

User: BROOK

PERIOD ENDING 06/30/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)		BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES-REVENUE OP	165,000.00	8,386.43	8,386.43	156,613.57	5.08	
101-000-434.000	TRAILER TAXES/FEES	3,000.00	295.00	885.00	2,115.00	29.50	
101-000-446.000	REIMBURSEMENTS-SET TAX COLLECTION	885.00	0.00	0.00	885.00	0.00	
101-000-447.000	ADMIN TAX COLLECTION FEES	110,000.00	5,076.17	5,076.17	104,923.83	4.61	
101-000-450.000	SPECIAL ASSESSMENT REVENUE	10,000.00	3,188.14	3,188.14	6,811.86	31.88	
101-000-477.000	COMCAST CABLEVISION REVENUES	150,000.00	0.00	37,710.46	112,289.54	25.14	
101-000-477.001	CELL TOWER INCOME	24,000.00	0.00	5,197.20	18,802.80	21.66	
101-000-477.002	COMCAST PEG FEES	7,200.00	0.00	1,810.09	5,389.91	25.14	
101-000-497.000	SITE PLAN/LAND DIVISION	500.00	1,550.00	1,850.00	(1,350.00)	370.00	
101-000-497.001	SIGN PERMIT	100.00	0.00	0.00	100.00	0.00	
101-000-498.002	EARTH REMOVAL PERMITS	100.00	0.00	0.00	100.00	0.00	
101-000-499.000	SPECIAL USE PERMITS	100.00	650.00	2,600.00	(2,500.00)	2,600.00	
101-000-546.000	PA 48 MAINT OF PUBLIC RIGHT OF WAY	8,000.00	11,357.49	11,357.49	(3,357.49)	141.97	
101-000-548.000	COMMUNITY DEVELOPMENT BLOCK GRANT	10,000.00	6,779.00	6,779.00	3,221.00	67.79	
101-000-574.000	STATE SHARED REVENUE	1,000,000.00	186,782.00	186,782.00	813,218.00	18.68	
101-000-631.000	MISCELLANEOUS REVENUE	2,000.00	3,119.12	3,141.12	(1,141.12)	157.06	
101-000-632.000	PLAT FEES/ENGINEERING FEES	100.00	0.00	0.00	100.00	0.00	
101-000-633.000	REZONING FEES	100.00	0.00	0.00	100.00	0.00	
101-000-634.000	VARIANCE FEES	100.00	0.00	0.00	100.00	0.00	
101-000-635.000	SPECIAL MEETING FEES	0.00	800.00	800.00	(800.00)	100.00	
101-000-635.001	BID DEPOSITS	100.00	0.00	0.00	100.00	0.00	
101-000-636.000	FREEDOM OF INFORMATION REPORTS	0.00	0.00	5.99	(5.99)	100.00	
101-000-642.000	MISCELLANEOUS SALES & SERVICE	200.00	0.00	0.00	200.00	0.00	
101-000-642.001	SIGN SALES	100.00	0.00	0.00	100.00	0.00	
101-000-643.000	VOTER LISTS	100.00	0.00	0.00	100.00	0.00	
101-000-644.000	TAX INFORMATION INCOME	1,000.00	45.00	170.00	830.00	17.00	
101-000-645.001	HOME OCCUPATION	100.00	0.00	0.00	100.00	0.00	
101-000-646.000	COPY MACHINE METER CHARGE	100.00	0.00	0.00	100.00	0.00	
101-000-665.000	INTEREST-GOVVIC	5,000.00	5,876.22	4,753.48	246.52	95.07	
101-000-665.002	INTEREST - SPECIAL ASSESSMENTS	0.00	164.72	164.72	(164.72)	100.00	
101-000-665.003	INTEREST FROM INVESTMENTS-TAX ROLL	0.00	77.54	77.54	(77.54)	100.00	
101-000-666.001	WORKMEN'S COMP DIVIDEND	100.00	0.00	0.00	100.00	0.00	
101-000-667.000	HALL RENTAL INCOME	4,000.00	350.00	900.00	3,100.00	22.50	
101-000-669.000	INS DIVIDEND	100.00	0.00	0.00	100.00	0.00	
101-000-673.000	SALE OF EQUIPMENT	100.00	0.00	0.00	100.00	0.00	
101-000-676.003	ELECTION REIMBURSEMENT	100.00	7,500.00	8,151.42	(8,051.42)	8,151.42	
101-000-699.001	W&S OVERHEAD ALLOCATION	220,000.00	0.00	0.00	220,000.00	0.00	
Total Dept 000		1,722,285.00	241,996.83	289,786.25	1,432,498.75	16.83	
TOTAL REVENUES		1,722,285.00	241,996.83	289,786.25	1,432,498.75	16.83	

Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-703.000	TRUSTEES SALARY	20,000.00	827.46	3,723.57	16,276.43	18.62
101-101-704.001	DEPUTY PAY	900.00	0.00	0.00	900.00	0.00
101-101-704.002	PLANNING COMMISSION	7,400.00	475.00	1,200.00	6,200.00	16.22
101-101-704.003	ZONING BOARD OF APPEALS	2,000.00	0.00	400.00	1,600.00	20.00
101-101-709.000	MEDICARE TAXES	1,700.00	43.68	162.47	1,537.53	9.56
101-101-715.000	PENSION CONTRACT EXPENSE- NON UNION 01	60,000.00	0.00	0.00	60,000.00	0.00
101-101-717.000	PENSION EXPENSE	100.00	0.00	0.00	100.00	0.00
101-101-718.003	HEALTH INSURANCE-RETIREE	1,800.00	99.00	327.00	1,473.00	18.17
101-101-801.000	CONTRACTUAL SERVICES	10,000.00	1,975.00	2,611.44	7,388.56	26.11

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		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	06/30/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-101-804.000	BANK CHARGES	600.00	8.63	8.63		591.37		1.44
101-101-826.000	LEGAL FEES	25,000.00	0.00	658.35		24,341.65		2.63
101-101-850.000	TELEPHONE EXPENSE	100.00	42.38	84.76		15.24		84.76
101-101-861.000	MILEAGE	500.00	0.00	0.00		500.00		0.00
101-101-900.000	PRINTING & PUBLICATIONS	5,000.00	1,101.90	1,152.20		3,847.80		23.04
101-101-911.000	TRAINING & CONVENTION	6,000.00	0.00	3,744.08		2,255.92		62.40
101-101-911.001	OTHER BOARDS TRAINING/CONVENTION	2,000.00	0.00	742.49		1,257.51		37.12
101-101-915.000	MEMBERSHIP DUES	21,000.00	59.99	13,299.46		7,700.54		63.33
101-101-935.000	INSURANCE & BONDS	100,000.00	0.00	84,567.00		15,433.00		84.57
101-101-948.001	COMPUTER EXPENSE/AGR	10,000.00	0.00	5,126.96		4,873.04		51.27
101-101-955.001	MISCELLANEOUS EXPENSE	2,500.00	0.00	0.00		2,500.00		0.00
Total Dept 101 - TOWNSHIP BOARD		276,600.00	4,633.04	117,808.41		158,791.59		42.59
Dept 171 - SUPERVISOR								
101-171-703.000	SUPERVISOR SALARY	51,541.00	3,964.70	11,894.10		39,646.90		23.08
101-171-704.001	DEPUTY PAY	1,200.00	300.00	300.00		900.00		25.00
101-171-709.000	MEDICARE TAXES	1,200.00	77.89	192.87		1,007.13		16.07
101-171-752.001	OPERATING SUPPLIES	250.00	0.00	0.00		250.00		0.00
101-171-850.000	TELEPHONE EXPENSE	1,200.00	82.39	164.78		1,035.22		13.73
101-171-861.000	MILEAGE	300.00	0.00	0.00		300.00		0.00
101-171-911.000	TRAINING & CONVENTION	500.00	0.00	0.00		500.00		0.00
101-171-915.000	MEMBERSHIP DUES	50.00	0.00	0.00		50.00		0.00
101-171-948.002	COMPUTER MAINTENANCE AGREEMENT	250.00	0.00	0.00		250.00		0.00
101-171-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 171 - SUPERVISOR		57,491.00	4,424.98	12,551.75		44,939.25		21.83
Dept 191 - ACCOUNTING DEPT								
101-191-702.000	ACCOUNTANT SALARY	57,500.00	3,926.70	11,780.10		45,719.90		20.49
101-191-709.000	MEDICARE TAXES	4,500.00	272.42	817.27		3,682.73		18.16
101-191-717.000	PENSION EXPENSE	46,000.00	3,396.00	10,188.00		35,812.00		22.15
101-191-718.001	DISABILITY INSURANCE	1,000.00	63.37	190.11		809.89		19.01
101-191-718.003	HEALTH INSURANCE	20,000.00	1,614.70	4,844.10		15,155.90		24.22
101-191-724.000	DENTAL INSURANCE	1,000.00	80.00	240.00		760.00		24.00
101-191-725.000	VISION INSURANCE	200.00	10.00	30.00		170.00		15.00
101-191-726.000	LIFE INSURANCE	300.00	12.40	37.20		262.80		12.40
101-191-752.001	OPERATING SUPPLIES	500.00	46.98	46.98		453.02		9.40
101-191-802.000	AUDIT EXPENSE	12,000.00	0.00	0.00		12,000.00		0.00
101-191-861.000	MILEAGE	50.00	0.00	0.00		50.00		0.00
101-191-911.000	TRAINING & CONVENTION	500.00	300.00	300.00		200.00		60.00
101-191-948.004	COMPUTER MAINTENANCE	500.00	0.00	60.00		440.00		12.00
101-191-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	1,159.99	1,159.99		(1,059.99)		1,159.99
Total Dept 191 - ACCOUNTING DEPT		144,150.00	10,882.56	29,693.75		114,456.25		20.60
Dept 215 - CLERK								
101-215-703.000	CLERKS SALARY	49,200.00	3,784.54	11,353.62		37,846.38		23.08
101-215-704.000	DEPUTY CLERK	37,000.00	2,664.00	7,884.00		29,116.00		21.31
101-215-704.001	DEPUTY PAY	1,200.00	300.00	300.00		900.00		25.00
101-215-709.000	MEDICARE TAXES	6,000.00	271.30	759.77		5,240.23		12.66
101-215-717.001	PENSION EXPENSE FLAT	2,000.00	0.00	261.00		1,739.00		13.05
101-215-718.001	DISABILITY INSURANCE	700.00	52.04	156.12		543.88		22.30

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Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-215-718.003	HEALTH INS	8,500.00	595.32	1,785.96		6,714.04		21.01
101-215-724.000	DENTAL INSURANCE	780.00	50.00	150.00		630.00		19.23
101-215-725.000	VISION INSURANCE	150.00	20.00	60.00		90.00		40.00
101-215-726.000	LIFE INSURANCE	150.00	12.40	37.20		112.80		24.80
101-215-752.001	OPERATING SUPPLIES	300.00	0.00	0.00		300.00		0.00
101-215-850.000	TELEPHONE EXPENSE	600.00	42.38	84.76		515.24		14.13
101-215-861.000	MILEAGE	300.00	0.00	0.00		300.00		0.00
101-215-911.000	TRAINING & CONVENTION	3,000.00	257.19	832.19		2,167.81		27.74
101-215-915.000	MEMBERSHIP DUES	500.00	0.00	0.00		500.00		0.00
101-215-948.002	COMPUTER MAINTENANCE AGREEMENT	300.00	0.00	0.00		300.00		0.00
101-215-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 215 - CLERK		111,680.00	8,049.17	23,664.62		88,015.38		21.19
Dept 219 - CLERICAL-WATER DEPT								
101-219-702.000	CLERICAL- WATER SALARY	46,000.00	3,576.59	10,297.78		35,702.22		22.39
101-219-709.000	MEDICARE TAXES	4,000.00	256.81	736.86		3,263.14		18.42
101-219-717.000	PENSION EXPENSE	42,000.00	3,396.00	10,188.00		31,812.00		24.26
101-219-718.001	DISABILITY INSURANCE	700.00	43.97	131.91		568.09		18.84
101-219-724.000	DENTAL INSURANCE	1,500.00	80.00	240.00		1,260.00		16.00
101-219-725.000	VISION INSURANCE	400.00	30.00	90.00		310.00		22.50
101-219-726.000	LIFE INSURANCE	250.00	12.40	37.20		212.80		14.88
101-219-752.000	OFFICE SUPPLIES & POSTAGE	600.00	36.99	36.99		563.01		6.17
101-219-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00		250.00		0.00
101-219-935.000	INSURANCE & BONDS	100.00	0.00	0.00		100.00		0.00
101-219-948.001	COMPUTER MAINTENANCE AGREEMENT	500.00	0.00	60.00		440.00		12.00
101-219-955.001	OFFICE EQUIPMENT	100.00	0.00	0.00		100.00		0.00
Total Dept 219 - CLERICAL-WATER DEPT		96,400.00	7,432.76	21,818.74		74,581.26		22.63
Dept 253 - TREASURER								
101-253-702.001	CLERICAL WAGES	46,200.00	3,103.20	9,201.60		36,998.40		19.92
101-253-703.000	TREASURER SALARY	46,865.00	3,604.36	10,813.08		36,051.92		23.07
101-253-704.000	DEPUTY TREASURER	1,500.00	350.00	350.00		1,150.00		23.33
101-253-709.000	MEDICARE TAXES	7,000.00	293.12	817.54		6,182.46		11.68
101-253-717.001	PENSION EXPENSE FLAT	44,000.00	3,396.00	10,188.00		33,812.00		23.15
101-253-718.002	DISABILITY INSURANCE	700.00	47.71	143.13		556.87		20.45
101-253-718.003	HEALTH INSURANCE	10,000.00	756.62	2,269.86		7,730.14		22.70
101-253-724.001	DENTAL INSURANCE-CLERICAL	780.00	50.00	150.00		630.00		19.23
101-253-725.001	VISION INSURANCE-CLERICAL	150.00	10.00	30.00		120.00		20.00
101-253-726.001	LIFE INSURANCE-CLERICAL	150.00	12.40	37.20		112.80		24.80
101-253-752.001	OPERATING SUPPLIES	200.00	50.99	50.99		149.01		25.50
101-253-830.000	TAX ROLL EXPENSE	6,000.00	905.00	3,040.00		2,960.00		50.67
101-253-861.000	MILEAGE	1,500.00	20.99	385.17		1,114.83		25.68
101-253-911.000	TRAINING & CONVENTION	1,000.00	0.00	0.00		1,000.00		0.00
101-253-915.000	MEMBERSHIP DUES	50.00	0.00	0.00		50.00		0.00
101-253-948.001	COMPUTER MAINTENANCE AGREEMENT	1,500.00	0.00	1,370.00		130.00		91.33
101-253-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	500.00	0.00	0.00		500.00		0.00
Total Dept 253 - TREASURER		168,095.00	12,600.39	38,846.57		129,248.43		23.11
Dept 257 - ASSESSOR								
101-257-702.000	ASSESSOR SALARY	62,000.00	4,114.30	12,342.90		49,657.10		19.91

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Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-257-704.002	BOARD OF REVIEW	2,500.00	0.00	1,100.00	1,400.00		44.00
101-257-709.000	MEDICARE TAXES	5,200.00	286.04	939.39	4,260.61		18.07
101-257-717.000	PENSION EXPENSE	46,000.00	3,396.00	10,205.50	35,794.50		22.19
101-257-718.001	DISABILITY INSURANCE	1,000.00	65.91	197.73	802.27		19.77
101-257-718.003	HEALTH INSURANCE	20,500.00	1,657.45	4,934.71	15,565.29		24.07
101-257-724.000	DENTAL INSURANCE	1,600.00	50.00	150.00	1,450.00		9.38
101-257-725.000	VISION INSURANCE	300.00	30.00	90.00	210.00		30.00
101-257-726.000	LIFE INSURANCE	300.00	12.40	37.20	262.80		12.40
101-257-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	0.00	0.00	3,000.00		0.00
101-257-830.000	TAX ROLL EXPENSE	500.00	0.00	200.00	300.00		40.00
101-257-850.000	TELEPHONE EXPENSE	700.00	30.38	48.76	651.24		6.97
101-257-861.000	MILEAGE	700.00	0.00	0.00	700.00		0.00
101-257-900.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00		0.00
101-257-911.000	TRAINING & CONVENTION	1,500.00	0.00	0.00	1,500.00		0.00
101-257-915.000	MEMBERSHIP DUES	400.00	0.00	0.00	400.00		0.00
101-257-935.000	INSURANCE & BONDS	750.00	0.00	262.00	488.00		34.93
101-257-948.001	COMPUTER MAINTENANCE AGREEMENT	2,000.00	0.00	1,572.00	428.00		78.60
101-257-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	100.00	0.00	0.00	100.00		0.00
Total Dept 257 - ASSESSOR		150,550.00	9,642.48	32,080.19	118,469.81		21.31
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION WAGES	16,300.00	0.00	0.00	16,300.00		0.00
101-262-709.000	MEDICARE TAXES	1,200.00	0.00	0.00	1,200.00		0.00
101-262-752.001	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00		0.00
101-262-801.000	CONTRACTUAL SERVICES	17,500.00	0.00	0.00	17,500.00		0.00
101-262-900.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00		0.00
101-262-948.001	COMPUTER/VOTING EXPENSES	10,000.00	0.00	568.18	9,431.82		5.68
Total Dept 262 - ELECTIONS		55,000.00	0.00	568.18	54,431.82		1.03
Dept 265 - BUILDING AND GROUNDS							
101-265-704.000	PART TIME MAINTENANCE WAGES	16,000.00	1,060.00	3,520.00	12,480.00		22.00
101-265-704.002	PART TIME WAGE- CLERICAL	1,000.00	600.00	600.00	400.00		60.00
101-265-709.000	MEDICARE TAXES	1,600.00	81.09	269.27	1,330.73		16.83
101-265-752.000	OFFICE SUPPLIES & POSTAGE	3,000.00	(1.55)		3,007.78		(0.26)
101-265-752.001	OPERATING SUPPLIES	3,000.00	524.82	724.61	2,275.39		24.15
101-265-754.000	MAINTENANCE SUPPLIES	4,000.00	520.73	1,099.00	2,901.00		27.48
101-265-850.000	TELEPHONE EXPENSE	6,000.00	254.51	880.65	5,119.35		14.68
101-265-852.000	INTERNET	2,000.00	144.90	434.70	1,565.30		21.74
101-265-853.002	TELEPHONE LEASE	3,000.00	204.00	408.00	2,592.00		13.60
101-265-854.000	COPY MACHINE METER CHARGE	2,500.00	391.28	391.28	2,108.72		15.65
101-265-921.000	UTILITIES	20,000.00	969.19	2,153.04	17,846.96		10.77
101-265-930.000	BUILDING MAINTENANCE	20,000.00	850.00	2,203.85	17,796.15		11.02
101-265-935.000	INSURANCE- LEASED COPIER	250.00	0.00	0.00	250.00		0.00
101-265-948.004	COMPUTER MAINTENANCE	3,000.00	0.00	0.00	3,000.00		0.00
101-265-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00		0.00
101-265-975.000	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00		0.00
101-265-981.001	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	1,358.97	1,641.03		45.30
101-265-983.000	POSTAGE MACHINE RENTAL	1,000.00	181.98	181.98	818.02		18.20
Total Dept 265 - BUILDING AND GROUNDS		95,350.00	5,780.95	14,217.57	81,132.43		14.91

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PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	06/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 267 - HALL RENTAL EXPENSE								
101-267-752.001	OPERATING SUPPLIES	100.00	0.00	0.00		100.00		0.00
101-267-930.000	BUILDING MAINTENANCE	1,500.00	100.00	300.00		1,200.00		20.00
101-267-955.000	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00		1,200.00		0.00
101-267-981.001	CAPITAL OUTLAY - EQUIPMENT	1,000.00	0.00	0.00		1,000.00		0.00
Total Dept 267 - HALL RENTAL EXPENSE		3,800.00	100.00	300.00		3,500.00		7.89
Dept 443 - PUBLIC SERVICE								
101-443-801.000	FIRE CONTRACT	256,000.00	0.00	0.00		256,000.00		0.00
101-443-812.000	SENIOR CITIZENS/VAN EXPENSE	4,000.00	225.27	359.28		3,640.72		8.98
101-443-827.000	LIBRARY/SENIOR CITIZENS CNTR	24,000.00	0.00	0.00		24,000.00		0.00
101-443-926.000	LIGHTS AT LARGE	65,000.00	4,957.37	9,930.65		55,069.35		15.28
101-443-932.000	AUTO MAINTENANCE EXPENSE/GAS	4,000.00	65.60	100.17		3,899.83		2.50
101-443-955.001	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00		1,000.00		0.00
101-443-962.000	PEG SERVICES	10,000.00	1,362.99	2,946.18		7,053.82		29.46
101-443-967.001	DRAINS AT LARGE	35,000.00	0.00	0.00		35,000.00		0.00
101-443-988.000	ROAD IMPROVEMENTS	600,000.00	6,535.00	261,920.00		338,080.00		43.65
101-443-988.002	ROAD MAINTENANCE-DITCHING	25,000.00	0.00	0.00		25,000.00		0.00
101-443-988.004	GIS MAPPING	1,000.00	0.00	0.00		1,000.00		0.00
101-443-989.000	CHLORIDING	23,000.00	0.00	0.00		23,000.00		0.00
Total Dept 443 - PUBLIC SERVICE		1,048,000.00	13,146.23	275,256.28		772,743.72		26.26
TOTAL EXPENDITURES		2,207,116.00	76,692.56	566,806.06		1,640,309.94		25.68
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		1,722,285.00	241,996.83	289,786.25		1,432,498.75		16.83
TOTAL EXPENDITURES		2,207,116.00	76,692.56	566,806.06		1,640,309.94		25.68
NET OF REVENUES & EXPENDITURES		(484,831.00)	165,304.27	(277,019.81)		(207,811.19)		57.14

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PERIOD ENDING 06/30/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	06/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.000	TAXES-REVENUE OP	1,050,000.00	54,033.64	54,033.64		995,966.36		5.15
207-000-499.000	LIQUOR CONTROL	1,000.00	0.00	0.00		1,000.00		0.00
207-000-631.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00		1,000.00		0.00
207-000-632.000	NOTARY FEES	300.00	0.00	0.00		300.00		0.00
207-000-646.000	COPIES	900.00	25.00	166.50		733.50		18.50
207-000-657.002	ORDINANCE/FINES & COSTS	9,000.00	0.00	567.93		8,432.07		6.31
207-000-659.002	VEHICLE IMPOUND FEES	2,000.00	45.00	90.00		1,910.00		4.50
207-000-665.000	INTEREST-GOVMIC	5,000.00	0.00	0.00		5,000.00		0.00
207-000-676.000	GRANTS/OPIOIDS	2,500.00	0.00	1,296.48		1,203.52		51.86
207-000-676.001	FLUSHING SCH REIMBUSE-RESOURCE OFCR	118,000.00	0.00	219.85		117,780.15		0.19
Total Dept 000		1,189,700.00	54,103.64	56,374.40		1,133,325.60		4.74
TOTAL REVENUES		1,189,700.00	54,103.64	56,374.40		1,133,325.60		4.74
Expenditures								
Dept 000								
207-000-702.000	OFFICERS WAGES	691,000.00	48,162.29	129,693.86		561,306.14		18.77
207-000-702.001	CLERICAL WAGES	40,000.00	2,373.12	7,156.33		32,843.67		17.89
207-000-704.001	PART TIME WAGES	40,000.00	1,837.50	8,525.99		31,474.01		21.31
207-000-709.000	FICA TAXES	63,000.00	3,959.81	10,976.71		52,023.29		17.42
207-000-717.001	PENSION EXPENSE FLAT	167,000.00	10,738.88	32,533.27		134,466.73		19.48
207-000-718.002	DISABILITY INSURANCE	8,000.00	608.01	1,824.03		6,175.97		22.80
207-000-718.003	HEALTH INSURANCE	90,000.00	6,072.47	18,620.73		71,379.27		20.69
207-000-718.005	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	70,000.00	5,374.53	15,406.90		54,593.10		22.01
207-000-724.000	DENTAL INSURANCE	6,000.00	380.00	760.00		5,240.00		12.67
207-000-725.000	VISION INSURANCE	2,500.00	180.00	360.00		2,140.00		14.40
207-000-726.000	LIFE INSURANCE	3,000.00	161.20	483.60		2,516.40		16.12
207-000-752.000	OFFICE SUPPLIES & POSTAGE	6,000.00	50.19	50.19		5,949.81		0.84
207-000-759.000	GASOLINE EXPENSE	36,000.00	1,651.73	3,309.32		32,690.68		9.19
207-000-766.000	UNIFORM CLEANING	2,500.00	82.50	157.50		2,342.50		6.30
207-000-767.000	UNIFORMS	6,000.00	153.65	565.70		5,434.30		9.43
207-000-768.000	SIDEARMS	4,000.00	0.00	497.50		3,502.50		12.44
207-000-801.000	LEIN SERVICES	4,500.00	0.00	2,167.82		2,332.18		48.17
207-000-802.000	AUDIT EXPENSE	3,000.00	0.00	0.00		3,000.00		0.00
207-000-826.000	LEGAL FEES	30,000.00	0.00	1,583.40		28,416.60		5.28
207-000-850.000	TELEPHONE EXPENSE	4,200.00	204.89	572.19		3,627.81		13.62
207-000-852.000	INTERNET	2,000.00	114.90	344.70		1,655.30		17.24
207-000-853.002	TELEPHONE LEASE	1,800.00	136.00	272.00		1,528.00		15.11
207-000-855.000	METER CHARGES-COPIES	1,200.00	0.00	149.10		1,050.90		12.43
207-000-911.000	TRAINING & CONVENTION	4,000.00	280.00	1,735.65		2,264.35		43.39
207-000-915.000	MEMBERSHIP DUES	1,500.00	50.00	225.00		1,275.00		15.00
207-000-921.000	UTILITIES	4,000.00	158.85	346.43		3,653.57		8.66
207-000-930.000	BUILDING MAINTENANCE	4,000.00	200.00	600.00		3,400.00		15.00
207-000-932.000	AUTO MAINTENANCE EXPENSE	12,000.00	1,087.11	1,617.11		10,382.89		13.48
207-000-934.000	RADIO REPAIRS/MAINTENANCE	2,500.00	0.00	0.00		2,500.00		0.00
207-000-935.000	INSURANCE & BONDS	20,000.00	0.00	16,306.00		3,694.00		81.53
207-000-935.001	WORKMENS COMP INS	13,000.00	0.00	0.00		13,000.00		0.00
207-000-948.001	COMPUTER MAINTENANCE AGREEMENT	2,600.00	0.00	600.00		2,000.00		23.08
207-000-955.001	MISCELLANEOUS EXPENSE	100.00	0.00	0.00		100.00		0.00
207-000-975.002	CAPITOL OUTLAY/RADIO EQUIP	2,500.00	0.00	0.00		2,500.00		0.00
207-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	4,000.00	0.00	0.00		4,000.00		0.00
207-000-981.001	CAPITAL OUTLAY - EQUIPMENT	57,000.00	0.00	0.00		57,000.00		0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 06/30/2023	06/30/2023	BALANCE	
			INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE FUND						
Expenditures						
207-000-983.000	CAR RENTAL	3,000.00	250.00	1,000.00	2,000.00	33.33
Total Dept 000		<u>1,411,900.00</u>	<u>84,267.63</u>	<u>258,441.03</u>	<u>1,153,458.97</u>	<u>18.30</u>
TOTAL EXPENDITURES		<u>1,411,900.00</u>	<u>84,267.63</u>	<u>258,441.03</u>	<u>1,153,458.97</u>	<u>18.30</u>
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,189,700.00	54,103.64	56,374.40	1,133,325.60	4.74
TOTAL EXPENDITURES		<u>1,411,900.00</u>	<u>84,267.63</u>	<u>258,441.03</u>	<u>1,153,458.97</u>	<u>18.30</u>
NET OF REVENUES & EXPENDITURES		(222,200.00)	(30,163.99)	(202,066.63)	(20,133.37)	90.94

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 208 - PARK/RECREATION FUND							
Revenues							
Dept 000							
208-000-667.001	PARK PAVILION RENT	1,000.00	50.00	350.00	650.00	35.00	
Total Dept 000		1,000.00	50.00	350.00	650.00	35.00	
TOTAL REVENUES		1,000.00	50.00	350.00	650.00	35.00	
Expenditures							
Dept 000							
208-000-704.000	SUMMER HELP WAGES	18,000.00	1,000.00	3,270.00	14,730.00	18.17	
208-000-709.000	MEDICARE TAXES	1,300.00	76.50	250.16	1,049.84	19.24	
208-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00	
208-000-752.001	OPERATING SUPPLIES	1,000.00	230.00	230.00	770.00	23.00	
208-000-759.000	GASOLINE EXPENSE	800.00	65.60	100.17	699.83	12.52	
208-000-801.000	CONTRACTUAL SERVICES	1,000.00	0.00	100.00	900.00	10.00	
208-000-802.000	AUDIT EXPENSE	500.00	0.00	0.00	500.00	0.00	
208-000-802.001	MAINTENANCE SUPPLIES	3,000.00	181.00	532.49	2,467.51	17.75	
208-000-921.000	UTILITIES	4,000.00	158.17	303.84	3,696.16	7.60	
208-000-935.000	INSURANCE & BONDS	1,400.00	0.00	1,053.00	347.00	75.21	
208-000-948.001	EQUIP REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-955.001	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00	
208-000-975.000	BUILDING IMPROVEMENTS	100.00	0.00	0.00	100.00	0.00	
208-000-975.002	CAPITOL OUTLAY USDA	8,200.00	0.00	8,125.00	75.00	99.09	
208-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 000		44,800.00	1,711.27	13,964.66	30,835.34	31.17	
TOTAL EXPENDITURES		44,800.00	1,711.27	13,964.66	30,835.34	31.17	
Fund 208 - PARK/RECREATION FUND:							
TOTAL REVENUES		1,000.00	50.00	350.00	650.00	35.00	
TOTAL EXPENDITURES		44,800.00	1,711.27	13,964.66	30,835.34	31.17	
NET OF REVENUES & EXPENDITURES		(43,800.00)	(1,661.27)	(13,614.66)	(30,185.34)	31.08	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - TRASH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES-REVENUE OP	522,000.00	0.00	0.00	522,000.00	0.00
226-000-631.000	MISCELLANEOUS REVENUE	0.00	15.00	15.00	(15.00)	100.00
Total Dept 000		522,000.00	15.00	15.00	521,985.00	0.00
TOTAL REVENUES		522,000.00	15.00	15.00	521,985.00	0.00
Expenditures						
Dept 000						
226-000-759.000	GASOLINE EXPENSE	50,000.00	809.97	3,355.59	46,644.41	6.71
226-000-801.000	CONTRACTUAL SERVICES	515,000.00	47,328.82	137,860.86	377,139.14	26.77
226-000-802.000	AUDIT EXPENSE	900.00	0.00	0.00	900.00	0.00
226-000-802.001	MAINTENANCE SUPPLIES	3,000.00	166.34	499.02	2,500.98	16.63
226-000-935.000	INSURANCE & BONDS	2,500.00	0.00	1,896.00	604.00	75.84
Total Dept 000		571,400.00	48,305.13	143,611.47	427,788.53	25.13
TOTAL EXPENDITURES		571,400.00	48,305.13	143,611.47	427,788.53	25.13
Fund 226 - TRASH COLLECTION FUND:						
TOTAL REVENUES		522,000.00	15.00	15.00	521,985.00	0.00
TOTAL EXPENDITURES		571,400.00	48,305.13	143,611.47	427,788.53	25.13
NET OF REVENUES & EXPENDITURES		(49,400.00)	(48,290.13)	(143,596.47)	94,196.47	290.68

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	06/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 244 - ECONOMIC DEVELOPMENT FUND								
Revenues								
Dept 000								
244-000-658.001	CDBG REIMBURSEMENT	0.00	63.72	63.72		(63.72)		100.00
Total Dept 000		0.00	63.72	63.72		(63.72)		100.00
TOTAL REVENUES		0.00	63.72	63.72		(63.72)		100.00
Expenditures								
Dept 000								
244-000-754.000	PROJECT COSTS-SENIOR CTR	0.00	63.72	63.72		(63.72)		100.00
Total Dept 000		0.00	63.72	63.72		(63.72)		100.00
TOTAL EXPENDITURES		0.00	63.72	63.72		(63.72)		100.00
Fund 244 - ECONOMIC DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	63.72	63.72		(63.72)		100.00
TOTAL EXPENDITURES		0.00	63.72	63.72		(63.72)		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	06/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 000								
249-000-500.000	ZONING PERMITS	100,000.00	500.00	1,850.00		98,150.00		1.85
249-000-500.003	BUILDING PERMITS	0.00	5,195.00	15,675.00		(15,675.00)		100.00
249-000-500.004	PLUMING PERMIT	0.00	354.00	2,278.00		(2,278.00)		100.00
249-000-500.005	MECHANICAL PERMITS	0.00	697.00	2,537.00		(2,537.00)		100.00
249-000-500.006	ELECTRICAL PERMITS	0.00	707.00	3,850.00		(3,850.00)		100.00
249-000-500.007	PLAN REVIEWS/ENGINEERING FEES	0.00	1,105.00	3,504.00		(3,504.00)		100.00
249-000-500.008	ELECTRONIC ARCHIVING	0.00	411.30	1,309.45		(1,309.45)		100.00
249-000-500.009	CONVENIENCE FEE	0.00	30.00	30.00		(30.00)		100.00
Total Dept 000		100,000.00	8,999.30	31,033.45		68,966.55		31.03
TOTAL REVENUES		100,000.00	8,999.30	31,033.45		68,966.55		31.03
Expenditures								
Dept 000								
249-000-702.000	BLDG INSPECTOR SALARY	30,000.00	2,307.70	6,923.10		23,076.90		23.08
249-000-704.001	ZONING/CODE WAGES	42,000.00	3,024.00	9,072.00		32,928.00		21.60
249-000-709.000	MEDICARE TAXES	6,000.00	379.77	1,137.11		4,862.89		18.95
249-000-717.001	PENSION EXPENSE FLAT	3,000.00	0.00	302.40		2,697.60		10.08
249-000-718.001	DISABILITY INSURANCE	500.00	60.54	181.62		318.38		36.32
249-000-718.003	HEALTH INSURANCE	22,000.00	1,769.00	5,344.64		16,655.36		24.29
249-000-724.000	DENTAL INSURANCE	500.00	50.00	150.00		350.00		30.00
249-000-725.000	VISION INSURANCE	150.00	30.00	90.00		60.00		60.00
249-000-726.000	LIFE INSURANCE	150.00	12.40	37.20		112.80		24.80
249-000-752.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00		500.00		0.00
249-000-759.000	GASOLINE EXPENSE	0.00	30.49	59.04		(59.04)		100.00
249-000-801.000	CONTRACTUAL SERVICES	30,000.00	0.00	0.00		30,000.00		0.00
249-000-802.000	AUDIT EXPENSE	500.00	0.00	0.00		500.00		0.00
249-000-802.003	CODIFICATION	100.00	0.00	52.50		47.50		52.50
249-000-850.000	TELEPHONE EXPENSE	500.00	30.02	60.04		439.96		12.01
249-000-911.000	TRAINING & CONVENTION	100.00	0.00	156.00		(56.00)		156.00
249-000-915.000	MEMBERSHIP DUES	100.00	0.00	0.00		100.00		0.00
249-000-932.000	AUTO MAINTENANCE EXPENSE	2,000.00	0.00	0.00		2,000.00		0.00
249-000-935.000	INSURANCE & BONDS	1,200.00	0.00	1,210.00		(10.00)		100.83
249-000-948.001	COMPUTER MAINTENANCE AGREEMENT	3,000.00	3,432.36	5,592.36		(2,592.36)		186.41
249-000-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 000		143,800.00	11,126.28	30,368.01		113,431.99		21.12
TOTAL EXPENDITURES		143,800.00	11,126.28	30,368.01		113,431.99		21.12
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		100,000.00	8,999.30	31,033.45		68,966.55		31.03
TOTAL EXPENDITURES		143,800.00	11,126.28	30,368.01		113,431.99		21.12
NET OF REVENUES & EXPENDITURES		(43,800.00)	(2,126.98)	665.44		(44,465.44)		1.52

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 301 - ARPA							
Revenues							
Dept 000							
301-000-528.000	OTHER FEDERAL GRANTS	370,000.00	0.00	0.00	370,000.00	0.00	
Total Dept 000		370,000.00	0.00	0.00	370,000.00	0.00	
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00	
Expenditures							
Dept 000							
301-000-702.000	SALARIES & WAGES	80,000.00	840.00	44,445.00	35,555.00	55.56	
301-000-709.000	MEDICARE TAXES	6,500.00	64.26	3,400.05	3,099.95	52.31	
301-000-717.001	PENSION EXPENSE FLAT	15,000.00	0.00	640.00	14,360.00	4.27	
301-000-752.001	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	
301-000-801.000	CONTRACTUAL SERVICES	200,000.00	18,100.00	18,316.25	181,683.75	9.16	
301-000-930.000	BUILDING MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	
301-000-948.002	COMPUTER MAINTENANCE	5,000.00	220.14	220.14	4,779.86	4.40	
301-000-955.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	
301-000-980.003	CAPITOL OUTLAY/POLICE EQUIP	30,000.00	0.00	0.00	30,000.00	0.00	
301-000-981.001	CAPITAL OUTLAY - EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00	
Total Dept 000		370,000.00	19,224.40	67,021.44	302,978.56	18.11	
TOTAL EXPENDITURES		370,000.00	19,224.40	67,021.44	302,978.56	18.11	
Fund 301 - ARPA:							
TOTAL REVENUES		370,000.00	0.00	0.00	370,000.00	0.00	
TOTAL EXPENDITURES		370,000.00	19,224.40	67,021.44	302,978.56	18.11	
NET OF REVENUES & EXPENDITURES		0.00	(19,224.40)	(67,021.44)	67,021.44	100.00	

User: BROOK

PERIOD ENDING 06/30/2023

DB: Flushing

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 401 - CAPITAL PROJECT FUND							
Revenues							
Dept 000							
401-000-456.000	BRENTWOOD SPECIAL ASSESSMENT	0.00	18,439.58	18,522.75	(18,522.75)	100.00	
401-000-459.000	MEADOW BROOK SPEICAL ASSMENT	0.00	3,664.04	6,281.20	(6,281.20)	100.00	
401-000-665.001	INTEREST INCOME- SPEC ASS BRENTWOOD	0.00	1,156.41	1,173.24	(1,173.24)	100.00	
401-000-665.003	INTEREST INCOME - SPEC ASSES MEADOWBROOK	0.00	342.64	436.99	(436.99)	100.00	
Total Dept 000		0.00	23,602.67	26,414.18	(26,414.18)	100.00	
TOTAL REVENUES		0.00	23,602.67	26,414.18	(26,414.18)	100.00	
Expenditures							
Dept 000							
401-000-991.000	BOND PRINCIPAL	0.00	0.00	85,000.00	(85,000.00)	100.00	
401-000-992.000	BOND INTEREST	0.00	0.00	5,431.50	(5,431.50)	100.00	
Total Dept 000		0.00	0.00	90,431.50	(90,431.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	90,431.50	(90,431.50)	100.00	
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		0.00	23,602.67	26,414.18	(26,414.18)	100.00	
TOTAL EXPENDITURES		0.00	0.00	90,431.50	(90,431.50)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	23,602.67	(64,017.32)	64,017.32	100.00	

User: BROOK

DB: Flushing

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	06/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000								
592-000-628.000	SEWER USAGE FEES	0.00	32,955.02	16,570.42		(16,570.42)	100.00	
592-000-630.000	LATE CHARGES	0.00	5,825.50	14,106.01		(14,106.01)	100.00	
592-000-631.000	MISC REVENUE OVER/SHORT	0.00	0.21	0.21		(0.21)	100.00	
592-000-633.000	WATER USAGE FEES	0.00	172,164.16	86,806.10		(86,806.10)	100.00	
592-000-648.000	TAP IN FEES - WATER	0.00	0.00	2,500.00		(2,500.00)	100.00	
592-000-649.000	TAP IN FEES - SEWER	0.00	0.00	2,500.00		(2,500.00)	100.00	
592-000-665.000	INTEREST-GOVMIC	0.00	5,476.23	5,628.65		(5,628.65)	100.00	
592-000-670.000	INTEREST ON TAP-IN CONTRACTS	0.00	111.23	113.54		(113.54)	100.00	
Total Dept 000		0.00	216,532.35	128,224.93		(128,224.93)	100.00	
TOTAL REVENUES		0.00	216,532.35	128,224.93		(128,224.93)	100.00	
Expenditures								
Dept 000								
592-000-715.000	BILLING CHARGES	0.00	1,200.61	600.31		(600.31)	100.00	
592-000-801.000	CONTRACTUAL SERVICES	0.00	2,989.75	12,135.38		(12,135.38)	100.00	
592-000-810.000	TURN ON/OFF CHARGES	0.00	(5.00)	(279.50)		279.50	100.00	
592-000-917.000	USAGE COSTS-SEWER	0.00	20,608.17	10,304.09		(10,304.09)	100.00	
592-000-918.000	USAGE WATER COSTS	0.00	150,551.93	75,275.97		(75,275.97)	100.00	
Total Dept 000		0.00	175,345.46	98,036.25		(98,036.25)	100.00	
TOTAL EXPENDITURES		0.00	175,345.46	98,036.25		(98,036.25)	100.00	
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		0.00	216,532.35	128,224.93		(128,224.93)	100.00	
TOTAL EXPENDITURES		0.00	175,345.46	98,036.25		(98,036.25)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	41,186.89	30,188.68		(30,188.68)	100.00	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 677 - DENTAL FUND							
Revenues							
Dept 000							
677-000-631.000	EMPLOYEE TRANSFER "IN"	10,000.00	740.00	1,840.00	8,160.00		18.40
Total Dept 000		10,000.00	740.00	1,840.00	8,160.00		18.40
TOTAL REVENUES		10,000.00	740.00	1,840.00	8,160.00		18.40
Expenditures							
Dept 000							
677-000-801.000	CONTRACTUAL SERVICES	15,000.00	1,232.00	3,307.00	11,693.00		22.05
Total Dept 000		15,000.00	1,232.00	3,307.00	11,693.00		22.05
TOTAL EXPENDITURES		15,000.00	1,232.00	3,307.00	11,693.00		22.05
Fund 677 - DENTAL FUND:							
TOTAL REVENUES		10,000.00	740.00	1,840.00	8,160.00		18.40
TOTAL EXPENDITURES		15,000.00	1,232.00	3,307.00	11,693.00		22.05
NET OF REVENUES & EXPENDITURES		(5,000.00)	(492.00)	(1,467.00)	(3,533.00)		29.34

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	06/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 678 - VISION FUND								
Revenues								
Dept 000								
678-000-631.000	EMPLOYEE TRANSFERS "IN"	2,500.00	310.00	750.00		1,750.00		30.00
Total Dept 000		2,500.00	310.00	750.00		1,750.00		30.00
TOTAL REVENUES		2,500.00	310.00	750.00		1,750.00		30.00
Expenditures								
Dept 000								
678-000-801.000	CONTRACTUAL SERVICES	4,000.00	508.40	608.40		3,391.60		15.21
Total Dept 000		4,000.00	508.40	608.40		3,391.60		15.21
TOTAL EXPENDITURES		4,000.00	508.40	608.40		3,391.60		15.21
Fund 678 - VISION FUND:								
TOTAL REVENUES		2,500.00	310.00	750.00		1,750.00		30.00
TOTAL EXPENDITURES		4,000.00	508.40	608.40		3,391.60		15.21
NET OF REVENUES & EXPENDITURES		(1,500.00)	(198.40)	141.60		(1,641.60)		9.44
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES		(850,531.00)	127,936.66	(737,807.61)		(112,723.39)		86.75