

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000000 General Fund							
01-0000-00-43089	0.00	0.00	State Aid - Other General Gove	0.00	0.00	0.00	.0%
01-0000-00-50809	0.00	0.00	Medicare Part B Reimbursements	0.00	0.00	0.00	.0%
TOTAL General Fund	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01000100 General Fund							
01-0001-00-41001			Real Property Taxes				
	-16,420,306.00	0.00	-16,420,306.00	9,903.22	0.00	-16,430,209.22	-.1%
01-0001-00-41081			In Lieu of Taxes				
	-60,008.00	0.00	-60,008.00	-80,928.90	0.00	20,920.90	134.9%
01-0001-00-41090			Interest & Penalties on RPT				
	-270,000.00	0.00	-270,000.00	-109,008.89	0.00	-160,991.11	40.4%
01-0001-00-41120			Non-Prop Tax Dist by County				
	-7,785,000.00	0.00	-7,785,000.00	-2,158,435.45	0.00	-5,626,564.55	27.7%
01-0001-00-41170			TV Cable Franchise Fees				
	-858,500.00	0.00	-858,500.00	-696,910.62	0.00	-161,589.38	81.2%
01-0001-00-41255			Clerk Fees				
	-26,000.00	0.00	-26,000.00	-22,225.64	0.00	-3,774.36	85.5%
01-0001-00-41580			Restitution and Surcharges				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-0001-00-41603			Vital Statistics				
	-21,000.00	0.00	-21,000.00	-19,212.50	0.00	-1,787.50	91.5%
01-0001-00-41670			Police Service WS Schools				
	-312,576.00	0.00	-312,576.00	-295,687.43	0.00	-16,888.57	94.6%
01-0001-00-42065			Recreation Charges				
	-300,000.00	0.00	-300,000.00	-230,899.00	0.00	-69,101.00	77.0%
01-0001-00-42069			Senior Center				
	-60,000.00	0.00	-60,000.00	-59,331.00	0.00	-669.00	98.9%
01-0001-00-42110			Zoning Fees				
	-10,000.00	0.00	-10,000.00	-8,480.00	0.00	-1,520.00	84.8%
01-0001-00-42115			Planning Fees				
	-20,000.00	0.00	-20,000.00	-14,808.00	0.00	-5,192.00	74.0%
01-0001-00-42390			Share of Joint Acty Other Govt				
	0.00	0.00	0.00	-24,230.77	0.00	24,230.77	100.0%

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01-0001-00-42401			Interest Earnings				
	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
01-0001-00-42402			Interest Casualty & Liability				
	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
01-0001-00-42406			Investment Interest				
	-350,000.00	0.00	-350,000.00	0.00	0.00	-350,000.00	.0%
01-0001-00-42410			Rental of Real Property				
	-60,000.00	0.00	-60,000.00	-57,072.68	0.00	-2,927.32	95.1%
01-0001-00-42530			Games of Chance				
	-1,400.00	0.00	-1,400.00	-1,002.38	0.00	-397.62	71.6%
01-0001-00-42540			Bingo Licenses				
	-1,600.00	0.00	-1,600.00	-1,778.97	0.00	178.97	111.2%
01-0001-00-42544			Dog License Fees				
	-35,000.00	0.00	-35,000.00	-27,675.50	0.00	-7,324.50	79.1%
01-0001-00-42555			Building & Alteration Permits				
	-320,000.00	0.00	-320,000.00	-292,222.93	0.00	-27,777.07	91.3%
01-0001-00-42565			Plumbing Permits				
	-30,000.00	0.00	-30,000.00	-28,707.00	0.00	-1,293.00	95.7%
01-0001-00-42610			Fines and Forfeited Bail				
	-900,000.00	0.00	-900,000.00	-677,854.00	0.00	-222,146.00	75.3%
01-0001-00-42651			Recycling Income				
	-12,000.00	0.00	-12,000.00	-3,153.72	0.00	-8,846.28	26.3%
01-0001-00-42655			Minor Sales				
	-3,000.00	0.00	-3,000.00	-4,628.61	0.00	1,628.61	154.3%
01-0001-00-42660			Sale of Real Property				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-0001-00-42665			Sale of Surplus Equipment				
	0.00	-7,800.00	-7,800.00	-8,241.00	0.00	441.00	105.7%
01-0001-00-42680			Insurance Recoveries				
	0.00	-29,913.60	-29,913.60	-32,671.91	0.00	2,758.31	109.2%
01-0001-00-42701			Refund of Prior Year Expenses				
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
01-0001-00-42705			Gifts and Donations				
	0.00	-125,300.00	-125,300.00	-125,300.00	0.00	0.00	100.0%
01-0001-00-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-0001-00-42770			Unclassified Revenues				
	0.00	-2,500.00	-2,500.00	-20,021.02	0.00	17,521.02	800.8%
01-0001-00-42801			Interfund Revenue				
	-1,619,686.00	0.00	-1,619,686.00	0.00	0.00	-1,619,686.00	.0%
01-0001-00-42802			Interfund Revenue - Highway				
	-336,000.00	0.00	-336,000.00	0.00	0.00	-336,000.00	.0%
01-0001-00-43001			Per Capita				
	-348,552.00	0.00	-348,552.00	0.00	0.00	-348,552.00	.0%

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01-0001-00-43005	-830,000.00	0.00	-830,000.00	0.00	0.00	-830,000.00	.0%
			Mortgage Tax				
01-0001-00-43040	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Real Prop Tax Adm				
01-0001-00-43041	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Star Program				
01-0001-00-43042	0.00	-6,364.00	-6,364.00	0.00	0.00	-6,364.00	.0%
			State Aid - JCAP				
01-0001-00-43060	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Records Mgt Grant				
01-0001-00-43089	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Other General Gove				
01-0001-00-43090	-60,000.00	0.00	-60,000.00	-445,700.00	0.00	385,700.00	742.8%
			State Aid - DWI Refunds				
01-0001-00-43484	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Narcotics Program				
01-0001-00-43485	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - State Farm				
01-0001-00-43490	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Police - Other				
01-0001-00-43772	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Programs Aging				
01-0001-00-43820	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Youth Program				
01-0001-00-43897	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
			State Aid - Other C&R				
01-0001-00-43911	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Energy Efficiency				
01-0001-00-43960	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Disaster Relief				
01-0001-00-43989	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - Home & Comm Serv				
01-0001-00-44089	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Federal Aid - General Govl Aid				
01-0001-00-44950	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Federal Aid - CARES ACT				
01-0001-00-44955	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Federal Aid - ARPA				
01-0001-00-44960	-116,000.00	0.00	-116,000.00	0.00	0.00	-116,000.00	.0%
			Federal Aid - Disaster Relief				
01-0001-00-45031	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Interfund Transfers In				
01-0001-00-45032	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Interfund Transfers In - HWY				

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01-0001-00-45710	0.00	0.00	Serial Bonds	0.00	0.00	0.00	0.00	.0%
01-0001-00-45720	0.00	0.00	Long Term Anti Notes Issued	0.00	0.00	0.00	0.00	.0%
01-0001-00-59998	0.00	0.00	Suspense	19,910.11	0.00	-19,910.11	100.0%	
TOTAL General Fund	-31,224,628.00	-171,877.60	-31,396,505.60	-5,416,374.59	0.00	-25,980,131.01	17.3%	
01101000 Town Board								
01-1010-00-50100	84,000.00	0.00	Salaries of Board Members	82,384.38	0.00	1,615.62	98.1%	
01-1010-00-50414	2,000.00	0.00	Continuing Edu and Training	0.00	0.00	2,000.00	.0%	
TOTAL Town Board	86,000.00	0.00	86,000.00	82,384.38	0.00	3,615.62	95.8%	
01111000 Town Justice								
01-1110-00-50100	88,080.00	0.00	Salaries of Department Heads	86,021.78	0.00	2,058.22	97.7%	
01-1110-00-50133	110,580.00	-36,500.00	Salaries of Justice Clerks	61,642.19	0.00	12,437.81	83.2%	
01-1110-00-50137	222,660.00	0.00	Salaries of Account Clerks	219,867.23	0.00	2,792.77	98.7%	
01-1110-00-50138	18,564.00	20,500.00	Salaries of Part Time Clerks	37,962.52	0.00	1,101.48	97.2%	
01-1110-00-50197	5,750.00	0.00	Longevity and Incentives	4,471.46	0.00	1,278.54	77.8%	
01-1110-00-50199	10,000.00	16,000.00	OVERTIME	18,810.94	0.00	7,189.06	72.3%	
01-1110-00-50200	33,500.00	0.00	Equipment	0.00	2,237.23	31,262.77	6.7%	
01-1110-00-50202	0.00	6,364.00	Equipment - JCAP	6,363.63	10.71	-10.34	100.2%	
01-1110-00-50216	0.00	0.00	Computer Software	0.00	0.00	0.00	.0%	

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01-1110-00-50400	0.00	0.00	Contractual Expenses	0.00	0.00	0.00	.0%	
01-1110-00-50404	10,000.00	2,400.00	Court Stenographer Fees	12,400.00	11,909.00	885.00	103.2%	
01-1110-00-50406	1,600.00	0.00	Membership Dues	1,600.00	1,060.00	0.00	66.3%	
01-1110-00-50413	0.00	0.00	Reference Materials	0.00	0.00	0.00	.0%	
01-1110-00-50414	9,000.00	-2,400.00	Continuing Edu and Training	6,600.00	5,625.53	0.00	85.2%	
01-1110-00-50448	6,000.00	0.00	Print, Literature and Other	6,000.00	3,503.46	515.37	67.0%	
TOTAL Town Justice	515,734.00	6,364.00		522,098.00	457,237.74	3,648.31	61,211.95	88.3%
01122000 Supervisor								
01-1220-00-50100	65,000.00	0.00	Salaries of Department Heads	65,000.00	63,750.00	0.00	1,250.00	98.1%
01-1220-00-50101	6,000.00	69,000.00	Salaries of Deputy Supervisor	75,000.00	73,936.50	0.00	1,063.50	98.6%
01-1220-00-50130	56,036.00	-56,036.00	Salaries of Secretaries	0.00	29.70	0.00	-29.70	100.0%
01-1220-00-50199	5,000.00	-5,000.00	OVERTIME	0.00	0.00	0.00	0.00	.0%
01-1220-00-50200	500.00	0.00	Equipment	500.00	0.00	0.00	500.00	.0%
01-1220-00-50414	2,000.00	0.00	Continuing Edu and Training	2,000.00	532.12	0.00	1,467.88	26.6%
TOTAL Supervisor	134,536.00	7,964.00		142,500.00	138,248.32	0.00	4,251.68	97.0%
01131000 Finance								
01-1310-00-50100	87,400.00	0.00	Salaries of Department Heads	87,400.00	98,176.18	0.00	-10,776.18	112.3%
01-1310-00-50137	109,146.00	0.00	Salaries of Account Clerks	109,146.00	106,873.06	0.00	2,272.94	97.9%

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01-1310-00-50138	0.00	0.00	Salaries of Part Time Clerks	0.00	61.20	0.00	-61.20	100.0%
01-1310-00-50197	950.00	0.00	Longevity and Incentives	950.00	950.00	0.00	0.00	100.0%
01-1310-00-50199	7,000.00	0.00	OVERTIME	7,000.00	4,124.10	0.00	2,875.90	58.9%
01-1310-00-50216	14,000.00	0.00	Computer Software	14,000.00	22,139.89	0.00	-8,139.89	158.1%
01-1310-00-50400	750.00	0.00	Contractual Expenses	750.00	517.04	0.00	232.96	68.9%
01-1310-00-50414	2,000.00	0.00	Continuing Edu and Training	2,000.00	2,207.51	0.00	-207.51	110.4%
01-1310-00-50419	800.00	0.00	Reference Materials	800.00	482.28	49.24	268.48	66.4%
01-1310-00-50434	0.00	0.00	COVID 19 EXPENDITURES	0.00	0.00	0.00	0.00	.0%
01-1310-00-50451	5,000.00	0.00	Professional Services	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Finance	227,046.00	0.00		227,046.00	235,531.26	49.24	-8,534.50	103.8%
01132000 Independent Auditing								
01-1320-00-50451	28,000.00	0.00	Professional Services	28,000.00	34,000.00	0.00	-6,000.00	121.4%
TOTAL Independent Auditing	28,000.00	0.00		28,000.00	34,000.00	0.00	-6,000.00	121.4%
01134000 Budget								
01-1340-00-50100	0.00	0.00	Salaries of Department Heads	0.00	0.00	0.00	0.00	.0%
TOTAL Budget	0.00	0.00		0.00	0.00	0.00	0.00	.0%
01135500 Assessor								
01-1355-00-50100	96,716.00	0.00	Salaries of Department Heads	96,716.00	125,470.38	0.00	-28,754.38	129.7%

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01-1355-00-50105	62,500.00	0.00	62,500.00	54,373.48	0.00	8,126.52	87.0%
01-1355-00-50137	42,734.00	0.00	42,734.00	28,986.18	0.00	13,747.82	67.8%
01-1355-00-50138	17,000.00	0.00	17,000.00	15,217.24	0.00	1,782.76	89.5%
01-1355-00-50197	900.00	0.00	900.00	0.00	0.00	900.00	.0%
01-1355-00-50199	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1355-00-50200	2,000.00	0.00	2,000.00	1,950.00	0.00	50.00	97.5%
01-1355-00-50402	2,750.00	0.00	2,750.00	2,250.00	0.00	500.00	81.8%
01-1355-00-50406	300.00	0.00	300.00	250.00	0.00	50.00	83.3%
01-1355-00-50411	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1355-00-50414	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	.0%
01-1355-00-50415	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1355-00-50416	250.00	0.00	250.00	78.95	0.00	171.05	31.6%
01-1355-00-50419	1,400.00	0.00	1,400.00	1,041.41	24.86	333.73	76.2%
01-1355-00-50426	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1355-00-50451	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Assessor	230,250.00	0.00	230,250.00	229,617.64	24.86	607.50	99.7%

01141000 Town Clerk

01-1410-00-50100	61,305.00	0.00	61,305.00	61,305.32	0.00	-0.32	100.0%
01-1410-00-50134	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-1410-00-50135	3,000.00	0.00	3,000.00	2,878.33	0.00	121.67	95.9%

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01-1410-00-50136	1,839.00	0.00	Salaries of Deputy Tax Receive 1,839.00	1,626.79	0.00	212.21	88.5%
01-1410-00-50137	144,598.00	0.00	Salaries of Account Clerks 144,598.00	119,480.68	0.00	25,117.32	82.6%
01-1410-00-50138	22,959.00	0.00	Salaries of Part Time Clerks 22,959.00	35,438.96	0.00	-12,479.96	154.4%
01-1410-00-50156	1,200.00	0.00	Salaries of Bingo Inspector - 1,200.00	1,015.30	0.00	184.70	84.6%
01-1410-00-50197	950.00	0.00	Longevity and Incentives 950.00	950.00	0.00	0.00	100.0%
01-1410-00-50199	2,000.00	0.00	OVERTIME 2,000.00	4,708.41	0.00	-2,708.41	235.4%
01-1410-00-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
01-1410-00-50406	150.00	0.00	Membership Dues 150.00	0.00	0.00	150.00	.0%
01-1410-00-50411	15,000.00	0.00	Postage 15,000.00	14,732.27	0.00	267.73	98.2%
01-1410-00-50412	0.00	0.00	Reimbursement Expense 0.00	0.00	0.00	0.00	.0%
01-1410-00-50414	2,000.00	-300.00	Continuing Edu and Training 1,700.00	752.63	41.80	905.57	46.7%
01-1410-00-50419	4,000.00	600.00	Supplies 4,600.00	4,387.35	21.11	191.54	95.8%
01-1410-00-50426	850.00	0.00	Advertising 850.00	573.15	0.00	276.85	67.4%
01-1410-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-1410-00-50442	2,500.00	-300.00	Records Management Expense 2,200.00	2,057.87	0.00	142.13	93.5%
01-1410-00-50444	33,100.00	5,700.00	Programmed Maintenance 38,800.00	50,859.04	0.00	-12,059.04	131.1%
01-1410-00-50448	6,000.00	0.00	Print, Literature and Other 6,000.00	5,502.98	497.02	0.00	100.0%
TOTAL Town Clerk	301,451.00	5,700.00	307,151.00	306,269.08	559.93	321.99	99.9%

01142000 Town Attorney

01-1420-00-50100	72,100.00	0.00	Salaries of Department Heads 72,100.00	70,713.54	0.00	1,386.46	98.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1420-00-50101	25,000.00	0.00	Salaries of Town Prosecutors 25,000.00	25,000.04	0.00	-0.04	100.0%
01-1420-00-50138	25,000.00	0.00	Salaries of Part Time Clerks 25,000.00	19,779.23	0.00	5,220.77	79.1%
01-1420-00-50419	1,000.00	400.00	Supplies 1,400.00	1,392.05	60.70	-52.75	103.8%
01-1420-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-1420-00-50435	1,000.00	201.00	Travel and Conferences 1,201.00	1,201.00	0.00	0.00	100.0%
01-1420-00-50448	800.00	-601.00	Print, Literature and other 199.00	70.00	0.00	129.00	35.2%
01-1420-00-50449	4,500.00	0.00	Codification Updating 4,500.00	2,866.00	0.00	1,634.00	63.7%
01-1420-00-50452	125,000.00	0.00	Professional Serv - Litigation 125,000.00	121,396.40	0.00	3,603.60	97.1%
01-1420-00-50453	0.00	0.00	Professional Serv - Attorney 0.00	0.00	0.00	0.00	.0%
TOTAL Town Attorney	254,400.00	0.00	254,400.00	242,418.26	60.70	11,921.04	95.3%
01143000 Personnel							
01-1430-00-50100	0.00	0.00	Salaries of Department Heads 0.00	0.00	0.00	0.00	.0%
01-1430-00-50451	85,000.00	0.00	Professional Services 85,000.00	85,216.00	6,250.00	-6,466.00	107.6%
TOTAL Personnel	85,000.00	0.00	85,000.00	85,216.00	6,250.00	-6,466.00	107.6%
01144000 Town Engineer							
01-1440-00-50102	95,000.00	0.00	Salaries of Principal Eng Ass 95,000.00	113,430.68	0.00	-18,430.68	119.4%
01-1440-00-50103	83,258.00	0.00	Salaries of Eng Draftsman 83,258.00	82,663.75	0.00	594.25	99.3%
01-1440-00-50137	38,755.00	0.00	Salaries of Account Clerks 38,755.00	38,065.79	0.00	689.21	98.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01-1440-00-50149	0.00	0.00	Salaries of Seasonal & Temp 0.00	0.00	0.00	0.00	.0%	
01-1440-00-50197	2,350.00	0.00	Longevity and Incentives 2,350.00	2,350.00	0.00	0.00	100.0%	
01-1440-00-50199	4,500.00	0.00	OVERTIME 4,500.00	1,201.32	0.00	3,298.68	26.7%	
01-1440-00-50200	12,000.00	0.00	Equipment 12,000.00	5,527.12	0.00	6,472.88	46.1%	
01-1440-00-50406	0.00	0.00	Membership Dues 0.00	0.00	0.00	0.00	.0%	
01-1440-00-50414	2,000.00	0.00	Continuing Edu and Training 2,000.00	1,800.00	0.00	200.00	90.0%	
01-1440-00-50416	2,500.00	0.00	Gasoline 2,500.00	2,114.73	0.00	385.27	84.6%	
01-1440-00-50419	2,000.00	0.00	Supplies 2,000.00	1,746.43	0.00	253.57	87.3%	
01-1440-00-50443	2,500.00	6,707.00	Equipment Repair & Maintenance 9,207.00	4,565.94	0.00	4,641.06	49.6%	
01-1440-00-50451	125,000.00	0.00	Professional Services 125,000.00	189,301.68	0.01	-64,301.69	151.4%	
TOTAL Town Engineer	369,863.00	6,707.00	376,570.00	442,767.44	0.01	-66,197.45	117.6%	
01162000 Buildings								
01-1620-00-50417	30,000.00	0.00	Cleaning and other Supplies 30,000.00	54,744.91	5,719.18	-30,464.09	201.5%	
01-1620-00-50420	42,000.00	0.00	Telephone 42,000.00	47,660.73	0.00	-5,660.73	113.5%	
01-1620-00-50421	152,000.00	0.00	Electricity 152,000.00	110,636.17	0.00	41,363.83	72.8%	
01-1620-00-50422	25,000.00	0.00	Gas 25,000.00	12,282.95	0.00	12,717.05	49.1%	
01-1620-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%	
01-1620-00-50445	35,000.00	0.00	Repair and Maintenance 35,000.00	21,487.65	1,275.16	12,237.19	65.0%	
01-1620-00-50456	0.00	0.00	ARPA EXPENDITURES 0.00	240,154.92	0.00	-240,154.92	100.0%	
TOTAL Buildings	284,000.00	0.00	284,000.00	486,967.33	6,994.34	-209,961.67	173.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01162100 Buildings - Town Community Cen							
01-1621-00-50100	0.00	0.00	Salaries of Department Heads	0.00	0.00	-102.60	100.0%
				102.60			
01-1621-00-50200	5,000.00	0.00	Equipment	5,000.00	0.00	553.21	88.9%
01-1621-00-50417	23,000.00	0.00	Cleaning and Other Supplies	4,446.79			
				13,711.81	383.93	8,904.26	61.3%
01-1621-00-50422	15,000.00	0.00	Gas	15,000.00	0.00	8,843.58	41.0%
01-1621-00-50434	0.00	0.00	COVID 19 EXPENDITURES	0.00	0.00	0.00	.0%
01-1621-00-50437	2,000.00	0.00	Landscaping & Maintenance	2,000.00	0.00	2,000.00	.0%
				0.00			
TOTAL Buildings - Town Community Cen							
	45,000.00	0.00		45,000.00	383.93	20,198.45	55.1%
01167000 Central Printing and Mailing							
01-1670-00-50138	14,000.00	0.00	Salaries of Part Time Clerks	14,000.00	0.00	7,392.71	47.2%
				6,607.29			
01-1670-00-50200	1,600.00	0.00	Equipment	1,600.00	0.00	-901.93	156.4%
01-1670-00-50400	0.00	0.00	Contractual	0.00	0.00	0.00	.0%
				0.00			
01-1670-00-50411	35,000.00	0.00	Postage	35,000.00	782.13	-90.85	100.3%
01-1670-00-50419	25,000.00	0.00	Supplies	25,000.00	1,992.24	4,813.22	80.7%
01-1670-00-50420	4,000.00	0.00	Telephone	4,000.00	0.00	-8,280.18	307.0%
01-1670-00-50434	0.00	0.00	COVID 19 EXPENDITURES	0.00	0.00	0.00	.0%
				0.00			
01-1670-00-50440	25,000.00	0.00	Copy Machine Expense	25,000.00	1,667.04	-2,372.33	109.5%
01-1670-00-50443	0.00	0.00	Equipment Repair & Maintenance	0.00	0.00	0.00	.0%
				0.00			
01-1670-00-50448	3,000.00	0.00	Print, Literature and Other	3,000.00	0.00	2,525.00	15.8%
				475.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-1670-00-50460	160,000.00	0.00	Computer/Software Maintenance 160,000.00	122,387.53	2,897.66	34,714.81	78.3%
TOTAL Central Printing and Mailing	267,600.00	0.00	267,600.00	222,460.48	7,339.07	37,800.45	85.9%
01191000 Special Items							
01-1910-00-50425	505,000.00	0.00	General Lia, Fire & Theft Cons 505,000.00	876,195.64	0.00	-371,195.64	173.5%
01-1910-00-50451	25,200.00	0.00	Professional Services 25,200.00	25,200.00	0.00	0.00	100.0%
01-1910-00-50477	30,000.00	0.00	Insurance Administration 30,000.00	18,850.00	0.00	11,150.00	62.8%
TOTAL Special Items	560,200.00	0.00	560,200.00	920,245.64	0.00	-360,045.64	164.3%
01191100 Special Items							
01-1911-00-50445	1,400.00	0.00	Reimbursement Expense 1,400.00	0.00	0.00	1,400.00	.0%
TOTAL Special Items	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
01192000 Special Items							
01-1920-00-50406	2,050.00	0.00	Membership Dues 2,050.00	3,965.00	0.00	-1,915.00	193.4%
01-1920-00-50464	80,000.00	0.00	Judgments & Claims 80,000.00	14,520.44	50,000.00	15,479.56	80.7%
01-1920-00-50465	13,091.00	0.00	Erie County Chargebacks 13,091.00	13,090.31	0.00	0.69	100.0%
TOTAL Special Items	95,141.00	0.00	95,141.00	31,575.75	50,000.00	13,565.25	85.7%
01195000 Special Items							
01-1950-00-50462			Taxes & Ass on Town Property				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	5,500.00	0.00	5,500.00	66,719.63	0.00	-61,219.63	1213.1%
TOTAL Special Items	5,500.00	0.00	5,500.00	66,719.63	0.00	-61,219.63	1213.1%
01198900 Special Items							
01-1989-00-50401	18,000.00	0.00	Pre-employment Screening 18,000.00	14,659.88	0.00	3,340.12	81.4%
TOTAL Special Items	18,000.00	0.00	18,000.00	14,659.88	0.00	3,340.12	81.4%
01199000 Special Items							
01-1990-00-50480	212,000.00	-11,164.00	Contingent Account 200,836.00	0.00	0.00	200,836.00	.0%
TOTAL Special Items	212,000.00	-11,164.00	200,836.00	0.00	0.00	200,836.00	.0%
01312000 Police							
01-3120-00-50100	154,881.00	0.00	Salaries of Department Heads 154,881.00	165,459.76	0.00	-10,578.76	106.8%
01-3120-00-50104	134,679.00	0.00	Salaries of Assistant Chief 134,679.00	249,929.69	0.00	-115,250.69	185.6%
01-3120-00-50137	205,126.00	0.00	Salaries of Account Clerks 205,126.00	211,900.79	0.00	-6,774.79	103.3%
01-3120-00-50139	7,000.00	0.00	Salaries of Warr Clerks - PT 7,000.00	0.00	0.00	7,000.00	.0%
01-3120-00-50142	36,000.00	0.00	Salaries of Police Sec Off 36,000.00	37,851.99	0.00	-1,851.99	105.1%
01-3120-00-50148	87,500.00	0.00	Salaries of Safety Dispat - PT 87,500.00	64,434.54	0.00	23,065.46	73.6%
01-3120-00-50150	476,740.00	0.00	Salaries of Captains 476,740.00	441,308.06	0.00	35,431.94	92.6%
01-3120-00-50153	1,132,571.00	0.00	Salaries of Detectives 1,132,571.00	1,154,692.79	0.00	-22,121.79	102.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3120-00-50154	3,385,064.00	0.00	3,385,064.00	Salaries of Police Officers 3,393,526.44	0.00	-8,462.44	100.2%
01-3120-00-50155	548,117.00	0.00	548,117.00	Salaries of Public Saf Disp 604,039.64	0.00	-55,922.64	110.2%
01-3120-00-50156	0.00	0.00	0.00	Salaries of Bingo Insp - PT 0.00	0.00	0.00	.0%
01-3120-00-50157	4,000.00	0.00	4,000.00	Salaries of Police Matron - PT 2,487.20	0.00	1,512.80	62.2%
01-3120-00-50159	33,450.00	0.00	33,450.00	Salaries of School CG - PT 60,270.00	0.00	-26,820.00	180.2%
01-3120-00-50161	908,136.00	0.00	908,136.00	Salaries of Police Lieutenants 1,012,741.92	0.00	-104,605.92	111.5%
01-3120-00-50163	227,034.00	0.00	227,034.00	Salaries of Detective Lieu 115,491.85	0.00	111,542.15	50.9%
01-3120-00-50164	60,000.00	0.00	60,000.00	Salaries of Comm Policing Prog 0.00	0.00	60,000.00	.0%
01-3120-00-50197	181,202.00	0.00	181,202.00	Longevity and Incentives 190,064.27	0.00	-8,862.27	104.9%
01-3120-00-50198	250,163.00	0.00	250,163.00	PBA HOLIDAY 0.00	0.00	250,163.00	.0%
01-3120-00-50199	340,000.00	0.00	340,000.00	OVERTIME 458,354.07	0.00	-118,354.07	134.8%
01-3120-00-50200	150,000.00	11,000.00	161,000.00	Equipment 203,400.22	111,495.84	-153,896.06	195.6%
01-3120-00-50203	0.00	0.00	0.00	Phone System 0.00	0.00	0.00	.0%
01-3120-00-50208	220,000.00	5,000.00	225,000.00	Police Vehicles 282,955.15	0.00	-57,955.15	125.8%
01-3120-00-50209	6,000.00	0.00	6,000.00	Rifles and Body Bunker 0.00	1,419.12	4,580.88	23.7%
01-3120-00-50211	5,000.00	0.00	5,000.00	Dispatch Equipment 4,401.15	0.00	598.85	88.0%
01-3120-00-50403	500.00	0.00	500.00	Transport and Prisoner Meals 180.93	0.00	319.07	36.2%
01-3120-00-50407	93,000.00	0.00	93,000.00	Uniform Allowance 88,790.18	874.68	3,335.14	96.4%
01-3120-00-50409	14,000.00	0.00	14,000.00	Ammunition 11,869.30	649.55	1,481.15	89.4%
01-3120-00-50412	1,600.00	0.00	1,600.00	Reimbursement Expense 1,597.78	0.00	2.22	99.9%
01-3120-00-50415	178,000.00	0.00	178,000.00	Other Contractual Expenses 188,148.73	-3,112.26	-7,036.47	104.0%
01-3120-00-50416	100,000.00	0.00	100,000.00	Gasoline 79,655.87	0.00	20,344.13	79.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3120-00-50419	25,000.00	-5,000.00	Supplies 20,000.00	14,841.69	-814.00	5,972.31	70.1%
01-3120-00-50420	16,000.00	0.00	Telephone 16,000.00	5,693.64	0.00	10,306.36	35.6%
01-3120-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-3120-00-50441	2,000.00	0.00	Equipment Rental 2,000.00	2,000.00	0.00	0.00	100.0%
01-3120-00-50443	60,000.00	19,792.60	Equipment Repair & Maintenance 79,792.60	80,255.27	1,076.96	-1,539.63	101.9%
01-3120-00-50447	500.00	0.00	Micro Filming 500.00	0.00	0.00	500.00	.0%
01-3120-00-50454	10,000.00	0.00	Professional Services - Legal 10,000.00	7,304.07	386.58	2,309.35	76.9%
01-3120-00-50459	40,000.00	-11,000.00	Police Training Course 29,000.00	27,585.46	157.57	1,256.97	95.7%
01-3120-00-50468	9,000.00	0.00	Juvenile Programs 9,000.00	1,588.42	3,730.00	3,681.58	59.1%
01-3120-00-50471	5,000.00	0.00	Community Service 5,000.00	4,169.74	0.00	830.26	83.4%
01-3120-00-50479	1,000.00	0.00	Youth Court Program 1,000.00	233.96	0.00	766.04	23.4%
01-3120-00-50486	0.00	0.00	Comm Development Block Grant 0.00	0.00	0.00	0.00	.0%
TOTAL Police	9,108,263.00	19,792.60	9,128,055.60	9,167,224.57	115,864.04	-155,033.01	101.7%
01331000 Traffic Control							
01-3310-00-50443	30,000.00	0.00	Equipment Repair & Maintenance 30,000.00	3,767.57	0.00	26,232.43	12.6%
TOTAL Traffic Control	30,000.00	0.00	30,000.00	3,767.57	0.00	26,232.43	12.6%
01341000 Electrical Department							
01-3410-00-50143	147,686.00	0.00	Salaries of Maintenance Men 147,686.00	145,986.00	0.00	1,700.00	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3410-00-50197	1,800.00	0.00	Longevity and Incentives 1,800.00	2,600.00	0.00	-800.00	144.4%
01-3410-00-50199	9,000.00	0.00	OVERTIME 9,000.00	5,761.30	0.00	3,238.70	64.0%
01-3410-00-50200	1,000.00	0.00	Equipment 1,000.00	109.21	0.00	890.79	10.9%
01-3410-00-50400	2,000.00	0.00	Contractual Expenses 2,000.00	1,219.37	0.00	780.63	61.0%
01-3410-00-50443	20,000.00	0.00	Equipment Repair & Maintenance 20,000.00	9,567.42	0.00	10,432.58	47.8%
01-3410-00-50446	1,000.00	0.00	Maint to Dispatch Console 1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Electrical Department		0.00	182,486.00	165,243.30	0.00	17,242.70	90.6%
01341100 Buildings and Grounds - Electr							
01-3411-00-50421	13,000.00	0.00	Electricity 13,000.00	10,859.99	0.00	2,140.01	83.5%
01-3411-00-50422	800.00	0.00	Gas 800.00	412.45	0.00	387.55	51.6%
01-3411-00-50423	510.00	0.00	Water 510.00	416.88	0.00	93.12	81.7%
TOTAL Buildings and Grounds - Electr		0.00	14,310.00	11,689.32	0.00	2,620.68	81.7%
01351000 Dog Control							
01-3510-00-50100	7,000.00	0.00	Salaries of Department Heads 7,000.00	6,999.98	0.00	0.02	100.0%
01-3510-00-50200	1,100.00	0.00	Equipment 1,100.00	46.00	0.00	1,054.00	4.2%
01-3510-00-50416	3,600.00	0.00	Gasoline 3,600.00	1,677.64	0.00	1,922.36	46.6%
01-3510-00-50443	1,200.00	0.00	Equipment Repair & Maintenance 1,200.00	0.00	0.00	1,200.00	.0%
01-3510-00-50445	1,200.00	0.00	Repair and Maintenance 1,200.00	1,204.56	0.00	-4.56	100.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3510-00-50461			Service of Animals				
	1,200.00	0.00	1,200.00	1,677.82	0.00	-477.82	139.8%
01-3510-00-50470			Dog Food				
	500.00	0.00	500.00	5,120.89	106.08	-4,726.97	1045.4%
TOTAL Dog Control	15,800.00	0.00	15,800.00	16,726.89	106.08	-1,032.97	106.5%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420			Telephone				
	2,000.00	0.00	2,000.00	1,549.94	0.00	450.06	77.5%
01-3511-00-50421			Electricity				
	5,000.00	0.00	5,000.00	7,329.67	0.00	-2,329.67	146.6%
01-3511-00-50422			Gas				
	1,600.00	0.00	1,600.00	830.72	0.00	769.28	51.9%
01-3511-00-50423			Water				
	255.00	0.00	255.00	208.44	0.00	46.56	81.7%
TOTAL Buildings and Grounds - Animal	8,855.00	0.00	8,855.00	9,918.77	0.00	-1,063.77	112.0%
01352000 Animal Control - Other							
01-3520-00-50419			Supplies				
	20,000.00	0.00	20,000.00	200.00	0.00	19,800.00	1.0%
TOTAL Animal Control - Other	20,000.00	0.00	20,000.00	200.00	0.00	19,800.00	1.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400			Contractual Expenses				
	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50100			Salaries of Department Heads				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-3620-00-50106	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Salaries of Ast Inspectors				
	208,835.00	0.00	208,835.00	206,828.75	0.00	2,006.25	99.0%
01-3620-00-50137			Salaries of Account Clerks				
	55,290.00	0.00	55,290.00	55,226.17	0.00	63.83	99.9%
01-3620-00-50139			Salaries of Warr Clerks - PT				
	83,258.00	0.00	83,258.00	82,961.59	0.00	296.41	99.6%
01-3620-00-50141			Salaries of Electrical Insp				
	99,895.00	0.00	99,895.00	104,320.98	0.00	-4,425.98	104.4%
01-3620-00-50147			Salary of Fire Inspector				
	0.00	0.00	0.00	12,933.55	0.00	-12,933.55	100.0%
01-3620-00-50149			Salaries of Seasonal & Tempora				
	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
01-3620-00-50197			Longevity and Incentives				
	4,650.00	0.00	4,650.00	4,650.00	0.00	0.00	100.0%
01-3620-00-50199			OVERTIME				
	8,000.00	0.00	8,000.00	2,546.78	0.00	5,453.22	31.8%
01-3620-00-50200			Equipment				
	0.00	0.00	0.00	163.13	0.00	-163.13	100.0%
01-3620-00-50400			Contractual Expenses				
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
01-3620-00-50405			Fire Prevention Supplies				
	600.00	0.00	600.00	300.00	0.00	300.00	50.0%
01-3620-00-50406			Membership Dues				
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01-3620-00-50414			Continuing Edu and Training				
	1,850.00	0.00	1,850.00	974.71	0.00	875.29	52.7%
01-3620-00-50416			Gasoline				
	3,600.00	0.00	3,600.00	3,494.75	0.00	105.25	97.1%
01-3620-00-50419			Supplies				
	3,600.00	0.00	3,600.00	557.47	36.40	3,006.13	16.5%
01-3620-00-50444			Programmed Maintenance				
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01-3620-00-50445			Repair and Maintenance				
	6,500.00	0.00	6,500.00	2,217.59	1,200.00	3,082.41	52.6%
01-3620-00-50448			Print, Literature and Other				
	2,500.00	0.00	2,500.00	1,374.72	24.31	1,100.97	56.0%
01-3620-00-50481			Clothing Allowance				
	1,000.00	0.00	1,000.00	492.96	400.00	107.04	89.3%
TOTAL Code Enforcement	507,578.00	0.00	507,578.00	480,043.15	1,660.71	25,874.14	94.9%
01402000 Vital Statistics							
01-4020-00-50100	4,062.00	0.00	4,062.00	4,062.06	0.00	-0.06	100.0%
			Salaries of Department Heads				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-4020-00-50137	1,661.00	0.00	Salaries of Account Clerks 1,661.00	1,660.88	0.00	0.12	100.0%
TOTAL Vital Statistics	5,723.00	0.00	5,723.00	5,722.94	0.00	0.06	100.0%
01501000 Superintendent of Highways							
01-5010-00-50100	93,196.00	0.00	Salaries of Department Heads 93,196.00	92,763.47	0.00	432.53	99.5%
01-5010-00-50108	6,000.00	0.00	Salaries of Deputy Super 6,000.00	6,000.02	0.00	-0.02	100.0%
01-5010-00-50137	110,580.00	0.00	Salaries of Account Clerks 110,580.00	94,345.11	0.00	16,234.89	85.3%
01-5010-00-50149	10,000.00	0.00	Salaries of Seasonal & Tempora 10,000.00	14,364.75	0.00	-4,364.75	143.6%
01-5010-00-50197	2,250.00	0.00	Longevity and Incentives 2,250.00	2,250.00	0.00	0.00	100.0%
01-5010-00-50199	500.00	0.00	OVERTIME 500.00	1,763.76	0.00	-1,263.76	352.8%
01-5010-00-50414	1,500.00	0.00	Continuing Edu and Training 1,500.00	2,297.47	0.00	-797.47	153.2%
01-5010-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-5010-00-50445	18,000.00	0.00	Repair and Maintenance 18,000.00	9,750.81	787.98	7,461.21	58.5%
TOTAL Superintendent of Highways	242,026.00	0.00	242,026.00	223,535.39	787.98	17,702.63	92.7%
01513200 Highway Garage							
01-5132-00-50412	0.00	0.00	Reimbursement Expense 0.00	2,954.72	0.00	-2,954.72	100.0%
01-5132-00-50420	9,000.00	0.00	Telephone 9,000.00	4,763.79	0.00	4,236.21	52.9%
01-5132-00-50421	17,100.00	0.00	Electricity 17,100.00	31,014.22	0.00	-13,914.22	181.4%
01-5132-00-50422	16,000.00	0.00	Gas 16,000.00	38,302.59	0.00	-22,302.59	239.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-5132-00-50423	3,000.00	0.00	Water 3,000.00	5,320.88	0.00	-2,320.88	177.4%
01-5132-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-5132-00-50439	5,000.00	0.00	Radio Installation 5,000.00	1,040.90	0.00	3,959.10	20.8%
01-5132-00-50445	20,000.00	0.00	Repair and Maintenance 20,000.00	28,485.09	2,244.57	-10,729.66	153.6%
TOTAL Highway Garage	70,100.00	0.00	70,100.00	111,882.19	2,244.57	-44,026.76	162.8%
01518200 Street Lighting							
01-5182-00-50421	265,000.00	0.00	Electricity 265,000.00	445,387.25	0.00	-180,387.25	168.1%
TOTAL Street Lighting	265,000.00	0.00	265,000.00	445,387.25	0.00	-180,387.25	168.1%
01651000 Veteran Services							
01-6510-00-50410	1,800.00	0.00	Veteran Services 1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL Veteran Services	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
01698900 Oth Econ Opport & Development							
01-6989-00-50451	20,000.00	0.00	Professional Services 20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL Oth Econ Opport & Development	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
01711000 Buildings and Grounds							
01-7110-00-50110	77,803.00	0.00	Salaries of Crew Chief 77,803.00	85,511.73	0.00	-7,708.73	109.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7110-00-50115	75,561.00	0.00	75,561.00	86,601.32	0.00	-11,040.32	114.6%
01-7110-00-50144	968,877.00	0.00	968,877.00	921,300.67	0.00	47,576.33	95.1%
01-7110-00-50149	220,000.00	0.00	220,000.00	224,060.77	0.00	-4,060.77	101.8%
01-7110-00-50150	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-7110-00-50197	21,400.00	0.00	21,400.00	17,700.00	0.00	3,700.00	82.7%
01-7110-00-50199	121,000.00	0.00	121,000.00	163,776.44	0.00	-42,776.44	135.4%
01-7110-00-50200	100,000.00	129,344.00	229,344.00	240,346.89	0.00	-11,002.89	104.8%
01-7110-00-50414	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-7110-00-50416	40,000.00	0.00	40,000.00	28,192.93	0.00	11,807.07	70.5%
01-7110-00-50418	55,000.00	0.00	55,000.00	32,794.35	1,276.15	20,929.50	61.9%
01-7110-00-50419	1,200.00	0.00	1,200.00	722.04	0.00	477.96	60.2%
01-7110-00-50420	5,300.00	0.00	5,300.00	4,145.03	0.00	1,154.97	78.2%
01-7110-00-50421	11,000.00	0.00	11,000.00	13,083.53	0.00	-2,083.53	118.9%
01-7110-00-50422	4,000.00	0.00	4,000.00	1,925.78	0.00	2,074.22	48.1%
01-7110-00-50423	65,000.00	0.00	65,000.00	64,728.83	0.00	271.17	99.6%
01-7110-00-50424	4,000.00	0.00	4,000.00	1,201.00	0.00	2,799.00	30.0%
01-7110-00-50434	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01-7110-00-50443	50,000.00	0.00	50,000.00	88,491.91	26,363.54	-64,855.45	229.7%
01-7110-00-50445	75,000.00	0.00	75,000.00	415,106.24	179,356.46	-519,462.70	792.6%
01-7110-00-50456	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Buildings and Grounds	1,895,141.00	129,344.00	2,024,485.00	2,389,689.46	206,996.15	-572,200.61	128.3%

01714000 Recreation

01-7140-00-50100 Salaries of Department Heads

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7140-00-50102	74,104.00	0.00	74,104.00	74,785.45	0.00	-681.45	100.9%
			Salaries of Principal Engineer				
01-7140-00-50138	42,049.00	0.00	42,049.00	42,009.80	0.00	39.20	99.9%
			Salaries of Part Time Clerks				
01-7140-00-50149	36,839.00	0.00	36,839.00	26,510.05	0.00	10,328.95	72.0%
			Salaries of Seasonal & Temp				
01-7140-00-50166	138,240.00	0.00	138,240.00	114,534.50	0.00	23,705.50	82.9%
			Salaries of Umpires & Referees				
01-7140-00-50197	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Longevity and Incentives				
01-7140-00-50199	900.00	0.00	900.00	0.00	0.00	900.00	.0%
			OVERTIME				
01-7140-00-50216	1,000.00	0.00	1,000.00	1,063.30	0.00	-63.30	106.3%
			Computer Software				
01-7140-00-50230	5,605.00	0.00	5,605.00	10,240.00	0.00	-4,635.00	182.7%
			Sports & Recreation Equipment				
01-7140-00-50408	7,000.00	0.00	7,000.00	5,898.48	970.38	131.14	98.1%
			Clothing Allowance				
01-7140-00-50414	3,300.00	0.00	3,300.00	2,922.72	0.00	377.28	88.6%
			Continuing Edu and Training				
01-7140-00-50416	2,633.00	0.00	2,633.00	2,257.67	0.00	375.33	85.7%
			Gasoline				
01-7140-00-50419	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Supplies				
01-7140-00-50420	6,500.00	0.00	6,500.00	6,212.97	241.02	46.01	99.3%
			Telephone				
01-7140-00-50434	1,600.00	0.00	1,600.00	1,763.71	0.00	-163.71	110.2%
			COVID 19 EXPENDITURES				
01-7140-00-50443	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Equipment Repair & Maintenance				
01-7140-00-50448	400.00	0.00	400.00	0.00	0.00	400.00	.0%
			Print, Literature and Other				
01-7140-00-50451	350.00	0.00	350.00	190.00	0.00	160.00	54.3%
			Professional Services				
01-7140-00-50475	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	100.0%
			Youth Materials and Supplies				
01-7140-00-50476	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Youth Summer Day Camp				
	25,340.00	0.00	25,340.00	20,479.87	0.00	4,860.13	80.8%
TOTAL Recreation	345,860.00	0.00	345,860.00	333,868.52	1,211.40	10,780.08	96.9%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50149	0.00	0.00	0.00	6,185.00	0.00	-6,185.00	100.0%
			Salaries of Seasonal & Tempora				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 01 General Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

01-7142-00-50230	500.00	0.00	Sports & Recreation Equipment 500.00	0.00	0.00	500.00	.0%
01-7142-00-50420	7,100.00	0.00	Telephone 7,100.00	2,850.93	0.00	4,249.07	40.2%
01-7142-00-50422	8,000.00	0.00	Gas 8,000.00	3,121.23	0.00	4,878.77	39.0%
01-7142-00-50423	4,200.00	0.00	Water 4,200.00	3,231.69	0.00	968.31	76.9%
01-7142-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-7142-00-50445	60,000.00	0.00	Repair and Maintenance 60,000.00	62,936.94	852.84	-3,789.78	106.3%
01-7142-00-50450	9,000.00	0.00	Service Contracts 9,000.00	21,740.65	0.00	-12,740.65	241.6%
TOTAL Buildings and Grounds - Ice Ri							
	88,800.00	0.00	88,800.00	100,066.44	852.84	-12,119.28	113.6%

01718000 Veteran's Swimming Pool

01-7180-00-50100	32,700.00	-15,829.00	Salaries of Department Heads 16,871.00	12,079.64	0.00	4,791.36	71.6%
01-7180-00-50149	97,200.00	31,658.00	Salaries of Seasonal & Temp 128,858.00	128,857.54	0.00	0.46	100.0%
01-7180-00-50230	2,702.00	0.00	Sports & Recreation Equipment 2,702.00	2,551.70	5.74	144.56	94.6%
01-7180-00-50231	23,000.00	-15,829.00	Aquatics Training Equipment 7,171.00	5,529.94	0.00	1,641.06	77.1%
01-7180-00-50419	0.00	0.00	Supplies 0.00	0.00	0.00	0.00	.0%
TOTAL Veteran's Swimming Pool							
	155,602.00	0.00	155,602.00	149,018.82	5.74	6,577.44	95.8%

01718100 Buildings and Grounds - Pool

01-7181-00-50445	134,000.00	0.00	Repair and Maintenance 134,000.00	255,717.87	675.00	-122,392.87	191.3%
TOTAL Buildings and Grounds - Pool							
	134,000.00	0.00	134,000.00	255,717.87	675.00	-122,392.87	191.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01741000 Library							
01-7410-00-50445	0.00	0.00	Repair and Maintenance 0.00	0.00	0.00	0.00	.0%
TOTAL Library	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01742000 Cultural Center							
01-7420-00-50200	1,000.00	0.00	Equipment 1,000.00	869.20	0.00	130.80	86.9%
01-7420-00-50420	4,500.00	0.00	Telephone 4,500.00	4,695.77	0.00	-195.77	104.4%
01-7420-00-50421	16,000.00	0.00	Electricity 16,000.00	8,856.14	0.00	7,143.86	55.4%
01-7420-00-50422	4,000.00	0.00	Gas 4,000.00	2,221.44	0.00	1,778.56	55.5%
01-7420-00-50423	1,800.00	0.00	water 1,800.00	1,568.23	0.00	231.77	87.1%
01-7420-00-50445	8,000.00	0.00	Repair and Maintenance 8,000.00	9,599.22	0.00	-1,599.22	120.0%
TOTAL Cultural Center	35,300.00	0.00	35,300.00	27,810.00	0.00	7,490.00	78.8%
01751000 Historian							
01-7510-00-50100	4,500.00	0.00	Salaries of Department Heads 4,500.00	5,746.13	0.00	-1,246.13	127.7%
01-7510-00-50419	2,000.00	0.00	Supplies 2,000.00	924.45	934.00	141.55	92.9%
TOTAL Historian	6,500.00	0.00	6,500.00	6,670.58	934.00	-1,104.58	117.0%
01752000 Historical Property							
01-7520-00-50420	0.00	0.00	Telephone 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-7520-00-50421	1,200.00	0.00	Electricity 1,200.00	828.15	0.00	371.85	69.0%
01-7520-00-50422	2,300.00	0.00	Gas 2,300.00	745.71	0.00	1,554.29	32.4%
01-7520-00-50423	320.00	0.00	Water 320.00	206.46	0.00	113.54	64.5%
01-7520-00-50445	3,000.00	0.00	Repair and Maintenance 3,000.00	2,009.51	0.00	990.49	67.0%
TOTAL Historical Property	6,820.00	0.00	6,820.00	3,789.83	0.00	3,030.17	55.6%
01755000 Celebrations							
01-7550-00-50473	2,000.00	0.00	Patrotic Observances 2,000.00	0.00	0.00	2,000.00	.0%
01-7550-00-50474	7,500.00	0.00	July 4th Celebration 7,500.00	7,500.00	0.00	0.00	100.0%
TOTAL Celebrations	9,500.00	0.00	9,500.00	7,500.00	0.00	2,000.00	78.9%
01762000 Senior Citizens							
01-7620-00-50100	61,962.00	-20,000.00	Salaries of Department Heads 41,962.00	35,387.45	0.00	6,574.55	84.3%
01-7620-00-50137	38,853.00	-25,581.00	Salaries of Account Clerks 13,272.00	13,247.99	0.00	24.01	99.8%
01-7620-00-50138	36,000.00	45,581.00	Salaries of Part Time Clerks 81,581.00	72,588.41	0.00	8,992.59	89.0%
01-7620-00-50146	138,830.00	0.00	Salaries of Driv, Inst & Fd Sv 138,830.00	131,887.25	0.00	6,942.75	95.0%
01-7620-00-50199	500.00	0.00	OVERTIME 500.00	320.72	0.00	179.28	64.1%
01-7620-00-50200	2,000.00	6,870.00	Equipment 8,870.00	76,027.09	0.00	-67,157.09	857.1%
01-7620-00-50400	4,500.00	0.00	Contractual Expenses 4,500.00	3,646.46	0.00	853.54	81.0%
01-7620-00-50416	15,000.00	0.00	Gasoline 15,000.00	9,915.94	0.00	5,084.06	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01-7620-00-50417	7,000.00	0.00	Cleaning and Other Supplies 7,000.00	5,051.99	349.12	1,598.89	77.2%
01-7620-00-50420	12,000.00	0.00	Telephone 12,000.00	4,407.90	0.00	7,592.10	36.7%
01-7620-00-50436	0.00	0.00	Meals on wheels 0.00	180.00	0.00	-180.00	100.0%
01-7620-00-50445	9,000.00	0.00	Repair and Maintenance 9,000.00	8,947.80	10.08	42.12	99.5%
01-7620-00-50478	4,000.00	300.00	Craft Material & Supplies 4,300.00	3,823.70	259.81	216.49	95.0%
01-7620-00-50484	29,952.00	0.00	Fitness Consultant 29,952.00	23,259.24	0.00	6,692.76	77.7%
01-7620-00-50486	0.00	0.00	Comm Development Block Grant 0.00	17,292.28	-17,292.28	0.00	.0%
TOTAL Senior Citizens	359,597.00	7,170.00	366,767.00	405,984.22	-16,673.27	-22,543.95	106.1%

01762100 Buildings and Grounds - Senior

01-7621-00-50421	44,000.00	0.00	Electricity 44,000.00	47,161.31	0.00	-3,161.31	107.2%
01-7621-00-50422	7,000.00	0.00	Gas 7,000.00	0.00	0.00	7,000.00	.0%
01-7621-00-50423	2,100.00	0.00	Water 2,100.00	1,976.55	0.00	123.45	94.1%
01-7621-00-50445	20,000.00	0.00	Repair and Maintenance 20,000.00	22,769.33	436.88	-3,206.21	116.0%
TOTAL Buildings and Grounds - Senior	73,100.00	0.00	73,100.00	71,907.19	436.88	755.93	99.0%

01801000 Zoning Board

01-8010-00-50100	5,946.00	0.00	Salaries of Department Heads 5,946.00	6,486.60	0.00	-540.60	109.1%
01-8010-00-50109	16,128.00	0.00	Salaries of Board Members 16,128.00	16,494.99	0.00	-366.99	102.3%
01-8010-00-50138	4,300.00	0.00	Salaries of Part Time Clerks 4,300.00	4,296.05	0.00	3.95	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8010-00-50414	0.00	0.00	Continuing Education and Train 0.00	0.00	0.00	0.00	.0%
TOTAL Zoning Board	26,374.00	0.00	26,374.00	27,277.64	0.00	-903.64	103.4%
01802000 Planning Board							
01-8020-00-50100	5,946.00	0.00	Salaries of Department Heads 5,946.00	5,946.00	0.00	0.00	100.0%
01-8020-00-50109	24,192.00	0.00	Salaries of Board Members 24,192.00	23,520.00	0.00	672.00	97.2%
01-8020-00-50138	4,300.00	0.00	Salaries of Part Time Clerks 4,300.00	4,299.88	0.00	0.12	100.0%
01-8020-00-50414	0.00	0.00	Continuing Education and Train 0.00	0.00	0.00	0.00	.0%
TOTAL Planning Board	34,438.00	0.00	34,438.00	33,765.88	0.00	672.12	98.0%
01805000 Ethics Committee							
01-8050-00-50138	1,200.00	0.00	Salaries of Part Time Clerks 1,200.00	1,295.65	0.00	-95.65	108.0%
TOTAL Ethics Committee	1,200.00	0.00	1,200.00	1,295.65	0.00	-95.65	108.0%
01806000 Citizen's Budget Committee							
01-8060-00-50138	1,200.00	0.00	Salaries of Part Time Clerks 1,200.00	0.00	0.00	1,200.00	.0%
TOTAL Citizen's Budget Committee	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50415	1,800.00	0.00	Other Contractual Expenses 1,800.00	0.00	0.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8070-00-50451	1,000.00	0.00	Professional Services 1,000.00	10,800.00	0.00	-9,800.00	1080.0%
TOTAL Historical Preserv. Committee	2,800.00	0.00	2,800.00	10,800.00	0.00	-8,000.00	385.7%
01809000 Environmental Committee							
01-8090-00-50138	1,200.00	0.00	Salaries of Part Time Clerks 1,200.00	1,199.90	0.00	0.10	100.0%
01-8090-00-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
01-8090-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	.0%
TOTAL Environmental Committee	1,200.00	0.00	1,200.00	1,199.90	0.00	0.10	100.0%
01816000 Sanitation							
01-8160-00-50110	77,803.00	0.00	Salaries of Crew Chief 77,803.00	71,360.07	0.00	6,442.93	91.7%
01-8160-00-50144	851,746.00	0.00	Salaries of Laborers 851,746.00	803,804.49	0.00	47,941.51	94.4%
01-8160-00-50145	165,000.00	0.00	Salaries of Laborers - PT 165,000.00	192,111.92	0.00	-27,111.92	116.4%
01-8160-00-50197	6,600.00	0.00	Longevity and Incentives 6,600.00	600.00	0.00	6,000.00	9.1%
01-8160-00-50199	73,500.00	0.00	OVERTIME 73,500.00	43,022.56	0.00	30,477.44	58.5%
01-8160-00-50200	5,000.00	0.00	Equipment 5,000.00	0.00	0.00	5,000.00	.0%
01-8160-00-50408	3,500.00	0.00	Clothing Allowance 3,500.00	4,053.37	0.00	-553.37	115.8%
01-8160-00-50416	100,000.00	0.00	Gasoline 100,000.00	43,113.63	0.00	56,886.37	43.1%
01-8160-00-50419	1,000.00	0.00	Supplies 1,000.00	727.91	1.00	271.09	72.9%
01-8160-00-50421	6,000.00	0.00	Electricity 6,000.00	2,553.26	0.00	3,446.74	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8160-00-50422	7,000.00	0.00	Gas 7,000.00	3,122.39	0.00	3,877.61	44.6%
01-8160-00-50425	0.00	0.00	General Lia, Fire & Theft Cons 0.00	0.00	0.00	0.00	.0%
01-8160-00-50427	1,040,400.00	0.00	Sanitary Landfill Disposal 1,040,400.00	1,014,401.61	31.26	25,967.13	97.5%
01-8160-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
01-8160-00-50443	85,000.00	0.00	Equipment Repair & Maintenance 85,000.00	123,227.98	24,281.72	-62,509.70	173.5%
01-8160-00-50445	2,000.00	0.00	Repair and Maintenance 2,000.00	7,409.81	0.00	-5,409.81	370.5%
01-8160-00-50451	0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%
01-8160-00-50492	40,000.00	0.00	Tires 40,000.00	20,183.70	670.67	19,145.63	52.1%
TOTAL Sanitation	2,464,549.00	0.00	2,464,549.00	2,329,692.70	24,984.65	109,871.65	95.5%
01816100 Recycling							
01-8161-00-50200	370,000.00	0.00	Equipment 370,000.00	698.16	0.00	369,301.84	.2%
01-8161-00-50425	10,000.00	0.00	General Lia, Fire & Theft Cons 10,000.00	0.00	0.00	10,000.00	.0%
01-8161-00-50428	840,000.00	0.00	Recycling Collection 840,000.00	787,038.23	10,704.42	42,257.35	95.0%
01-8161-00-50429	3,000.00	0.00	Television Disposal 3,000.00	573.20	0.00	2,426.80	19.1%
01-8161-00-50448	1,000.00	0.00	Print, Literature and Other 1,000.00	0.00	0.00	1,000.00	.0%
01-8161-00-50456	0.00	0.00	ARPA EXPENDITURES 0.00	0.00	0.00	0.00	.0%
TOTAL Recycling	1,224,000.00	0.00	1,224,000.00	788,309.59	10,704.42	424,985.99	65.3%
01854000 Drainage							
01-8540-00-50421	2,000.00	0.00	Electricity 2,000.00	2,349.69	0.00	-349.69	117.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-8540-00-50498	20,000.00	0.00	Culvt, Pipe, Lumber, Sand, etc 20,000.00	5,723.30	463.40	13,813.30	30.9%
01-8540-00-50499	0.00	0.00	Drainage Surface Treatment 0.00	0.00	0.00	0.00	.0%
TOTAL Drainage	22,000.00	0.00	22,000.00	8,072.99	463.40	13,463.61	38.8%
01856000 Tree Maintenance							
01-8560-00-50415	1,000.00	0.00	Other Contractual Expenses 1,000.00	4,701.85	0.00	-3,701.85	470.2%
01-8560-00-50485	29,000.00	0.00	Consultant and Replacement 29,000.00	24,373.22	5.34	4,621.44	84.1%
TOTAL Tree Maintenance	30,000.00	0.00	30,000.00	29,075.07	5.34	919.59	96.9%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000.00	0.00	Salaries of Department Heads 11,000.00	5,277.90	0.00	5,722.10	48.0%
01-8760-00-50111	2,500.00	0.00	Salaries of Ast Disaster Cord 2,500.00	720.00	0.00	1,780.00	28.8%
01-8760-00-50200	1,000.00	0.00	Equipment 1,000.00	0.00	0.00	1,000.00	.0%
01-8760-00-50207	1,000.00	0.00	Disaster Preparedness Vehicle 1,000.00	0.00	0.00	1,000.00	.0%
01-8760-00-50216	0.00	0.00	Computer Software 0.00	0.00	0.00	0.00	.0%
01-8760-00-50414	500.00	0.00	Continuing Edu and Training 500.00	0.00	0.00	500.00	.0%
01-8760-00-50415	500.00	0.00	Other Contractual Expenses 500.00	374.96	0.00	125.04	75.0%
01-8760-00-50416	400.00	0.00	Gasoline 400.00	742.96	0.00	-342.96	185.7%
01-8760-00-50420	0.00	0.00	Telephone 0.00	0.00	0.00	0.00	.0%
01-8760-00-50438	23,014.00	0.00	Disaster Prep Mass Notif Sys 23,014.00	0.00	0.00	23,014.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01-8760-00-50443	500.00	0.00	Equipment Repair & Maintenance 500.00	0.00	0.00	500.00	.0%	
TOTAL Disaster Preparedness	40,414.00	0.00	40,414.00	7,115.82	0.00	33,298.18	17.6%	
01901000 State Retirement								
01-9010-00-50801	820,000.00	0.00	State Retirement 820,000.00	660,894.02	0.00	159,105.98	80.6%	
01-9010-00-50826	225,000.00	0.00	Retirement Benefits 225,000.00	0.00	0.00	225,000.00	.0%	
TOTAL State Retirement	1,045,000.00	0.00	1,045,000.00	660,894.02	0.00	384,105.98	63.2%	
01901500 Police & Fire Retirement								
01-9015-00-50825	2,200,000.00	0.00	Police Retirement 2,200,000.00	1,631,991.00	0.00	568,009.00	74.2%	
01-9015-00-50826	312,862.00	0.00	Retirement Benefits 312,862.00	368,500.35	0.00	-55,638.35	117.8%	
TOTAL Police & Fire Retirement	2,512,862.00	0.00	2,512,862.00	2,000,491.35	0.00	512,370.65	79.6%	
01903000 Social Security								
01-9030-00-50802	1,084,927.00	0.00	Social Security 1,084,927.00	1,111,209.94	0.00	-26,282.94	102.4%	
TOTAL Social Security	1,084,927.00	0.00	1,084,927.00	1,111,209.94	0.00	-26,282.94	102.4%	
01904000 workers' Compensation Insurance								
01-9040-00-50803	450,000.00	0.00	workers' Comp Insurance 450,000.00	372,506.27	0.00	77,493.73	82.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL workers' Compensation Insuranc	450,000.00	0.00	450,000.00	372,506.27	0.00	77,493.73	82.8%
01906000 Hospital & Medical Insurance							
01-9060-00-50807	4,103,287.00	0.00	4,103,287.00	3,545,119.08	0.00	558,167.92	86.4%
01-9060-00-50808	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Hospital & Medical Insurance	4,103,287.00	0.00	4,103,287.00	3,545,119.08	0.00	558,167.92	86.4%
01907000 Unemployment Insurance							
01-9070-00-50805	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01908000 Health & welfare Insurance							
01-9080-00-50804	224,898.00	0.00	224,898.00	224,058.05	0.00	839.95	99.6%
01-9080-00-50809	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Health & welfare Insurance	224,898.00	0.00	224,898.00	224,058.05	0.00	839.95	99.6%
01908200 Employee Assistance Program							
01-9082-00-50806	8,340.00	0.00	8,340.00	6,460.00	-1,820.00	3,700.00	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Employee Assistance Program	8,340.00	0.00	8,340.00	6,460.00	-1,820.00	3,700.00	55.6%
01908900 Other Employee Benefits							
01-9089-00-50820	6,600.00	0.00	work Boot Allowance 6,600.00	7,695.74	0.00	-1,095.74	116.6%
TOTAL Other Employee Benefits	6,600.00	0.00	6,600.00	7,695.74	0.00	-1,095.74	116.6%
01971000 Serial Bonds							
01-9710-00-50910	547,775.00	0.00	Principal 547,775.00	0.00	0.00	547,775.00	.0%
01-9710-00-50911	332,025.00	0.00	Interest 332,025.00	0.00	0.00	332,025.00	.0%
TOTAL Serial Bonds	879,800.00	0.00	879,800.00	0.00	0.00	879,800.00	.0%
01971100 Bond Anticipation Notes							
01-9711-00-50910	72,000.00	0.00	Principal 72,000.00	0.00	0.00	72,000.00	.0%
01-9711-00-50911	2,813.00	0.00	Interest 2,813.00	0.00	0.00	2,813.00	.0%
01-9711-00-50940	0.00	0.00	Bond Anticipation Note - Princ 0.00	0.00	0.00	0.00	.0%
01-9711-00-50950	0.00	0.00	Bond Anticipation Note - Inter 0.00	0.00	0.00	0.00	.0%
TOTAL Bond Anticipation Notes	74,813.00	0.00	74,813.00	0.00	0.00	74,813.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	253,636.00	0.00	Principal 253,636.00	0.00	0.00	253,636.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01-9785-00-50911	35,433.00	0.00	Interest 35,433.00	0.00	0.00	35,433.00	.0%
TOTAL Energy Performance Contract I	289,069.00	0.00	289,069.00	0.00	0.00	289,069.00	.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	384,753.00	0.00	Principal 384,753.00	285,895.55	0.00	98,857.45	74.3%
01-9786-00-50911	57,152.00	0.00	Interest 57,152.00	43,723.74	0.00	13,428.26	76.5%
TOTAL Energy Performance Contract II	441,905.00	0.00	441,905.00	329,619.29	0.00	112,285.71	74.6%
01995000 Interfund Transfers							
01-9950-00-50975	1,125,000.00	0.00	Interfund Transfers 1,125,000.00	0.00	0.00	1,125,000.00	.0%
TOTAL Interfund Transfers	1,125,000.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00	.0%
TOTAL General Fund	2,200,000.00	0.00	2,200,000.00	24,514,185.11	424,750.32	-22,738,935.43	1133.6%
TOTAL REVENUES	-31,224,628.00	-171,877.60	-31,396,505.60	-5,436,284.70	0.00	-25,960,220.90	
TOTAL EXPENSES	33,424,628.00	171,877.60	33,596,505.60	29,950,469.81	424,750.32	3,221,285.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02000000 Highway Fund							
02-0000-00-50809	0.00	0.00	Medicare Part B Reimbursements 0.00	0.00	0.00	0.00	.0%
TOTAL Highway Fund	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02000200 Highway Fund							
02-0002-00-41001	-11,392,125.00	0.00	Real Property Taxes -11,392,125.00	0.00	0.00	-11,392,125.00	.0%
02-0002-00-41081	0.00	0.00	In Lieu of Taxes 0.00	0.00	0.00	0.00	.0%
02-0002-00-41580	0.00	0.00	Restitution and Surcharges 0.00	0.00	0.00	0.00	.0%
02-0002-00-41789	-265,000.00	0.00	Other Trans -265,000.00	-152,123.07	0.00	-112,876.93	57.4%
02-0002-00-42300	-120,000.00	0.00	Services for other Governments -120,000.00	-26,744.00	0.00	-93,256.00	22.3%
02-0002-00-42301	0.00	0.00	Services for Ot Gov - Gasoline 0.00	-26,809.48	0.00	26,809.48	100.0%
02-0002-00-42302	0.00	0.00	Services for Ot Gov - Rd Salt 0.00	0.00	0.00	0.00	.0%
02-0002-00-42401	-150,000.00	0.00	Interest Earnings -150,000.00	0.00	0.00	-150,000.00	.0%
02-0002-00-42650	0.00	-18,813.00	Sale of Scrap & Ex Material -18,813.00	-22,969.05	0.00	4,156.05	122.1%
02-0002-00-42655	0.00	0.00	Minor Sales 0.00	0.00	0.00	0.00	.0%
02-0002-00-42665	0.00	-46,165.00	Sale of Surplus Equipment -46,165.00	-159,743.50	0.00	113,578.50	346.0%
02-0002-00-42680	0.00	0.00	Insurance Recoveries 0.00	0.00	0.00	0.00	.0%
02-0002-00-42701	0.00	0.00	Refund of Prior Year Expenses 0.00	0.00	0.00	0.00	.0%
02-0002-00-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
02-0002-00-42770	0.00	0.00	Unclassified Revenues 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-0002-00-42801	-1,367,867.00	0.00	-1,367,867.00	0.00	0.00	-1,367,867.00	.0%
			Interfund Revenue				
02-0002-00-43089	0.00	0.00	State Aid - Other Gen Gov Aid	-54,300.00	0.00	54,300.00	100.0%
02-0002-00-43501	0.00	0.00	State Aid - C	0.00	0.00	0.00	.0%
02-0002-00-43502	0.00	0.00	State Aid -EWR	0.00	0.00	0.00	.0%
02-0002-00-43503	0.00	0.00	State Aid - PAVE NY	0.00	0.00	0.00	.0%
02-0002-00-43504	0.00	0.00	State Aid - POP	0.00	0.00	0.00	.0%
02-0002-00-43589	0.00	0.00	State Aid - Multi-Modal Grant	0.00	0.00	0.00	.0%
02-0002-00-43960	0.00	0.00	State Aid - Disaster Relief	0.00	0.00	0.00	.0%
02-0002-00-44089	0.00	0.00	Federal Aid - General Gov Aid	0.00	0.00	0.00	.0%
02-0002-00-44860	0.00	0.00	Federal Aid - CDBG Block Grant	0.00	0.00	0.00	.0%
02-0002-00-44950	0.00	0.00	Federal Aid - CARES ACT	0.00	0.00	0.00	.0%
02-0002-00-44955	0.00	0.00	Federal Aid - ARPA	0.00	0.00	0.00	.0%
02-0002-00-44960	0.00	0.00	Federal Aid - Disaster Relief	0.00	0.00	0.00	.0%
02-0002-00-45031	0.00	0.00	Interfund Transfers In	0.00	0.00	0.00	.0%
02-0002-00-45710	0.00	0.00	Serial Bonds	0.00	0.00	0.00	.0%
			TOTAL Highway Fund				
	-13,294,992.00	-64,978.00	-13,359,970.00	-442,689.10	0.00	-12,917,280.90	3.3%

02511000 General Repairs

02-5110-00-50110	77,803.00	0.00	Salaries of Crew Chief	78,747.18	0.00	-944.18	101.2%
02-5110-00-50115	302,244.00	0.00	Salaries of Working Crew Chief	179,394.05	0.00	122,849.95	59.4%
02-5110-00-50144	2,890,431.00	0.00	Salaries of Laborers	2,790,738.14	0.00	99,692.86	96.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-5110-00-50145	30,000.00	0.00	Salaries of Laborers - PT 30,000.00	37,011.17	0.00	-7,011.17	123.4%
02-5110-00-50197	68,900.00	0.00	Longevity and Incentives 68,900.00	53,100.00	0.00	15,800.00	77.1%
02-5110-00-50199	107,500.00	0.00	OVERTIME 107,500.00	456,927.70	0.00	-349,427.70	425.0%
02-5110-00-50200	280,000.00	64,978.00	Equipment 344,978.00	321,324.28	-1,970.15	25,623.87	92.6%
02-5110-00-50416	530,000.00	0.00	Gasoline 530,000.00	489,310.82	8,814.48	31,874.70	94.0%
02-5110-00-50419	9,000.00	0.00	Contractual Expenses 9,000.00	5,048.55	27.63	3,923.82	56.4%
02-5110-00-50430	1,000.00	0.00	Pool Cars - Engineering 1,000.00	0.00	0.00	1,000.00	.0%
02-5110-00-50431	1,000.00	0.00	Pool Cars - Building & Plumb 1,000.00	19.24	0.00	980.76	1.9%
02-5110-00-50432	0.00	0.00	Pool Cars - Assessors 0.00	0.00	0.00	0.00	.0%
02-5110-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
02-5110-00-50451	0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%
02-5110-00-50455	27,000.00	0.00	Guard Rail & Curbing Repairs 27,000.00	325,228.04	142.00	-298,370.04	1205.1%
02-5110-00-50466	0.00	0.00	Safety Committee Supplies 0.00	0.00	0.00	0.00	.0%
02-5110-00-50472	0.00	0.00	Multi Modal 0.00	0.00	0.00	0.00	.0%
02-5110-00-50486	0.00	0.00	Comm Development Block Grant 0.00	226,235.17	0.00	-226,235.17	100.0%
02-5110-00-50490	0.00	0.00	Blacktop Paving - PAVE NY 0.00	82,926.93	0.00	-82,926.93	100.0%
02-5110-00-50491	0.00	0.00	Blacktop Paving - EWR 0.00	115,797.17	21,037.05	-136,834.22	100.0%
02-5110-00-50494	0.00	0.00	Blacktop Paving - POP 0.00	55,000.00	0.00	-55,000.00	100.0%
02-5110-00-50495	18.00	0.00	Erie County Chargebacks 18.00	17.36	0.00	0.64	96.4%
02-5110-00-50496	3,000.00	0.00	Highway Towing 3,000.00	1,776.75	0.00	1,223.25	59.2%
02-5110-00-50497	350,000.00	0.00	Blacktop Paving 350,000.00	494,283.43	0.00	-144,283.43	141.2%
02-5110-00-50498	25,000.00	0.00	Culvert, Pipe, Lumber, Sand 25,000.00	30,364.63	1,664.00	-7,028.63	128.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-5110-00-50499	20,000.00	0.00	Stone, Gravel, Road Sur Treat 20,000.00	20,936.90	810.67	-1,747.57	108.7%
TOTAL General Repairs	4,722,896.00	64,978.00	4,787,874.00	5,764,187.51	30,525.68	-1,006,839.19	121.0%
02511200 Permanent Improvements							
02-5112-00-50201	0.00	0.00	CHIPS Program Expenditures 0.00	336,334.18	0.00	-336,334.18	100.0%
TOTAL Permanent Improvements	0.00	0.00	0.00	336,334.18	0.00	-336,334.18	100.0%
02513000 Machinery							
02-5130-00-50115	75,561.00	0.00	Salaries of working Crew Chief 75,561.00	84,975.74	0.00	-9,414.74	112.5%
02-5130-00-50116	326,874.00	0.00	Salaries of Auto Mechanics 326,874.00	300,536.49	0.00	26,337.51	91.9%
02-5130-00-50197	7,150.00	0.00	Longevity and Incentives 7,150.00	6,824.26	0.00	325.74	95.4%
02-5130-00-50199	63,000.00	0.00	OVERTIME 63,000.00	72,085.08	0.00	-9,085.08	114.4%
02-5130-00-50200	5,000.00	0.00	Equipment 5,000.00	0.00	0.00	5,000.00	.0%
02-5130-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	1,418.17	1,703.54	-3,121.71	100.0%
02-5130-00-50441	2,000.00	0.00	Equipment Rental 2,000.00	11,425.85	0.00	-9,425.85	571.3%
02-5130-00-50445	90,000.00	0.00	Repair and Maintenance 90,000.00	56,669.54	0.00	33,330.46	63.0%
02-5130-00-50492	45,000.00	0.00	Tires 45,000.00	47,813.99	5,831.75	-8,645.74	119.2%
02-5130-00-50493	250,000.00	0.00	Parts 250,000.00	505,154.42	53,493.69	-308,648.11	223.5%
TOTAL Machinery	864,585.00	0.00	864,585.00	1,086,903.54	61,028.98	-283,347.52	132.8%
02514000 Snow and Miscellaneous							
02-5140-00-50145			Salaries of Laborers - PT				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02-5140-00-50433	0.00	0.00	0.00	1,716.88	0.00	-1,716.88	100.0%
			Rugs				
02-5140-00-50434	1,000.00	0.00	1,000.00	1,189.20	147.39	-336.59	133.7%
			COVID 19 EXPENDITURES				
02-5140-00-50481	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Chemical Sprays, Weed & Brush				
02-5140-00-50482	1,000.00	0.00	1,000.00	-675.00	0.00	1,675.00	-67.5%
			Interfund Transfer				
02-5140-00-50487	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	.0%
			Insurance Charges				
02-5140-00-50488	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	.0%
			Coveralls & Rain Gear				
02-5140-00-50489	2,500.00	0.00	2,500.00	2,147.00	0.00	353.00	85.9%
			Tool House Supplies				
	15,000.00	0.00	15,000.00	14,146.79	6,781.67	-5,928.46	139.5%
TOTAL Snow and Miscellaneous	600,500.00	0.00	600,500.00	18,524.87	6,929.06	575,046.07	4.2%
02514200 Snow Removal - Town Highways							
02-5142-00-50144	0.00	0.00	Salaries of Laborers	38,637.50	0.00	-38,637.50	100.0%
			OVERTIME				
02-5142-00-50199	340,000.00	0.00	340,000.00	204,722.55	0.00	135,277.45	60.2%
			Salt and Chemicals				
02-5142-00-50483	360,000.00	0.00	360,000.00	212,746.73	11,337.01	135,916.26	62.2%
TOTAL Snow Removal - Town Highways	700,000.00	0.00	700,000.00	456,106.78	11,337.01	232,556.21	66.8%
02514800 Services for other Governments							
02-5148-00-50416	27,000.00	0.00	Gasoline	27,257.04	0.00	-257.04	101.0%
TOTAL Services for other Governments	27,000.00	0.00	27,000.00	27,257.04	0.00	-257.04	101.0%
02599000 Special Items							
02-5990-00-50480	0.00	0.00	Contingent Account	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Items	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02901000 State Retirement							
02-9010-00-50801	594,609.00	0.00	594,609.00	471,758.92	0.00	122,850.08	79.3%
TOTAL State Retirement	594,609.00	0.00	594,609.00	471,758.92	0.00	122,850.08	79.3%
02903000 Social Security							
02-9030-00-50802	328,145.00	0.00	328,145.00	329,170.64	0.00	-1,025.64	100.3%
TOTAL Social Security	328,145.00	0.00	328,145.00	329,170.64	0.00	-1,025.64	100.3%
02904000 workers' Compensation Insuranc							
02-9040-00-50803	850,000.00	0.00	850,000.00	726,796.43	0.00	123,203.57	85.5%
TOTAL workers' Compensation Insuranc	850,000.00	0.00	850,000.00	726,796.43	0.00	123,203.57	85.5%
02906000 Hospital & Medical Insurance							
02-9060-00-50807	2,051,643.00	0.00	2,051,643.00	1,578,575.55	0.00	473,067.45	76.9%
02-9060-00-50808	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Hospital & Medical Insurance	2,051,643.00	0.00	2,051,643.00	1,578,575.55	0.00	473,067.45	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02907000 Unemployment Insurance							
02-9070-00-50805	0.00	0.00	Unemployment Insurance 0.00	0.00	0.00	0.00	.0%
TOTAL Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02908000 Health & welfare Insurance							
02-9080-00-50804	92,469.00	0.00	Health & welfare Insurance 92,469.00	65,117.82	0.00	27,351.18	70.4%
02-9080-00-50809	0.00	0.00	Medicare Part B Reimbursements 0.00	0.00	0.00	0.00	.0%
TOTAL Health & welfare Insurance	92,469.00	0.00	92,469.00	65,117.82	0.00	27,351.18	70.4%
02908900 Other Employee Benefits							
02-9089-00-50434	0.00	0.00	COVID 19 EXPENDITURES 0.00	0.00	0.00	0.00	.0%
02-9089-00-50820	9,625.00	0.00	work Boot Allowance 9,625.00	8,928.39	216.00	480.61	95.0%
02-9089-00-50821	6,000.00	0.00	Mechanic Clothing 6,000.00	6,468.66	884.32	-1,352.98	122.5%
TOTAL Other Employee Benefits	15,625.00	0.00	15,625.00	15,397.05	1,100.32	-872.37	105.6%
02971000 Serial Bonds							
02-9710-00-50910	2,092,225.00	0.00	Principal 2,092,225.00	0.00	0.00	2,092,225.00	.0%
02-9710-00-50911	455,295.00	0.00	Interest 455,295.00	0.00	0.00	455,295.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Serial Bonds	2,547,520.00	0.00	2,547,520.00	0.00	0.00	2,547,520.00	.0%
02971100 Bond Anticipation Notes							
02-9711-00-50910	0.00	0.00	Principal 0.00	0.00	0.00	0.00	.0%
02-9711-00-50911	0.00	0.00	Interest 0.00	0.00	0.00	0.00	.0%
TOTAL Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	.0%
02995000 Interfund Transfers							
02-9950-00-50975	0.00	0.00	Interfund Transfers 0.00	0.00	0.00	0.00	.0%
TOTAL Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Highway Fund	100,000.00	0.00	100,000.00	10,433,441.23	110,921.05	-10,444,362.28	10544.4%
TOTAL REVENUES	-13,294,992.00	-64,978.00	-13,359,970.00	-442,689.10	0.00	-12,917,280.90	
TOTAL EXPENSES	13,394,992.00	64,978.00	13,459,970.00	10,876,130.33	110,921.05	2,472,918.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03000000 Capital Projects							
03-0000-00-42401		Interest Earnings					
0.00	0.00	0.00	-184,859.79	0.00	184,859.79	100.0%	
TOTAL Capital Projects	0.00	0.00	-184,859.79	0.00	184,859.79	100.0%	
03000012 Sanitaiton Trucks							
03-0000-12-45031		Interfund Transfers In					
0.00	0.00	0.00	-216,000.00	0.00	216,000.00	100.0%	
TOTAL Sanitaiton Trucks	0.00	0.00	-216,000.00	0.00	216,000.00	100.0%	
03000301 Road Projects							
03-0003-01-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-42710		Premium on Obligations					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-43089		State Aid - General Gov Aid					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-44089		Federal Aid - General Gov Aid					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-45710		Serial Bonds					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-50451		Professional Services					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-01-50497		Blacktop Paving					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Road Projects	0.00	0.00	0.00	0.00	0.00	.0%	
03000302 ECCDBG Street Projects							
03-0003-02-42401		Interest Earnings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 03 Capital Projects Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

03-0003-02-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-02-43089	0.00	0.00	State Aid - General Gov Aid 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-02-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-02-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ECCDBG Street Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

03000303 Sidewalk Replacement

03-0003-03-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-43089	0.00	0.00	State Aid - General Gov Aid 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-45031	0.00	0.00	Interfund Transfers 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-03-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

03000304 Sanitary Sewer Project

03-0003-04-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-04-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	0.00	.0%
03-0003-04-43089	0.00	0.00	State Aid - General Gov Aid 0.00	-5,362,658.47	0.00	5,362,658.47	100.0%	
03-0003-04-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-0003-04-45710			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-04-50910			Principal					
	0.00	0.00	0.00	1,383,893.00	0.00	-1,383,893.00	100.0%	
TOTAL Sanitary Sewer Project	0.00	0.00	0.00	-3,978,765.47	0.00	3,978,765.47	100.0%	
03000305 Energy Performance Contract Ph								
03-0003-05-42401			Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-05-42710			Premium on Obligations					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-05-43089			State Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-05-44089			Federal Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-05-45710			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03000306 CCL Project								
03-0003-06-42401			Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-06-42710			Premium on Obligations					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-06-43089			State Aid - General Gov Aid					
	0.00	0.00	0.00	-592,467.88	0.00	592,467.88	100.0%	
03-0003-06-44089			Federal Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03-0003-06-45710			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CCL Project	0.00	0.00	0.00	-592,467.88	0.00	592,467.88	100.0%	
03000307 Accounting System/Hardware Upd								
03-0003-07-42401			Interest Earnings					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 03 Capital Projects Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

03-0003-07-42710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Premium on Obligations					
03-0003-07-43089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			State Aid - General Gov Aid					
03-0003-07-44089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Federal Aid - General Gov Aid					
03-0003-07-45710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Accounting System/Hardware Upd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

03000308 Seneca Place Project

03-0003-08-42401			Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-08-42710	0.00	0.00	Premium on Obligations					
			0.00	0.00	0.00	0.00	0.00	.0%
03-0003-08-43089	0.00	0.00	State Aid - General Gov Aid					
			0.00	-100,000.00	0.00	100,000.00	100,000.00	100.0%
03-0003-08-44089	0.00	0.00	Federal Aid - General Gov Aid					
			0.00	0.00	0.00	0.00	0.00	.0%
03-0003-08-45710	0.00	0.00	Serial Bonds					
			0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Seneca Place Project	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100,000.00	100.0%

03000310 Town Hall/CCL Parking Lot

03-0003-10-42401			Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-42710	0.00	0.00	Premium on Obligations					
			0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-43089	0.00	0.00	State Aid - Other General Gove					
			0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-44089	0.00	0.00	Federal Aid - General Governme					
			0.00	0.00	0.00	0.00	0.00	.0%
03-0003-10-45710	0.00	0.00	Serial Bonds					
			0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Town Hall/CCL Parking Lot		0.00	0.00	0.00	0.00	0.00	.0%
03030001 Road Projects							
03-0300-01-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-42710			Premium on Obligations				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-45031			Interfund Transfers				
	0.00	0.00	0.00	-56,400.00	0.00	56,400.00	100.0%
03-0300-01-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-01-50950			BAN Anticipation Note Interest				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Road Projects		0.00	0.00	-56,400.00	0.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401			Interest Earnings				
	0.00	0.00	0.00	-9,001.26	0.00	9,001.26	100.0%
03-0300-02-42710			Premium on Obligations				
	0.00	0.00	0.00	-575,017.56	0.00	575,017.56	100.0%
03-0300-02-43089			State Aid - General Gov Aid				
	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
03-0300-02-44089			Federal Aid - General Gov Aid				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-02-45031			Interfund Transfers				
	0.00	0.00	0.00	-1,035,000.00	0.00	1,035,000.00	100.0%
03-0300-02-45710			Serial Bonds				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-02-50451			Professional Services				
	0.00	0.00	0.00	51,582.44	0.00	-51,582.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-0300-02-50950	0.00	0.00	BAN Anticipation Note Interest	0.00	795,020.04	0.00	-795,020.04	100.0%
03-0300-02-55710	0.00	0.00	Serial Bonds	0.00	0.00	0.00	0.00	.0%
TOTAL ECCDBG Street Projects	0.00	0.00	0.00	-822,416.34	0.00	822,416.34	100.0%	
03030003 Sidewalk Replacement								
03-0300-03-41563	0.00	0.00	SIDEWALK REPLACEMENT FEES	0.00	-96,386.98	0.00	96,386.98	100.0%
03-0300-03-42401	0.00	0.00	Interest Earnings	0.00	0.00	0.00	0.00	.0%
03-0300-03-42710	0.00	0.00	Premium on Obligations	0.00	0.00	0.00	0.00	.0%
03-0300-03-43089	0.00	0.00	State Aid - General Gov Aid	0.00	0.00	0.00	0.00	.0%
03-0300-03-44089	0.00	0.00	Federal Aid - General Gov Aid	0.00	0.00	0.00	0.00	.0%
03-0300-03-45031	0.00	0.00	Interfund Transfers	0.00	0.00	0.00	0.00	.0%
03-0300-03-45710	0.00	0.00	Serial Bonds	0.00	0.00	0.00	0.00	.0%
03-0300-03-50950	0.00	0.00	BAN Anticipation Note Interest	0.00	0.00	0.00	0.00	.0%
TOTAL Sidewalk Replacement	0.00	0.00	0.00	-96,386.98	0.00	96,386.98	100.0%	
03030004 Sanitary Sewer Project								
03-0300-04-42401	0.00	0.00	Interest Earnings	0.00	0.00	0.00	0.00	.0%
03-0300-04-42710	0.00	0.00	Premium on Obligations	0.00	-3,657.92	0.00	3,657.92	100.0%
03-0300-04-43089	0.00	0.00	State Aid - General Gov Aid	0.00	0.00	0.00	0.00	.0%
03-0300-04-44089	0.00	0.00	Federal Aid - General Gov Aid	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-0300-04-45031			Interfund Transfers					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-04-45710			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-04-50950			BAN Anticipation Note Interest					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL Sanitary Sewer Project	0.00	0.00	0.00	-3,657.92	0.00	3,657.92		100.0%
03030005 Energy Performance Contract Ph								
03-0300-05-42401			Interest Earnings					
	0.00	0.00	0.00	-1,812.67	0.00	1,812.67		100.0%
03-0300-05-42710			Premium on Obligations					
	0.00	0.00	0.00	-114,794.00	0.00	114,794.00		100.0%
03-0300-05-43089			State Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-05-44089			Federal Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-05-45031			Interfund Transfers					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-05-45710			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-05-50950			BAN Anticipation Note Interest					
	0.00	0.00	0.00	17,736.00	0.00	-17,736.00		100.0%
03-0300-05-55710			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	-98,870.67	0.00	98,870.67		100.0%
03030006 CCL Project								
03-0300-06-42401			Interest Earnings					
	0.00	0.00	0.00	-0.27	0.00	0.27		100.0%
03-0300-06-42710			Premium on Obligations					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%
03-0300-06-43089			State Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 03 Capital Projects Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

03-0300-06-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0300-06-45031	0.00	0.00	Interfund Transfers 0.00	0.00	0.00	0.00	.0%
03-0300-06-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
03-0300-06-50950	0.00	0.00	BAN Anticipation Note Interest 0.00	0.00	0.00	0.00	.0%
TOTAL CCL Project	0.00	0.00	0.00	-0.27	0.00	0.27	100.0%

03030007 Accounting System/Hardware Upd

03-0300-07-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0300-07-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
03-0300-07-43089	0.00	0.00	State Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0300-07-44089	0.00	0.00	Federal Aid - General Gov Aid 0.00	0.00	0.00	0.00	.0%
03-0300-07-45031	0.00	0.00	Interfund Transfers 0.00	0.00	0.00	0.00	.0%
03-0300-07-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
03-0300-07-50950	0.00	0.00	BAN Anticipation Note Interest 0.00	0.00	0.00	0.00	.0%
03-0300-07-55710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
TOTAL Accounting System/Hardware Upd	0.00	0.00	0.00	0.00	0.00	0.00	.0%

03030008 Seneca Place Project

03-0300-08-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0300-08-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-0300-08-43089			State Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-08-44089			Federal Aid - General Gov Aid					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-08-45031			Interfund Transfers					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-08-50950			BAN Anticipation Note Interest					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Seneca Place Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03030010 Town Hall/CCL Parking Lot								
03-0300-10-42401			Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-42710			Premium on Obligations					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-43089			State Aid - Other General Gove					
	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00	0.00	100.0%
03-0300-10-44089			Federal Aid - General Governme					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-45031			Interfund Transfers In					
	-150,000.00	0.00	-150,000.00	-127,463.90	0.00	-22,536.10	-22,536.10	85.0%
03-0300-10-45710			Serial Bonds					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-50451			Professional Services					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-0300-10-50950			Bond Anticipation Note - Inter					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Town Hall/CCL Parking Lot	-300,000.00	0.00	-300,000.00	-277,463.90	0.00	-22,536.10	-22,536.10	92.5%
03030011 Animal Shelter Rehab								
03-0300-11-43089			State Aid - Other General Gove					
	0.00	0.00	0.00	-117,657.00	0.00	117,657.00	117,657.00	100.0%
03-0300-11-45031			Interfund Transfers In					
	0.00	0.00	0.00	-50,820.00	0.00	50,820.00	50,820.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-0300-11-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
TOTAL Animal Shelter Rehab	0.00	0.00	0.00	-168,477.00	0.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0300-13-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%
03-0300-13-43089	0.00	0.00	State Aid - Other General Gove 0.00	-127,082.28	0.00	127,082.28	100.0%
03-0300-13-44089	0.00	0.00	Federal Aid - General Governme 0.00	0.00	0.00	0.00	.0%
03-0300-13-45031	0.00	0.00	Interfund Transfers In 0.00	0.00	0.00	0.00	.0%
03-0300-13-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
03-0300-13-50451	0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%
03-0300-13-50950	0.00	0.00	Bond Anticipation Note - Inter 0.00	0.00	0.00	0.00	.0%
03-0300-13-55710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%
TOTAL Veterans' Park Pavilion	0.00	0.00	0.00	-127,082.28	0.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%
03-0300-14-42710	0.00	0.00	Premium on Obligations 0.00	-2,504.88	0.00	2,504.88	100.0%
03-0300-14-43089	0.00	0.00	State Aid - Other General Gove 0.00	0.00	0.00	0.00	.0%
03-0300-14-44089	0.00	0.00	Federal Aid - General Governme 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03-0300-14-45031		Interfund Transfers In						
-384,141.00	0.00	-384,141.00	-384,140.48	0.00	-0.52	100.0%		
03-0300-14-45710		Serial Bonds						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03-0300-14-50451		Professional Services						
384,141.00	0.00	384,141.00	2,175,167.34	0.00	-1,791,026.34	566.2%		
03-0300-14-50950		Bond Anticipation Note - Inter						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03-0300-14-55710		Serial Bonds						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL Watermain Replacement								
0.00	0.00	0.00	1,788,521.98	0.00	-1,788,521.98	100.0%		
03030015 Bike Track								
03-0300-15-42401		Interest Earnings						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03-0300-15-42710		Premium on Obligations						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03-0300-15-43089		State Aid - Other General Gove						
0.00	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%		
03-0300-15-44089		Federal Aid - General Governme						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03-0300-15-45031		Interfund Transfers In						
0.00	0.00	0.00	-198,271.06	0.00	198,271.06	100.0%		
03-0300-15-45710		Serial Bonds						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03-0300-15-50451		Professional Services						
0.00	0.00	0.00	398,271.06	0.00	-398,271.06	100.0%		
03-0300-15-50950		Bond Anticipation Note - Inter						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03-0300-15-55710		Serial Bonds						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL Bike Track								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
03030016 Flow Metering Project								
03-0300-16-42401		Interest Earnings						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03-0300-16-42710	0.00	0.00	Premium on Obligations 0.00	0.00	0.00	0.00	.0%	
03-0300-16-43089	0.00	0.00	State Aid - Other General Gove 0.00	0.00	0.00	0.00	.0%	
03-0300-16-44089	0.00	0.00	Federal Aid - General Governme 0.00	0.00	0.00	0.00	.0%	
03-0300-16-45031	0.00	0.00	Interfund Transfers In 0.00	0.00	0.00	0.00	.0%	
	-2,291,120.00	0.00	-2,291,120.00	-2,967,898.91	0.00	676,778.91	129.5%	
03-0300-16-45710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%	
03-0300-16-50451	0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%	
	2,291,120.00	0.00	2,291,120.00	3,213,737.24	0.00	-922,617.24	140.3%	
03-0300-16-50950	0.00	0.00	Bond Anticipation Note - Inter 0.00	0.00	0.00	0.00	.0%	
03-0300-16-55710	0.00	0.00	Serial Bonds 0.00	0.00	0.00	0.00	.0%	
TOTAL Flow Metering Project	0.00	0.00	0.00	245,838.33	0.00	-245,838.33	100.0%	
03030017 Fireman's Park								
03-0300-17-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%	
03-0300-17-42710	0.00	0.00	Premium on Obligations 0.00	-238.56	0.00	238.56	100.0%	
03-0300-17-43089	0.00	0.00	State Aid - Other General Gove 0.00	0.00	0.00	0.00	.0%	
03-0300-17-44089	0.00	0.00	Federal Aid - General Governme 0.00	0.00	0.00	0.00	.0%	
03-0300-17-45031	0.00	0.00	Interfund Transfers In 0.00	0.00	0.00	0.00	.0%	
	-205,330.00	0.00	-205,330.00	-206,322.00	0.00	992.00	100.5%	
03-0300-17-50451	0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%	
	205,330.00	0.00	205,330.00	428,560.00	0.00	-223,230.00	208.7%	
TOTAL Fireman's Park	0.00	0.00	0.00	221,999.44	0.00	-221,999.44	100.0%	
03030018 Manhole Repair								
03-0300-18-42401	0.00	0.00	Interest Earnings 0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 03 Capital Projects Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

03-0300-18-43089	0.00	0.00	State Aid - Other General Gove	0.00	0.00	0.00	0.00	.0%
03-0300-18-44089	0.00	0.00	Federal Aid - General Governme	0.00	0.00	0.00	0.00	.0%
03-0300-18-45031	-497,007.00	0.00	Interfund Transfers In	-497,007.00	-497,006.75	0.00	-0.25	100.0%
03-0300-18-50451	497,007.00	0.00	Professional Services	497,007.00	564,459.60	0.00	-67,452.60	113.6%
TOTAL Manhole Repair	0.00	0.00		0.00	67,452.85	0.00	-67,452.85	100.0%

03030019 Highway Garage

03-0300-19-42401	0.00	0.00	Interest Earnings	0.00	0.00	0.00	0.00	.0%
03-0300-19-42680	0.00	0.00	Insurance Recoveries	0.00	-6,599,720.22	0.00	6,599,720.22	100.0%
03-0300-19-43089	0.00	0.00	State Aid - Other General Gove	0.00	0.00	0.00	0.00	.0%
03-0300-19-44089	0.00	0.00	Federal Aid - General Governme	0.00	0.00	0.00	0.00	.0%
03-0300-19-45031	0.00	0.00	Interfund Transfers In	0.00	0.00	0.00	0.00	.0%
03-0300-19-50200	0.00	0.00	Equipment	0.00	4,400,567.25	0.00	-4,400,567.25	100.0%
03-0300-19-50443	0.00	0.00	Equipment Repair and Maintenanc	0.00	117,983.51	1,376.34	-119,359.85	100.0%
03-0300-19-50445	0.00	0.00	Repair and Maintenance	0.00	166,133.45	69,430.72	-235,564.17	100.0%
03-0300-19-50451	0.00	0.00	Professional Services	0.00	2,499,779.41	0.00	-2,499,779.41	100.0%
TOTAL Highway Garage	0.00	0.00		0.00	584,743.40	70,807.06	-655,550.46	100.0%

03131007 Accounting System - Finance

03-1310-07-50200	0.00	0.00	Equipment	0.00	287,258.08	0.00	-287,258.08	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Accounting System - Finance		0.00	0.00	287,258.08	0.00	-287,258.08	100.0%
03138004 Sanitary Sewer Project							
03-1380-04-50451		0.00	0.00	Professional Services 0.00	0.00	0.00	.0%
TOTAL Sanitary Sewer Project		0.00	0.00	0.00	0.00	0.00	.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451		0.00	0.00	Professional Services 0.00	10,752.55	0.00	-10,752.55 100.0%
TOTAL Energy Performance Contract Ph		0.00	0.00	10,752.55	0.00	-10,752.55	100.0%
03138006 CCL Project - Fiscal Agent Fee							
03-1380-06-50451		0.00	0.00	Professional Services 0.00	0.00	0.00	.0%
TOTAL CCL Project - Fiscal Agent Fee		0.00	0.00	0.00	0.00	0.00	.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200		0.00	0.00	Equipment 0.00	33,305.97	0.00	-33,305.97 100.0%
TOTAL Sidewalk Replacement - Enginee		0.00	0.00	33,305.97	0.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03-1440-04-50200				Equipment			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	13,624,344.75	291,358.14	-13,915,702.89	100.0%	
TOTAL Sanitary Sewer Project							
0.00	0.00	0.00	13,624,344.75	291,358.14	-13,915,702.89	100.0%	
03144006 CCL Project							
03-1440-06-50200							
0.00	0.00	Equipment 0.00	29,777.53	0.00	-29,777.53	100.0%	
TOTAL CCL Project							
0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%	
03144008 Theresa, Rosewood, Azela, Reyn							
03-1440-08-50200							
0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%	
03-1440-08-50421							
0.00	0.00	Professional Services 0.00	0.00	0.00	0.00	.0%	
TOTAL Theresa, Rosewood, Azela, Reyn							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03198908 Seneca Place Project							
03-1989-08-50200							
0.00	0.00	Equipment 0.00	38,812.11	0.00	-38,812.11	100.0%	
TOTAL Seneca Place Project							
0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of							
03-5110-01-50200							
0.00	0.00	Equipment 0.00	56,400.00	0.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of							
0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 03 Capital Projects Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03511002 ECCDBG Street Projects - Maint							
03-5110-02-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%
TOTAL ECCDBG Street Projects - Maint		0.00	0.00	0.00	0.00	0.00	.0%
03511010 Town Hall/CCL Parking Lot							
03-5110-10-50200	300,000.00	0.00	Equipment 300,000.00	277,463.90	0.00	22,536.10	92.5%
TOTAL Town Hall/CCL Parking Lot		300,000.00	300,000.00	277,463.90	0.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							
03-5110-11-50200	0.00	0.00	Equipment 0.00	156,876.00	0.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project		0.00	0.00	156,876.00	0.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03-5182-03-50200	0.00	0.00	Street Lighting Equipment 0.00	1,597,385.90	0.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement		0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%
03518205 Energy Performance Contract II							
03-5182-05-50200	0.00	0.00	Street Lighting Equipment 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Energy Performance Contract II	0.00	0.00	0.00	0.00	0.00	.0%		
03710005 Energy Performance Contract Ph								
03-7100-05-50200	0.00	0.00	C&R - Equipment 0.00	4,308,517.77	0.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03-7100-06-50200	0.00	0.00	C&R - Equipment 0.00	-793.00	0.00	793.00	100.0%	
TOTAL CCL Project - Culture and Recr	0.00	0.00	0.00	-793.00	0.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03-7110-13-50200	0.00	0.00	Equipment 0.00	127,082.28	0.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0.00	0.00	0.00	127,082.28	0.00	-127,082.28	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200	0.00	0.00	CCL Equipment 0.00	1,139,178.53	0.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03-7410-05-50200			Library - Equipment					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 03 Capital Projects Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

03-7410-05-50233	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%
			Library Grant 1				
03-7410-05-50234	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Library Grant 2				
03-7410-05-50235	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Library Grant 3				
03-7410-05-50236	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			Library Grant 4				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Energy Performance Contract Ph							
	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%

03741006 CCL Project - Library

03-7410-06-50200			Library - Equipment				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-7410-06-50233			Library Grant 1				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-7410-06-50234			Library Grant 2				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-7410-06-50235			Library Grant 3				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-7410-06-50236			Library Grant 4				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CCL Project - Library							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

03742000 Burchfield Reno

03-7420-00-42401			Interest Earnings				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-7420-00-42705			Gifts and Donations				
	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
03-7420-00-43089			State Aid - Other General Gove				
	0.00	0.00	0.00	-228,516.45	0.00	228,516.45	100.0%
03-7420-00-44089			Federal Aid - General Governme				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
03-7420-00-45031			Interfund Transfers In				
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03-7420-00-50200	0.00	0.00	Equipment 0.00	15,066.27	0.00	-15,066.27	100.0%	
03-7420-00-50445	0.00	0.00	Repair and Maintenance 0.00	51,300.66	0.00	-51,300.66	100.0%	
03-7420-00-50451	0.00	0.00	Professional Services 0.00	68,328.70	0.00	-68,328.70	100.0%	
TOTAL Burchfield Reno	0.00	0.00	0.00	-95,320.82	0.00	95,320.82	100.0%	
03810002 ECCDBG Street Projects								
03-8100-02-50200	0.00	0.00	Equipment 0.00	3,060,010.28	0.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects	0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%	
03810004 Sanitary Sewer - Home and Comm								
03-8100-04-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	.0%	
TOTAL Sanitary Sewer - Home and Comm	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03816012 Sanitation Trucks								
03-8160-12-50200	0.00	0.00	Equipment 0.00	357,426.00	0.00	-357,426.00	100.0%	
TOTAL Sanitation Trucks	0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund	0.00	0.00	0.00	25,383,323.24	362,165.20	-25,745,488.44	100.0%	
TOTAL REVENUES	-3,677,598.00	0.00	-3,677,598.00	-19,165,799.29	0.00	15,488,201.29		
TOTAL EXPENSES	3,677,598.00	0.00	3,677,598.00	44,549,122.53	362,165.20	-41,233,689.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

05050000 SD

05-0500-00-41001	0.00	0.00	SD.Real Property Taxes	0.00	0.00	0.00	0.00	.0%
05-0500-00-42113	-4,506,515.00	0.00	Revenue District 13	0.00	0.00	0.00	-4,506,515.00	.0%
05-0500-00-42406	0.00	0.00	SD.Investment Interest	0.00	0.00	0.00	0.00	.0%
05-0500-00-42701	0.00	0.00	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00	.0%
05-0500-00-43089	0.00	0.00	State Aid - Other General Gove	0.00	0.00	0.00	0.00	.0%
05-0500-00-45031	0.00	0.00	Interfund Transfers In	0.00	0.00	0.00	0.00	.0%
05-0500-00-50117	218,992.00	0.00	SD.Sal of Lift Stat Maint Crew	218,992.00	219,112.80	0.00	-120.80	100.1%
05-0500-00-50118	214,771.00	0.00	SD.Sal of SS Maint Crew	214,771.00	199,306.38	0.00	15,464.62	92.8%
05-0500-00-50144	84,408.00	0.00	SD.Salaries of Laborers	84,408.00	64,941.94	0.00	19,466.06	76.9%
05-0500-00-50145	0.00	0.00	SD.Salaries of Laborers - PT	0.00	0.00	0.00	0.00	.0%
05-0500-00-50197	0.00	0.00	Longevity and Incentives	0.00	5,800.00	0.00	-5,800.00	100.0%
05-0500-00-50199	240,000.00	0.00	OVERTIME	240,000.00	239,509.54	0.00	490.46	99.8%
05-0500-00-50200	0.00	0.00	Equipment	0.00	90,576.56	0.00	-90,576.56	100.0%
05-0500-00-50416	30,000.00	0.00	SD.Gasoline	30,000.00	17,915.52	0.00	12,084.48	59.7%
05-0500-00-50419	22,000.00	0.00	SD.Supplies	22,000.00	17,997.80	760.90	3,241.30	85.3%
05-0500-00-50420	8,000.00	0.00	SD.Utilities	8,000.00	5,213.30	0.00	2,786.70	65.2%
05-0500-00-50421	0.00	0.00	Electricity	0.00	2,385.52	0.00	-2,385.52	100.0%
05-0500-00-50425	0.00	0.00	General Liability, Fire & Thef	0.00	0.00	0.00	0.00	.0%
05-0500-00-50443	12,000.00	0.00	SD.Equipment Repair & Maint	12,000.00	12,420.86	1,919.94	-2,340.80	119.5%
05-0500-00-50445	226,000.00	0.00	SD.Repair and Maintenance	226,000.00	270,686.21	-79,983.08	35,296.87	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0500-00-50451	0.00	0.00	SD.Professional Services	0.00	12,300.00	0.00	-12,300.00	100.0%
05-0500-00-50456	0.00	0.00	ARPA EXPENDITURES	0.00	0.00	0.00	0.00	.0%
05-0500-00-50511	1,619,686.00	0.00	SD.Alloc of Gen Fund Costs	1,619,686.00	0.00	1,619,686.00	0.00	.0%
05-0500-00-50512	1,367,867.00	0.00	SD.Alloc of Highway Fund Costs	1,367,867.00	0.00	1,367,867.00	0.00	.0%
05-0500-00-50801	103,300.00	0.00	SD.State Retirement	103,300.00	83,384.31	0.00	19,915.69	80.7%
05-0500-00-50802	47,007.00	0.00	SD.Social Security	47,007.00	56,338.10	0.00	-9,331.10	119.9%
05-0500-00-50803	15,000.00	0.00	SD.Workers' Comp Insurance	15,000.00	7,277.27	0.00	7,722.73	48.5%
05-0500-00-50804	10,341.00	0.00	SD.Health & welfare Insurance	10,341.00	8,575.26	0.00	1,765.74	82.9%
05-0500-00-50805	0.00	0.00	SD.Unemployment Insurance	0.00	0.00	0.00	0.00	.0%
05-0500-00-50807	265,000.00	0.00	SD.Hospital & Medical Ins	265,000.00	351,096.51	0.00	-86,096.51	132.5%
05-0500-00-50808	10,993.00	0.00	SD.Medicare	10,993.00	0.00	0.00	10,993.00	.0%
05-0500-00-50809	0.00	0.00	Medicare Part B Reimbursements	0.00	3,957.60	0.00	-3,957.60	100.0%
05-0500-00-50820	1,150.00	0.00	SD.Work Boot Allowance	1,150.00	100.00	100.00	950.00	17.4%
05-0500-00-51204	8,000.00	0.00	SD.Minor Equipment	8,000.00	5,801.46	998.33	1,200.21	85.0%
05-0500-00-51207	0.00	0.00	SD.Other Equipment	0.00	0.00	0.00	0.00	.0%
05-0500-00-51453	2,000.00	0.00	SD.Truck Line - Mat & Equip	2,000.00	375.00	0.00	1,625.00	18.8%
05-0500-00-51458	0.00	0.00	SD.ECWA Charge	0.00	0.00	0.00	0.00	.0%
05-0500-00-51459	0.00	0.00	SD.GIS	0.00	0.00	0.00	0.00	.0%
TOTAL SD	0.00	0.00		0.00	1,675,071.94	-76,203.91	-1,598,868.03	100.0%
05050100 SD 1								
05-0501-00-41001	-170,380.00	0.00	SD 1.Real Property Taxes	-170,380.00	0.00	0.00	-170,380.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0501-00-42025	0.00	0.00	SD 1.Sewer Taps	0.00	-2,000.00	0.00	2,000.00	100.0%
05-0501-00-42401	0.00	0.00	SD 1.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0501-00-50415	0.00	0.00	Other Contractual Expenses	0.00	0.00	0.00	0.00	.0%
05-0501-00-50495	0.00	0.00	Erie County Chargebacks	0.00	80.00	0.00	-80.00	100.0%
05-0501-00-50597	105,614.00	0.00	SD 1.Sewer Depart Allocation	105,614.00	0.00	0.00	105,614.00	.0%
05-0501-00-50908	0.00	0.00	SD 1.Appropriated Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0501-00-50960	9,797.00	0.00	SD 1.EPC - Principal	9,797.00	0.00	0.00	9,797.00	.0%
05-0501-00-50970	1,369.00	0.00	SD 1.EPC - Interest	1,369.00	0.00	0.00	1,369.00	.0%
05-0501-00-51454	0.00	0.00	Remedial Program	0.00	281.14	0.00	-281.14	100.0%
05-0501-00-51486	60,000.00	0.00	SD 1.BSA Charge	60,000.00	103,746.05	0.00	-43,746.05	172.9%
TOTAL SD 1	6,400.00	0.00	6,400.00	102,107.19	0.00	-95,707.19	1595.4%	

05050200 SD 2

05-0502-00-41001	-66,929.00	0.00	SD 2.Real Property Taxes	-66,929.00	0.00	0.00	-66,929.00	.0%
05-0502-00-42025	0.00	0.00	SD 2.Sewer Taps	0.00	0.00	0.00	0.00	.0%
05-0502-00-42401	0.00	0.00	SD 2.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0502-00-50597	41,095.00	0.00	SD 2.Sewer Depart Allocation	41,095.00	0.00	0.00	41,095.00	.0%
05-0502-00-50908	0.00	0.00	SD 2.Appropriated Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0502-00-50960	3,803.00	0.00	SD 2.EPC - Principal	3,803.00	0.00	0.00	3,803.00	.0%
05-0502-00-50970	531.00	0.00	SD 2.EPC - Interest	531.00	0.00	0.00	531.00	.0%
05-0502-00-51486	30,000.00	0.00	SD 2.BSA Charge	30,000.00	41,709.60	0.00	-11,709.60	139.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SD 2	8,500.00	0.00	8,500.00	41,709.60	0.00	-33,209.60	490.7%
05050300 SD 3							
05-0503-00-41001	-26,897.00	0.00	SD 3.Real Property Taxes -26,897.00	0.00	0.00	-26,897.00	.0%
05-0503-00-42025	0.00	0.00	SD 3.Sewer Taps 0.00	-2,700.00	0.00	2,700.00	100.0%
05-0503-00-42401	0.00	0.00	SD 3.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0503-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	.0%
05-0503-00-50597	6,260.00	0.00	SD 3.Sewer Depart Allocation 6,260.00	0.00	0.00	6,260.00	.0%
05-0503-00-50908	0.00	0.00	SD 3.Appropriated Fund Balance 0.00	0.00	0.00	0.00	.0%
05-0503-00-50960	559.00	0.00	SD 3.EPC - Principal 559.00	0.00	0.00	559.00	.0%
05-0503-00-50970	78.00	0.00	SD 3.EPC - Interest 78.00	0.00	0.00	78.00	.0%
05-0503-00-51454	0.00	0.00	Remedial Program 0.00	481.56	0.00	-481.56	100.0%
05-0503-00-51486	20,000.00	0.00	SD 3.BSA Charge 20,000.00	23,494.66	0.00	-3,494.66	117.5%
TOTAL SD 3	0.00	0.00	0.00	21,276.22	0.00	-21,276.22	100.0%
05050400 SD 4							
05-0504-00-41001	-62,081.00	0.00	SD 4.Real Property Taxes -62,081.00	0.00	0.00	-62,081.00	.0%
05-0504-00-42401	0.00	0.00	SD 4.Interest Earnings 0.00	0.00	0.00	0.00	.0%
05-0504-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	.0%
05-0504-00-50597	18,735.00	0.00	SD 4.Sewer Depart Allocation 18,735.00	0.00	0.00	18,735.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05-0504-00-50908	0.00	0.00	SD 4.Appropriated Fund Balance	0.00	0.00	0.00	.0%
05-0504-00-50960	1,625.00	0.00	SD 4.EPC - Principal	0.00	0.00	1,625.00	.0%
05-0504-00-50970	227.00	0.00	SD 4.EPC - Interest	0.00	0.00	227.00	.0%
05-0504-00-51454	0.00	0.00	Remedial Program	290.01	0.00	-290.01	100.0%
05-0504-00-51486	20,000.00	0.00	SD 4.BSA Charge	33,526.08	0.00	-13,526.08	167.6%
05-0504-00-51487	21,994.00	0.00	SD 4.Rent Payable to SD 6	0.00	0.00	21,994.00	.0%
TOTAL SD 4	500.00	0.00	500.00	33,816.09	0.00	-33,316.09	6763.2%

05050500 SD 5

05-0505-00-41001	-266,973.00	0.00	SD 5.Real Property Taxes	0.00	0.00	-266,973.00	.0%
05-0505-00-42025	0.00	0.00	SD 5.Sewer Taps	0.00	0.00	0.00	.0%
05-0505-00-42101	-369,367.00	0.00	SD 5.Rev Covington & Slade Ext	0.00	0.00	-369,367.00	.0%
05-0505-00-42113	-71,118.00	0.00	SD 5.Revenue District 13	0.00	0.00	-71,118.00	.0%
05-0505-00-50200	0.00	0.00	Equipment	7,448.52	0.00	-7,448.52	100.0%
05-0505-00-50513	10,000.00	0.00	SD 5.Operation of Plant	0.00	0.00	10,000.00	.0%
05-0505-00-50515	13,000.00	0.00	SD 5.Operation of Lift Station	6,057.42	0.00	6,942.58	46.6%
05-0505-00-50518	600.00	0.00	SD 5.Rental Pay for RR Ease	0.00	0.00	600.00	.0%
05-0505-00-50597	343,523.00	0.00	SD 5.Sewer Dept Allocation	0.00	0.00	343,523.00	.0%
05-0505-00-50908	0.00	0.00	SD 5.Appropriated Fund Balance	0.00	0.00	0.00	.0%
05-0505-00-50910	20,190.00	0.00	Principal	0.00	0.00	20,190.00	.0%
05-0505-00-50911	19,109.00	0.00	Interest	0.00	0.00	19,109.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0505-00-50940	0.00	0.00	SD 5.BAN - Principal 0.00	0.00	0.00	0.00	0.00	.0%
05-0505-00-50950	0.00	0.00	SD 5.BAN - Interest 0.00	0.00	0.00	0.00	0.00	.0%
05-0505-00-50960	13,572.00	0.00	SD 5.EPC - Principal 13,572.00	0.00	0.00	13,572.00	0.00	.0%
05-0505-00-50970	1,896.00	0.00	SD 5.EPC - Interest 1,896.00	0.00	0.00	1,896.00	0.00	.0%
05-0505-00-51488	285,488.00	0.00	SD 5.Rent Payable to SD 13 285,488.00	0.00	0.00	285,488.00	0.00	.0%
TOTAL SD 5	-80.00	0.00	-80.00	13,505.94	0.00	-13,585.94		-16882.4%
05050600 SD 6								
05-0506-00-41001	-692,081.00	0.00	SD 6.Real Property Taxes -692,081.00	0.00	0.00	-692,081.00	0.00	.0%
05-0506-00-42025	0.00	0.00	SD 6.Sewer Taps 0.00	0.00	0.00	0.00	0.00	.0%
05-0506-00-42102	-90,114.00	0.00	SD 6.Revenue EC District 1 -90,114.00	0.00	0.00	-90,114.00	0.00	.0%
05-0506-00-42104	-21,994.00	0.00	SD 6.Revenue District 4 -21,994.00	0.00	0.00	-21,994.00	0.00	.0%
05-0506-00-42107	-101,378.00	0.00	SD 6.Revenue District 7 -101,378.00	0.00	0.00	-101,378.00	0.00	.0%
05-0506-00-42108	-226,399.00	0.00	SD 6.Revenue District 8 -226,399.00	0.00	0.00	-226,399.00	0.00	.0%
05-0506-00-42111	-11,564.00	0.00	SD 6.Revenue District 11 -11,564.00	0.00	0.00	-11,564.00	0.00	.0%
05-0506-00-42401	0.00	0.00	SD 6.Interest Earnings 0.00	0.00	0.00	0.00	0.00	.0%
05-0506-00-50200	0.00	0.00	Equipment 0.00	0.00	0.00	0.00	0.00	.0%
05-0506-00-50415	0.00	0.00	Other Contractual Expenses 0.00	0.00	0.00	0.00	0.00	.0%
05-0506-00-50495	646.00	0.00	Erie County Chargebacks 646.00	645.93	0.00	0.07	0.07	100.0%
05-0506-00-50513	0.00	0.00	Operation of Plant 0.00	0.00	0.00	0.00	0.00	.0%
05-0506-00-50514	30,000.00	0.00	SD 6.Operation of Ret Facility 30,000.00	24,537.19	0.00	5,462.81	5,462.81	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	05 Sanitary Sewer Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05-0506-00-50518	300.00	0.00	SD 6.Rental Pay for RR Ease 300.00	300.00	0.00	0.00	100.0%	
05-0506-00-50597	391,194.00	0.00	SD 6.Sewer Dept Allocation 391,194.00	0.00	0.00	391,194.00	.0%	
05-0506-00-50599	750,000.00	0.00	SD 6.Rent Pay to ECSD No. 4 750,000.00	835,948.00	0.00	-85,948.00	111.5%	
05-0506-00-50908	0.00	0.00	SD 6.Appropriated Fund Balance 0.00	0.00	0.00	0.00	.0%	
05-0506-00-50960	37,194.00	0.00	SD 6.EPC - Principal 37,194.00	0.00	0.00	37,194.00	.0%	
05-0506-00-50970	5,196.00	0.00	SD 6.EPC - Interest 5,196.00	0.00	0.00	5,196.00	.0%	
TOTAL SD 6	71,000.00	0.00	71,000.00	861,431.12	0.00	-790,431.12	1213.3%	
05050700 SD 7								
05-0507-00-41001	-156,100.00	0.00	SD 7.Real Property Taxes -156,100.00	0.00	0.00	-156,100.00	.0%	
05-0507-00-42025	0.00	0.00	SD 7.Sewer Taps 0.00	0.00	0.00	0.00	.0%	
05-0507-00-42401	0.00	0.00	SD 7.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
05-0507-00-50597	54,584.00	0.00	SD 7.Sewer Dept Allocation 54,584.00	0.00	0.00	54,584.00	.0%	
05-0507-00-50908	0.00	0.00	SD 7.Appropriated Fund Balance 0.00	0.00	0.00	0.00	.0%	
05-0507-00-50960	5,035.00	0.00	SD 7.EPC - Principal 5,035.00	0.00	0.00	5,035.00	.0%	
05-0507-00-50970	703.00	0.00	SD 7.EPC - Interest 703.00	0.00	0.00	703.00	.0%	
05-0507-00-51487	101,378.00	0.00	SD 7.Rent Payable to SD 6 101,378.00	0.00	0.00	101,378.00	.0%	
TOTAL SD 7	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%	
05050800 SD 8								
05-0508-00-41001	-477,283.00	0.00	SD 8.Real Property Taxes -477,283.00	0.00	0.00	-477,283.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund			REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	TRANS/ADJSMTS							
05-0508-00-42025	0.00	0.00	SD 8.Sewer Taps	0.00	0.00	0.00	0.00	.0%
05-0508-00-42401	0.00	0.00	SD 8.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0508-00-50495	0.00	0.00	Erie County Chargebacks	0.00	0.00	0.00	0.00	.0%
05-0508-00-50597	0.00	0.00	SD 8.Sewer Dept Allocation	0.00	0.00	0.00	0.00	.0%
233,274.00	0.00	0.00	233,274.00	0.00	0.00	233,274.00	0.00	.0%
05-0508-00-50908	0.00	0.00	SD 8.Appropriated Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0508-00-50960	23,348.00	0.00	SD 8.EPC - Principal	0.00	0.00	23,348.00	0.00	.0%
05-0508-00-50970	3,262.00	0.00	SD 8.EPC - Interest	0.00	0.00	3,262.00	0.00	.0%
05-0508-00-51487	226,399.00	0.00	SD 8.Rent Payable to SD 6	0.00	0.00	226,399.00	0.00	.0%
TOTAL SD 8	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	.0%
05050900 SD 9								
05-0509-00-41001	-42,766.00	0.00	SD 9.Real Property Taxes	0.00	0.00	-42,766.00	0.00	.0%
05-0509-00-42401	0.00	0.00	SD 9.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0509-00-50415	0.00	0.00	Other Contractual Expenses	0.00	0.00	0.00	0.00	.0%
05-0509-00-50597	11,582.00	0.00	SD 9.Sewer Dept Allocation	0.00	0.00	11,582.00	0.00	.0%
05-0509-00-50908	0.00	0.00	SD 9.Appropriated Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0509-00-50960	1,039.00	0.00	SD 9.EPC - Principal	0.00	0.00	1,039.00	0.00	.0%
05-0509-00-50970	145.00	0.00	SD 9.EPC - Interest	0.00	0.00	145.00	0.00	.0%
05-0509-00-51454	0.00	0.00	Remedial Program	289.96	0.00	-289.96	0.00	100.0%
05-0509-00-51486	30,000.00	0.00	SD 9.BSA Charge	46,725.32	0.00	-16,725.32	0.00	155.8%
TOTAL SD 9	0.00	0.00	0.00	47,015.28	0.00	-47,015.28	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

05051000 SD 10

05-0510-00-41001	-22,058.00	0.00	SD 10.Real Property Taxes	-22,058.00	0.00	0.00	-22,058.00	.0%
05-0510-00-42401	0.00	0.00	SD 10.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0510-00-50597	11,664.00	0.00	SD 10.Sewer Dept Allocation	11,664.00	0.00	0.00	11,664.00	.0%
05-0510-00-50908	0.00	0.00	SD 10.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0510-00-50960	1,048.00	0.00	SD 10.EPC - Principal	1,048.00	0.00	0.00	1,048.00	.0%
05-0510-00-50970	146.00	0.00	SD 10.EPC - Interest	146.00	0.00	0.00	146.00	.0%
05-0510-00-51486	10,000.00	0.00	SD 10.BSA Charge	10,000.00	14,783.15	0.00	-4,783.15	147.8%
TOTAL SD 10	800.00	0.00		800.00	14,783.15	0.00	-13,983.15	1847.9%

05051100 SD 11

05-0511-00-41001	-18,792.00	0.00	SD 11.Real Property Taxes	-18,792.00	0.00	0.00	-18,792.00	.0%
05-0511-00-42025	0.00	0.00	SD 11.Sewer Taps	0.00	0.00	0.00	0.00	.0%
05-0511-00-42401	0.00	0.00	SD 11.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0511-00-50597	6,532.00	0.00	SD 11.Sewer Dept Allocation	6,532.00	0.00	0.00	6,532.00	.0%
05-0511-00-50908	0.00	0.00	SD 11.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0511-00-50960	611.00	0.00	SD 11.EPC - Principal	611.00	0.00	0.00	611.00	.0%
05-0511-00-50970	85.00	0.00	SD 11.EPC - Interest	85.00	0.00	0.00	85.00	.0%
05-0511-00-51487	11,564.00	0.00	SD 11.Rent Payable to SD 6	11,564.00	0.00	0.00	11,564.00	.0%
TOTAL SD 11	0.00	0.00		0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

05051200 SD 12

05-0512-00-41001			SD 12.Real Property Taxes					
	-315,552.00	0.00	-315,552.00	0.00	0.00	-315,552.00	.0%	
05-0512-00-42025			SD 12.Sewer Taps					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-42112			SD 12.Revenue District 12					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-42401			SD 12.Interest Earnings					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50200			Equipment					
	0.00	0.00	0.00	9,500.00	0.00	-9,500.00	100.0%	
05-0512-00-50465			Erie County Chargebacks					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50513			Operation of Plant					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50515			SD 12.Operation Lift Station					
	11,000.00	0.00	11,000.00	7,698.42	0.00	3,301.58	70.0%	
05-0512-00-50597			SD 12.Sewer Dept Allocation					
	162,169.00	0.00	162,169.00	95,846.33	0.00	66,322.67	59.1%	
05-0512-00-50908			SD 12.Approp Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
05-0512-00-50960			SD 12.EPC - Principal					
	15,252.00	0.00	15,252.00	0.00	0.00	15,252.00	.0%	
05-0512-00-50970			SD 12.EPC - Interest					
	2,131.00	0.00	2,131.00	0.00	0.00	2,131.00	.0%	
05-0512-00-50995			Interfund Transfers - Capital					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
05-0512-00-51493			SD 12.Erie County Joint SD 3					
	100,000.00	0.00	100,000.00	142,966.05	0.00	-42,966.05	143.0%	
TOTAL SD 12	0.00	0.00	0.00	256,010.80	0.00	-256,010.80	100.0%	

05051300 SD 13

05-0513-00-41001			SD 13.Real Property Taxes					
	-5,502,670.00	0.00	-5,502,670.00	0.00	0.00	-5,502,670.00	.0%	
05-0513-00-41090			SD 13.Interest & Pen on RPT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0513-00-42025	0.00	0.00	SD 13.Sewer Taps	0.00	-19,320.00	0.00	19,320.00	100.0%
05-0513-00-42100	-1,008,982.00	0.00	SD 13.Revenue EWAL District	-1,008,982.00	0.00	-1,008,982.00	.0%	
05-0513-00-42103	-135,000.00	0.00	Revenue EC District 3	-135,000.00	0.00	-135,000.00	.0%	
05-0513-00-42105	-285,488.00	0.00	Revenue District 5	-285,488.00	0.00	-285,488.00	.0%	
05-0513-00-42114	-105,439.00	0.00	SD 13.Revenue District 14	-105,439.00	0.00	-105,439.00	.0%	
05-0513-00-42116	-26,103.00	0.00	SD 13.Revenue OP District 16	-26,103.00	0.00	-26,103.00	.0%	
05-0513-00-42117	-5,632.00	0.00	SD 13.Revenue OP District 17	-5,632.00	0.00	-5,632.00	.0%	
05-0513-00-42118	-10,819.00	0.00	SD 13.Revenue OP District 18	-10,819.00	0.00	-10,819.00	.0%	
05-0513-00-42120	-16,032.00	0.00	SD 13.Revenue Elma District 2	-16,032.00	0.00	-16,032.00	.0%	
05-0513-00-42401	0.00	0.00	SD 13.Interest Earnings	0.00	0.00	0.00	.0%	
05-0513-00-42710	0.00	0.00	Premium on obligations	0.00	0.00	0.00	.0%	
05-0513-00-45710	0.00	0.00	Serial Bonds	0.00	0.00	0.00	.0%	
05-0513-00-50200	0.00	0.00	Equipment	0.00	0.00	0.00	.0%	
05-0513-00-50465	0.00	0.00	Erie County Chargebacks	0.00	0.00	0.00	.0%	
05-0513-00-50495	0.00	0.00	Erie County Chargebacks	0.00	0.00	0.00	.0%	
05-0513-00-50508	18,590.00	0.00	SD 13.SD 5 for DS, Op & Main	18,590.00	0.00	18,590.00	.0%	
05-0513-00-50515	21,000.00	0.00	SD 13.Operation Lift Station	21,000.00	14,959.44	6,040.56	71.2%	
05-0513-00-50518	1,700.00	0.00	SD 13.Rental Pay for RR Ease	1,700.00	1,921.29	-221.29	113.0%	
05-0513-00-50520	52,528.00	0.00	SD 13.SD 5 for Op of Disp Pl	52,528.00	0.00	52,528.00	.0%	
05-0513-00-50597	3,082,849.00	0.00	SD 13.Sewer Dept Allocation	3,082,849.00	0.00	3,082,849.00	.0%	
05-0513-00-50598	1,500.00	0.00	SD 13.Union Road Lift Station	1,500.00	139.95	1,360.05	9.3%	
05-0513-00-50908	0.00	0.00	SD 13.Approp Fund Balance	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05-0513-00-50910		SD 13.Bond - Principal						
412,148.00	0.00	412,148.00	0.00	0.00	412,148.00	.0%		
05-0513-00-50911		SD 13.Bond - Interest						
390,090.00	0.00	390,090.00	0.00	0.00	390,090.00	.0%		
05-0513-00-50940		SD 13.BAN - Principal						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0513-00-50950		SD 13.BAN - Interest						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0513-00-50960		SD 13.EPC - Principal						
277,055.00	0.00	277,055.00	0.00	0.00	277,055.00	.0%		
05-0513-00-50970		SD 13.EPC - Interest						
38,705.00	0.00	38,705.00	0.00	0.00	38,705.00	.0%		
05-0513-00-50975		Interfund Transfers						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0513-00-50995		Interfund Transfers - Capital						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0513-00-51486		SD 13.BSA Charge						
2,800,000.00	0.00	2,800,000.00	4,604,156.95	0.00	-1,804,156.95	164.4%		
TOTAL SD 13	0.00	0.00	4,601,857.63	0.00	-4,601,857.63	100.0%		
05051400 SD 14								
05-0514-00-41001		SD 14.Real Property Taxes						
-105,159.00	0.00	-105,159.00	0.00	0.00	-105,159.00	.0%		
05-0514-00-42119		SD 14.Revenue OP District 14						
-6,367.00	0.00	-6,367.00	0.00	0.00	-6,367.00	.0%		
05-0514-00-42401		SD 14.Interest Earnings						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0514-00-50465		Erie County Chargebacks						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0514-00-50908		SD 14.Approp Fund Balance						
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
05-0514-00-50960		SD 14.EPC - Principal						
5,341.00	0.00	5,341.00	0.00	0.00	5,341.00	.0%		
05-0514-00-50970		SD 14.EPC - Interest						
746.00	0.00	746.00	0.00	0.00	746.00	.0%		
05-0514-00-51488		SD 14.Rent Pay to SD 13						
105,439.00	0.00	105,439.00	0.00	0.00	105,439.00	.0%		
TOTAL SD 14	0.00	0.00	0.00	0.00	0.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

05051500 SD 15

05-0515-00-41001	-13,020.00	0.00	SD 15.Real Property Taxes	-13,020.00	0.00	0.00	-13,020.00	.0%
05-0515-00-42025	0.00	0.00	SD 15.Sewer Taps	0.00	0.00	0.00	0.00	.0%
05-0515-00-42401	0.00	0.00	SD 15.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0515-00-50415	0.00	0.00	Other Contractual Expenses	0.00	0.00	0.00	0.00	.0%
05-0515-00-50597	9,693.00	0.00	SD 15.Sewer Dept Allocation	9,693.00	0.00	0.00	9,693.00	.0%
05-0515-00-50908	0.00	0.00	SD 15.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0515-00-50960	857.00	0.00	SD 15.EPC - Principal	857.00	0.00	0.00	857.00	.0%
05-0515-00-50970	120.00	0.00	SD 15.EPC - Interest	120.00	0.00	0.00	120.00	.0%
05-0515-00-51454	0.00	0.00	Remedial Program	0.00	854.81	0.00	-854.81	100.0%
05-0515-00-51486	3,000.00	0.00	SD 15.BSA Charge	3,000.00	4,328.52	0.00	-1,328.52	144.3%
TOTAL SD 15	650.00	0.00		650.00	5,183.33	0.00	-4,533.33	797.4%

05051800 SD 18

05-0518-00-41001	-11,563.00	0.00	SD 18.Real Property Taxes	-11,563.00	0.00	0.00	-11,563.00	.0%
05-0518-00-42025	0.00	0.00	SD 18.Sewer Taps	0.00	0.00	0.00	0.00	.0%
05-0518-00-42401	0.00	0.00	SD 18.Interest Earnings	0.00	0.00	0.00	0.00	.0%
05-0518-00-50597	5,177.00	0.00	SD 18.Sewer Dept Allocation	5,177.00	0.00	0.00	5,177.00	.0%
05-0518-00-50908	0.00	0.00	SD 18.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
05-0518-00-50960	426.00	0.00	SD 18.EPC - Principal	426.00	0.00	0.00	426.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0518-00-50970	60.00	0.00	SD 18.EPC - Interest	0.00	0.00	60.00	.0%	
05-0518-00-51487	10,000.00	0.00	SD 18.Rent Pay to EC SD 6	6,323.00	0.00	3,677.00	63.2%	
TOTAL SD 18	4,100.00	0.00	4,100.00	6,323.00	0.00	-2,223.00	154.2%	
05051900 SD 19								
05-0519-00-41001	-38,167.00	0.00	SD 19.Real Property Taxes	0.00	0.00	-38,167.00	.0%	
05-0519-00-42025	0.00	0.00	SD 19.Sewer Taps	0.00	0.00	0.00	.0%	
05-0519-00-42401	0.00	0.00	SD 19.Interest Earnings	0.00	0.00	0.00	.0%	
05-0519-00-50597	16,047.00	0.00	SD 19.Sewer Dept Allocation	0.00	0.00	16,047.00	.0%	
05-0519-00-50908	0.00	0.00	SD 19.Approp Fund Balance	0.00	0.00	0.00	.0%	
05-0519-00-50960	1,465.00	0.00	SD 19.EPC - Principal	0.00	0.00	1,465.00	.0%	
05-0519-00-50970	205.00	0.00	SD 19.EPC - Interest	0.00	0.00	205.00	.0%	
05-0519-00-51487	30,000.00	0.00	SD 19.Rent Pay to EC SD 6	23,485.40	0.00	6,514.60	78.3%	
TOTAL SD 19	9,550.00	0.00	9,550.00	23,485.40	0.00	-13,935.40	245.9%	
05052000 SD 20								
05-0520-00-41001	-1,139,185.00	0.00	SD 20.Real Property Taxes	0.00	0.00	-1,139,185.00	.0%	
05-0520-00-42025	0.00	0.00	SD 20.Sewer Taps	0.00	0.00	0.00	.0%	
05-0520-00-42121	-79,653.00	0.00	SD 20.Revenue NYS School	0.00	0.00	-79,653.00	.0%	
05-0520-00-42401	0.00	0.00	SD 20.Interest Earnings	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05-0520-00-50415	0.00	0.00	Other Contractual Expenses	0.00	0.00	0.00	.0%
05-0520-00-50445	0.00	0.00	Repair and Maintenance	0.00	0.00	0.00	.0%
05-0520-00-50495	0.00	0.00	Erie County Chargebacks	0.00	0.00	0.00	.0%
05-0520-00-50513	0.00	0.00	Operation of Plant	0.00	0.00	0.00	.0%
05-0520-00-50515	0.00	0.00	Operation of Lift Station	0.00	208.44	-208.44	100.0%
05-0520-00-50908	0.00	0.00	SD 20.Approp Fund Balance	0.00	0.00	0.00	.0%
05-0520-00-50910	77,363.00	0.00	Principal	0.00	0.00	77,363.00	.0%
05-0520-00-50911	73,223.00	0.00	Interest	0.00	0.00	73,223.00	.0%
05-0520-00-50940	0.00	0.00	SD 20.BAN - Principal	0.00	0.00	0.00	.0%
05-0520-00-50950	0.00	0.00	SD 20.BAN - Interest	0.00	0.00	0.00	.0%
05-0520-00-50960	52,005.00	0.00	SD 20.EPC - Principal	0.00	0.00	52,005.00	.0%
05-0520-00-50970	7,265.00	0.00	SD 20.EPC - Interest	0.00	0.00	7,265.00	.0%
05-0520-00-51488	1,008,982.00	0.00	SD 20.Rent Payable to SD 13	0.00	0.00	1,008,982.00	.0%
TOTAL SD 20	0.00	0.00	0.00	208.44	0.00	-208.44	100.0%

05052100 SD 5 EXT

05-0521-00-41001	-456,556.00	0.00	SD 5Ext.Real Property Taxes	0.00	0.00	-456,556.00	.0%
05-0521-00-42401	0.00	0.00	SD 5Ext.Interest Earnings	0.00	0.00	0.00	.0%
05-0521-00-50465	0.00	0.00	Erie County Chargebacks	0.00	0.00	0.00	.0%
05-0521-00-50495	0.00	0.00	Erie County Chargebacks	0.00	0.00	0.00	.0%
05-0521-00-50908	0.00	0.00	SD 5 Ext.Approp Fund Balance	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05-0521-00-50910	30,299.00	0.00	Principal 30,299.00	0.00	0.00	30,299.00	.0%	
05-0521-00-50911	28,678.00	0.00	Interest 28,678.00	0.00	0.00	28,678.00	.0%	
05-0521-00-50940	0.00	0.00	SD 5 Ext.BAN - Principal 0.00	0.00	0.00	0.00	.0%	
05-0521-00-50950	0.00	0.00	SD 5 Ext.BAN - Interest 0.00	0.00	0.00	0.00	.0%	
05-0521-00-50960	20,367.00	0.00	SD 5 Ext.EPC - Principal 20,367.00	0.00	0.00	20,367.00	.0%	
05-0521-00-50970	2,845.00	0.00	SD 5 Ext.EPC - Interest 2,845.00	0.00	0.00	2,845.00	.0%	
05-0521-00-51485	369,367.00	0.00	SD 5 Ext.Rent Payable to SD 5 369,367.00	0.00	0.00	369,367.00	.0%	
TOTAL SD 5 EXT	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
05052200 PART I LA								
05-0522-00-41001	-38,351.00	0.00	SD 12P1.Real Property Taxes -38,351.00	0.00	0.00	-38,351.00	.0%	
05-0522-00-50521	0.00	0.00	Part I LA.Alloc Char to SD 12 0.00	0.00	0.00	0.00	.0%	
05-0522-00-50597	6,523.00	0.00	Part I LA.Sewer Dept Alloc 6,523.00	0.00	0.00	6,523.00	.0%	
05-0522-00-50908	0.00	0.00	Part I LA.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
05-0522-00-50960	639.00	0.00	Part I LA.EPC - Principal 639.00	0.00	0.00	639.00	.0%	
05-0522-00-50970	89.00	0.00	Part I LA.EPC - Interest 89.00	0.00	0.00	89.00	.0%	
05-0522-00-51487	0.00	0.00	Rent Payable to Sewer District 0.00	0.00	0.00	0.00	.0%	
05-0522-00-51496	40,000.00	0.00	Part I LA.EC Joint SD 6 40,000.00	34,711.95	0.00	5,288.05	86.8%	
TOTAL PART I LA	8,900.00	0.00	8,900.00	34,711.95	0.00	-25,811.95	390.0%	
TOTAL Sanitary Sewer Fund	119,920.00	0.00	119,920.00	7,738,497.08	-76,203.91	-7,542,373.17	6389.5%	
TOTAL REVENUES	-16,700,527.00	0.00	-16,700,527.00	-24,020.00	0.00	-16,676,507.00		
TOTAL EXPENSES	16,820,447.00	0.00	16,820,447.00	7,762,517.08	-76,203.91	9,134,133.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 06 Water Districts Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

06060100 WD 1

06-0601-00-41001	-80,842.00	0.00	WD 1.Real Property Taxes	-80,842.00	0.00	0.00	-80,842.00	.0%
06-0601-00-42401	0.00	0.00	WD 1.Interest Earnings	0.00	0.00	0.00	0.00	.0%
06-0601-00-42710	0.00	0.00	Premium on Obligations	0.00	0.00	0.00	0.00	.0%
06-0601-00-45710	0.00	0.00	Serial Bonds	0.00	0.00	0.00	0.00	.0%
06-0601-00-50511	16,905.00	0.00	WD 1.Alloc of Gen Fund Costs	16,905.00	0.00	0.00	16,905.00	.0%
06-0601-00-50908	0.00	0.00	WD 1.Appropriated Fund Balance	0.00	0.00	0.00	0.00	.0%
06-0601-00-50910	14,235.00	0.00	WD 1.Bond - Principal	14,235.00	0.00	0.00	14,235.00	.0%
06-0601-00-50911	14,202.00	0.00	WD 1.Bond - Interest	14,202.00	0.00	0.00	14,202.00	.0%
06-0601-00-50940	0.00	0.00	WD 1.BAN - Principal	0.00	0.00	0.00	0.00	.0%
06-0601-00-50950	0.00	0.00	WD 1.BAN - Interest	0.00	0.00	0.00	0.00	.0%
06-0601-00-51444	35,000.00	0.00	WD 1.Repairs and Maintenance	35,000.00	14,213.02	0.00	20,786.98	40.6%
06-0601-00-51450	500.00	0.00	WD 1.Legal and Prof Services	500.00	0.00	0.00	500.00	.0%
TOTAL WD 1	0.00	0.00		0.00	14,213.02	0.00	-14,213.02	100.0%

06060200 WD 2

06-0602-00-41001	-28,779.00	0.00	WD 2.Real Property Taxes	-28,779.00	0.00	0.00	-28,779.00	.0%
06-0602-00-42401	0.00	0.00	WD 2.Interest Earnings	0.00	0.00	0.00	0.00	.0%
06-0602-00-50511	3,087.00	0.00	WD 2.Alloc of Gen Fund Costs	3,087.00	0.00	0.00	3,087.00	.0%
06-0602-00-50908	0.00	0.00	WD 2.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 06 Water Districts Fund		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS					
06-0602-00-50910		Principal				
2,599.00	0.00	2,599.00	0.00	0.00	2,599.00	.0%
06-0602-00-50911		Interest				
2,593.00	0.00	2,593.00	0.00	0.00	2,593.00	.0%
06-0602-00-50940		WD 2.BAN - Principal				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0602-00-50950		WD 2.BAN - Interest				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0602-00-51444		WD 2.Repairs and Maintenance				
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
06-0602-00-51450		WD 2.Legal and Prof Services				
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL WD 2						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

06060300 WD 3

06-0603-00-41001		WD 3.Real Property Taxes				
-153,947.00	0.00	-153,947.00	0.00	0.00	-153,947.00	.0%
06-0603-00-42121		WD 3.Revenue NYS School				
-1,117.00	0.00	-1,117.00	0.00	0.00	-1,117.00	.0%
06-0603-00-42401		WD 3.Interest Earnings				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-42710		Premium on Obligations				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-45710		Serial Bonds				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50511		WD 3.Alloc of Gen Fund Costs				
30,261.00	0.00	30,261.00	0.00	0.00	30,261.00	.0%
06-0603-00-50908		WD 3.Approp Fund Balance				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50910		WD 3.Bond - Principal				
60,482.00	0.00	60,482.00	0.00	0.00	60,482.00	.0%
06-0603-00-50911		WD 3.Bond - Interest				
28,921.00	0.00	28,921.00	0.00	0.00	28,921.00	.0%
06-0603-00-50940		WD 3.BAN - Principal				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50950		WD 3.BAN - Interest				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
06-0603-00-50975		Interfund Transfers				
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 06 Water Districts Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06-0603-00-51444	35,000.00	0.00	WD 3.Repairs and Maintenance 35,000.00	0.00	0.00	35,000.00	.0%	
06-0603-00-51450	500.00	0.00	WD 3.Legal and Prof Services 500.00	0.00	0.00	500.00	.0%	
TOTAL WD 3	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
06060400 WD 4								
06-0604-00-41001	-19,692.00	0.00	WD 4.Real Property Taxes -19,692.00	0.00	0.00	-19,692.00	.0%	
06-0604-00-42401	0.00	0.00	WD 4.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
06-0604-00-50511	2,681.00	0.00	WD 4.Alloc of Gen Fund Costs 2,681.00	0.00	0.00	2,681.00	.0%	
06-0604-00-50908	0.00	0.00	WD 4.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
06-0604-00-50910	2,258.00	0.00	Principal 2,258.00	0.00	0.00	2,258.00	.0%	
06-0604-00-50911	2,253.00	0.00	Interest 2,253.00	0.00	0.00	2,253.00	.0%	
06-0604-00-50940	0.00	0.00	WD 4.BAN - Principal 0.00	0.00	0.00	0.00	.0%	
06-0604-00-50950	0.00	0.00	WD 4.BAN - Interest 0.00	0.00	0.00	0.00	.0%	
06-0604-00-51444	12,000.00	0.00	WD 4.Repairs and Maintenance 12,000.00	0.00	0.00	12,000.00	.0%	
06-0604-00-51450	500.00	0.00	WD 4.Legal and Prof Services 500.00	0.00	0.00	500.00	.0%	
TOTAL WD 4	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
06060600 WD 6								
06-0606-00-41001	-25,712.00	0.00	WD 6.Real Property Taxes -25,712.00	0.00	0.00	-25,712.00	.0%	
06-0606-00-42401	0.00	0.00	WD 6.Interest Earnings 0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 06 Water Districts Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06-0606-00-50511	4,926.00	0.00	WD 6.Alloc of Gen Fund Costs 4,926.00	0.00	0.00	4,926.00	.0%	
06-0606-00-50908	0.00	0.00	WD 6.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
06-0606-00-50910	4,148.00	0.00	Principal 4,148.00	0.00	0.00	4,148.00	.0%	
06-0606-00-50911	4,138.00	0.00	Interest 4,138.00	0.00	0.00	4,138.00	.0%	
06-0606-00-50940	0.00	0.00	WD 6.BAN - Principal 0.00	0.00	0.00	0.00	.0%	
06-0606-00-50950	0.00	0.00	WD 6.BAN - Interest 0.00	0.00	0.00	0.00	.0%	
06-0606-00-51444	12,000.00	0.00	WD 6.Repairs and Maintenance 12,000.00	0.00	0.00	12,000.00	.0%	
06-0606-00-51450	500.00	0.00	WD 6.Legal and Prof Services 500.00	0.00	0.00	500.00	.0%	
TOTAL WD 6	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
06060700 WD 7								
06-0607-00-41001	-373.00	0.00	WD 7.Real Property Taxes -373.00	0.00	0.00	-373.00	.0%	
06-0607-00-42401	0.00	0.00	WD 7.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
06-0607-00-50908	0.00	0.00	WD 7.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
06-0607-00-50910	190.00	0.00	Principal 190.00	0.00	0.00	190.00	.0%	
06-0607-00-50911	189.00	0.00	Interest 189.00	0.00	0.00	189.00	.0%	
06-0607-00-50940	0.00	0.00	WD 7.BAN - Principal 0.00	0.00	0.00	0.00	.0%	
06-0607-00-50950	0.00	0.00	WD 7.BAN - Interest 0.00	0.00	0.00	0.00	.0%	
TOTAL WD 7	6.00	0.00	6.00	0.00	0.00	6.00	.0%	
06060800 WD 8								
06-0608-00-41001	-2,507.00	0.00	WD 8.Real Property Taxes -2,507.00	0.00	0.00	-2,507.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 06 Water Districts Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

06-0608-00-42401	0.00	0.00	WD 8.Interest Earnings	0.00	0.00	0.00	0.00	.0%
06-0608-00-50511	379.00	0.00	WD 8.Alloc of Gen Fund Costs	0.00	0.00	0.00	379.00	.0%
06-0608-00-50908	0.00	0.00	WD 8.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
06-0608-00-50910	319.00	0.00	Principal	0.00	0.00	0.00	319.00	.0%
06-0608-00-50911	319.00	0.00	Interest	0.00	0.00	0.00	319.00	.0%
06-0608-00-50940	0.00	0.00	WD 8.BAN - Principal	0.00	0.00	0.00	0.00	.0%
06-0608-00-50950	0.00	0.00	WD 8.BAN - Interest	0.00	0.00	0.00	0.00	.0%
06-0608-00-51444	5,000.00	0.00	WD 8.Repairs and Maintenance	0.00	0.00	0.00	5,000.00	.0%
06-0608-00-51450	500.00	0.00	WD 8.Legal and Prof Services	0.00	0.00	0.00	500.00	.0%
TOTAL WD 8	4,010.00	0.00		0.00	0.00	0.00	4,010.00	.0%

06060900 WD 9

06-0609-00-41001	-7,949.00	0.00	WD 9.Real Property Taxes	0.00	0.00	0.00	-7,949.00	.0%
06-0609-00-42401	0.00	0.00	WD 9.Interest Earnings	0.00	0.00	0.00	0.00	.0%
06-0609-00-50511	913.00	0.00	WD 9.Alloc of Gen Fund	0.00	0.00	0.00	913.00	.0%
06-0609-00-50908	0.00	0.00	WD 9.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
06-0609-00-50910	769.00	0.00	Principal	0.00	0.00	0.00	769.00	.0%
06-0609-00-50911	767.00	0.00	Interest	0.00	0.00	0.00	767.00	.0%
06-0609-00-50940	0.00	0.00	WD 9.BAN - Principal	0.00	0.00	0.00	0.00	.0%
06-0609-00-50950	0.00	0.00	WD 9.BAN - Interest	0.00	0.00	0.00	0.00	.0%
06-0609-00-51444	5,000.00	0.00	WD 9.Repairs and Maintenance	0.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 06 Water Districts Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06-0609-00-51450	500.00	0.00	WD 9.Legal and Prof Services 500.00	0.00	0.00	500.00	.0%	
TOTAL WD 9	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Water Districts Fund	4,116.00	0.00	4,116.00	14,213.02	0.00	-10,097.02	345.3%	
TOTAL REVENUES	-320,918.00	0.00	-320,918.00	0.00	0.00	-320,918.00		
TOTAL EXPENSES	325,034.00	0.00	325,034.00	14,213.02	0.00	310,820.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

07070100 Sewer 1 & 2

07-0701-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	0.00	.0%
07-0701-00-50910	0.00	0.00	Sewer - 1 & 2.Bond - Princ	0.00	0.00	0.00	0.00	.0%
07-0701-00-50911	0.00	0.00	Sewer - 1 & 2.Bond - Int	0.00	0.00	0.00	0.00	.0%
TOTAL Sewer 1 & 2	0.00	0.00		0.00	0.00	0.00	0.00	.0%

07070200 Water 1 & 3

07-0702-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	0.00	.0%
07-0702-00-50910	0.00	0.00	Water - 1 & 4.Bond - Princ	0.00	0.00	0.00	0.00	.0%
07-0702-00-50911	0.00	0.00	Water - 1 & 6.Bond - Int	0.00	0.00	0.00	0.00	.0%
TOTAL Water 1 & 3	0.00	0.00		0.00	0.00	0.00	0.00	.0%

07070300 Sewer Phase 3

07-0703-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	0.00	.0%
07-0703-00-50910	0.00	0.00	Sewer - Phase 3.Bond - Princ	0.00	0.00	0.00	0.00	.0%
07-0703-00-50911	0.00	0.00	Sewer - Phase 3.Bond - Int	0.00	0.00	0.00	0.00	.0%
TOTAL Sewer Phase 3	0.00	0.00		0.00	0.00	0.00	0.00	.0%

07070400 Water - Phase 3

07-0704-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	0.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07-0704-00-50910	0.00	0.00	water - Phase 3.Bond - Princ	0.00	0.00	0.00	0.00	.0%
07-0704-00-50911	0.00	0.00	water - Phase 3.Bond - Int	0.00	0.00	0.00	0.00	.0%
TOTAL water - Phase 3	0.00	0.00		0.00	0.00	0.00	0.00	.0%
07070500 SW Drainage								
07-0705-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	0.00	.0%
07-0705-00-51443	0.00	0.00	SW Drainage.Drainage Maint	0.00	0.00	0.00	0.00	.0%
07-0705-00-51450	0.00	0.00	SW Drainage.Legal and Prof	0.00	0.00	0.00	0.00	.0%
TOTAL SW Drainage	0.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL Industrial Parks/Drainage Dist	0.00	0.00		0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

08080100 GL 1

08-0801-00-41001	-2,724.00	0.00	GL 1.Real Property Taxes	-2,724.00	0.00	0.00	-2,724.00	.0%
08-0801-00-42401	0.00	0.00	GL 1.Interest Earnings	0.00	0.00	0.00	0.00	.0%
08-0801-00-50511	1,222.00	0.00	GL 1.Alloc of Electrical Dept	1,222.00	0.00	0.00	1,222.00	.0%
08-0801-00-50908	0.00	0.00	GL 1.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
08-0801-00-51421	1,826.00	0.00	GL 1.Electricity	1,826.00	0.00	0.00	1,826.00	.0%
TOTAL GL 1	324.00	0.00		324.00	0.00	0.00	324.00	.0%

08080200 GL 2

08-0802-00-41001	-1,292.00	0.00	GL 2.Real Property Taxes	-1,292.00	0.00	0.00	-1,292.00	.0%
08-0802-00-42401	0.00	0.00	GL 2.Interest Earnings	0.00	0.00	0.00	0.00	.0%
08-0802-00-50511	581.00	0.00	GL 2.Alloc of Electrical Dept	581.00	0.00	0.00	581.00	.0%
08-0802-00-50908	0.00	0.00	GL 2.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
08-0802-00-51421	868.00	0.00	GL 2.Electricity	868.00	49.49	0.00	818.51	5.7%
TOTAL GL 2	157.00	0.00		157.00	49.49	0.00	107.51	31.5%

08080300 GL 3

08-0803-00-41001	-602.00	0.00	GL 3.Real Property Taxes	-602.00	0.00	0.00	-602.00	.0%
08-0803-00-42401	0.00	0.00	GL 3.Interest Earnings	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08-0803-00-50511	270.00	0.00	GL 3.Alloc of Electrical Dept 270.00	0.00	0.00	270.00	.0%	
08-0803-00-50908	0.00	0.00	GL 3.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0803-00-51421	404.00	0.00	GL 3.Electricity 404.00	320.92	0.00	83.08	79.4%	
TOTAL GL 3	72.00	0.00	72.00	320.92	0.00	-248.92	445.7%	
08080400 GL 4								
08-0804-00-41001	-626.00	0.00	GL 4.Real Property Taxes -626.00	0.00	0.00	-626.00	.0%	
08-0804-00-42401	0.00	0.00	GL 4.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
08-0804-00-50511	280.00	0.00	GL 4.Alloc of Electrical Dept 280.00	0.00	0.00	280.00	.0%	
08-0804-00-50908	0.00	0.00	GL 4.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0804-00-51421	419.00	0.00	GL 4.Electricity 419.00	132.40	0.00	286.60	31.6%	
TOTAL GL 4	73.00	0.00	73.00	132.40	0.00	-59.40	181.4%	
08080500 GL 5								
08-0805-00-41001	-917.00	0.00	GL 5.Real Property Taxes -917.00	0.00	0.00	-917.00	.0%	
08-0805-00-42401	0.00	0.00	GL 5.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
08-0805-00-50511	411.00	0.00	GL 5.Alloc of Electrical Dept 411.00	0.00	0.00	411.00	.0%	
08-0805-00-50908	0.00	0.00	GL 5.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0805-00-51421	614.00	0.00	GL 5.Electricity 614.00	158.93	0.00	455.07	25.9%	
TOTAL GL 5	108.00	0.00	108.00	158.93	0.00	-50.93	147.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08080600 GL 6							
08-0806-00-41001	-1,292.00	0.00	GL 6.Real Property Taxes -1,292.00	0.00	0.00	-1,292.00	.0%
08-0806-00-42401	0.00	0.00	GL 6.Interest Earnings 0.00	0.00	0.00	0.00	.0%
08-0806-00-50511	581.00	0.00	GL 6.Alloc of Electrical Dept 581.00	0.00	0.00	581.00	.0%
08-0806-00-50908	0.00	0.00	GL 6.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
08-0806-00-51421	868.00	0.00	GL 6.Electricity 868.00	304.06	0.00	563.94	35.0%
TOTAL GL 6	157.00	0.00	157.00	304.06	0.00	-147.06	193.7%
08080700 GL 7							
08-0807-00-41001	-246.00	0.00	GL 7.Real Property Taxes -246.00	0.00	0.00	-246.00	.0%
08-0807-00-42401	0.00	0.00	GL 7.Interest Earnings 0.00	0.00	0.00	0.00	.0%
08-0807-00-50511	110.00	0.00	GL 7.Alloc of Electrical Dept 110.00	0.00	0.00	110.00	.0%
08-0807-00-50908	0.00	0.00	GL 7.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
08-0807-00-51421	165.00	0.00	GL 7.Electricity 165.00	105.79	0.00	59.21	64.1%
TOTAL GL 7	29.00	0.00	29.00	105.79	0.00	-76.79	364.8%
08080800 GL 8							
08-0808-00-41001	-1,807.00	0.00	GL 8.Real Property Taxes -1,807.00	0.00	0.00	-1,807.00	.0%
08-0808-00-42401	0.00	0.00	GL 8.Interest Earnings 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08-0808-00-50511	811.00	0.00	GL 8.Alloc of Electrical Dept 811.00	0.00	0.00	811.00	.0%	
08-0808-00-50908	0.00	0.00	GL 8.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0808-00-51421	1,213.00	0.00	GL 8.Electricity 1,213.00	0.00	0.00	1,213.00	.0%	
TOTAL GL 8	217.00	0.00	217.00	0.00	0.00	217.00	.0%	
08080900 GL 9								
08-0809-00-41001	-1,138.00	0.00	GL 9.Real Property Taxes -1,138.00	0.00	0.00	-1,138.00	.0%	
08-0809-00-42401	0.00	0.00	GL 9.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
08-0809-00-50511	511.00	0.00	GL 9.Alloc of Electrical Dept 511.00	0.00	0.00	511.00	.0%	
08-0809-00-50908	0.00	0.00	GL 9.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0809-00-51421	763.00	0.00	GL 9.Electricity 763.00	568.60	0.00	194.40	74.5%	
TOTAL GL 9	136.00	0.00	136.00	568.60	0.00	-432.60	418.1%	
08081000 GL 10								
08-0810-00-41001	-2,676.00	0.00	GL 10.Real Property Taxes -2,676.00	0.00	0.00	-2,676.00	.0%	
08-0810-00-42401	0.00	0.00	GL 10.Interest Earnings 0.00	0.00	0.00	0.00	.0%	
08-0810-00-50511	1,202.00	0.00	GL 10.Alloc of Electrical Dept 1,202.00	0.00	0.00	1,202.00	.0%	
08-0810-00-50908	0.00	0.00	GL 10.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
08-0810-00-51421	1,796.00	0.00	GL 10.Electricity 1,796.00	1,160.65	0.00	635.35	64.6%	
TOTAL GL 10	322.00	0.00	322.00	1,160.65	0.00	-838.65	360.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08081100 GL 11							
08-0811-00-41001	-602.00	0.00	GL 11.Real Property Taxes	-602.00	0.00	-602.00	.0%
08-0811-00-42401	0.00	0.00	GL 11.Interest Earnings	0.00	0.00	0.00	.0%
08-0811-00-50511	270.00	0.00	GL 11.Alloc of Electrical Dept	270.00	0.00	270.00	.0%
08-0811-00-50908	0.00	0.00	GL 11.Approp Fund Balance	0.00	0.00	0.00	.0%
08-0811-00-51421	404.00	0.00	GL 11.Electricity	404.00	145.69	258.31	36.1%
TOTAL GL 11	72.00	0.00		145.69	0.00	-73.69	202.3%
08081200 GL 12							
08-0812-00-41001	-1,427.00	0.00	GL 12.Real Property Taxes	-1,427.00	0.00	-1,427.00	.0%
08-0812-00-42401	0.00	0.00	GL 12.Interest Earnings	0.00	0.00	0.00	.0%
08-0812-00-50511	641.00	0.00	GL 12.Alloc of Electrical Dept	641.00	0.00	641.00	.0%
08-0812-00-50908	0.00	0.00	GL 12.Approp Fund Balance	0.00	0.00	0.00	.0%
08-0812-00-51421	958.00	0.00	GL 12.Electricity	958.00	264.43	693.57	27.6%
TOTAL GL 12	172.00	0.00		264.43	0.00	-92.43	153.7%
TOTAL Electric Lighting - Gas Conver	1,839.00	0.00		3,210.96	0.00	-1,371.96	174.6%
TOTAL REVENUES	-15,349.00	0.00		0.00	0.00	-15,349.00	
TOTAL EXPENSES	17,188.00	0.00		3,210.96	0.00	13,977.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090000 EL Central							
09-0900-00-42701	0.00	0.00	Refund of Prior Year Expenses 0.00	0.00	0.00	0.00	.0%
09-0900-00-51421	0.00	0.00	Electricity 0.00	84,390.30	6,121.96	-90,512.26	100.0%
TOTAL EL Central	0.00	0.00	0.00	84,390.30	6,121.96	-90,512.26	100.0%
09090100 EL 1							
09-0901-00-41001	-2,988.00	0.00	EL 1.Real Property Taxes -2,988.00	0.00	0.00	-2,988.00	.0%
09-0901-00-50511	491.00	0.00	EL 1.Alloc of Electrical Dept 491.00	0.00	0.00	491.00	.0%
09-0901-00-50908	0.00	0.00	EL 1.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0901-00-50960	1,751.00	0.00	EL 1.EPC - Principal 1,751.00	1,301.10	0.00	449.90	74.3%
09-0901-00-50970	260.00	0.00	EL 1.EPC - Interest 260.00	198.89	0.00	61.11	76.5%
09-0901-00-51421	734.00	0.00	EL 1.Electricity 734.00	4,977.72	0.00	-4,243.72	678.2%
TOTAL EL 1	248.00	0.00	248.00	6,477.71	0.00	-6,229.71	2612.0%
09090200 EL 2							
09-0902-00-41001	-4,395.00	0.00	EL 2.Real Property Taxes -4,395.00	0.00	0.00	-4,395.00	.0%
09-0902-00-50511	791.00	0.00	EL 2.Alloc of Electrical Dept 791.00	0.00	0.00	791.00	.0%
09-0902-00-50908	0.00	0.00	EL 2.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0902-00-50960	2,431.00	0.00	EL 2.EPC - Principal 2,431.00	1,806.37	0.00	624.63	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0902-00-50970	361.00	0.00	EL 2.EPC - Interest 361.00	276.15	0.00	84.85	76.5%	
09-0902-00-51421	1,183.00	0.00	EL 2.Electricity 1,183.00	316.91	0.00	866.09	26.8%	
TOTAL EL 2	371.00	0.00	371.00	2,399.43	0.00	-2,028.43	646.7%	
09090300 EL 3								
09-0903-00-41001	-1,873.00	0.00	EL 3.Real Property Taxes -1,873.00	0.00	0.00	-1,873.00	.0%	
09-0903-00-50511	320.00	0.00	EL 3.Alloc of Electrical Dept 320.00	0.00	0.00	320.00	.0%	
09-0903-00-50908	0.00	0.00	EL 3.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0903-00-50960	1,070.00	0.00	EL 3.EPC - Principal 1,070.00	795.08	0.00	274.92	74.3%	
09-0903-00-50970	159.00	0.00	EL 3.EPC - Interest 159.00	121.64	0.00	37.36	76.5%	
09-0903-00-51421	479.00	0.00	EL 3.Electricity 479.00	145.69	0.00	333.31	30.4%	
TOTAL EL 3	155.00	0.00	155.00	1,062.41	0.00	-907.41	685.4%	
09090400 EL 4								
09-0904-00-41001	-1,578.00	0.00	EL 4.Real Property Taxes -1,578.00	0.00	0.00	-1,578.00	.0%	
09-0904-00-50511	330.00	0.00	EL 4.Alloc of Electrical Dept 330.00	0.00	0.00	330.00	.0%	
09-0904-00-50908	0.00	0.00	EL 4.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0904-00-50960	778.00	0.00	EL 4.EPC - Principal 778.00	578.10	0.00	199.90	74.3%	
09-0904-00-50970	116.00	0.00	EL 4.EPC - Interest 116.00	88.74	0.00	27.26	76.5%	
09-0904-00-51421	494.00	0.00	EL 4.Electricity 494.00	128.56	0.00	365.44	26.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 4	140.00	0.00	140.00	795.40	0.00	-655.40	568.1%
09090500 EL 5							
09-0905-00-41001	-1,394.00	0.00	EL 5.Real Property Taxes -1,394.00	0.00	0.00	-1,394.00	.0%
09-0905-00-50511	240.00	0.00	EL 5.Alloc of Electrical Dept 240.00	0.00	0.00	240.00	.0%
09-0905-00-50908	0.00	0.00	EL 5.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0905-00-50960	584.00	0.00	EL 5.EPC - Principal 584.00	433.95	0.00	150.05	74.3%
09-0905-00-50970	87.00	0.00	EL 5.EPC - Interest 87.00	66.56	0.00	20.44	76.5%
09-0905-00-51421	359.00	0.00	EL 5.Electricity 359.00	79.46	0.00	279.54	22.1%
TOTAL EL 5	-124.00	0.00	-124.00	579.97	0.00	-703.97	-467.7%
09090600 EL 6							
09-0906-00-41001	-1,572.00	0.00	EL 6.Real Property Taxes -1,572.00	0.00	0.00	-1,572.00	.0%
09-0906-00-50511	280.00	0.00	EL 6.Alloc of Electrical Dept 280.00	0.00	0.00	280.00	.0%
09-0906-00-50908	0.00	0.00	EL 6.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0906-00-50960	876.00	0.00	EL 6.EPC - Principal 876.00	650.92	0.00	225.08	74.3%
09-0906-00-50970	130.00	0.00	EL 6.EPC - Interest 130.00	99.45	0.00	30.55	76.5%
09-0906-00-51421	419.00	0.00	EL 6.Electricity 419.00	119.16	0.00	299.84	28.4%
TOTAL EL 6	133.00	0.00	133.00	869.53	0.00	-736.53	653.8%
09090700 EL 7							
09-0907-00-41001			EL 7.Real Property Taxes				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 09 Electric Lighting Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

09-0907-00-50511	-1,074.00	0.00	-1,074.00	0.00	0.00	-1,074.00	.0%
			EL 7.Alloc of Electrical Dept	0.00			
09-0907-00-50908	200.00	0.00	200.00	0.00	0.00	200.00	.0%
			EL 7.Approp Fund Balance	0.00			
09-0907-00-50960	0.00	0.00	0.00	0.00	0.00	0.00	.0%
			EL 7.EPC - Principal				
09-0907-00-50970	584.00	0.00	584.00	433.95	0.00	150.05	74.3%
			EL 7.EPC - Interest				
09-0907-00-51421	87.00	0.00	87.00	66.56	0.00	20.44	76.5%
			EL 7.Electricity				
	299.00	0.00	299.00	148.98	0.00	150.02	49.8%
TOTAL EL 7	96.00	0.00	96.00	649.49	0.00	-553.49	676.6%

09090800 EL 8

09-0908-00-41001	-1,480.00	0.00	EL 8.Real Property Taxes	0.00	0.00	-1,480.00	.0%
09-0908-00-50511	240.00	0.00	EL 8.Alloc of Electrical Dept	0.00	0.00	240.00	.0%
09-0908-00-50908	0.00	0.00	EL 8.Approp Fund Balance	0.00	0.00	0.00	.0%
09-0908-00-50960	876.00	0.00	EL 8.EPC - Principal				
09-0908-00-50970	130.00	0.00	EL 8.EPC - Interest				
09-0908-00-51421	359.00	0.00	EL 8.Electricity				
TOTAL EL 8	125.00	0.00	125.00	773.83	0.00	-648.83	619.1%

09090900 EL 9

09-0909-00-41001	-7,386.00	0.00	EL 9.Real Property Taxes	0.00	0.00	-7,386.00	.0%
09-0909-00-50511	1,232.00	0.00	EL 9.Alloc of Electrical Dept	0.00	0.00	1,232.00	.0%
09-0909-00-50908	0.00	0.00	EL 9.Approp Fund Balance	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0909-00-50960	4,277.00	0.00	EL 9.EPC - Principal 4,277.00	3,177.93	0.00	1,099.07	74.3%
09-0909-00-50970	634.00	0.00	EL 9.EPC - Interest 634.00	484.93	0.00	149.07	76.5%
09-0909-00-51421	1,841.00	0.00	EL 9.Electricity 1,841.00	554.70	0.00	1,286.30	30.1%
TOTAL EL 9	598.00	0.00	598.00	4,217.56	0.00	-3,619.56	705.3%
09091000 EL 10							
09-0910-00-41001	-1,486.00	0.00	EL 10.Real Property Taxes -1,486.00	0.00	0.00	-1,486.00	.0%
09-0910-00-50511	290.00	0.00	EL 10.Alloc of Electrical Dept 290.00	0.00	0.00	290.00	.0%
09-0910-00-50908	0.00	0.00	EL 10.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0910-00-50960	778.00	0.00	EL 10.EPC - Principal 778.00	578.10	0.00	199.90	74.3%
09-0910-00-50970	116.00	0.00	EL 10.EPC - Interest 116.00	88.74	0.00	27.26	76.5%
09-0910-00-51421	434.00	0.00	EL 10.Electricity 434.00	79.46	0.00	354.54	18.3%
TOTAL EL 10	132.00	0.00	132.00	746.30	0.00	-614.30	565.4%
09091100 EL 11							
09-0911-00-41001	-1,099.00	0.00	EL 11.Real Property Taxes -1,099.00	0.00	0.00	-1,099.00	.0%
09-0911-00-50511	210.00	0.00	EL 11.Alloc of Electrical Dept 210.00	0.00	0.00	210.00	.0%
09-0911-00-50908	0.00	0.00	EL 11.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0911-00-50960	584.00	0.00	EL 11.EPC - Principal 584.00	433.95	0.00	150.05	74.3%
09-0911-00-50970	87.00	0.00	EL 11.EPC - Interest 87.00	66.56	0.00	20.44	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0911-00-51421	314.00	0.00	EL 11.Electricity 314.00	492.90	0.00	-178.90	157.0%	
TOTAL EL 11	96.00	0.00	96.00	993.41	0.00	-897.41	1034.8%	
09091200 EL 12								
09-0912-00-41001	-2,345.00	0.00	EL 12.Real Property Taxes -2,345.00	0.00	0.00	-2,345.00	.0%	
09-0912-00-50511	391.00	0.00	EL 12.Alloc of Electrical Dept 391.00	0.00	0.00	391.00	.0%	
09-0912-00-50908	0.00	0.00	EL 12.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0912-00-50960	1,361.00	0.00	EL 12.EPC - Principal 1,361.00	1,011.30	0.00	349.70	74.3%	
09-0912-00-50970	202.00	0.00	EL 12.EPC - Interest 202.00	154.53	0.00	47.47	76.5%	
09-0912-00-51421	584.00	0.00	EL 12.Electricity 584.00	214.24	0.00	369.76	36.7%	
TOTAL EL 12	193.00	0.00	193.00	1,380.07	0.00	-1,187.07	715.1%	
09091300 EL 13								
09-0913-00-41001	-948.00	0.00	EL 13.Real Property Taxes -948.00	0.00	0.00	-948.00	.0%	
09-0913-00-50511	190.00	0.00	EL 13.Alloc of Electrical Dept 190.00	0.00	0.00	190.00	.0%	
09-0913-00-50908	0.00	0.00	EL 13.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0913-00-50960	487.00	0.00	EL 13.EPC - Principal 487.00	361.87	0.00	125.13	74.3%	
09-0913-00-50970	72.00	0.00	EL 13.EPC - Interest 72.00	55.08	0.00	16.92	76.5%	
09-0913-00-51421	284.00	0.00	EL 13.Electricity 284.00	66.37	0.00	217.63	23.4%	
TOTAL EL 13	85.00	0.00	85.00	483.32	0.00	-398.32	568.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09091400 EL 14							
09-0914-00-41001	-3,460.00	0.00	EL 14.Real Property Taxes -3,460.00	0.00	0.00	-3,460.00	.0%
09-0914-00-50511	561.00	0.00	EL 14.Alloc of Electrical Dept 561.00	0.00	0.00	561.00	.0%
09-0914-00-50908	0.00	0.00	EL 14.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0914-00-50960	2,044.00	0.00	EL 14.EPC - Principal 2,044.00	1,518.81	0.00	525.19	74.3%
09-0914-00-50970	304.00	0.00	EL 14.EPC - Interest 304.00	232.55	0.00	71.45	76.5%
09-0914-00-51421	838.00	0.00	EL 14.Electricity 838.00	277.70	0.00	560.30	33.1%
TOTAL EL 14	287.00	0.00	287.00	2,029.06	0.00	-1,742.06	707.0%
09091500 EL 15							
09-0915-00-41001	-1,074.00	0.00	EL 15.Real Property Taxes -1,074.00	0.00	0.00	-1,074.00	.0%
09-0915-00-50511	200.00	0.00	EL 15.Alloc of Electrical Dept 200.00	0.00	0.00	200.00	.0%
09-0915-00-50908	0.00	0.00	EL 15.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0915-00-50960	584.00	0.00	EL 15.EPC - Principal 584.00	433.95	0.00	150.05	74.3%
09-0915-00-50970	87.00	0.00	EL 15.EPC - Interest 87.00	66.56	0.00	20.44	76.5%
09-0915-00-51421	299.00	0.00	EL 15.Electricity 299.00	79.01	0.00	219.99	26.4%
TOTAL EL 15	96.00	0.00	96.00	579.52	0.00	-483.52	603.7%
09091600 EL 16							
09-0916-00-41001	-7,376.00	0.00	EL 16.Real Property Taxes -7,376.00	0.00	0.00	-7,376.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0916-00-50511	1,372.00	0.00	EL 16.Alloc of Electrical Dept 1,372.00	0.00	0.00	1,372.00	.0%
09-0916-00-50908	0.00	0.00	EL 16.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0916-00-50960	3,988.00	0.00	EL 16.EPC - Principal 3,988.00	2,963.31	0.00	1,024.69	74.3%
09-0916-00-50970	592.00	0.00	EL 16.EPC - Interest 592.00	452.86	0.00	139.14	76.5%
09-0916-00-51421	2,051.00	0.00	EL 16.Electricity 2,051.00	127.95	0.00	1,923.05	6.2%
TOTAL EL 16	627.00	0.00	627.00	3,544.12	0.00	-2,917.12	565.3%
09091700 EL 17							
09-0917-00-41001	-797.00	0.00	EL 17.Real Property Taxes -797.00	0.00	0.00	-797.00	.0%
09-0917-00-50511	170.00	0.00	EL 17.Alloc of Electrical Dept 170.00	0.00	0.00	170.00	.0%
09-0917-00-50908	0.00	0.00	EL 17.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0917-00-50960	390.00	0.00	EL 17.EPC - Principal 390.00	289.80	0.00	100.20	74.3%
09-0917-00-50970	58.00	0.00	EL 17.EPC - Interest 58.00	44.37	0.00	13.63	76.5%
09-0917-00-51421	254.00	0.00	EL 17.Electricity 254.00	53.28	0.00	200.72	21.0%
TOTAL EL 17	75.00	0.00	75.00	387.45	0.00	-312.45	516.6%
09091800 EL 18							
09-0918-00-41001	-1,790.00	0.00	EL 18.Real Property Taxes -1,790.00	0.00	0.00	-1,790.00	.0%
09-0918-00-50511	330.00	0.00	EL 18.Alloc of Electrical Dept 330.00	0.00	0.00	330.00	.0%
09-0918-00-50908	0.00	0.00	EL 18.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0918-00-50960	973.00	0.00	EL 18.EPC - Principal 973.00	723.00	0.00	250.00	74.3%	
09-0918-00-50970	145.00	0.00	EL 18.EPC - Interest 145.00	110.91	0.00	34.09	76.5%	
09-0918-00-51421	494.00	0.00	EL 18.Electricity 494.00	132.40	0.00	361.60	26.8%	
TOTAL EL 18	152.00	0.00	152.00	966.31	0.00	-814.31	635.7%	
09091900 EL 19								
09-0919-00-41001	-2,154.00	0.00	EL 19.Real Property Taxes -2,154.00	0.00	0.00	-2,154.00	.0%	
09-0919-00-50511	401.00	0.00	EL 19.Alloc of Electrical Dept 401.00	0.00	0.00	401.00	.0%	
09-0919-00-50908	0.00	0.00	EL 19.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0919-00-50960	1,167.00	0.00	EL 19.EPC - Principal 1,167.00	822.15	0.00	344.85	70.4%	
09-0919-00-50970	173.00	0.00	EL 19.EPC - Interest 173.00	177.34	0.00	-4.34	102.5%	
09-0919-00-51421	599.00	0.00	EL 19.Electricity 599.00	158.93	0.00	440.07	26.5%	
TOTAL EL 19	186.00	0.00	186.00	1,158.42	0.00	-972.42	622.8%	
09092000 EL 20								
09-0920-00-41001	-2,388.00	0.00	EL 20.Real Property Taxes -2,388.00	0.00	0.00	-2,388.00	.0%	
09-0920-00-50511	411.00	0.00	EL 20.Alloc of Electrical Dept 411.00	0.00	0.00	411.00	.0%	
09-0920-00-50908	0.00	0.00	EL 20.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0920-00-50960	1,361.00	0.00	EL 20.EPC - Principal 1,361.00	1,011.30	0.00	349.70	74.3%	
09-0920-00-50970	202.00	0.00	EL 20.EPC - Interest 202.00	154.53	0.00	47.47	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0920-00-51421	614.00	0.00	EL 20.Electricity 614.00	184.95	0.00	429.05	30.1%	
TOTAL EL 20	200.00	0.00	200.00	1,350.78	0.00	-1,150.78	675.4%	
09092100 EL 21								
09-0921-00-41001	-2,440.00	0.00	EL 21.Real Property Taxes -2,440.00	0.00	0.00	-2,440.00	.0%	
09-0921-00-50511	481.00	0.00	EL 21.Alloc of Electrical Dept 481.00	0.00	0.00	481.00	.0%	
09-0921-00-50908	0.00	0.00	EL 21.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0921-00-50960	1,264.00	0.00	EL 21.EPC - Principal 1,264.00	939.23	0.00	324.77	74.3%	
09-0921-00-50970	188.00	0.00	EL 21.EPC - Interest 188.00	143.81	0.00	44.19	76.5%	
09-0921-00-51421	719.00	0.00	EL 21.Electricity 719.00	171.50	0.00	547.50	23.9%	
TOTAL EL 21	212.00	0.00	212.00	1,254.54	0.00	-1,042.54	591.8%	
09092200 EL 22								
09-0922-00-41001	-1,122.00	0.00	EL 22.Real Property Taxes -1,122.00	0.00	0.00	-1,122.00	.0%	
09-0922-00-50511	220.00	0.00	EL 22.Alloc of Electrical Dept 220.00	0.00	0.00	220.00	.0%	
09-0922-00-50908	0.00	0.00	EL 22.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0922-00-50960	584.00	0.00	EL 22.EPC - Principal 584.00	433.95	0.00	150.05	74.3%	
09-0922-00-50970	87.00	0.00	EL 22.EPC - Interest 87.00	66.56	0.00	20.44	76.5%	
09-0922-00-51421	329.00	0.00	EL 22.Electricity 329.00	79.46	0.00	249.54	24.2%	
TOTAL EL 22	98.00	0.00	98.00	579.97	0.00	-481.97	591.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09092300 EL 23							
09-0923-00-41001	-7.00	0.00	EL 23.Real Property Taxes				
			-7.00	0.00	0.00	-7.00	.0%
09-0923-00-50511	170.00	0.00	EL 23.Alloc of Electrical Dept				
			170.00	0.00	0.00	170.00	.0%
09-0923-00-50908	0.00	0.00	EL 23.Approp Fund Balance				
			0.00	0.00	0.00	0.00	.0%
09-0923-00-50960	584.00	0.00	EL 23.EPC - Principal				
			584.00	433.95	0.00	150.05	74.3%
09-0923-00-50970	87.00	0.00	EL 23.EPC - Interest				
			87.00	66.56	0.00	20.44	76.5%
09-0923-00-51421	254.00	0.00	EL 23.Electricity				
			254.00	79.46	0.00	174.54	31.3%
TOTAL EL 23	1,088.00	0.00	1,088.00	579.97	0.00	508.03	53.3%
09092400 EL 24							
09-0924-00-41001	-627.00	0.00	EL 24.Real Property Taxes				
			-627.00	0.00	0.00	-627.00	.0%
09-0924-00-50511	140.00	0.00	EL 24.Alloc of Electrical Dept				
			140.00	0.00	0.00	140.00	.0%
09-0924-00-50908	0.00	0.00	EL 24.Approp Fund Balance				
			0.00	0.00	0.00	0.00	.0%
09-0924-00-50960	293.00	0.00	EL 24.EPC - Principal				
			293.00	217.72	0.00	75.28	74.3%
09-0924-00-50970	43.00	0.00	EL 24.EPC - Interest				
			43.00	32.90	0.00	10.10	76.5%
09-0924-00-51421	210.00	0.00	EL 24.Electricity				
			210.00	40.17	0.00	169.83	19.1%
TOTAL EL 24	59.00	0.00	59.00	290.79	0.00	-231.79	492.9%
09092500 EL 25							
09-0925-00-41001	-6,073.00	0.00	EL 25.Real Property Taxes				
			-6,073.00	0.00	0.00	-6,073.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0925-00-50511	1,121.00	0.00	EL 25.Alloc of Electrical Dept 1,121.00	0.00	0.00	1,121.00	.0%
09-0925-00-50908	0.00	0.00	EL 25.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0925-00-50960	3,308.00	0.00	EL 25.EPC - Principal 3,308.00	2,458.03	0.00	849.97	74.3%
09-0925-00-50970	491.00	0.00	EL 25.EPC - Interest 491.00	375.60	0.00	115.40	76.5%
09-0925-00-51421	1,677.00	0.00	EL 25.Electricity 1,677.00	449.27	0.00	1,227.73	26.8%
TOTAL EL 25	524.00	0.00	524.00	3,282.90	0.00	-2,758.90	626.5%
09092600 EL 26							
09-0926-00-41001	-4,730.00	0.00	EL 26.Real Property Taxes -4,730.00	0.00	0.00	-4,730.00	.0%
09-0926-00-50511	801.00	0.00	EL 26.Alloc of Electrical Dept 801.00	0.00	0.00	801.00	.0%
09-0926-00-50908	0.00	0.00	EL 26.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0926-00-50960	2,724.00	0.00	EL 26.EPC - Principal 2,724.00	2,024.09	0.00	699.91	74.3%
09-0926-00-50970	405.00	0.00	EL 26.EPC - Interest 405.00	309.81	0.00	95.19	76.5%
09-0926-00-51421	1,198.00	0.00	EL 26.Electricity 1,198.00	370.27	0.00	827.73	30.9%
TOTAL EL 26	398.00	0.00	398.00	2,704.17	0.00	-2,306.17	679.4%
09092700 EL 27							
09-0927-00-41001	-344.00	0.00	EL 27.Real Property Taxes -344.00	0.00	0.00	-344.00	.0%
09-0927-00-50511	60.00	0.00	EL 27.Alloc of Electrical Dept 60.00	0.00	0.00	60.00	.0%
09-0927-00-50908	0.00	0.00	EL 27.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0927-00-50960	194.00	0.00	EL 27.EPC - Principal 194.00	144.15	0.00	49.85	74.3%	
09-0927-00-50970	29.00	0.00	EL 27.EPC - Interest 29.00	22.18	0.00	6.82	76.5%	
09-0927-00-51421	90.00	0.00	EL 27.Electricity 90.00	26.57	0.00	63.43	29.5%	
TOTAL EL 27	29.00	0.00	29.00	192.90	0.00	-163.90	665.2%	
09092800 EL 28								
09-0928-00-41001	-1,588.00	0.00	EL 28.Real Property Taxes -1,588.00	0.00	0.00	-1,588.00	.0%	
09-0928-00-50511	240.00	0.00	EL 28.Alloc of Electrical Dept 240.00	0.00	0.00	240.00	.0%	
09-0928-00-50908	0.00	0.00	EL 28.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0928-00-50960	973.00	0.00	EL 28.EPC - Principal 973.00	723.00	0.00	250.00	74.3%	
09-0928-00-50970	145.00	0.00	EL 28.EPC - Interest 145.00	110.91	0.00	34.09	76.5%	
09-0928-00-51421	359.00	0.00	EL 28.Electricity 359.00	132.40	0.00	226.60	36.9%	
TOTAL EL 28	129.00	0.00	129.00	966.31	0.00	-837.31	749.1%	
09092900 EL 29								
09-0929-00-41001	-1,249.00	0.00	EL 29.Real Property Taxes -1,249.00	0.00	0.00	-1,249.00	.0%	
09-0929-00-50511	230.00	0.00	EL 29.Alloc of Electrical Dept 230.00	0.00	0.00	230.00	.0%	
09-0929-00-50908	0.00	0.00	EL 29.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0929-00-50960	681.00	0.00	EL 29.EPC - Principal 681.00	506.02	0.00	174.98	74.3%	
09-0929-00-50970	101.00	0.00	EL 29.EPC - Interest 101.00	77.26	0.00	23.74	76.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0929-00-51421	344.00	0.00	EL 29.Electricity 344.00	92.92	0.00	251.08	27.0%	
TOTAL EL 29	107.00	0.00	107.00	676.20	0.00	-569.20	632.0%	
09093000 EL 30								
09-0930-00-41001	-1,509.00	0.00	EL 30.Real Property Taxes -1,509.00	0.00	0.00	-1,509.00	.0%	
09-0930-00-50511	310.00	0.00	EL 30.Alloc of Electrical Dept 310.00	0.00	0.00	310.00	.0%	
09-0930-00-50908	0.00	0.00	EL 30.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0930-00-50960	778.00	0.00	EL 30.EPC - Principal 778.00	578.10	0.00	199.90	74.3%	
09-0930-00-50970	116.00	0.00	EL 30.EPC - Interest 116.00	88.74	0.00	27.26	76.5%	
09-0930-00-51421	464.00	0.00	EL 30.Electricity 464.00	105.79	0.00	358.21	22.8%	
TOTAL EL 30	159.00	0.00	159.00	772.63	0.00	-613.63	485.9%	
09093100 EL 31								
09-0931-00-41001	-6,040.00	0.00	EL 31.Real Property Taxes -6,040.00	0.00	0.00	-6,040.00	.0%	
09-0931-00-50511	1,152.00	0.00	EL 31.Alloc of Electrical Dept 1,152.00	0.00	0.00	1,152.00	.0%	
09-0931-00-50908	0.00	0.00	EL 31.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0931-00-50960	3,211.00	0.00	EL 31.EPC - Principal 3,211.00	2,385.95	0.00	825.05	74.3%	
09-0931-00-50970	477.00	0.00	EL 31.EPC - Interest 477.00	364.89	0.00	112.11	76.5%	
09-0931-00-51421	1,722.00	0.00	EL 31.Electricity 1,722.00	436.05	0.00	1,285.95	25.3%	
TOTAL EL 31	522.00	0.00	522.00	3,186.89	0.00	-2,664.89	610.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09093200 EL 32							
09-0932-00-41001	-2,949.00	0.00	EL 32.Real Property Taxes -2,949.00	0.00	0.00	-2,949.00	.0%
09-0932-00-50511	521.00	0.00	EL 32.Alloc of Electrical Dept 521.00	0.00	0.00	521.00	.0%
09-0932-00-50908	0.00	0.00	EL 32.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0932-00-50960	1,654.00	0.00	EL 32.EPC - Principal 1,654.00	1,229.02	0.00	424.98	74.3%
09-0932-00-50970	246.00	0.00	EL 32.EPC - Interest 246.00	188.18	0.00	57.82	76.5%
09-0932-00-51421	778.00	0.00	EL 32.Electricity 778.00	224.79	0.00	553.21	28.9%
TOTAL EL 32	250.00	0.00	250.00	1,641.99	0.00	-1,391.99	656.8%
09093300 EL 33							
09-0933-00-41001	-4,996.00	0.00	EL 33.Real Property Taxes -4,996.00	0.00	0.00	-4,996.00	.0%
09-0933-00-50511	871.00	0.00	EL 33.Alloc of Electrical Dept 871.00	0.00	0.00	871.00	.0%
09-0933-00-50908	0.00	0.00	EL 33.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0933-00-50960	2,821.00	0.00	EL 33.EPC - Principal 2,821.00	2,096.17	0.00	724.83	74.3%
09-0933-00-50970	419.00	0.00	EL 33.EPC - Interest 419.00	320.52	0.00	98.48	76.5%
09-0933-00-51421	1,302.00	0.00	EL 33.Electricity 1,302.00	383.10	0.00	918.90	29.4%
TOTAL EL 33	417.00	0.00	417.00	2,799.79	0.00	-2,382.79	671.4%
09093400 EL 34							
09-0934-00-41001	-1,205.00	0.00	EL 34.Real Property Taxes -1,205.00	0.00	0.00	-1,205.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0934-00-50511	210.00	0.00	EL 34.Alloc of Electrical Dept 210.00	0.00	0.00	210.00	.0%	
09-0934-00-50908	0.00	0.00	EL 34.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0934-00-50960	581.00	0.00	EL 34.EPC - Principal 581.00	506.02	0.00	74.98	87.1%	
09-0934-00-50970	101.00	0.00	EL 34.EPC - Interest 101.00	77.26	0.00	23.74	76.5%	
09-0934-00-51421	314.00	0.00	EL 34.Electricity 314.00	92.92	0.00	221.08	29.6%	
TOTAL EL 34	1.00	0.00	1.00	676.20	0.00	-675.20	67620.0%	
09093500 EL 35								
09-0935-00-41001	-3,017.00	0.00	EL 35.Real Property Taxes -3,017.00	0.00	0.00	-3,017.00	.0%	
09-0935-00-50511	551.00	0.00	EL 35.Alloc of Electrical Dept 551.00	0.00	0.00	551.00	.0%	
09-0935-00-50908	0.00	0.00	EL 35.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0935-00-50960	1,654.00	0.00	EL 35.EPC - Principal 1,654.00	1,229.02	0.00	424.98	74.3%	
09-0935-00-50970	246.00	0.00	EL 35.EPC - Interest 246.00	188.18	0.00	57.82	76.5%	
09-0935-00-51421	823.00	0.00	EL 35.Electricity 823.00	224.79	0.00	598.21	27.3%	
TOTAL EL 35	257.00	0.00	257.00	1,641.99	0.00	-1,384.99	638.9%	
09093600 EL 36								
09-0936-00-41001	-646.00	0.00	EL 36.Real Property Taxes -646.00	0.00	0.00	-646.00	.0%	
09-0936-00-50511	290.00	0.00	EL 36.Alloc of Electrical Dept 290.00	0.00	0.00	290.00	.0%	
09-0936-00-50908	0.00	0.00	EL 36.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0936-00-51421	434.00	0.00	EL 36.Electricity 434.00	449.27	0.00	-15.27	103.5%	
TOTAL EL 36	78.00	0.00	78.00	449.27	0.00	-371.27	576.0%	
09093700 EL 37								
09-0937-00-41001	-2,362.00	0.00	EL 37.Real Property Taxes -2,362.00	0.00	0.00	-2,362.00	.0%	
09-0937-00-50511	1,061.00	0.00	EL 37.Alloc of Electrical Dept 1,061.00	0.00	0.00	1,061.00	.0%	
09-0937-00-50908	0.00	0.00	EL 37.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0937-00-51421	1,587.00	0.00	EL 37.Electricity 1,587.00	0.00	0.00	1,587.00	.0%	
TOTAL EL 37	286.00	0.00	286.00	0.00	0.00	286.00	.0%	
09093800 EL 38								
09-0938-00-41001	-2,687.00	0.00	EL 38.Real Property Taxes -2,687.00	0.00	0.00	-2,687.00	.0%	
09-0938-00-50511	411.00	0.00	EL 38.Alloc of Electrical Dept 411.00	0.00	0.00	411.00	.0%	
09-0938-00-50908	0.00	0.00	EL 38.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0938-00-50960	1,070.00	0.00	EL 38.EPC - Principal 1,070.00	795.08	0.00	274.92	74.3%	
09-0938-00-50970	159.00	0.00	EL 38.EPC - Interest 159.00	121.64	0.00	37.36	76.5%	
09-0938-00-51421	614.00	0.00	EL 38.Electricity 614.00	1,352.55	0.00	-738.55	220.3%	
TOTAL EL 38	-433.00	0.00	-433.00	2,269.27	0.00	-2,702.27	-524.1%	
09093900 EL 39								
09-0939-00-41001	-837.00	0.00	EL 39.Real Property Taxes -837.00	0.00	0.00	-837.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0939-00-50511	140.00	0.00	EL 39.Alloc of Electrical Dept 140.00	0.00	0.00	140.00	.0%	
09-0939-00-50908	0.00	0.00	EL 39.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0939-00-50960	487.00	0.00	EL 39.EPC - Principal 487.00	361.87	0.00	125.13	74.3%	
09-0939-00-50970	72.00	0.00	EL 39.EPC - Interest 72.00	55.08	0.00	16.92	76.5%	
09-0939-00-51421	210.00	0.00	EL 39.Electricity 210.00	66.37	0.00	143.63	31.6%	
TOTAL EL 39	72.00	0.00	72.00	483.32	0.00	-411.32	671.3%	
09094000 EL 40								
09-0940-00-41001	-2,780.00	0.00	EL 40.Real Property Taxes -2,780.00	0.00	0.00	-2,780.00	.0%	
09-0940-00-50511	1,011.00	0.00	EL 40.Alloc of Electrical Dept 1,011.00	0.00	0.00	1,011.00	.0%	
09-0940-00-50908	0.00	0.00	EL 40.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0940-00-50960	487.00	0.00	EL 40.EPC - Principal 487.00	361.87	0.00	125.13	74.3%	
09-0940-00-50970	72.00	0.00	EL 40.EPC - Interest 72.00	55.08	0.00	16.92	76.5%	
09-0940-00-51421	1,512.00	0.00	EL 40.Electricity 1,512.00	824.37	0.00	687.63	54.5%	
TOTAL EL 40	302.00	0.00	302.00	1,241.32	0.00	-939.32	411.0%	
09094100 EL 41								
09-0941-00-41001	-1,552.00	0.00	EL 41.Real Property Taxes -1,552.00	0.00	0.00	-1,552.00	.0%	
09-0941-00-50511	270.00	0.00	EL 41.Alloc of Electrical Dept 270.00	0.00	0.00	270.00	.0%	
09-0941-00-50908	0.00	0.00	EL 41.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0941-00-50960	876.00	0.00	EL 41.EPC - Principal 876.00	650.92	0.00	225.08	74.3%	
09-0941-00-50970	130.00	0.00	EL 41.EPC - Interest 130.00	99.45	0.00	30.55	76.5%	
09-0941-00-51421	404.00	0.00	EL 41.Electricity 404.00	119.16	0.00	284.84	29.5%	
TOTAL EL 41	128.00	0.00	128.00	869.53	0.00	-741.53	679.3%	
09094200 EL 42								
09-0942-00-41001	-3,151.00	0.00	EL 42.Real Property Taxes -3,151.00	0.00	0.00	-3,151.00	.0%	
09-0942-00-50511	611.00	0.00	EL 42.Alloc of Electrical Dept 611.00	0.00	0.00	611.00	.0%	
09-0942-00-50908	0.00	0.00	EL 42.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0942-00-50960	1,654.00	0.00	EL 42.EPC - Principal 1,654.00	1,229.02	0.00	424.98	74.3%	
09-0942-00-50970	246.00	0.00	EL 42.EPC - Interest 246.00	188.18	0.00	57.82	76.5%	
09-0942-00-51421	913.00	0.00	EL 42.Electricity 913.00	224.79	0.00	688.21	24.6%	
TOTAL EL 42	273.00	0.00	273.00	1,641.99	0.00	-1,368.99	601.5%	
09094300 EL 43								
09-0943-00-41001	-154.00	0.00	EL 43.Real Property Taxes -154.00	0.00	0.00	-154.00	.0%	
09-0943-00-50511	70.00	0.00	EL 43.Alloc of Electrical Dept 70.00	0.00	0.00	70.00	.0%	
09-0943-00-50908	0.00	0.00	EL 43.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0943-00-51421	105.00	0.00	EL 43.Electricity 105.00	26.57	0.00	78.43	25.3%	
TOTAL EL 43	21.00	0.00	21.00	26.57	0.00	-5.57	126.5%	

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FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09094400 EL 44							
09-0944-00-41001	-2,522.00	0.00	EL 44.Real Property Taxes -2,522.00	0.00	-2,522.00	.0%	
09-0944-00-50511	1,132.00	0.00	EL 44.Alloc of Electrical Dept 1,132.00	0.00	1,132.00	.0%	
09-0944-00-50908	0.00	0.00	EL 44.Approp Fund Balance 0.00	0.00	0.00	.0%	
09-0944-00-51421	1,692.00	0.00	EL 44.Electricity 1,692.00	224.79	1,467.21	13.3%	
TOTAL EL 44	302.00	0.00	302.00	224.79	77.21	74.4%	
09094500 EL 45							
09-0945-00-41001	-1,225.00	0.00	EL 45.Real Property Taxes -1,225.00	0.00	-1,225.00	.0%	
09-0945-00-50511	551.00	0.00	EL 45.Alloc of Electrical Dept 551.00	0.00	551.00	.0%	
09-0945-00-50908	0.00	0.00	EL 45.Approp Fund Balance 0.00	0.00	0.00	.0%	
09-0945-00-51421	823.00	0.00	EL 45.Electricity 823.00	0.00	823.00	.0%	
TOTAL EL 45	149.00	0.00	149.00	0.00	149.00	.0%	
09094600 EL 46							
09-0946-00-41001	-971.00	0.00	EL 46.Real Property Taxes -971.00	0.00	-971.00	.0%	
09-0946-00-50511	651.00	0.00	Allocation of General Fund Cos 651.00	0.00	651.00	.0%	
09-0946-00-50908	0.00	0.00	EL 46.Approp Fund Balance 0.00	0.00	0.00	.0%	
09-0946-00-51421	0.00	0.00	EL 46.Alloc of Electrical Dept 0.00	383.10	-383.10	100.0%	

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FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 46	-320.00	0.00	-320.00	383.10	0.00	-703.10	-119.7%
09094700 EL 47							
09-0947-00-41001	-756.00	0.00	EL 47.Real Property Taxes -756.00	0.00	0.00	-756.00	.0%
09-0947-00-50511	340.00	0.00	EL 47.Alloc of Electrical Dept 340.00	0.00	0.00	340.00	.0%
09-0947-00-50908	0.00	0.00	EL 47.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0947-00-51421	509.00	0.00	EL 47.Electricity 509.00	132.40	0.00	376.60	26.0%
TOTAL EL 47	93.00	0.00	93.00	132.40	0.00	-39.40	142.4%
09094800 EL 48							
09-0948-00-41001	-221.00	0.00	EL 48.Real Property Taxes -221.00	0.00	0.00	-221.00	.0%
09-0948-00-50511	100.00	0.00	EL 48.Alloc of Electrical Dept 100.00	0.00	0.00	100.00	.0%
09-0948-00-50908	0.00	0.00	EL 48.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0948-00-51421	150.00	0.00	EL 48.Electricity 150.00	13.94	0.00	136.06	9.3%
TOTAL EL 48	29.00	0.00	29.00	13.94	0.00	15.06	48.1%
09094900 EL 49							
09-0949-00-41001	-467.00	0.00	EL 49.Real Property Taxes -467.00	0.00	0.00	-467.00	.0%
09-0949-00-50511	210.00	0.00	EL 49.Alloc of Electrical Dept 210.00	0.00	0.00	210.00	.0%

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FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0949-00-50908	0.00	0.00	EL 49.Approp Fund Balance	0.00	0.00	0.00	0.00	.0%
09-0949-00-51421	314.00	0.00	EL 49.Electricity	79.46	0.00	234.54	25.3%	
TOTAL EL 49	57.00	0.00	57.00	79.46	0.00	-22.46	139.4%	
09095000 EL 50								
09-0950-00-41001	-135.00	0.00	EL 50.Real Property Taxes	0.00	0.00	-135.00	.0%	
09-0950-00-50511	60.00	0.00	EL 50.Alloc of Electrical Dept	0.00	0.00	60.00	.0%	
09-0950-00-50908	0.00	0.00	EL 50.Approp Fund Balance	0.00	0.00	0.00	.0%	
09-0950-00-51421	90.00	0.00	EL 50.Electricity	13.94	0.00	76.06	15.5%	
TOTAL EL 50	15.00	0.00	15.00	13.94	0.00	1.06	92.9%	
09095100 EL 51								
09-0951-00-41001	-159.00	0.00	EL 51.Real Property Taxes	0.00	0.00	-159.00	.0%	
09-0951-00-50511	70.00	0.00	EL 51.Alloc of Electrical Dept	0.00	0.00	70.00	.0%	
09-0951-00-50908	0.00	0.00	EL 51.Approp Fund Balance	0.00	0.00	0.00	.0%	
09-0951-00-51421	105.00	0.00	EL 51.Electricity	13.94	0.00	91.06	13.3%	
TOTAL EL 51	16.00	0.00	16.00	13.94	0.00	2.06	87.1%	
09095200 EL 52								
09-0952-00-41001	-159.00	0.00	EL 52.Real Property Taxes	0.00	0.00	-159.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0952-00-50511	70.00	0.00	EL 52.Alloc of Electrical Dept 70.00	0.00	0.00	70.00	.0%	
09-0952-00-50908	0.00	0.00	EL 52.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0952-00-51421	105.00	0.00	EL 52.Electricity 105.00	13.94	0.00	91.06	13.3%	
TOTAL EL 52	16.00	0.00	16.00	13.94	0.00	2.06	87.1%	
09095300 EL 53								
09-0953-00-41001	-68.00	0.00	EL 53.Real Property Taxes -68.00	0.00	0.00	-68.00	.0%	
09-0953-00-50511	30.00	0.00	EL 53.Alloc of Electrical Dept 30.00	0.00	0.00	30.00	.0%	
09-0953-00-50908	0.00	0.00	EL 53.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0953-00-51421	45.00	0.00	EL 53.Electricity 45.00	13.94	0.00	31.06	31.0%	
TOTAL EL 53	7.00	0.00	7.00	13.94	0.00	-6.94	199.1%	
09095400 EL 54								
09-0954-00-41001	-357.00	0.00	EL 54.Real Property Taxes -357.00	0.00	0.00	-357.00	.0%	
09-0954-00-50511	160.00	0.00	EL 54.Alloc of Electrical Dept 160.00	0.00	0.00	160.00	.0%	
09-0954-00-50908	0.00	0.00	EL 54.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%	
09-0954-00-51421	240.00	0.00	EL 54.Electricity 240.00	40.17	0.00	199.83	16.7%	
TOTAL EL 54	43.00	0.00	43.00	40.17	0.00	2.83	93.4%	
09095500 EL 55								
09-0955-00-41001	-4,326.00	0.00	EL 55.Real Property Taxes -4,326.00	0.00	0.00	-4,326.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 09 Electric Lighting Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

09-0955-00-50511	1,041.00	0.00	EL 55.Alloc of Electrical Dept 1,041.00	0.00	0.00	1,041.00	.0%
09-0955-00-50908	0.00	0.00	EL 55.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0955-00-50960	1,859.00	0.00	EL 55.EPC - Principal 1,859.00	1,381.35	0.00	477.65	74.3%
09-0955-00-50970	276.00	0.00	EL 55.EPC - Interest 276.00	211.13	0.00	64.87	76.5%
09-0955-00-51421	1,557.00	0.00	EL 55.Electricity 1,557.00	0.00	0.00	1,557.00	.0%
TOTAL EL 55	407.00	0.00	407.00	1,592.48	0.00	-1,185.48	391.3%

09095600 EL 56

09-0956-00-41001	-91.00	0.00	EL 56.Real Property Taxes -91.00	0.00	0.00	-91.00	.0%
09-0956-00-50511	40.00	0.00	EL 56.Alloc of Electrical Dept 40.00	0.00	0.00	40.00	.0%
09-0956-00-50908	0.00	0.00	EL 56.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0956-00-51421	60.00	0.00	EL 56.Electricity 60.00	13.94	0.00	46.06	23.2%
TOTAL EL 56	9.00	0.00	9.00	13.94	0.00	-4.94	154.9%

09095700 EL 57

09-0957-00-41001	-559.00	0.00	EL 57.Real Property Taxes -559.00	0.00	0.00	-559.00	.0%
09-0957-00-50511	250.00	0.00	EL 57.Alloc of Electrical Dept 250.00	0.00	0.00	250.00	.0%
09-0957-00-50908	0.00	0.00	EL 57.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0957-00-51421	374.00	0.00	EL 57.Electricity 374.00	105.79	0.00	268.21	28.3%
TOTAL EL 57	65.00	0.00	65.00	105.79	0.00	-40.79	162.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 09 Electric Lighting Fund
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

09095800 EL 58

09-0958-00-41001	-516.00	0.00	EL 58.Real Property Taxes -516.00	0.00	0.00	-516.00	.0%
09-0958-00-50511	230.00	0.00	EL 58.Alloc of Electrical Dept 230.00	0.00	0.00	230.00	.0%
09-0958-00-50908	0.00	0.00	EL 58.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0958-00-51421	344.00	0.00	EL 58.Electricity 344.00	105.79	0.00	238.21	30.8%
TOTAL EL 58	58.00	0.00	58.00	105.79	0.00	-47.79	182.4%

09095900 EL 59

09-0959-00-41001	-491.00	0.00	EL 59.Real Property Taxes -491.00	0.00	0.00	-491.00	.0%
09-0959-00-50511	220.00	0.00	EL 59.Alloc of Electrical Dept 220.00	0.00	0.00	220.00	.0%
09-0959-00-50908	0.00	0.00	EL 59.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0959-00-51421	329.00	0.00	EL 59.Electricity 329.00	66.37	0.00	262.63	20.2%
TOTAL EL 59	58.00	0.00	58.00	66.37	0.00	-8.37	114.4%

09096000 EL 60

09-0960-00-41001	-626.00	0.00	EL 60.Real Property Taxes -626.00	0.00	0.00	-626.00	.0%
09-0960-00-50511	280.00	0.00	EL 60.Alloc of Electrical Dept 280.00	0.00	0.00	280.00	.0%
09-0960-00-50908	0.00	0.00	EL 60.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0960-00-51421	419.00	0.00	EL 60.Electricity 419.00	105.79	0.00	313.21	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 60	73.00	0.00	73.00	105.79	0.00	-32.79	144.9%
09096100 EL 61							
09-0961-00-41001	-1,610.00	0.00	EL 61.Real Property Taxes -1,610.00	0.00	0.00	-1,610.00	.0%
09-0961-00-50511	721.00	0.00	EL 61.Alloc of Electrical Dept 721.00	0.00	0.00	721.00	.0%
09-0961-00-50908	0.00	0.00	EL 61.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0961-00-51421	1,078.00	0.00	EL 61.Electricity 1,078.00	792.44	0.00	285.56	73.5%
TOTAL EL 61	189.00	0.00	189.00	792.44	0.00	-603.44	419.3%
09096200 EL 62							
09-0962-00-41001	-849.00	0.00	EL 62.Real Property Taxes -849.00	0.00	0.00	-849.00	.0%
09-0962-00-50511	381.00	0.00	EL 62.Alloc of Electrical Dept 381.00	0.00	0.00	381.00	.0%
09-0962-00-50908	0.00	0.00	EL 62.Approp Fund Balance 0.00	0.00	0.00	0.00	.0%
09-0962-00-51421	569.00	0.00	EL 62.Electricity 569.00	244.64	0.00	324.36	43.0%
TOTAL EL 62	101.00	0.00	101.00	244.64	0.00	-143.64	242.2%
09096300 EL 63							
09-0963-00-41001	-3,755.00	0.00	Real Property Taxes -3,755.00	0.00	0.00	-3,755.00	.0%
09-0963-00-50511	1,687.00	0.00	EL 63.Alloc of Electrical Dept 1,687.00	0.00	0.00	1,687.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09-0963-00-50908	0.00	0.00	EL 63.Approp Fund Balance	0.00	0.00	0.00	.0%
09-0963-00-51421	2,515.00	0.00	EL 63.Electricity	1,062.70	0.00	1,452.30	42.3%
TOTAL EL 63	447.00	0.00	447.00	1,062.70	0.00	-615.70	237.7%
09096400 EL 64							
09-0964-00-41001	-453.00	0.00	Real Property Taxes	0.00	0.00	-453.00	.0%
09-0964-00-42560	0.00	0.00	PIP REVENUE	0.00	0.00	0.00	.0%
09-0964-00-50511	205.00	0.00	Allocation of General Fund Cos	0.00	0.00	205.00	.0%
09-0964-00-50908	0.00	0.00	Appropriated Fund Balance	0.00	0.00	0.00	.0%
09-0964-00-51421	299.00	0.00	Electricity	0.00	0.00	299.00	.0%
TOTAL EL 64	51.00	0.00	51.00	0.00	0.00	51.00	.0%
09096500 EL 65							
09-0965-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	.0%
09-0965-00-50511	0.00	0.00	Allocation of General Fund Cos	0.00	0.00	0.00	.0%
09-0965-00-50908	0.00	0.00	Appropriated Fund Balance	0.00	0.00	0.00	.0%
09-0965-00-51421	0.00	0.00	Electricity	0.00	0.00	0.00	.0%
TOTAL EL 65	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09096600 EL 66							
09-0966-00-41001	0.00	0.00	Real Property Taxes	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09-0966-00-50511			Allocation of General Fund Cos					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0966-00-50908			Appropriated Fund Balance					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
09-0966-00-51421			Electricity					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EL 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Electric Lighting Fund	10,713.00	0.00	10,713.00	149,082.46	6,121.96	-144,491.42	1448.7%	
TOTAL REVENUES	-121,038.00	0.00	-121,038.00	0.00	0.00	-121,038.00		
TOTAL EXPENSES	131,751.00	0.00	131,751.00	149,082.46	6,121.96	-23,453.42		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 Capital Assets Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10000000 Capital Assets							
10-0000-00-51000	0.00	0.00	GENERAL GOV SUPPORT 0.00	0.00	0.00	0.00	.0%
10-0000-00-53000	0.00	0.00	PUBLIC SAFETY 0.00	0.00	0.00	0.00	.0%
10-0000-00-54000	0.00	0.00	HEALTH 0.00	0.00	0.00	0.00	.0%
10-0000-00-55000	0.00	0.00	TRANSPORTATION 0.00	0.00	0.00	0.00	.0%
10-0000-00-56000	0.00	0.00	ECONOMIC ASST & OPPORTUNITY 0.00	0.00	0.00	0.00	.0%
10-0000-00-57000	0.00	0.00	CULTURE & RECREATION 0.00	0.00	0.00	0.00	.0%
10-0000-00-58000	0.00	0.00	HOME & COMMUNITY SERVICES 0.00	0.00	0.00	0.00	.0%
TOTAL Capital Assets		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Capital Assets Fund		0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2,436,588.00	0.00	2,436,588.00	68,235,953.10	827,754.62	-66,627,119.72	2834.4%	GRAND TOTAL

** END OF REPORT - Generated by Judy Kindron **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2023/ 1

To Yr/Per: 2023/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org
Object
Rollup code
Account type
Account status