

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	51110-110	Trustee	Salaries Expense	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$22,464.00	\$10,908.00	\$22,464.00	0%	\$0.00
100	51110-131	Trustee	Benefit-FICA Expense	\$1,707.00	\$1,707.00	\$1,695.00	\$1,711.20	\$1,764.77	\$864.15	\$1,779.65	1%	\$14.88
100	51110-132	Trustee	Benefit-MEDICARE Expense	\$399.00	\$399.00	\$397.00	\$400.30	\$412.73	\$202.14	\$416.21	1%	\$3.48
100	51110-140	Trustee	Per Diem Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.02	\$6,000.00	\$3,030.00	\$6,240.00	4%	\$240.00
100	51110-300	Trustee	Supplies Expense	\$0.00	\$0.00	\$0.00	\$70.33	\$150.00	\$0.00	\$150.00	0%	\$0.00
100	51110-320	Trustee	Publication, Subscriptions & Dues Exp	\$3,163.00	\$3,355.00	\$3,688.00	\$4,076.05	\$4,558.00	\$4,557.40	\$5,764.53	26%	\$1,206.53
100	51110-330	Trustee	Travel Expense	\$373.00	\$0.00	\$90.00	\$311.26	\$800.00	\$0.00	\$800.00	0%	\$0.00
	51110-335	Trustee	Educational Expense	\$225.00	\$0.00	\$0.00	\$588.00	\$1,000.00	\$0.00	\$1,500.00	50%	\$500.00
			Total Trustee Expense	\$33,467.00	\$33,061.00	\$33,470.00	\$34,757.16	\$37,149.50	\$19,561.69	\$39,114.39	5%	\$1,964.89
100	51120-110	President	Salaries Expense	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,720.00	\$2,805.00	\$5,720.00	0%	\$0.00
100	51120-131	President	Benefit-FICA Expense	\$1,644.00	\$341.00	\$527.00	\$527.00	\$540.64	\$268.77	\$548.08	1%	\$7.44
100	51120-132	President	Benefit-MEDICARE Expense	\$123.00	\$123.00	\$123.00	\$123.24	\$126.44	\$62.86	\$128.18	1%	\$1.74
100	51120-140	President	Per Diem Expense	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,530.00	\$3,120.00	4%	\$120.00
100	51120-300	President	Supplies Expense	\$30.00	\$50.00	\$0.00	\$0.00	\$100.00	\$432.14	\$100.00	0%	\$0.00
100	51120-320	President	Subscriptions & Dues Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51120-330	President	Travel Expense	\$747.00	\$0.00	\$182.00	\$438.76	\$200.00	\$187.50	\$500.00	150%	\$300.00
	51120-335	President	Educational Expense	\$445.00	\$150.00	\$320.00	\$518.00	\$400.00	\$0.00	\$1,000.00	150%	\$600.00
			Total President Expense	\$11,489.00	\$9,164.00	\$9,652.00	\$10,107.00	\$10,087.08	\$5,286.27	\$11,116.26	10%	\$1,029.18
100	51210-110	Municipal Court	Salaries Expense	\$21,813.00	\$22,042.00	\$26,833.00	\$27,984.73	\$27,227.20	\$17,527.51	\$29,116.80	7%	\$1,889.60
100	51210-131	Municipal Court	Benefit-FICA Expense	\$1,352.00	\$1,367.00	\$1,664.00	\$1,666.66	\$1,688.09	\$1,155.15	\$1,805.24	7%	\$117.15
100	51210-132	Municipal Court	Benefit-MEDICARE Expense	\$316.00	\$320.00	\$389.00	\$389.83	\$394.79	\$270.15	\$422.19	7%	\$27.40
100	51210-133	Municipal Court	Benefit-Retirement Expense	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51210-300	Municipal Court	Supplies Expense	\$2,464.00	\$2,052.00	\$1,791.00	\$62.00	\$2,500.00	\$0.00	\$2,500.00	0%	\$0.00
100	51210-310	Municipal Court	Office Supplies Expense	\$867.00	\$1,471.00	\$1,200.00	\$1,144.55	\$1,300.00	\$1,022.83	\$1,300.00	0%	\$0.00
100	51210-315	Municipal Court	Technology Supplies Expense	\$3,292.00	\$4,358.00	\$4,134.00	\$5,076.35	\$6,000.00	\$4,709.21	\$6,000.00	0%	\$0.00
100	51210-320	Municipal Court	Publication, Subscriptions & Dues Exp	\$145.00	\$3,045.00	\$120.00	\$145.00	\$150.00	\$145.00	\$150.00	0%	\$0.00
100	51210-325	Municipal Court	Outside Services		\$1,465.00	\$0.00	\$0.00	\$140.00	\$0.00	\$500.00	257%	\$360.00
100	51210-330	Municipal Court	Travel Expense	\$288.00	\$0.00	\$594.00	\$266.07	\$1,000.00	\$0.00	\$1,000.00	0%	\$0.00
100	51210-335	Municipal Court	Educational Expense	\$797.00	\$700.00	\$700.00	\$966.08	\$1,500.00	\$700.00	\$1,500.00	0%	\$0.00
100	51210-510	Municipal Court	Insurance-Judge Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	51210-800	Municipal Court	Capital Outlay	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
			Total Municipal Court Expense	\$31,294.00	\$37,407.00	\$37,425.00	\$37,701.27	\$41,900.08	\$25,529.85	\$44,694.23	7%	\$2,794.15
100	51300-200	Legal	Services (General Municipal Activity)	\$28,174.00	\$10,656.00	\$31,204.00	\$58,133.70	\$45,000.00	\$27,765.00	\$50,000.00	11%	\$5,000.00
100	51300-209	Legal	Professional Svcs Exp (Cost Recovery)	\$4,449.00	\$0.00	\$3,318.00	-\$2,936.47	\$0.00	-\$6,327.07	\$0.00	0%	\$0.00
100	51300-210	Legal	Professional Services Expense	\$16,480.00	\$20,612.00	\$0.00	\$13,118.00	\$10,000.00	\$7,313.54	\$15,000.00	50%	\$5,000.00
100	51300-211	Legal	PFC Legal Expenses						New Account	\$2,500.00	0%	\$2,500.00
100	51300-225	Legal	Prosecution & Municipal Court Expense	\$51,997.00	\$51,134.00	\$39,877.00	\$41,988.37	\$50,000.00	\$24,037.90	\$50,000.00	0%	\$0.00
100	51300-300	Legal	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	51300-325	Legal	Printing Expense (Recodification)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

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Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
			Total Legal Expense	\$101,100.00	\$82,402.00	\$74,399.00	\$110,303.60	\$105,000.00	\$52,789.37	\$117,500.00	12%	\$12,500.00
100	51400-110	Administration	Salaries Expense	\$48,956.00	\$59,190.00	\$72,582.00	\$76,503.43	\$77,092.19	\$41,115.68	\$71,379.00	-7%	-\$5,713.19
100	51400-131	Administration	Benefit-FICA Expense	\$3,157.00	\$3,762.00	\$4,608.00	\$4,504.34	\$4,909.92	\$2,751.57	\$4,586.70	-7%	-\$323.22
100	51400-132	Administration	Benefit-MEDICARE Expense	\$738.00	\$880.00	\$1,078.00	\$1,053.63	\$1,148.29	\$643.60	\$1,072.70	-7%	-\$75.59
100	51400-133	Administration	Benefit-Retirement Expense	\$3,272.00	\$4,032.00	\$4,983.00	\$4,670.60	\$5,385.07	\$2,988.57	\$5,104.55	-5%	-\$280.52
100	51400-134	Administration	Benefit-Health Dental Ins Expense	\$10,351.00	\$13,785.00	\$16,449.00	\$19,456.75	\$19,092.00	\$10,958.92	\$15,732.81	-18%	-\$3,359.19
100	51400-135	Administration	Benefit-Vision Insurance Expense	\$109.00	\$199.00	\$274.00	\$279.84	\$300.00	\$163.16	\$244.36	-19%	-\$55.64
100	51400-136	Administration	Benefit-Life Insurance Expense	\$18.00	\$49.00	\$82.00	\$84.72	\$94.50	\$50.51	\$82.56	-13%	-\$11.94
100	51400-137	Administration	Benefit-Long Term Disability Expense					\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51400-140	Administration	Per Diem Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	-100%	-\$2,100.00
100	51400-222	Administration	Communication Expense	\$1,320.00	\$1,320.00	\$1,320.00	\$1,543.44	\$1,320.00	\$613.44	\$1,000.00	-24%	-\$320.00
100	51400-300	Administration	Supplies Expense	\$2,802.00	\$500.00	\$814.00	\$644.29	\$800.00	\$500.00	\$800.00	0%	\$0.00
100	51400-310	Administration	Office Supplies Expense	\$1,432.00	\$1,694.00	\$1,439.00	\$1,462.47	\$2,000.00	\$964.59	\$2,000.00	0%	\$0.00
100	51400-315	Administration	Technology Expense	\$7,506.00	\$1,809.00	\$3,121.00	\$3,361.13	\$9,000.00	\$6,899.55	\$9,000.00	0%	\$0.00
100	51400-320	Administration	Publication, Subscriptions & Dues Exp	\$0.00	\$0.00	\$364.00	\$596.25	\$528.00	\$150.00	\$750.00	42%	\$222.00
100	51400-330	Administration	Travel Expense	\$2,187.00	\$1,200.00	\$1,952.00	\$1,577.56	\$2,000.00	\$2,039.84	\$2,500.00	25%	\$500.00
100	51400-335	Administration	Educational Expense	\$0.00	\$249.00	\$1,294.00	\$1,059.58	\$2,000.00	\$515.00	\$2,000.00	0%	\$0.00
	51400-800	Administration	Capital Outlay Expense	\$0.00	\$17,045.00	\$3,224.00	\$2,579.98	\$12,500.00	\$1,916.43	\$0.00	-100%	-\$12,500.00
			Total Administration Expense	\$81,848.00	\$105,714.00	\$113,584.00	\$119,378.01	\$140,269.96	\$72,270.86	\$116,252.68	-17%	-\$24,017.28
100	51420-110	Clerk/Dep Clerk/Treas	Salaries Expense	\$98,705.00	\$106,414.00	\$71,025.00	\$111,416.31	\$93,095.10	\$84,442.11	\$138,079.26	48%	\$44,984.16
100	51420-131	Clerk/Dep Clerk/Treas	Benefit-FICA Expense	\$5,735.00	\$6,202.00	\$4,435.00	\$5,559.40	\$5,850.02	\$5,344.79	\$8,639.03	48%	\$2,789.01
100	51420-132	Clerk/Dep Clerk/Treas	Benefit-MEDICARE Expense	\$1,341.00	\$1,451.00	\$1,038.00	\$1,300.29	\$1,368.15	\$1,250.06	\$2,020.42	48%	\$652.27
100	51420-133	Clerk/Dep Clerk/Treas	Benefit-Retirement Expense	\$6,439.00	\$7,189.00	\$4,975.00	\$6,052.37	\$6,416.15	\$5,855.19	\$9,614.41	50%	\$3,198.26
100	51420-134	Clerk/Dep Clerk/Treas	Benefit-Health Dental Ins Expense	\$32,365.00	\$41,723.00	\$31,539.00	\$38,883.32	\$29,847.87	\$29,757.64	\$41,454.72	39%	\$11,606.85
100	51420-135	Clerk/Dep Clerk/Treas	Benefit-Vision Insurance Expense	\$588.00	\$666.00	\$460.00	\$611.46	\$492.50	\$458.07	\$643.88	31%	\$151.38
100	51420-136	Clerk/Dep Clerk/Treas	Benefit-Life Insurance Expense	\$160.00	\$235.00	\$205.00	\$323.48	\$259.50	\$283.66	\$384.39	48%	\$124.89
100	51420-222	Clerk/Dep Clerk/Treas	Communication			\$0.00	\$315.00	\$1,260.00	\$840.00	\$1,260.00	0%	\$0.00
100	51420-300	Clerk/Dep Clerk/Treas	Supplies Expense	\$1,639.00	\$0.00	\$591.00	\$791.33	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00
100	51420-310	Clerk/Dep Clerk/Treas	Office Supplies Expense	\$4,664.00	\$4,521.00	\$2,570.00	\$7,419.24	\$4,500.00	\$2,153.33	\$5,500.00	22%	\$1,000.00
100	51420-315	Clerk/Dep Clerk/Treas	Technology Expense	\$9,756.00	\$4,591.00	\$4,629.00	\$7,936.52	\$10,000.00	\$5,436.08	\$10,000.00	0%	\$0.00
100	51420-320	Clerk/Dep Clerk/Treas	Publication, Subscriptions& Dues Exp	\$180.00	\$331.00	\$249.00	\$614.00	\$350.00	\$350.00	\$650.00	86%	\$300.00
100	51420-325	Clerk/Dep Clerk/Treas	Printing Exp (Legals & Recodification)	\$10,959.00	\$7,148.00	\$2,770.00	\$7,274.29	\$7,000.00	\$1,739.31	\$7,000.00	0%	\$0.00
100	51420-330	Clerk/Dep Clerk/Treas	Travel Expense	\$582.00	\$158.00	\$477.00	\$897.36	\$1,500.00	\$680.96	\$1,500.00	0%	\$0.00
100	51420-335	Clerk/Dep Clerk/Treas	Educational Expense	\$517.00	\$489.00	\$1,694.00	\$1,583.00	\$2,500.00	\$1,567.00	\$2,500.00	0%	\$0.00
	51420-800	Clerk/Dep Clerk/Treas	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.00	\$1,097.45	\$90,743.00	399%	\$72,541.00
			Total Clerk Expense	\$173,630.00	\$181,118.00	\$126,657.00	\$190,977.37	\$184,641.28	\$141,255.65	\$321,989.11	74%	\$137,347.83
100	51440-300	Election	Supplies Expense	\$1,532.00	\$6,326.00	\$1,839.00	\$10,225.01	\$8,000.00	\$3,744.10	\$10,000.00	25%	\$2,000.00

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Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	51440-325	Election	Printing Codification Expense	\$115.00	\$645.00	\$261.00	\$441.22	\$500.00	\$1,332.23	\$1,000.00	100%	\$500.00
	51440-800	Election	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,000.00	300%	\$1,500.00
			Total Election Expense	\$1,647.00	\$6,971.00	\$2,100.00	\$10,666.23	\$9,000.00	\$5,076.33	\$13,000.00	44%	\$4,000.00
100	51500-210	Financial Admin	Professional Services Expense	\$0.00	\$4,600.00	\$6,200.00	\$3,600.00	\$7,500.00	\$1,200.00	\$5,000.00	-33%	-\$2,500.00
	51510-210	Accounting-Audit	Professional Services Expense	\$10,500.00	\$10,900.00	\$12,341.00	\$12,791.25	\$13,000.00	\$13,150.00	\$15,800.00	22%	\$2,800.00
			Total Accounting Expense	\$10,500.00	\$15,500.00	\$18,541.00	\$16,391.25	\$20,500.00	\$14,350.00	\$20,800.00	1%	\$300.00
	51530-210	Assessment	Professional Services Expense	\$39,200.00	\$39,200.00	\$39,200.00	\$46,000.00	\$46,000.00	\$36,800.00	\$46,000.00	0%	\$0.00
			Total Assessment Expense	\$39,200.00	\$39,200.00	\$39,200.00	\$46,000.00	\$46,000.00	\$36,800.00	\$46,000.00	0%	\$0.00
100	51531-300	Board of Review	Supplies Expense	\$0.00	\$0.00	\$437.00	\$101.88	\$500.00	\$0.00	\$500.00	0%	\$0.00
	51531-325	Board of Review	Printing Codification Expense	\$125.00	\$125.00	\$278.00	\$118.67	\$200.00	\$138.21	\$200.00	0%	\$0.00
			Total Board of Review Expense	\$125.00	\$125.00	\$715.00	\$220.55	\$700.00	\$138.21	\$700.00	0%	\$0.00
100	51710-110	Village Hall	Salaries Expense	\$4,436.00	\$2,185.00	\$1,055.00	\$1,083.01	\$0.00	\$4,512.48	\$1,394.69	0%	\$1,394.69
100	51710-131	Village Hall	Benefit-FICA Expense	\$261.00	\$130.00	\$65.00	\$65.07	\$0.00	\$273.97	\$86.47	0%	\$86.47
100	51710-132	Village Hall	Benefit-MEDICARE Expense	\$61.00	\$30.00	\$15.00	\$15.17	\$0.00	\$64.03	\$20.22	0%	\$20.22
100	51710-133	Village Hall	Benefit-Retirement Expense	\$291.00	\$147.00	\$71.00	\$69.31	\$0.00	\$308.64	\$96.23	0%	\$96.23
100	51710-134	Village Hall	Benefit-Health Dental Ins Expense	\$1,828.00	\$923.00	\$288.00	\$313.24	\$0.00	\$1,981.57	\$492.54	0%	\$492.54
100	51710-135	Village Hall	Benefit-Vision Insurance Expense	\$30.00	\$15.00	\$5.00	\$3.11	\$0.00	\$29.85	\$7.76	0%	\$7.76
100	51710-136	Village Hall	Benefit-Life Insurance Expense	\$12.00	\$7.00	\$2.00	\$1.74	\$0.00	\$18.20	\$5.70	0%	\$5.70
100	51710-220	Village Hall	Electric Expense	\$10,792.00	\$12,377.00	\$11,526.00	\$13,415.93	\$12,500.00	\$7,960.92	\$13,500.00	8%	\$1,000.00
100	51710-221	Village Hall	Heating Expense	\$3,428.00	\$2,796.00	\$3,101.00	\$6,020.53	\$3,500.00	\$3,406.90	\$6,000.00	71%	\$2,500.00
100	51710-222	Village Hall	Communication Expense	\$8,354.00	\$7,826.00	\$7,323.00	\$7,578.95	\$8,000.00	\$6,392.26	\$8,000.00	0%	\$0.00
100	51710-223	Village Hall	Water and Sewer Expense	\$1,299.00	\$896.00	\$1,302.00	\$1,347.02	\$1,200.00	\$1,053.86	\$1,700.00	42%	\$500.00
100	51710-300	Village Hall	Supplies Expense	\$9,906.00	\$7,795.00	\$2,154.00	\$1,875.92	\$15,000.00	\$741.04	\$5,000.00	-67%	-\$10,000.00
100	51710-350	Village Hall	Repair & Maintenance Expense	\$15,274.00	\$13,547.00	\$15,934.00	\$12,924.51	\$22,075.00	\$10,812.28	\$15,362.00	-30%	-\$6,713.00
	51710-800	Village Hall	Capital Outlay Expense	\$11,040.00	\$0.00	\$0.00	\$0.00	\$39,050.00	\$0.00	\$5,000.00	-87%	-\$34,050.00
			Total Village Hall Expense	\$67,012.00	\$48,674.00	\$42,841.00	\$44,713.51	\$101,325.00	\$37,556.00	\$56,665.61	-44%	-\$44,659.39
Safety Building												
100	51720-110	Safety Building	Salaries Expense	\$1,076.00	\$3,098.00	\$1,506.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51720-131	Safety Building	Benefit-FICA Expense	\$64.00	\$182.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51720-132	Safety Building	Benefit-MEDICARE Expense	\$15.00	\$43.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51720-133	Safety Building	Benefit-Retirement Expense	\$70.00	\$209.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51720-134	Safety Building	Benefit-Health Dental Ins Expense	\$383.00	\$1,206.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51720-135	Safety Building	Benefit-Vision Insurance Expense	\$6.00	\$19.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51720-136	Safety Building	Benefit-Life Insurance Expense	\$2.00	\$13.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51720-220	Safety Building	Electric Expense	\$6,825.00	\$7,928.00	\$8,004.00	\$8,830.31	\$8,650.00	\$5,586.79	\$9,000.00	4%	\$350.00
100	51720-221	Safety Building	Heating Expense	\$6,909.00	\$2,476.00	\$3,400.00	\$3,883.23	\$5,000.00	\$3,766.04	\$5,000.00	0%	\$0.00
100	51720-222	Safety Building	Communication Expense	\$7,673.00	\$3,674.00	\$4,185.00	\$4,231.95	\$7,500.00	\$3,567.67	\$5,500.00	-27%	-\$2,000.00
100	51720-223	Safety Building	Water and Sewer Expense	\$1,237.00	\$1,346.00	\$2,011.00	\$1,894.90	\$2,000.00	\$1,895.44	\$2,300.00	15%	\$300.00
100	51720-300	Safety Building	Supplies Expense	\$3,970.00	\$3,734.00	\$2,850.00	\$2,625.59	\$6,000.00	\$3,622.93	\$6,000.00	0%	\$0.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	51720-350	Safety Building	Repair & Maintenance Expense	\$8,750.00	\$18,925.00	\$14,369.00	\$17,551.03	\$15,000.00	\$6,467.14	\$15,000.00	0%	\$0.00
	51720-800	Safety Building	Capital Outlay Expense	\$0.00	\$4,853.00	\$12,471.00	\$8,659.00	\$11,500.00	\$4,003.50	\$6,000.00	-48%	-\$5,500.00
			Total Safety Building Expense	\$36,980.00	\$47,706.00	\$49,461.00	\$47,676.01	\$55,650.00	\$28,909.51	\$48,800.00	-12%	-\$6,850.00
100	51730-110	Park House	Salaries Expense					\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-131	Park House	Benefit-FICA Expense					\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-132	Park House	Benefit-MEDICARE Expense					\$0.00	\$0.00	\$0.00	0%	\$0.00
	51730-133	Park House	Benefit-Retirement Expense					\$0.00	\$0.00	\$0.00	0%	\$0.00
	51730-134	Park House	Benefit-Health Dental Insurance					\$0.00	\$0.00	\$0.00	0%	\$0.00
	51730-135	Park House	Benefit-Vision Insurance					\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-136	Park House	Benefit-Life Insurance					\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-220	Park House	Electric Expense	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-221	Park House	Heating Expense	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-222	Park House	Communication Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-223	Park House	Water and Sewer Expense	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-300	Park House	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51730-350	Park House	Repair & Maintenance Expense	\$2,789.00	\$681.00	\$0.00	\$62.29	\$500.00	\$0.00	\$500.00	0%	\$0.00
	51730-800	Park House	Capital Outlay Expense	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Park House Expense	\$3,099.00	\$681.00	\$724.00	\$62.29	\$500.00	\$0.00	\$500.00	0%	\$0.00
100	51740-110	Public Works Bldg	Salaries Expense	\$0.00	\$0.00	-\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51740-131	Public Works Bldg	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51740-132	Public Works Bldg	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51740-133	Public Works Bldg	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51740-134	Public Works Bldg	Benefit-Health Dental Insurance	\$0.00	\$0.00	-\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51740-135	Public Works Bldg	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51740-136	Public Works Bldg	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51740-220	Public Works Bldg	Electric Expense	\$8,488.00	\$8,793.00	\$9,431.00	\$10,848.75	\$9,500.00	\$7,144.06	\$10,000.00	5%	\$500.00
100	51740-221	Public Works Bldg	Heating Expense	\$125.00	\$2,964.00	\$3,736.00	\$5,356.96	\$5,000.00	\$4,043.57	\$5,000.00	0%	\$0.00
100	51740-222	Public Works Bldg	Communication Expense	\$2,189.00	\$2,547.00	\$2,922.00	\$2,267.69	\$2,500.00	\$1,688.12	\$2,500.00	0%	\$0.00
100	51740-223	Public Works Bldg	Water and Sewer Expense	\$3,499.00	\$2,699.00	\$5,139.00	\$4,518.77	\$4,000.00	\$3,308.57	\$5,000.00	25%	\$1,000.00
100	51740-300	Public Works Bldg	Supplies Expense	\$5,186.00	\$7,171.00	\$6,862.00	\$5,939.77	\$6,400.00	\$6,161.45	\$6,500.00	2%	\$100.00
100	51740-350	Public Works Bldg	Repairs & Maintenance Expense	\$6,985.00	\$24,301.00	\$13,964.00	\$11,495.83	\$10,000.00	\$7,687.97	\$10,000.00	0%	\$0.00
	51740-800	Public Works Bldg	Capital Outlay Expense	\$21,158.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,000.00
			Total PW Building Expense	\$47,630.00	\$59,265.00	\$0.00	\$40,427.77	\$37,400.00	\$30,033.74	\$44,000.00	18%	\$6,600.00
100	51750-110	Other Buildings	Salaries Expense	\$0.00	\$0.00	\$0.00	\$3,146.36	\$0.00	\$1,686.07	\$3,205.76	0%	\$3,205.76
100	51750-131	Other Buildings	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$192.18	\$0.00	\$103.15	\$198.76	0%	\$198.76
100	51750-132	Other Buildings	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$44.95	\$0.00	\$24.12	\$46.48	0%	\$46.48
100	51750-133	Other Buildings	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$204.51	\$0.00	\$114.66	\$221.20	0%	\$221.20
100	51750-134	Other Buildings	Benefit-Health Dental Insurance	\$0.00	\$0.00	\$0.00	\$582.51	\$0.00	\$482.52	\$1,248.64	0%	\$1,248.64

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	51750-135	Other Buildings	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$11.29	\$0.00	\$7.68	\$19.39	0%	\$19.39
100	51750-136	Other Buildings	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$6.08	\$0.00	\$3.53	\$19.86	0%	\$19.86
100	51750-220	Other Buildings	Electric Expense	\$696.00	\$708.00	\$762.00	\$782.04	\$750.00	\$488.82	\$750.00	0%	\$0.00
100	51750-221	Other Buildings	Heating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51750-221	Other Buildings	Communications Expense	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51750-223	Other Buildings	Water and Sewer Expense	\$337.00	\$252.00	\$337.00	\$336.52	\$300.00	\$252.39	\$400.00	33%	\$100.00
100	51750-300	Other Buildings	Supplies Expense	\$694.00	\$865.00	\$119.00	\$123.87	\$1,000.00	\$347.44	\$1,000.00	0%	\$0.00
100	51750-350	Other Buildings	Repairs & Maintenance Expense	\$4,900.00	\$649.00	\$5,862.00	\$3,620.50	\$2,500.00	\$2,124.45	\$2,500.00	0%	\$0.00
	51750-800	Other Buildings	Capital Outlay Expense	\$3,743.00	\$10,063.00	\$17,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Other Buildings Expense	\$10,932.00	\$12,537.00	\$24,170.00	\$9,050.81	\$4,550.00	\$5,634.83	\$9,610.09	111%	\$5,060.09
100	51760-220	Duck Pond Pavilion	Electric Expense	\$1,547.00	\$1,288.00	\$1,597.00	\$1,747.72	\$2,000.00	\$1,231.72	\$2,000.00	0%	\$0.00
100	51760-221	Duck Pond Pavilion	Heating Expense	\$1,607.00	\$918.00	\$1,479.00	\$1,249.85	\$1,600.00	\$1,230.32	\$1,600.00	0%	\$0.00
100	51760-223	Duck Pond Pavilion	Water and Sewer Expense	\$813.00	\$3,035.00	\$1,464.00	\$1,169.26	\$1,800.00	\$428.51	\$1,800.00	0%	\$0.00
100	51760-300	Duck Pond Pavilion	Supplies Expense	\$137.00	\$468.00	\$322.00	\$0.00	\$500.00	\$0.00	\$500.00	0%	\$0.00
100	51760-315	Duck Pond Pavilion	Technology Expense	\$0.00	\$724.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51760-350	Duck Pond Pavilion	Repairs & Maintenance Expense	\$1,764.00	\$2,463.00	\$5,367.00	\$553.72	\$3,000.00	\$572.46	\$3,000.00	0%	\$0.00
	51760-800	Duck Pond Pavilion	Capital Outlay	\$2,587.00	\$0.00	\$5,932.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total DP Pavilion Expense	\$8,455.00	\$8,896.00	\$16,359.00	\$4,720.55	\$8,900.00	\$3,463.01	\$8,900.00	0%	\$0.00
100	51770-300	Cell Tower	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51770-350	Cell Tower	Repairs & Maintenance Expense	\$1,260.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$38,565.00	1828%	\$36,565.00
100	51770-820	Cell Tower	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
			Total Cell Tower Expense	\$1,260.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$39,565.00	1878%	\$37,565.00
	51903-300	Maps & Plats	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0%	\$0.00
			Total Maps & Plats Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0%	\$0.00
	51920-390	Judgments & Losses	Judgments & Losses	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Judgments & Losses	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	51930-510	Non Medical Ins	Insurance Expense	\$14,643.00	\$15,083.00	\$15,793.00	-\$2,727.65	\$17,500.00	\$72,792.00	\$20,000.00	14%	\$2,500.00
	51940-510	Worker's Compensation	Insurance Expense	\$18,595.00	\$17,581.00	\$18,814.00	\$11,254.93	\$20,000.00	\$61,717.00	\$20,157.83	1%	\$157.83
			Total Non Medical Insurance	\$33,238.00	\$32,664.00	\$34,607.00	\$8,527.28	\$37,500.00	\$134,509.00	\$40,157.83	7%	\$2,657.83
			Total General Government	\$692,981.00	\$721,160.00	\$623,905.00	\$731,680.66	\$843,872.90	\$613,164.32	\$980,165.20	16%	\$136,292.30
		Police										
100	52120-110	Police	Salaries Expense	\$535,960.00	\$541,051.00	\$552,106.00	\$612,856.58	\$642,576.52	\$389,964.11	\$747,568.97	16%	\$104,992.45
100	52120-131	Police	Benefit-FICA Expense	\$34,433.00	\$35,058.00	\$34,335.00	\$36,970.48	\$39,839.74	\$26,260.41	\$46,820.48	18%	\$6,980.74
100	52120-132	Police	Benefit-MEDICARE Expense	\$7,777.00	\$7,938.00	\$8,030.00	\$8,646.34	\$9,249.35	\$6,141.50	\$10,949.95	18%	\$1,700.60
100	52120-133	Police	Benefit-Retirement Expense	\$52,086.00	\$63,168.00	\$63,065.00	\$66,928.17	\$79,981.89	\$51,231.03	\$102,883.64	29%	\$22,901.75
100	52120-134	Police	Benefit-Health Dental Ins Expense	\$155,364.00	\$158,742.00	\$161,857.00	\$149,252.23	\$139,276.48	\$99,011.83	\$218,301.05	57%	\$79,024.57

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	52120-135	Police	Benefit-Vision Insurance Expense	\$2,478.00	\$2,520.00	\$2,491.00	\$2,364.16	\$2,770.00	\$1,558.04	\$3,361.68	21%	\$591.68
100	52120-136	Police	Benefit-Life Insurance Expense	\$1,011.00	\$1,073.00	\$1,067.00	\$927.52	\$1,072.00	\$657.20	\$935.67	-13%	-\$136.33
100	52120-150	Police	NEW** Allocated Mechanic Wages						New Account	NEW		
100	52120-180	Police	Equipment/Uniform Allowance	\$6,982.00	\$6,081.00	\$8,300.00	\$11,017.35	\$12,000.00	\$9,600.62	\$15,000.00	25%	\$3,000.00
100	52120-222	Police	Communication Expense	\$7,640.00	\$10,361.00	\$6,995.00	\$6,861.34	\$6,500.00	\$4,288.98	\$7,500.00	15%	\$1,000.00
100	52120-300	Police	Supplies Expense	\$16,457.00	\$9,272.00	\$9,092.00	\$29,793.22	\$15,500.00	\$11,538.96	\$15,500.00	0%	\$0.00
100	52120-310	Police	Office Supplies Expense	\$5,466.00	\$5,556.00	\$4,918.00	\$5,147.39	\$5,500.00	\$2,874.94	\$5,500.00	0%	\$0.00
100	52120-315	Police	Technology Expense	\$13,875.00	\$10,072.00	\$11,969.00	\$14,379.17	\$12,500.00	\$9,460.72	\$21,800.00	74%	\$9,300.00
100	52120-320	Police	Publication, Subscriptions& Dues Exp	\$550.00	\$130.00	\$226.00	\$150.00	\$1,000.00	\$50.00	\$1,000.00	0%	\$0.00
100	52120-330	Police	Travel Expense	\$1,750.00	\$845.00	\$348.00	\$1,094.66	\$1,500.00	\$1,117.43	\$1,500.00	0%	\$0.00
100	52120-335	Police	Education Expense	\$2,365.00	\$2,509.00	\$1,409.00	\$3,343.79	\$4,000.00	\$1,291.23	\$4,000.00	0%	\$0.00
100	52120-345	Police	Truck & Automobile Expense	\$5,660.00	\$16,271.00	\$6,535.00	\$7,817.41	\$7,000.00	\$4,497.82	\$9,000.00	29%	\$2,000.00
100	52120-355	Police	Fuel Expense	\$13,160.00	\$11,218.00	\$12,037.00	\$12,799.60	\$18,000.00	\$7,747.35	\$18,000.00	0%	\$0.00
100	52120-510	Police	Insurance Expense	\$28,330.00	\$25,430.00	\$27,660.00	\$16,649.68	\$28,500.00	\$0.00	\$28,500.00	0%	\$0.00
100	52120-800	Police	Capital Outlay Expense	\$0.00	\$779.00	\$0.00	\$0.00	\$6,000.00	\$3,028.00	\$3,800.00	-37%	-\$2,200.00
100	52120-810	Police	Capital Equipment Expense	\$79,386.00	\$39,704.00	\$33,320.00	\$5,369.00	\$85,000.00	\$48,081.50	\$135,500.00	59%	\$50,500.00
			Total Police Expense	\$970,730.00	\$947,778.00	\$945,760.00	\$992,368.09	\$1,117,765.98	\$678,401.67	\$1,397,421.44	25%	\$279,655.46
	52130-200	Geneva Lake Law Enforcement	Contractual Services Expense	\$45,670.00	\$45,670.00		\$63,000.00	\$73,000.00	\$79,450.00	\$73,000.00	0%	\$0.00
			Total Geneva Lake Law Svcs Exp	\$45,670.00	\$45,670.00	\$0.00	\$63,000.00	\$73,000.00	\$79,450.00	\$73,000.00	0%	\$0.00
	52131-200	Water Safety Patrol	Contractual Services Expense	\$39,940.00	\$40,896.00	\$41,585.00	\$42,135.00	\$43,966.00	\$43,966.00	\$45,079.00	3%	\$1,113.00
			Total Water Safety Patrol Exp	\$39,940.00	\$40,896.00	\$41,585.00	\$42,135.00	\$43,966.00	\$43,966.00	\$45,079.00	3%	\$1,113.00
		Fire										
100	52200-110	Fire Protection	Captain/Asst. Chief Admin Salaries	\$35,605.00	\$32,105.00	\$32,733.00	\$43,641.80	\$56,435.60	\$12,685.41	\$8,761.00	-84%	-\$47,674.60
100	52200-115	Fire Protection	Fire Call, Mtgs, Drill Payroll	\$13,859.00	\$17,456.00	\$13,815.00	\$16,067.40	\$20,000.00	\$11,405.23	\$22,173.00	11%	\$2,173.00
100	52200-131	Fire Protection	Benefit-FICA Expense	\$2,176.00	\$1,924.00	\$1,944.00	\$3,466.78	\$3,499.01	\$1,809.31	\$1,917.91	-45%	-\$1,581.10
100	52200-132	Fire Protection	Benefit-MEDICARE Expense	\$509.00	\$450.00	\$454.00	\$810.80	\$818.32	\$423.13	\$448.54	-45%	-\$369.77
100	52200-133	Fire Protection	Benefit-Retirement Expense	\$4.00	\$19.00	\$10.00	-\$119.95	\$0.00	\$229.22	\$0.00	0%	\$0.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	52200-134	Fire Protection	Benefit-Health Dental Ins Expense	\$510.00	\$0.00	\$0.00	\$67.89	\$0.00	\$1,104.74	\$0.00	0%	\$0.00
100	52200-135	Fire Protection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	\$17.19	\$0.00	0%	\$0.00
100	52200-136	Fire Protection	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$17.93	\$0.00	0%	\$0.00
100	52200-150	Fire Protection	NEW** Allocated Mechanic Wages						New Account	NEW		
100	52200-222	Fire Protection	Communication Expense	\$3,939.00	\$4,713.00	\$4,395.00	\$6,985.50	\$4,500.00	\$2,839.20	\$5,000.00	11%	\$500.00
	52200-300	Fire Protection	Supplies Expense	\$23,494.00	\$22,427.00	\$18,167.00	\$35,836.19	\$24,300.00	\$11,997.20	\$6,400.00	-74%	-\$17,900.00
100	52200-301	Fire Protection	Fire Supplies Expense - Split W/WB				\$0.00	\$0.00	\$35,357.84	\$25,600.00	0%	\$25,600.00
100	52200-310	Fire Protection	Office Supplies Expense	\$457.00	\$504.00	\$796.00	\$752.95	\$2,000.00	-\$31.80	\$2,000.00	0%	\$0.00
100	52200-315	Fire Protection	Technology Expense	\$4,224.00	\$4,087.00	\$1,646.00	\$1,795.58	\$6,000.00	\$5,501.13	\$6,000.00	0%	\$0.00
100	52200-330	Fire Protection	Travel Expense	\$164.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	-50%	-\$1,000.00
	52200-335	Fire Protection	Education Expense	\$4,239.00	\$6,643.00	\$5,392.00	\$378.00	\$5,500.00	\$2,967.84	\$500.00	-91%	-\$5,000.00
100	52200-336	Fire Protection	Fire Educaton Exp. - Split W/WB				\$0.00		\$1,233.13	\$6,000.00	0%	\$6,000.00
100	52200-340	Fire Protection	2% Dues Expenditures New Account						New Account	\$30,000.00	0%	\$30,000.00
100	52200-345	Fire Protection	Truck & Automobile Expense	\$4,345.00	\$12,992.00	\$5,580.00	\$12,101.31	\$8,500.00	\$5,339.48	\$10,000.00	18%	\$1,500.00
100	52200-350	Fire Protection	Repairs and Maintenance Expense	\$2,869.00	\$5,646.00	\$1,614.00	\$8,508.63	\$9,500.00	\$2,228.76	\$10,000.00	5%	\$500.00
100	52200-355	Fire Protection	Fuel Expense	\$2,297.00	\$1,327.00	\$2,235.00	\$2,884.03	\$3,250.00	\$1,737.69	\$3,750.00	15%	\$500.00
100	52200-510	Fire Protection	Insurance Expense	\$11,912.00	\$12,045.00	\$12,469.00	\$10,114.79	\$12,000.00	\$1,321.00	\$12,000.00	0%	\$0.00
100	52200-800	Fire Protection	Capital Outlay Expense	\$0.00	\$6,000.00	\$3,999.00	\$18,338.03	\$27,000.00	\$1,930.00	\$21,150.00	-22%	-\$5,850.00
	52200-810	Fire Protection	Capital Equipment Expense	\$636.00	\$60,230.00	\$50,822.00	\$0.00	\$169,645.72	\$43,079.49	\$170,646.00	1%	\$1,000.28
			Total Fire Protection Expense	\$111,239.00	\$188,568.00	\$156,071.00	\$161,631.14	\$354,948.64	\$143,193.12	\$343,346.45	-3%	-\$11,602.19
		EMS Division										
	200-52335-110	EMS Division	Salaries Expense						\$574,377.30	\$1,171,341.65	0%	\$1,171,341.65
	200-52335-111	EMS Division	FICA Expense						\$35,428.34	\$72,623.66	0%	\$72,623.66
	200-52335-132	EMS Division	Medicare Expense						\$8,285.78	\$16,695.56	0%	\$16,695.56
	200-52335-133	EMS Division	Retirement Expense						\$65,884.89	\$148,960.30	0%	\$148,960.30
	200-52335-134	EMS Division	Health and Dental Insurance						\$136,858.39	\$336,708.45	0%	\$336,708.45
	200-52335-135	EMS Division	Vision Insurance Expense						\$1,883.02	\$5,085.09	0%	\$5,085.09
	200-52335-136	EMS Division	Life Insurance Expense						\$432.17	\$2,015.37	0%	\$2,015.37

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
200	52335-150	EMS Division	NEW** Allocated Mechanic Wages						New Account	NEW		
	200-52335-180	EMS Division	Uniform Expense						-\$3,189.20	\$2,100.00	0%	\$2,100.00
	200-52335-181	EMS Division	Uniform Expense split w/WB						\$23,462.27	\$8,400.00	0%	\$8,400.00
	200-52335-210	EMS Division	Professional Services						-\$5,084.24	\$1,400.00	0%	\$1,400.00
	200-52335-211	EMS Division	Professional Services split w/WB						\$5,556.00	\$5,600.00	0%	\$5,600.00
	200-52335-212	EMS Division	EMS Service Adjustments						\$0.00	\$0.00	0%	\$0.00
	200-52335-213	EMS Division	EMS Bad Debt						\$0.00	\$0.00	0%	\$0.00
	200-52335-214	EMS Division	New Account - Ambulance Billing Fees						New Account	\$11,000.00	0%	
	200-52335-222	EMS Division	Communication Expense						\$2,515.77	\$600.00	0%	\$600.00
	200-52335-223	EMS Division	Communication Exp split w/WB						\$270.00	\$2,400.00	0%	\$2,400.00
	200-52335-305	EMS Division	Medical Supplies						\$21,802.09	\$35,000.00	0%	\$35,000.00
	200-52335-310	EMS Division	Office Supplies Expense						\$588.90	\$1,100.00	0%	\$1,100.00
	200-52335-315	EMS Division	Technology Expense						\$4,928.24	\$1,700.00	0%	\$1,700.00
	200-52335-316	EMS Division	Technology Expense split w/WB						\$3,465.54	\$6,800.00	0%	\$6,800.00
	200-52335-320	EMS Division	Subscription/Dues Expense						\$0.00	\$300.00	0%	\$300.00
	200-52335-321	EMS Division	Subscription/Dues Exp. split w/WB						\$0.00	\$1,200.00	0%	\$1,200.00
	200-52335-330	EMS Division	Travel Expense						\$26.24	\$400.00	0%	\$400.00
	200-52335-331	EMS Division	Travel Expense split w/WB						\$176.79	\$1,600.00	0%	\$1,600.00
	200-52335-335	EMS Division	Educational Expense						\$850.00	\$1,000.00	0%	\$1,000.00
	200-52335-336	EMS Division	Educational Exp. Split w/WB						\$1,353.72	\$12,000.00	0%	\$12,000.00
	200-52335-340	EMS Division	FAP expenses						New Account	\$10,000.00	0%	
	200-52335-341	EMS Division	Act 102 expenses						New Account	\$3,000.00	0%	
	200-52335-345	EMS Division	Truck and Auto Expense						\$5,065.16	\$2,925.00	0%	\$2,925.00
	200-52335-346	EMS Division	Truck split with W/B						New Account	\$1,575.00	0%	
	200-52335-350	EMS Division	Repairs and Maintenance Expense						\$0.00	\$3,250.00	0%	\$3,250.00
	200-52335-351	EMS Division	Repairs split with W/B						New Account	\$1,750.00	0%	\$1,750.00
	200-52335-355	EMS Division	Fuel Expense						\$6,013.01	\$15,000.00	0%	\$15,000.00
	200-52335-510	EMS Division	Insurance Expense						\$0.00	\$60,800.00	0%	\$60,800.00
	200-52335-800	EMS Division	Capital Outlay Expense						\$52,403.16	\$1,000.00	0%	\$1,000.00
	52330-110	Rescue	Salaries Expense	\$0.00	\$0.00	\$0.00	\$317,482.48	\$530,531.68	\$0.00	\$0.00		
	52330-131	Rescue	Benefit-FICA Expense	\$643.00	\$842.00	\$971.00	\$19,395.01	\$25,066.08	\$0.00	\$0.00		
	52330-132	Rescue	Benefit-MEDICARE Expense	\$150.00	\$197.00	\$227.00	\$4,536.03	\$5,602.48	\$0.00	\$0.00		
	52330-133	Rescue	Benefit-Retirement Expense	\$44.00	\$262.00	\$161.00	\$34,938.78	\$47,432.26	\$0.00	\$0.00		

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
	52330-134	Rescue	Benefit-Health Dental Ins Expense	\$107.00	\$0.00	\$0.00	\$67,195.12	\$144,054.00	\$0.00	\$0.00		
	52330-135	Rescue	Benefit-Vision Insurance Expense	\$1.00	\$1.00	\$0.00	\$1,118.31	\$2,016.00	\$0.00	\$0.00		
	52330-136	Rescue	Benefit-Life Insurance Expense	-\$71.00	\$0.00	\$0.00	\$161.74	\$900.00	\$0.00	\$0.00		
	52330-180	Rescue	Uniform Expense	\$2,546.00	\$1,295.00	\$1,078.00	\$17,583.21	\$6,000.00	\$0.00	\$0.00		
	52330-210	Rescue	Professional Services	\$488,102.00	\$466,444.00	\$483,820.00	\$276,243.69	\$21,600.00	\$0.00	\$0.00		
	52330-211	Rescue	EMS Service Adjustments	\$65,802.00	\$93,602.00	\$42,087.00	\$162,211.57	\$0.00	\$0.00	\$0.00		
	52330-212	Rescue	EMS Bad Debt	\$10,449.00	\$14,285.00	\$43,405.00	\$43,334.48	\$5,000.00	\$0.00	\$0.00		
	52330-222	Rescue	Communication Expense	\$1,849.00	\$3,100.00	\$2,926.00	\$4,948.41	\$3,000.00	\$0.00	\$0.00		
	52330-305	Rescue	Medical Supplies	\$25,233.00	\$18,899.00	\$20,970.00	\$32,826.31	\$25,000.00	\$0.00	\$0.00		
	52330-310	Rescue	Office Supplies Expense	\$1,794.00	\$630.00	\$759.00	\$597.58	\$1,100.00	\$0.00	\$0.00		
	52330-315	Rescue	Technology Expense	\$4,792.00	\$4,041.00	\$1,194.00	\$10,846.14	\$7,000.00	\$0.00	\$0.00		
	52330-320	Rescue	Subscription/Dues Expense	\$0.00	\$750.00	\$750.00	\$74.95	\$1,000.00	\$0.00	\$0.00		
	52330-330	Rescue	Travel Expense	\$0.00	\$0.00	\$775.00	\$0.00	\$500.00	\$0.00	\$0.00		
	52330-335	Rescue	Educational Expense	\$224.00	\$1,960.00	\$1,021.00	\$2,562.00	\$5,000.00	\$0.00	\$0.00		
	52330-345	Rescue	Truck and Auto Expense	\$0.00	\$0.00	\$241.00	\$51.89	\$3,000.00	\$0.00	\$0.00		
	52330-350	Rescue	Repairs and Maintenance Expense	\$0.00	\$2,356.00	\$446.00	\$37.56	\$3,500.00	\$0.00	\$0.00		
	52330-355	Rescue	Fuel Expense	\$3,450.00	\$2,213.00	\$3,094.00	\$3,835.77	\$6,000.00	\$0.00	\$0.00		
	52330-510	Rescue	Insurance Expense	\$3,139.00	\$3,234.00	\$3,386.00	\$9,045.32	\$21,883.00	\$0.00	\$0.00		
	52330-800	Rescue	Capital Outlay Expense	\$850.00	\$2,600.00	\$26,219.00	\$52,537.26	\$30,565.50	\$0.00	\$0.00		
			Total Fontana EMS Expense	\$609,104.00	\$616,711.00	\$633,530.00	\$1,061,563.61	\$895,751.00	\$943,353.34	\$1,945,330.08	117%	\$1,049,579.08
											12%	\$136,401.54
100	52350-220	Emer Government	Electric Expense	\$213.00	\$237.00	\$234.00	\$369.34	\$250.00	\$274.64	\$300.00	20%	\$50.00
100	52350-221	Emer Government	Heating Expense	\$125.00	\$121.00	\$131.00	\$121.11	\$150.00	\$70.06	\$150.00	0%	\$0.00
100	52350-300	Emer Government	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	\$0.00
100	52350-350	Emer Government	Repairs and Maintenance Expense	\$1,524.00	\$832.00	\$0.00	\$4,963.00	\$1,000.00	\$5,974.00	\$1,000.00	0%	\$0.00
	52350-800	Emer Government	Capital Outlay	\$0.00	\$1,197.00	\$1,819.00	\$21,771.83	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Emergency Government Exp	\$1,862.00	\$2,387.00	\$2,184.00	\$27,225.28	\$2,400.00	\$6,318.70	\$2,450.00	2%	\$50.00
	52360-530	Hydrant Rental	Hydrant Rental Expense	\$563,429.00	\$563,429.00	\$0.00	\$563,429.00	\$563,429.00	\$0.00	\$563,429.00	0%	\$0.00
			Total Hydrant Rental Expense	\$563,429.00	\$563,429.00	\$0.00	\$563,429.00	\$563,429.00	\$0.00	\$563,429.00	0%	\$0.00
100	52400-110	Building Inspection	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-131	Building Inspection	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-132	Building Inspection	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-133	Building Inspection	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-134	Building Inspection	Benefit-Health Dental Ins Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-135	Building Inspection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-136	Building Inspection	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-138	Building Inspection	Uniform Exense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-200	Building Inspection	Contractual Exp: Building Inspection	\$88,391.00	\$107,690.00	\$144,695.33	\$212,729.74	\$80,000.00	\$53,357.99	\$100,000.00	25%	\$ 20,000.00
100	52400-201	Building Inspection	Contractual Exp: Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$25,740.00	\$33,681.30	\$40,000.00	55%	\$ 14,260.00
100	52400-202	Building Inspection	Contractual Exp: Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$11,737.50	\$21,600.00	0%	\$ -
100	52400-222	Building Inspection	Communication Expense	\$888.00	\$684.00	\$606.00	\$719.26	\$732.00	\$422.83	\$732.00	0%	\$ -
100	52400-300	Building Inspection	Supplies Expense	\$349.00	\$113.00	\$1,035.62	\$0.00	\$500.00	\$40.00	\$500.00	0%	\$ -

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	52400-310	Building Inspection	Office Supplies Expense	\$1,552.00	\$1,636.00	\$1,208.91	\$2,260.17	\$2,000.00	\$929.13	\$2,000.00	0%	\$ -
100	52400-315	Building Inspection	Technology Expense	\$3,697.00	\$44.00	\$1,647.96	\$1,857.71	\$2,000.00	\$158.46	\$2,000.00	0%	\$ -
100	52400-320	Building Inspection	Publication, Subscriptions& Dues Exp	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-330	Building Inspection	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-335	Building Inspection	Education Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-345	Building Inspection	Repairs and Maintenance Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
100	52400-355	Building Inspection	Fuel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$ -
	52400-800	Building Inspection	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$ 800.00
			Total Building Inspection Exp	\$94,932.00	\$110,167.00	\$149,193.82	\$217,566.88	\$132,572.00	\$100,327.21	\$167,632.00	26%	\$35,060.00
	new account	EMS Services	Referendum Funds to EMS Division						New Account	\$0.00	0%	\$ -
	52700-200	Correction & Detention	Contractual Services	\$420.00	\$15.00	\$1,050.00	\$780.00	\$1,000.00	\$55.00	\$1,000.00	0%	\$ -
			Total Correction & Detention Exp	\$420.00	\$15.00	\$1,050.00	\$780.00	\$1,000.00	\$55.00	\$1,000.00	0%	\$0.00
			Total Public Safety Expenses	2,437,326.00	2,515,621.00	1,929,373.82	3,129,699.00	3,184,832.63	1,995,065.04	4,538,687.97	43%	\$1,353,855.34
100	53105-209	Engineer Cost Recovery	Cost Recovery Expense	\$2,888.00	\$2,888.00	-\$1,542.00	-\$4,664.18	\$0.00	-\$1,942.70	\$0.00	0%	\$ -
	53105-210	Engineering General	Professional Services Expense	\$15,487.62	\$6,392.31	\$13,170.83	\$19,678.45	\$10,000.00	\$17,069.69	\$20,000.00	100%	\$ 10,000.00
			Total Engineering Expenses	\$18,375.62	\$9,280.31	\$11,628.83	\$15,014.27	\$10,000.00	\$15,126.99	\$20,000.00	100%	\$10,000.00
			Highway Maintenance									
100	53300-110	Highway Maintenance	Salaries Expense	\$359,247.00	\$345,153.00	\$356,638.00	\$383,268.61	\$328,300.78	\$242,918.64	\$352,063.27	7%	\$23,762.49
100	53300-131	Highway Maintenance	Benefit-FICA Expense	\$21,796.00	\$21,185.00	\$22,128.00	\$22,779.71	\$20,354.65	\$15,999.57	\$21,827.92	7%	\$1,473.27
100	53300-132	Highway Maintenance	Benefit-MEDICARE Expense	\$5,097.00	\$4,955.00	\$5,175.00	\$5,327.49	\$4,760.36	\$3,742.01	\$5,104.92	7%	\$344.56
100	53300-133	Highway Maintenance	Benefit-Retirement Expense	\$23,857.00	\$23,322.00	\$24,384.00	\$23,231.40	\$22,324.45	\$17,734.38	\$24,292.37	9%	\$1,967.92
100	53300-134	Highway Maintenance	Benefit-Health Dental Ins Expense	\$115,507.00	\$110,779.00	\$127,172.00	\$122,252.28	\$104,648.38	\$86,638.86	\$121,535.19	16%	\$16,886.81
100	53300-135	Highway Maintenance	Benefit-Vision Insurance Expense	\$1,959.00	\$1,806.00	\$1,933.00	\$1,945.85	\$1,588.88	\$1,330.17	\$1,892.85	19%	\$303.97
100	53300-136	Highway Maintenance	Benefit-Life Insurance Expense	\$1,751.00	\$1,537.00	\$1,816.00	\$1,891.08	\$1,643.49	\$1,302.12	\$1,577.10	-4%	-\$66.39
100	53300-137	Highway Maintenance	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53300-180	Highway Maintenance	Uniform Expense	\$5,001.00	\$4,945.00	\$5,517.00	\$4,725.00	\$5,500.00	\$4,888.00	\$5,500.00	0%	\$0.00
100	53300-220	Highway Maintenance	Electric Expense	\$211.00	\$228.00	\$224.00	\$226.58	\$200.00	\$133.47	\$300.00	50%	\$100.00
100	53300-222	Highway Maintenance	Communications Expense	\$3,599.00	\$4,080.00	\$5,548.00	\$4,533.36	\$3,000.00	\$2,737.63	\$4,000.00	33%	\$1,000.00
100	53300-300	Highway Maintenance	Supplies Expense	\$16,799.00	\$19,262.00	\$19,927.00	\$23,960.46	\$19,000.00	\$10,096.56	\$19,000.00	0%	\$0.00
100	53300-310	Highway Maintenance	Office Supplies Expense	\$1,377.00	\$2,051.00	\$1,437.00	\$1,175.34	\$1,800.00	\$908.10	\$2,500.00	39%	\$700.00
100	53300-315	Highway Maintenance	Technology Expense	\$15,096.00	\$7,549.00	\$8,190.00	\$12,004.79	\$13,075.00	\$7,452.23	\$13,075.00	0%	\$0.00
100	53300-320	Highway Maintenance	Subscription/Dues Expense	\$0.00	\$5.00	\$179.00	\$0.00	\$179.00	\$0.00	\$200.00	12%	\$21.00
100	53300-330	Highway Maintenance	Travel Expense	\$0.00	\$0.00	\$0.00	\$623.68	\$1,000.00	\$0.00	\$1,000.00	0%	\$0.00
100	53300-335	Highway Maintenance	Education/Classes Expense	\$82.00	\$0.00	\$20.00	\$140.00	\$300.00	\$0.00	\$750.00	150%	\$450.00
100	53300-345	Highway Maintenance	Truck & Automobile Expense	\$20,393.00	\$27,290.00	\$25,829.00	\$24,723.17	\$27,500.00	\$21,960.54	\$30,000.00	9%	\$2,500.00
100	53300-350	Highway Maintenance	Repair & Maintenance Expense	\$49,205.00	\$23,997.00	\$42,063.00	\$30,658.78	\$40,000.00	\$11,126.88	\$40,000.00	0%	\$0.00
100	53300-355	Highway Maintenance	Fuel Expense	\$25,932.00	\$19,523.00	\$29,531.00	\$50,598.23	\$35,000.00	\$23,914.00	\$40,000.00	14%	\$5,000.00
100	53300-371	Highway Maintenance	Street Signs & Marking Expense	\$11,589.00	\$22,428.00	\$15,750.00	\$13,293.54	\$20,000.00	\$3,831.15	\$20,000.00	0%	\$0.00
100	53300-510	Highway Maintenance	Insurance Expense	\$25,197.00	\$24,127.00	\$25,148.00	\$16,390.97	\$25,000.00	\$0.00	\$25,000.00	0%	\$0.00
100	53300-800	Highway Maintenance	Capital Outlay Expense	\$63,548.00	\$41,475.00	\$22,056.00	\$23,704.00	\$12,000.00	\$0.00	\$22,500.00	88%	\$10,500.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
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	53300-810	Highway Maintenance	Capital Equipment Expense	\$8,813.00	\$79,011.00	\$25,404.00	\$1,693.46	\$10,500.00	\$40,875.08	\$74,000.00	605%	\$63,500.00
100			Total Highway Maintenance Exp	\$776,056.00	\$784,708.00	\$766,069.00	\$769,147.78	\$697,674.98	\$497,589.39	\$826,118.62	18%	\$128,443.64
100	53300-820	Highway Maintenance	Capital Improvements Expense	\$529,856.00	\$5,609,415.00	\$2,135,650.00	\$195,739.27	\$270,000.00	\$56,640.75	\$5,396,000.00	1899%	\$5,126,000.00
100	53300-825	Highway Maintenance	Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53300-830	Highway Maintenance	Prior Capital Improvement Expense	\$0.00	\$0.00	\$0.00	\$559.50	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Hwy Maintenance Capital Exp	\$529,856.00	\$5,609,415.00	\$2,135,650.00	\$196,298.77	\$270,000.00	\$56,640.75	\$5,396,000.00	1899%	\$5,126,000.00
			TOTAL HWY MAINTENANCE EXP	\$1,305,912.00	\$6,394,123.00	\$2,901,719.00	\$965,446.55	\$967,674.98	\$554,230.14	\$6,222,118.62	543%	\$5,254,443.64
100	53310-300	Snow & Ice	Supplies Expense	\$0.00	\$0.00	\$3,935.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0%	\$0.00
100	53310-375	Snow & Ice	Salt & Sand Expense	\$42,381.00	\$37,228.00	\$48,386.00	\$37,083.82	\$36,500.00	\$39,365.74	\$30,500.00	-16%	-\$6,000.00
100	53310-810	Snow & Ice	Capital Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Snow & Ice Expense	\$42,381.00	\$37,228.00	\$48,386.00	\$37,083.82	\$46,000.00	\$39,365.74	\$40,000.00	-13%	-\$6,000.00
100	53420-209	Street Lighting	Cost Recovery	-\$27.00	\$4.00	\$11.00	\$78.82	\$0.00	-\$204.14	\$0.00	0%	\$0.00
100	53420-220	Street Lighting	Electric Expense	\$31,870.00	\$31,983.00	\$32,165.00	\$31,794.51	\$32,000.00	\$19,058.80	\$32,000.00	0%	\$0.00
100	53420-300	Street Lighting	Supplies Expense	\$1,885.00	\$13,261.00	\$2,382.00	\$5,748.67	\$7,500.00	\$2,246.81	\$7,500.00	0%	\$0.00
	53420-350	Street Lighting	Repair & Maintenance Expense	\$9,947.00	-\$2,271.00	\$2,694.00	\$2,872.97	\$5,000.00	\$2,714.60	\$6,000.00	20%	\$1,000.00
			Total Street Lighting Expense	\$43,675.00	\$42,977.00	\$37,252.00	\$40,494.97	\$44,500.00	\$23,816.07	\$45,500.00	2%	\$1,000.00
100	53450-110	Parking Facilities	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-131	Parking Facilities	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-132	Parking Facilities	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-133	Parking Facilities	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-134	Parking Facilities	Benefit-Health Dental Ins Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-135	Parking Facilities	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-136	Parking Facilities	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-137	Parking Facilities	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-180	Parking Facilities	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-222	Parking Facilities	Communication Expense	\$0.00	\$0.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	53450-300	Parking Facilities	Supplies Expense	\$19,587.00	\$21,955.00	\$28,261.00	\$22,268.54	\$23,225.00	\$11,139.98	\$23,225.00	0%	\$0.00
	53450-800	Parking Facilities	Capital Outlay Expense	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Parking Facility Expense	\$19,587.00	\$21,955.00	\$44,150.00	\$22,268.54	\$23,225.00	\$11,139.98	\$23,225.00	0%	\$0.00
	53540-350	Docks & Harbors	Repair & Maintenance Expense	\$67,403.00	\$71,477.00	\$79,284.00	\$118,564.72	\$90,000.00	\$81,983.87	\$109,200.00	21%	\$19,200.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
			Total Docks & Harbors Expense	\$67,403.00	\$71,477.00	\$79,284.00	\$118,564.72	\$90,000.00	\$81,983.87	\$109,200.00	21%	\$19,200.00
	53620-200	Refuse	Contractual Services Expense	\$226,645.00	\$231,168.00	\$235,791.00	\$199,775.52	\$269,940.00	\$157,465.00	\$282,087.00	4%	\$12,147.00
			Total Refuse Expense	\$226,645.00	\$231,168.00	\$235,791.00	\$199,775.52	\$269,940.00	\$157,465.00	\$282,087.00	4%	\$12,147.00
100	53630-110	Recycle	Salaries Expense	\$24,428.00	\$31,785.00	\$22,730.00	\$24,895.41	\$21,890.42	\$10,851.05	\$27,074.03	24%	\$5,183.61
100	53630-131	Recycle	Benefit-FICA Expense	\$1,452.00	\$1,906.00	\$1,394.00	\$1,511.28	\$1,357.21	\$676.33	\$1,678.59	24%	\$321.38
100	53630-132	Recycle	Benefit-MEDICARE Expense	\$340.00	\$446.00	\$326.00	\$353.40	\$317.41	\$158.20	\$392.57	24%	\$75.16
100	53630-133	Recycle	Benefit-Retirement Expense	\$1,601.00	\$2,145.00	\$1,534.00	\$1,608.80	\$1,488.55	\$749.51	\$1,868.11	25%	\$379.56
100	53630-134	Recycle	Benefit-Health Dental Ins Expense	\$8,250.00	\$11,967.00	\$6,599.00	\$9,831.54	\$6,977.74	\$3,881.38	\$9,947.63	43%	\$2,969.89
100	53630-135	Recycle	Benefit-Vision Insurance Expense	\$134.00	\$192.00	\$103.00	\$159.30	\$105.94	\$60.06	\$155.15	46%	\$49.21
100	53630-136	Recycle	Benefit-Life Insurance Expense	\$72.00	\$111.00	\$56.00	\$89.91	\$109.58	\$40.04	\$114.39	4%	\$4.81
100	53630-137	Recycle	Benefit-Long Term Disability Exp					\$0.00		\$0.00	0%	\$0.00
100	53630-200	Recycle	Contractual Services Expense	\$71,928.00	\$91,980.00	\$93,940.00	\$149,612.16	\$107,400.00	\$62,650.00	\$112,233.00	5%	\$4,833.00
100	53630-300	Recycle	Supplies Expense	\$3,631.00	\$10,876.00	\$4,863.00	\$2,909.20	\$5,500.00	\$4,423.09	\$6,500.00	18%	\$1,000.00
100	53630-350	Recycle	Repair & Maintenance Expense	\$14,721.00	\$10,249.00	\$9,586.00	\$22,661.57	\$12,000.00	\$1,401.21	\$12,000.00	0%	\$0.00
	53630-800	Recycle	Capital Outlay Expense	\$0.00	\$0.00	\$47,968.00	\$42,987.18	\$42,987.00	\$42,987.18	\$42,987.00	0%	\$0.00
			Total Recycling Expense	\$126,557.00	\$161,657.00	\$189,099.00	\$256,619.75	\$200,133.86	\$127,878.05	\$214,950.47	7%	\$14,816.61
	53900-300	Trees & Brush Control	Supplies Expense	\$3,517.00	\$8,982.00	\$6,233.00	\$9,400.60	\$8,500.00	\$10,864.28	\$10,000.00	18%	\$1,500.00
			Total Trees & Brush Control Exp	\$3,517.00	\$8,982.00	\$6,233.00	\$9,400.60	\$8,500.00	\$10,864.28	\$10,000.00	18%	\$1,500.00
			Total Public Works including CIP borrowin	\$1,854,052.62	\$6,978,847.31	\$3,553,542.83	\$1,664,668.74	\$1,659,973.83	\$1,021,870.12	\$6,967,081.09	320%	\$5,307,107.26
			Total Public Works less borrowings (capital expense)	\$1,324,196.62	\$1,369,432.31	\$1,417,892.83	\$1,468,369.97	\$1,389,973.83	\$965,229.37	\$1,571,081.09	13%	\$181,107.26
100	54150-110	Insect Control	Salaries Expense	\$994.00	\$720.00	\$0.00	\$0.00	\$1,920.47	\$0.00	\$1,299.65	-32%	-\$620.82
100	54150-131	Insect Control	Benefit-FICA Expense	\$59.00	\$43.00	\$0.00	\$0.00	\$119.07	\$0.00	\$80.58	-32%	-\$38.49
100	54150-132	Insect Control	Benefit-MEDICARE Expense	\$14.00	\$10.00	\$0.00	\$0.00	\$27.85	\$0.00	\$18.84	-32%	-\$9.01
100	54150-133	Insect Control	Benefit-Retirement Expense	\$65.00	\$49.00	\$0.00	\$0.00	\$130.59	\$0.00	\$89.68	-31%	-\$40.91
100	54150-134	Insect Control	Benefit-Health Dental Ins Expense	\$368.00	\$256.00	\$0.00	\$0.00	\$612.16	\$0.00	\$499.45	-18%	-\$112.71
100	54150-135	Insect Control	Benefit-Vision Insurance Expense	\$6.00	\$4.00	\$0.00	\$0.00	\$9.29	\$0.00	\$7.76	-17%	-\$1.53
100	54150-136	Insect Control	Benefit-Life Insurance Expense	\$2.00	\$2.00	\$0.00	\$0.00	\$9.61	\$0.00	\$5.09	-47%	-\$4.52
100	54150-137	Insect Control	Benefit-Long Term Disability Exp			\$0.00		\$0.00	\$0.00	\$0.00	0%	\$0.00
100	54150-300	Insect Control	Supplies Expense	\$8,922.00	\$4,578.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	54150-800	Insect Control	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Insect Control Expense	\$10,430.00	\$5,662.00	\$396.00	\$0.00	\$2,829.04	\$0.00	\$2,001.05	-29%	-\$827.99
			Total Human Services	\$10,430.00	\$5,662.00	\$396.00	\$0.00	\$2,829.04	\$0.00	\$2,001.05	-29%	-\$827.99
100	55110-110	Library	Salaries Expense	\$133,065.00	\$140,103.00	\$160,511.00	\$174,134.22	\$182,928.20	\$107,713.30	\$195,967.82	7%	\$13,039.62
100	55110-131	Library	Benefit-FICA Expense	\$7,858.00	\$8,440.00	\$9,886.00	\$10,388.67	\$11,341.55	\$7,024.80	\$12,150.01	7%	\$808.46
100	55110-132	Library	Benefit-MEDICARE Expense	\$1,838.00	\$1,974.00	\$2,312.00	\$2,429.73	\$2,652.46	\$1,642.93	\$2,841.53	7%	\$189.07
100	55110-133	Library	Benefit-Retirement Expense	\$8,075.00	\$9,155.00	\$10,280.00	\$10,064.46	\$11,344.90	\$7,130.55	\$12,394.62	9%	\$1,049.72
100	55110-134	Library	Benefit-Health Dental Ins Expense	\$52,919.00	\$56,111.00	\$58,183.00	\$43,881.49	\$46,049.00	\$30,743.95	\$74,918.16	63%	\$28,869.16
100	55110-135	Library	Benefit-Vision Insurance Expense	\$884.00	\$923.00	\$917.00	\$938.25	\$985.00	\$621.06	\$1,163.64	18%	\$178.64
100	55110-136	Library	Benefit-Life Insurance Expense	\$857.00	\$878.00	\$1,031.00	\$1,140.05	\$1,200.00	\$841.00	\$1,248.00	4%	\$48.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	55110-222	Library	Communication Expense	\$2,694.00	\$1,874.00	\$3,161.00	\$1,901.27	\$3,185.00	\$1,123.76	\$3,185.00	0%	\$0.00
100	55110-300	Library	Supplies Expense	\$7,199.00	\$1,833.00	\$1,436.00	\$1,552.69	\$2,200.00	\$933.84	\$2,200.00	0%	\$0.00
100	55110-305	Library	Materials Expense	\$31,936.00	\$27,594.00	\$28,131.00	\$28,502.81	\$32,000.00	\$17,477.26	\$109,486.07	242%	\$77,486.07
100	55110-310	Library	Office Supplies Expense	\$1,018.00	\$5,203.00	\$1,355.00	\$1,970.94	\$3,405.00	\$1,466.05	\$3,405.00	0%	\$0.00
100	55110-315	Library	Technology Expense	\$6,167.00	\$3,880.00	\$12,546.00	\$22,667.81	\$12,500.00	\$3,678.16	\$12,500.00	0%	\$0.00
100	55110-350	Library	Repairs & Maintenance Expense	\$1,088.00	\$6,821.00	\$9,193.00	\$7,446.87	\$11,405.00	\$6,559.15	\$12,500.00	10%	\$1,095.00
100	55110-351	Library	CE/Meeting	\$0.00	\$0.00	\$370.00	\$564.43	\$1,750.00	\$404.98	\$1,750.00	0%	\$0.00
100	55110-352	Library	Programming	\$0.00	\$139.00	\$1,028.00	\$543.10	\$1,500.00	\$1,080.46	\$2,500.00	67%	\$1,000.00
100	55110-800	Library	Capital Outlay Expense	\$0.00	\$0.00	\$12,941.00	\$7,539.26	\$0.00	\$4,396.15	\$9,000.00	0%	\$9,000.00
			Total Library Expense	\$255,598.00	\$264,928.00	\$313,281.00	\$315,666.05	\$324,446.11	\$192,837.40	\$457,209.85	41%	\$132,763.74
100	55200-110	Parks	Salaries Expense	\$19,323.00	\$28,789.00	\$32,928.00	\$26,867.09	\$15,622.46	\$13,634.42	\$28,952.92	85%	\$13,330.46
100	55200-131	Parks	Benefit-FICA Expense	\$1,233.00	\$1,726.00	\$2,136.00	\$1,638.25	\$968.59	\$835.53	\$1,795.08	85%	\$826.49
100	55200-132	Parks	Benefit-MEDICARE Expense	\$271.00	\$404.00	\$470.00	\$383.10	\$226.53	\$195.43	\$419.82	85%	\$193.29
100	55200-133	Parks	Benefit-Retirement Expense	\$1,214.00	\$1,875.00	\$2,173.00	\$1,748.96	\$1,062.33	\$932.84	\$1,997.75	88%	\$935.42
100	55200-134	Parks	Benefit-Health Dental Ins Expense	\$5,954.00	\$10,416.00	\$13,544.00	\$10,322.13	\$4,979.78	\$5,533.08	\$10,412.53	109%	\$5,432.75
100	55200-135	Parks	Benefit-Vision Insurance Expense	\$102.00	\$164.00	\$206.00	\$167.61	\$75.61	\$83.96	\$162.91	115%	\$87.30
	55200-136	Parks	Benefit-Life Insurance Expense	\$44.00	\$94.00	\$131.00	\$112.58	\$78.21	\$42.07	\$123.19	58%	\$44.98
100	55200-210	Parks	Professional Services				\$361.20	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	55200-223	Parks	Water and Sewer Expense	\$13,475.00	\$10,801.00	\$18,284.00	\$5,564.19	\$14,000.00	\$2,540.25	\$14,000.00	0%	\$0.00
100	55200-300	Parks	Supplies Expense	\$21,553.00	\$18,325.00	\$20,802.00	\$27,273.51	\$23,000.00	\$15,737.98	\$23,000.00	0%	\$0.00
100	55200-310	Parks	Concession Expense	\$1,231.00	\$3,425.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	55200-350	Parks	Repairs & Maintenance Expense	\$26,015.00	\$24,718.00	\$49,151.00	\$15,590.39	\$26,000.00	\$17,053.14	\$26,000.00	0%	\$0.00
	55200-800	Parks	Capital Outlay Expense	\$13,500.00	\$2,000.00	\$8,708.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
			Total Parks Expense	\$103,915.00	\$102,737.00	\$150,634.00	\$90,029.01	\$86,013.50	\$56,588.70	\$113,364.20	32%	\$27,350.70
100	55210-210	Park Commission	Contractual Expense	\$95,172.00	\$99,670.00	\$96,085.00	\$119,294.71	\$136,000.00	\$66,650.73	\$111,000.00	-18%	-\$25,000.00
100	55210-300	Park Commission	Supplies Expense	\$8,061.00	\$4,411.00	\$1,255.00	\$4,162.06	\$9,500.00	\$7,798.41	\$9,500.00	0%	\$0.00
100	55210-350	Park Commission	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	55210-800	Park Commission	Capital Outlay Expense	\$14,051.00	\$102,339.00	\$38,184.00	\$43,885.77	\$500.00	\$0.00	\$12,500.00	2400%	\$12,000.00
			Total Park Commission Expense	\$117,284.00	\$206,420.00	\$135,524.00	\$167,342.54	\$146,000.00	\$74,449.14	\$133,000.00	-9%	-\$13,000.00
		Beach										

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
100	55220-110	Beaches	Salaries Expense	\$28,123.00	\$32,468.00	\$32,078.00	\$47,940.19	\$62,454.18	\$40,101.94	\$56,225.86	-10%	-\$6,228.32
100	55220-131	Beaches	Benefit-FICA Expense	\$1,725.00	\$1,983.00	\$1,980.00	\$2,962.75	\$3,872.16	\$2,479.05	\$3,486.00	-10%	-\$386.16
100	55220-132	Beaches	Benefit-MEDICARE Expense	\$403.00	\$464.00	\$463.00	\$693.01	\$905.59	\$579.74	\$815.28	-10%	-\$90.31
100	55220-133	Beaches	Benefit-Retirement Expense	\$410.00	\$458.00	\$464.00	\$560.98	\$441.64	\$481.69	\$487.06	10%	\$45.42
100	55220-134	Beaches	Benefit-Health Dental Ins Expense	\$1,957.00	\$2,312.00	\$2,796.00	\$3,233.63	\$1,744.50	\$2,909.64	\$2,469.63	42%	\$725.13
100	55220-135	Beaches	Benefit-Vision Insurance Expense	\$27.00	\$42.00	\$43.00	\$52.14	\$26.49	\$44.01	\$38.79	46%	\$12.30
100	55220-136	Beaches	Benefit-Life Insurance Expense	\$16.00	\$21.00	\$26.00	\$30.11	\$27.40	\$27.48	\$17.67	-36%	-\$9.73
100	55220-180	Beaches	Uniform Expense	\$0.00	\$456.00	\$465.00	\$311.58	\$1,000.00	\$323.28	\$1,000.00	0%	\$0.00
100	55220-220	Beaches	Electric Expense	\$974.00	\$567.00	\$576.00	\$692.30	\$1,900.00	\$301.94	\$1,900.00	0%	\$0.00
100	55220-222	Beaches	Communication Expense	\$18.00	\$18.00	\$18.00	\$351.13	\$50.00	\$0.00	\$50.00	0%	\$0.00
100	55220-223	Beaches	Water and Sewer Expense	\$2,711.00	\$2,074.00	\$2,470.00	\$2,727.71	\$2,500.00	\$473.37	\$2,500.00	0%	\$0.00
100	55220-300	Beaches	Supplies Expense	\$6,944.00	\$6,448.00	\$4,885.00	\$3,788.44	\$6,500.00	\$8,770.44	\$10,914.00	68%	\$4,414.00
100	55220-315	Beaches	Technology Expense	\$600.00	\$1,741.00	\$433.00	\$170.00	\$500.00	\$25.98	\$500.00	0%	\$0.00
100	55220-330	Beaches	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0%	\$0.00
100	55220-350	Beaches	Repairs & Maintenance Expense	\$199.00	\$9,502.00	\$0.00	\$972.94	\$1,500.00	\$1,055.60	\$18,500.00	1133%	\$17,000.00
100	55220-390	Beaches	Concession Product Expenses	\$6,197.00	\$3,573.00	\$6,486.00	\$10,044.68	\$9,000.00	\$10,480.39	\$10,400.00	16%	\$1,400.00
	55220-800	Beaches	Capital Outlay Expense	\$0.00	\$18,000.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
			Total Beaches Expense	\$50,304.00	\$80,127.00	\$54,332.00	\$74,531.59	\$92,521.96	\$68,054.55	\$111,404.29	20%	\$18,882.33
	55300-300	Recreation Programs	Supplies Expense	\$0.00	\$210.00	\$310.00	\$430.89	\$1,500.00	\$0.00	\$1,500.00	0%	\$0.00
			Total Recreation Program Exp	\$0.00	\$210.00	\$310.00	\$430.89	\$1,500.00	\$0.00	\$1,500.00	0%	\$0.00
	55330-300	FontanaWear	Supplies Expense	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.09	\$4,000.00	0%	\$4,000.00
			Total FontanaWear Expense	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.09	\$4,000.00	0%	\$4,000.00
100	55400-110	Launch	Salaries Expense	\$38,391.00	\$41,208.00	\$37,261.00	\$41,182.52	\$55,959.47	\$35,508.60	\$49,167.00	-12%	-\$6,792.47
100	55400-131	Launch	Benefit-FICA Expense	\$2,380.00	\$2,555.00	\$2,310.00	\$2,553.35	\$3,469.49	\$2,201.50	\$3,048.35	-12%	-\$421.14
100	55400-132	Launch	Benefit-MEDICARE Expense	\$623.00	\$598.00	\$540.00	\$597.20	\$811.41	\$514.94	\$712.92	-12%	-\$98.49
100	55400-180	Launch	Uniform Expense	\$849.00	\$318.00	\$577.00	\$273.94	\$1,000.00	\$607.08	\$1,000.00	0%	\$0.00
100	55400-222	Launch	Communication Expense	\$1,655.00	\$1,115.00	\$909.00	\$965.88	\$1,300.00	\$728.58	\$1,300.00	0%	\$0.00
100	55400-300	Launch	Supplies Expense	\$3,859.00	\$3,743.00	\$4,199.00	\$5,154.56	\$4,000.00	\$5,791.00	\$6,000.00	50%	\$2,000.00
100	55400-315	Launch	Technology Expense		\$2,746.00	\$1,369.00	\$0.00	\$1,000.00	\$141.00	\$1,000.00	0%	\$0.00
	55400-800	Launch	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Launch Expense	\$47,757.00	\$52,283.00	\$47,165.00	\$51,156.45	\$67,540.37	\$45,492.70	\$62,228.27	-8%	-\$5,312.10
			Total Cultural & Recreation	\$576,733.00	\$706,705.00	\$701,246.00	\$699,156.53	\$718,021.94	\$441,372.58	\$882,706.61	23%	\$164,684.67
	56000-800	Conservation Development	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Conservation Development Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	56100-300	Fontana Fen	Supplies Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Fen Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	56190-200	Tourism	Contractual Services							\$25,000.00	0%	\$25,000.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
	56190-300	Tourism	Supplies Expense	\$27,368.00	\$1,200.00	\$36,240.00	\$43,769.23	\$150,000.00	\$95,472.67	\$172,202.00	15%	\$22,202.00
	56190-301	Tourism	Abbey CVB Contribution	\$94,446.00	\$60,028.00	\$96,072.00	\$109,238.26	\$105,909.66	\$33,599.42	\$106,400.00	0%	\$490.34
											0%	\$0.00
			Total Advertising&Tourism Exp	\$121,814.00	\$61,228.00	\$132,312.00	\$153,007.49	\$255,909.66	\$129,072.09	\$303,602.00	19%	\$47,692.34
	56225-390	Sales Tax	Other Supplies & Expenses	\$37,666.00	\$40,231.00	\$40,556.00	\$58,587.97	\$40,000.00	\$37,702.98	\$54,629.80	37%	\$14,629.80
			Total State Sales Tax Expense	\$37,666.00	\$40,231.00	\$40,556.00	\$58,587.97	\$40,000.00	\$37,702.98	\$54,629.80	37%	\$14,629.80
100												
	56310-390	Celebration	Other Supplies Expense	\$5,038.00	\$1,631.00	\$4,607.00	\$5,109.57	\$8,000.00	\$121.26	\$8,000.00	0%	\$0.00
			Total Celebration Expense	\$5,038.00	\$1,631.00	\$4,607.00	\$5,109.57	\$8,000.00	\$121.26	\$8,000.00	0%	\$0.00
	56400-300	Board of Appeals	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Board of Appeals Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	56910-209	Plan Commission	Cost Recovery	\$8,754.00	\$0.00	\$2,768.00	-\$501.25	\$0.00	-\$551.25	\$0.00	0%	\$0.00
100	56910-210	Plan Commission	Professional Services Expense	\$64,900.00	\$8,275.00	\$23,460.00	\$5,388.75	\$16,000.00	\$4,134.93	\$16,000.00	0%	\$0.00
	56910-390	Plan Commission	Other Supplies Expense	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Plan Commission Exp	\$73,654.00	\$8,275.00	\$26,403.00	\$4,887.50	\$16,000.00	\$3,583.68	\$16,000.00	0%	\$0.00
	56920-390	Natural Resources	Other Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Natural Resources Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	56930-390	Lake Use Committee	Other Supplies Expense	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$3,750.00	\$3,750.00	\$91,500.00	2340%	\$87,750.00
			Total Lake Use Committee Exp	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$3,750.00	\$3,750.00	\$91,500.00	2340%	\$87,750.00
	56940-390	Water Pollution Control	Other Supplies Expense	\$19,992.00	\$24,568.00	\$25,000.00	\$35,000.00	\$35,000.00	\$23,333.36	\$40,000.00	14%	\$5,000.00
			Total Water Pollution Ctrl Exp	\$19,992.00	\$24,568.00	\$25,000.00	\$35,000.00	\$35,000.00	\$23,333.36	\$40,000.00	14%	\$5,000.00
			Total Conservation & Dvlpmnt	\$262,164.00	\$139,933.00	\$232,878.00	\$256,592.53	\$358,659.66	\$197,563.37	\$513,731.80	43%	\$155,072.14
			GROSS TOTAL OF ALL EXPENSES	\$5,833,686.62	\$11,067,928.31	\$7,041,341.65	\$6,285,498.69	\$6,498,190.00	\$4,212,394.68	\$8,488,373.72	31%	\$1,990,183.72
	Debt Service											
100	58597-800	Misc Bond Costs	Bond Issuance Costs	\$26,234.00	\$162,446.00	\$75,368.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	58597-800	Misc Bond Costs	Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	58599-620	Misc Bond Costs	Bond Reoffering Premium	-\$38,783.00	-\$512,002.00	-\$38,781.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Misc Bond Costs	-\$12,549.00	-\$349,556.00	\$36,587.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	58598-610	2010 Refunding	Principal Redemption Expense	\$8,819.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	58598-620	2010 refunding	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		Matures 2030	Total 2010 Bonding Expense	\$8,819.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	58599-610	2010 WSB	Principal Redemption Expense	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
	58599-620	2010 WSB	Interest Expense	\$1,336.00	\$1,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		Matures 2020	Total 2010 WSB Expense	\$53,836.00	\$53,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	58600-610	2010 Bonding or STF	Principal Redemption Expense	\$161,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	58600-620	2010 Bonding or STF	Interest Expense	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		Matures 2030	Total 2010 Bonding Expense	\$164,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	58610-610	2012a Bonding	Principal Redemption Expense	\$86,450.00	\$86,450.00	\$921,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	58610-620	2012a Bonding	Interest Expense	\$27,695.00	\$26,312.00	\$27,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		Matures 2032	Total 2012a Bonding Expense	\$114,145.00	\$112,762.00	\$949,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	58620-610	2012b Bonding	Principal Redemption Expense	\$20,790.00	21,780.00	201,960.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	58620-620	2012b Bonding	Interest Expense	\$5,447.00	5,021.00	4,956.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		Matures 2030	Total 2012b Bonding Expense	\$26,237.00	\$26,801.00	\$206,916.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	58630-610	2014a Bonding	Principal Redemption Expense	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0%	\$0.00
	58630-620	2014a Bonding	Interest Expense	\$49,438.00	\$48,188.00	\$46,938.00	\$46,437.00	\$45,750.00	\$23,218.75	\$44,406.00	-3%	-\$1,344.00
		Matures 2034	Total 2014a Bonding Expense 2.2%	\$99,438.00	\$123,188.00	\$96,938.00	\$46,437.00	\$95,750.00	\$73,218.75	\$94,406.00	-1%	-\$1,344.00
	58640-610	2015 SIB	Principal Redemption Expense	66,519.00	67,859.00	69,226.00	\$70,621.26	\$72,045.00	\$35,842.50	\$72,405.00	0%	\$360.00
	58640-620	2015 SIB	Interest Expense	46,320.00	23,443.00	22,076.00	\$20,680.86	\$19,259.00	\$9,808.56	\$18,898.00	-2%	-\$361.00
		Matures 2034	Total SIB Loan Expense 2%	\$112,839.00	\$91,302.00	\$91,302.00	\$91,302.12	\$91,304.00	\$45,651.06	\$91,303.00	0%	-\$1.00
	58650-610	2015A Refunding	Principal Redemption Expense	\$24,282.00	\$24,624.00	\$26,163.00	\$27,189.00	\$28,386.00	\$28,386.00	\$27,873.00	-2%	-\$513.00
	58650-620	2015A Refunding	Interest Expense	\$2,960.00	\$2,835.00	\$3,508.00	\$2,974.12	\$2,418.00	\$1,351.11	\$1,855.78	-23%	-\$562.22
		Matures 2034	Total 2015A Refunding 4%	\$27,242.00	\$27,459.00	\$29,671.00	\$30,163.12	\$30,804.00	\$29,737.11	\$29,728.78	-3%	-\$1,075.22
	58660-610	2016 Bonding	Principal Redemption Expense	\$47,408.00	\$61,630.00	\$137,482.00	\$137,482.00	\$137,750.00	\$137,481.75	\$142,222.50	3%	\$4,472.50
	58660-620	2016 Bonding	Interest Expense	\$62,933.00	\$61,843.00	\$59,852.00	\$57,102.00	\$54,459.00	\$54,352.70	\$51,555.66	-5%	-\$2,903.34
		Matures 2034	Total 2016A Bonding Expense 4%	\$110,341.00	\$123,473.00	\$197,334.00	\$194,584.00	\$192,209.00	\$191,834.45	\$193,778.16	1%	\$1,569.16
	58670-610	2017 Bonding	Principal Redemption Expense	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	0%	\$0.00
	58670-620	2017 Bonding	Interest Expense	\$68,363.00	\$65,963.00	\$62,963.00	\$59,963.00	\$56,888.00	\$61,481.95	\$53,738.00	-6%	-\$3,150.00
		Matures 2035	Total 2017 Bonding Expense 2.83%	\$128,363.00	\$165,963.00	\$162,963.00	\$159,963.00	\$161,888.00	\$166,481.95	\$158,738.00	-2%	-\$3,150.00
	58690-610	2019 Bonding	Principal Redemption Expense	\$0.00	\$20,000.00	\$26,963.00	\$26,062.50	\$35,000.00	\$35,000.00	\$40,000.00	14%	\$5,000.00
	58690-620	2019 Bonding	Interest Expense	\$0.00	\$44,478.00	\$25,000.00	\$35,000.00	\$25,013.00	\$12,769.00	\$23,888.00	-4%	-\$1,125.00
		Matures 2035	Total 2019 Bonding Expense 3%	\$0.00	\$64,478.00	\$51,963.00	\$61,062.50	\$60,013.00	\$47,769.00	\$63,888.00	6%	\$3,875.00
	58700-610	2020 Bonding	Principal Redemption Expense	\$0.00	\$0.00	\$235,000.00	\$320,000.00	\$330,000.00	\$330,000.00	\$355,000.00	8%	\$25,000.00
	58700-610	2020 Bonding	Interest Expense	\$0.00	\$0.00	\$416,313.00	\$236,387.26	\$223,388.00	\$99,813.45	\$209,688.24	-6%	-\$13,699.76
		Matures 2035	Total 2020 Bonding Expense 4%	\$0.00	\$0.00	\$651,313.00	\$556,387.26	\$553,388.00	\$429,813.45	\$564,688.24	2%	\$11,300.24
	58730-610	2021 Bonding	Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$125,000.00	\$194,000.00	\$110,000.00	\$260,000.00	34%	\$66,000.00
	58730-620	2021 Bonding	Interest Expense	\$0.00	\$0.00	\$0.00	\$9,165.00	\$8,505.00	\$3,330.75	\$7,505.00	-12%	-\$1,000.00
		2036	Total 2021 Bonding Expense 4%	\$0.00	\$0.00	\$0.00	\$134,165.00	\$202,505.00	\$113,330.75	\$267,505.00	32%	\$65,000.00

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0%	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0%	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Debt Service	\$833,604.00	\$448,315.00	\$1,823,023.00	\$1,274,064.00	\$1,387,861.00	\$1,097,836.52	\$1,464,035.17	5%	\$76,174.17
								\$0.00		0.00	0%	\$0.00
	58700	CDA Shortfall for Debt	Expense to General Fund	\$437,509.00	\$227,500.00	\$112,027.00	\$0.00	\$0.00	\$0.00	0.00	0%	\$0.00
			Total CDA Shortfall	\$437,509.00	\$227,500.00	\$112,027.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	59200	WRS Pension Pymnt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total WRS Pension Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			Total Debt Service Plus TID Shortfall	\$1,274,843.00	\$952,074.00	\$1,846,500.00	\$656,614.24	\$1,387,861.00	\$668,023.07	\$1,464,035.17	5%	\$76,174.17
	59999-390	Unemployment Comp	Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.45	\$1,000.00	0%	\$1,000.00
			Total Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$472.45	\$1,000.00	-50%	-\$1,000.00
	100	57000-300	Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0%	\$0.00
			Funds available for unknown expenses									
			Grand Total Before Working Capital and Contingency deducted	\$7,108,529.62	\$12,020,002.31	\$8,887,841.65	\$7,138,411.70	\$8,183,051.00	\$4,937,530.95	\$15,374,408.89	88%	\$7,191,357.89
			Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$169,013.64	\$0.00	\$0.00	-100%	-\$169,013.64
			Working Capital Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$169,013.64	\$0.00	\$0.00	-100%	-\$169,013.64
			Grand Totals of all Expenses	\$7,108,529.62	\$12,020,002.31	\$8,887,841.65	\$7,138,411.70	\$8,352,064.64	\$4,937,530.95	\$15,374,408.89	84%	\$7,022,344.25

Fund	Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	\$ Budget
Number	Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	Expensed 2022	2023	8/31/2023	2024	Change	Change
		Operating Expense (no debt, no major CIP borrowing, no working capital increase)		\$5,303,830.62	\$5,458,513.31	\$4,905,691.65	\$6,285,498.69	\$6,525,190.00	\$4,212,867.13	\$8,514,373.72	30%	\$1,989,183.72
		Debt, CIP Borrowing, Working Cap Increase, CDA shortfall		\$1,800,969.00	\$6,285,230.00	\$4,070,700.00	\$1,470,362.77	\$1,826,874.64	\$1,154,477.27	\$6,860,035.17		\$169,013.64
		check numbers		\$7,104,799.62	\$11,743,743.31	\$8,976,391.65	\$7,755,861.46	\$8,352,064.64	\$5,367,344.40	\$15,374,408.89		\$1,820,170.08