225.96	9.62
202-463-978	EQUIPMENT RENTAL	5,500.00	1,659.90	10.62	3,840.10	30.18
202-478-702	WAGES - WINTER MAINTENANCE	5,000.00	1,074.18	47.43	3,925.82	21.48
202-478-715	PR TAX EXP - WINTER MAINTENANCE	400.00	82.18	3.63	317.82	20.55
202-478-726	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
202-478-840	INSURANCE	800.00	256.00	32.00	544.00	32.00
202-478-874	RETIREMENT	500.00	19.00	0.00	231.00	7.60
202-478-978	EQUIPMENT RENTAL	8,000.00	1,294.19	0.00	6,705.81	16.18
202-965-999	50% TRF TO LOC ST	26,000.00	18,299.33	1,910.31	7,700.67	70.38
TOTAL EXPENDITURES		69,525.00	28,205.48	2,358.60	41,319.52	40.57
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		74,900.00	69,378.72	4,048.64	5,521.28	92.63
TOTAL EXPENDITURES		69,525.00	28,205.48	2,358.60	41,319.52	40.57
NET OF REVENUES & EXPENDITURES		5,375.00	41,173.24	1,690.04	(35,798.24)	766.01
Fund 203 - LOCAL STREETS FUND						
Revenues						
203-000-574	STATE SHARED REV	28,000.00	25,030.34	21,499.59	2,969.66	89.39
203-000-575	STATE WINTER REV	6,000.00	0.00	(18,808.60)	6,000.00	0.00
203-000-664	INVEST INTEREST	350.00	1,368.92	219.08	(1,018.92)	391.12
203-000-677	50% TRF FR MAJ ST	26,000.00	18,299.33	1,910.31	7,700.67	70.38
203-000-691	FUND BALANCE CONTRIBUTION	40,000.00	0.00	0.00	40,000.00	0.00
203-000-692	CONTRIBUTION FROM OTHER FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		125,350.00	44,698.59	4,820.38	80,651.41	35.66
Expenditures						
203-000-801	AUDIT FEES	450.00	450.00	0.00	0.00	100.00
203-000-821	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
203-000-930	REPAIRS & MAINTENANCE	7,000.00	690.65	0.00	6,309.35	9.87
203-215-702	WAGES - LOCAL STREETS CLERK	1,500.00	961.60	120.20	538.40	64.11

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Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-215-715	PR TAX EXP - CLERK	100.00	73.52	9.19	26.48	73.52
203-463-702	WAGES - ROUTINE MAINTENANCE	3,500.00	2,221.77	218.68	1,278.23	63.48
203-463-715	PR TAX EXP - ROUTINE MAINTENANCE	300.00	169.91	16.73	130.09	56.64
203-463-726	SUPPLIES	1,000.00	1,213.96	0.00	(213.96)	121.40
203-463-787	TRAFFIC CON - ROUTINE	250.00	0.00	0.00	250.00	0.00
203-463-821	ENGINEERING FEES	5,000.00	2,190.00	0.00	2,810.00	43.80
203-463-840	INSURANCE	2,100.00	1,306.00	32.00	794.00	62.19
203-463-874	RETIREMENT	250.00	61.37	6.31	188.63	24.55
203-463-978	EQUIPMENT RENTAL	5,500.00	1,859.74	31.86	3,640.26	33.81
203-478-702	WAGES - WINTER MAINTENANCE	5,200.00	1,193.89	71.12	4,006.11	22.96
203-478-715	PR TAX EXP - WINTER MAINTENANCE	4,500.00	91.31	5.44	408.69	18.26
203-478-726	SUPPLIES	1,200.00	70.00	0.00	4,430.00	1.56
203-478-840	INSURANCE	250.00	256.00	32.00	944.00	21.33
203-478-874	RETIREMENT	7,000.00	22.23	0.00	227.77	8.89
203-478-978	EQUIPMENT RENTAL	70,000.00	1,280.14	0.00	5,719.86	18.29
203-901-970	CAPITAL OUTLAY- UNION ST		7,909.47	0.00	62,090.53	11.30
TOTAL EXPENDITURES		120,600.00	22,021.56	543.53	98,578.44	18.26
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		125,350.00	44,698.59	4,820.38	80,651.41	35.66
TOTAL EXPENDITURES		120,600.00	22,021.56	543.53	98,578.44	18.26
NET OF REVENUES & EXPENDITURES		4,750.00	22,677.03	4,276.85	(17,927.03)	477.41
Fund 591 - WATER FUND						
Revenues						
591-000-626	SERVICE INSTALLATION	15,000.00	1,219.06	0.00	13,780.94	8.13
591-000-642	WATER SALES	155,000.00	131,635.86	(7.17)	23,364.14	84.93
591-000-655	LATE PAYMENT FEES	2,000.00	2,500.00	0.00	(500.00)	125.00
591-000-664	INVEST INTEREST	400.00	1,795.16	245.55	(1,395.16)	448.79
591-000-665	FIRE SUPPRESSION LEASE	800.00	0.00	0.00	800.00	0.00
591-000-670	MISC INCOME	200.00	1.03	1.03	198.97	0.52
591-000-691	FUND BALANCE CONTRIBUTION	140,000.00	0.00	0.00	140,000.00	0.00
TOTAL REVENUES		313,400.00	137,151.11	239.41	176,248.89	43.76
Expenditures						
591-215-702	WAGES - WATER CLERK	2,200.00	0.00	0.00	2,200.00	0.00
591-215-703	WAGES - WATER ADMIN	11,000.00	6,851.22	706.19	4,148.78	62.28
591-215-715	PR TAX EXP - CLERK	1,000.00	524.16	54.03	475.84	52.42
591-215-874	RETIREMENT	450.00	265.64	25.70	184.36	59.03
591-556-702	WAGES - WATER MAINTENANCE	19,450.00	12,579.82	1,408.30	6,870.18	64.68
591-556-715	PR TAX EXP - WATER	1,500.00	962.38	107.75	537.62	64.16
591-556-726	SUPPLIES	2,500.00	1,706.12	458.52	793.88	68.24
591-556-730	POSTAGE	600.00	692.60	255.00	(92.60)	115.43
591-556-800	PROFESSIONAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-556-801	AUDIT FEES	800.00	800.00	0.00	0.00	100.00
591-556-804	LABS & TESTING	1,000.00	1,543.75	0.00	(543.75)	154.38
591-556-821	ENGINEERING FEES	5,000.00	0.00	0.00	5,000.00	0.00
591-556-840	INSURANCE	4,000.00	3,319.72	283.09	680.28	82.99
591-556-853	TELEPHONE	1,600.00	922.62	107.71	677.38	57.66
591-556-874	RETIREMENT	800.00	379.23	47.34	420.77	47.40

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-556-921	ELECTRICITY	12,000.00	7,716.79	1,040.19	4,283.21	64.31
591-556-923	HEAT	3,600.00	2,992.82	151.64	607.18	83.13
591-556-930	REPAIRS & MAINTENANCE	56,000.00	11,187.23	8,803.99	44,812.77	19.98
591-556-933	SOFTWARE MAINTENANCE/SUPPORT	1,000.00	1,660.00	0.00	(660.00)	166.00
591-556-938	METER HOSTING & SOFTWARE	1,400.00	400.94	0.00	999.06	28.64
591-556-956	DUES & MISC	2,600.00	549.90	0.00	2,050.10	21.15
591-556-957	BANK CHARGES	400.00	262.38	20.00	137.62	65.60
591-556-959	DEPRECIATION	40,000.00	0.00	0.00	40,000.00	0.00
591-556-970	CAPITAL OUTLAY	110,000.00	32,762.58	0.00	77,237.42	29.78
591-556-978	EQUIPMENT RENTAL	6,000.00	3,584.94	580.29	2,415.06	59.75
591-556-991	DEBT PRINCIPLE/BOND RESERVE	18,000.00	12,000.00	0.00	6,000.00	66.67
591-556-995	DEBT INTEREST	8,800.00	4,239.55	0.00	4,560.45	48.18
TOTAL EXPENDITURES		312,500.00	107,904.39	14,049.74	204,595.61	34.53
Fund 591 - WATER FUND:						
TOTAL REVENUES		313,400.00	137,151.11	239.41	176,248.89	43.76
TOTAL EXPENDITURES		312,500.00	107,904.39	14,049.74	204,595.61	34.53
NET OF REVENUES & EXPENDITURES		900.00	29,246.72	(13,810.33)	(28,346.72)	3,249.64
Fund 661 - EQUIPMENT FUND						
Revenues						
661-000-664	INVEST INTEREST	1,200.00	1,634.08	235.22	(434.08)	136.17
661-000-668	EQUIPMENT RENTAL	70,000.00	43,319.38	4,313.11	26,680.62	61.88
661-000-691	FUND BALANCE CONTRIBUTION	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		146,200.00	44,953.46	4,548.33	101,246.54	30.75
Expenditures						
661-215-702	WAGES - EQUIPMENT CLERK	5,200.00	3,269.76	408.72	1,930.24	62.88
661-215-715	PR TAX EXP - CLERK	400.00	250.16	31.27	149.84	62.54
661-557-702	WAGES - EQUIPMENT MAINTENANCE	13,000.00	7,607.26	652.05	5,392.74	58.52
661-557-715	PR TAX EXP - EQUIPMENT	2,000.00	1,581.96	49.87	418.04	58.20
661-557-726	SUPPLIES	12,000.00	4,122.61	0.00	648.97	67.55
661-557-751	FUEL & OIL	600.00	600.00	0.00	0.00	100.00
661-557-801	AUDIT FEES	16,000.00	15,796.00	265.00	204.00	98.73
661-557-840	INSURANCE	600.00	229.64	20.20	370.36	38.27
661-557-874	RETIREMENT	250.00	200.00	0.00	50.00	80.00
661-557-925	WATER	14,000.00	2,333.92	0.00	11,666.08	16.67
661-557-930	REPAIRS & MAINTENANCE	79,000.00	2,999.99	0.00	76,000.01	3.80
661-557-970	CAPITAL OUTLAY					
TOTAL EXPENDITURES		144,050.00	39,342.33	1,427.11	104,707.67	27.31
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		146,200.00	44,953.46	4,548.33	101,246.54	30.75
TOTAL EXPENDITURES		144,050.00	39,342.33	1,427.11	104,707.67	27.31
NET OF REVENUES & EXPENDITURES		2,150.00	5,611.13	3,121.22	(3,461.13)	260.98

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF EMPIRE
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
	TOTAL REVENUES - ALL FUNDS	659,850.00	296,181.88	13,656.76	363,668.12	44.89
	TOTAL EXPENDITURES - ALL FUNDS	646,675.00	197,473.76	18,378.98	449,201.24	30.54
	NET OF REVENUES & EXPENDITURES	13,175.00	98,708.12	(4,722.22)	(85,533.12)	749.21