

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - NONE						
101-000-403.000	REAL PROPERTY	150,000.00	150,380.00	144,350.91	47,874.52	4.01
101-000-404.000	TRAILER PARK TAX	4,100.00	4,100.00	3,470.50	83.00	15.35
101-000-405.000	PA 425	10,000.00	16,937.00	8,679.74	0.00	48.75
101-000-407.000	DEL PROPERTY TAX	100.00	10,382.00	0.00	0.00	100.00
101-000-417.000	SUMMER TAX COLLECTION	9,000.00	9,000.00	0.00	0.00	100.00
101-000-421.000	DENIAL HOMESTEAD	100.00	100.00	675.30	0.00	(575.30)
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	7,000.00	9,470.00	10,035.69	0.00	(5.97)
101-000-447.000	PTAF	40,000.00	40,000.00	59,556.40	12,477.21	(48.89)
101-000-477.000	NON BUSINESS PERMITS	45,000.00	45,000.00	36,427.00	0.00	19.05
101-000-479.000	DOG LICENSE	1,500.00	1,500.00	0.00	0.00	100.00
101-000-528.000	ARPA	96,000.00	96,000.00	95,965.73	0.00	0.04
101-000-576.000	SS REVE USE & SALES	375,000.00	375,000.00	381,803.00	63,011.00	(1.81)
101-000-578.000	ELECTIONS	1,000.00	1,000.00	0.00	0.00	100.00
101-000-665.000	INTEREST TAX ACCOUNT	100.00	100.00	0.00	0.00	100.00
101-000-665.001	INTEREST	100.00	100.00	0.00	0.00	100.00
101-000-666.000	DIVIDENDS/PREFERRED STOCK	1,000.00	1,000.00	545.85	0.00	45.42
101-000-667.000	HALL RENTAL	3,000.00	3,000.00	1,380.00	0.00	54.00
101-000-667.002	FREEDOM OF INFORMATION (FOIA)	0.00	0.00	120.00	0.00	0.00
101-000-675.000	ROYALTIES	25,000.00	25,000.00	16,704.75	0.00	33.18
101-000-676.000	APPROPRIATION FROM OTHER FUNDS	75,000.00	75,000.00	0.00	0.00	100.00
101-000-677.000	REIMBURSEMENTS	1,000.00	1,161.00	10,906.44	7,678.94	(839.40)
101-000-677.001	CEMETERY REIMBURSEMENT	2,000.00	2,000.00	333.75	0.00	83.31
Total Dept 000 - NONE		846,000.00	866,230.00	770,955.06	131,124.67	11.00
Dept 722 - ZONING						
101-722-493.000	PERMIT FEES	25,000.00	25,000.00	3,908.00	1,618.00	84.37
Total Dept 722 - ZONING		25,000.00	25,000.00	3,908.00	1,618.00	84.37
TOTAL REVENUES		871,000.00	891,230.00	774,863.06	132,742.67	13.06
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	WAGES	10,000.00	10,000.00	10,817.88	1,091.14	(8.18)
101-101-715.000	SS WITH	200.00	200.00	153.71	12.68	23.15
101-101-716.000	RETIRMENT EXP	500.00	540.00	540.00	0.00	0.00
101-101-751.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00
101-101-774.000	MAGNET	3,850.00	3,850.00	0.00	0.00	100.00
101-101-775.000	MAINTENANCE	1,500.00	1,500.00	1,374.74	0.00	8.35
101-101-777.000	COUNTY SURVEYOR	2,000.00	2,000.00	1,000.00	0.00	50.00
101-101-807.000	AUDIT	14,000.00	14,000.00	11,760.00	0.00	16.00
101-101-808.000	SATA	14,600.00	17,400.00	17,310.86	0.00	0.51
101-101-830.000	DUES	3,000.00	3,000.00	2,991.87	0.00	0.27
101-101-900.000	PUBLICATION	50.00	150.00	132.00	0.00	12.00
101-101-910.000	EDUCATION	200.00	200.00	125.00	0.00	37.50
101-101-950.000	MISC IRS EXPENSE	0.00	10,360.00	10,360.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		50,000.00	63,300.00	56,566.06	1,103.82	10.64
Dept 171 - SUPERVISOR						

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDGT REMAIN
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET		MONTH 03/31/2024 INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
101-171-702.000	WAGES	25,000.00	25,000.00	23,000.04	1,916.67	8.00	
101-171-715.000	SS WITH	300.00	400.00	333.51	27.80	16.62	
101-171-716.000	RETIRMENT EXP	1,300.00	1,380.00	1,380.00	0.00	0.00	
Total Dept 171 - SUPERVISOR		26,600.00	26,780.00	24,713.55	1,944.47	7.72	
Dept 191 - ELECTIONS							
101-191-702.000	WAGES	14,000.00	9,000.00	3,960.00	0.00	56.00	
101-191-715.000	SS WITH	100.00	225.00	224.08	0.00	0.41	
101-191-751.000	OFFICE SUPPLIES	8,000.00	5,200.00	4,307.05	275.83	17.17	
101-191-775.000	MAINTENANCE	2,800.00	2,800.00	1,589.02	0.00	43.25	
101-191-900.000	PUBLICATION	100.00	2,500.00	2,508.58	0.00	(0.34)	
Total Dept 191 - ELECTIONS		25,000.00	19,725.00	12,588.73	275.83	36.18	
Dept 201 - ATTORNEY							
101-201-801.000	ATTORNEY	20,000.00	20,000.00	12,298.10	0.00	38.51	
Total Dept 201 - ATTORNEY		20,000.00	20,000.00	12,298.10	0.00	38.51	
Dept 209 - ASSESSOR							
101-209-702.000	WAGES	30,000.00	30,000.00	29,000.04	2,416.67	3.33	
101-209-715.000	SS WITH	1,000.00	1,000.00	420.50	35.05	57.95	
101-209-716.000	RETIRMENT EXP	2,000.00	2,000.00	1,740.00	0.00	13.00	
101-209-751.000	OFFICE SUPPLIES	2,000.00	5,500.00	3,472.83	0.00	36.86	
Total Dept 209 - ASSESSOR		35,000.00	38,500.00	34,633.37	2,451.72	10.04	
Dept 215 - CLERK							
101-215-702.000	WAGES	28,000.00	28,000.00	27,500.04	2,291.67	1.79	
101-215-703.000	DEPUTY	1,000.00	1,000.00	(464.31)	0.00	146.43	
101-215-715.000	SS WITH	300.00	450.00	398.75	33.23	11.39	
101-215-716.000	RETIRMENT EXP	4,000.00	4,000.00	1,650.00	0.00	58.75	
101-215-751.000	OFFICE SUPPLIES	3,500.00	5,200.00	5,023.68	0.00	3.39	
101-215-830.000	DUES	500.00	500.00	75.00	0.00	85.00	
101-215-860.000	MILEAGE	200.00	200.00	0.00	0.00	100.00	
Total Dept 215 - CLERK		37,500.00	39,350.00	34,183.16	2,324.90	13.13	
Dept 247 - BOARD OF REVIEW							
101-247-702.000	WAGES	1,000.00	1,000.00	1,200.00	900.00	(20.00)	
101-247-715.000	SS WITH	300.00	300.00	68.85	68.85	77.05	
101-247-751.000	OFFICE SUPPLIES	200.00	200.00	92.81	92.81	53.60	
101-247-900.000	PUBLICATION	0.00	0.00	26.40	8.80	0.00	
101-247-910.000	EDUCATION	0.00	150.00	150.00	0.00	0.00	
Total Dept 247 - BOARD OF REVIEW		1,500.00	1,650.00	1,538.06	1,070.46	6.78	
Dept 253 - TREASURER							
101-253-702.000	WAGES	27,500.00	27,500.00	27,500.04	2,291.67	0.00	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	% BDTG REMAIN
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-703.000	DEPUTY	3,000.00	5,500.00	5,310.00	340.00	3.45
101-253-715.000	SS WITH	500.00	500.00	475.75	38.16	4.85
101-253-716.000	RETIRMENT EXP	2,500.00	2,760.00	2,760.00	0.00	0.00
101-253-751.000	OFFICE SUPPLIES	5,000.00	5,000.00	5,753.81	0.00	(15.08)
101-253-836.000	TAX PREP	10,000.00	10,000.00	8,829.98	0.00	11.70
101-253-860.000	MILEAGE	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 253 - TREASURER		50,000.00	52,760.00	50,629.58	2,669.83	4.04
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	WAGES	2,500.00	2,500.00	2,450.00	250.00	2.00
101-265-715.000	SS WITH	500.00	500.00	187.43	19.13	62.51
101-265-751.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,077.99	171.16	64.07
101-265-775.000	MAINTENANCE	3,000.00	45,000.00	46,271.25	1,272.50	(2.83)
101-265-780.000	MOWING & SNOW REMOVAL	7,500.00	7,500.00	3,625.00	260.00	51.67
101-265-850.000	TELEPHONE	4,000.00	4,000.00	3,217.41	269.96	19.56
101-265-920.000	UTILITES	10,000.00	10,000.00	6,071.14	241.98	39.29
101-265-956.000	ARPA EXPENDITURE	0.00	96,000.00	95,965.73	0.00	0.04
Total Dept 265 - BUILDING & GROUNDS		30,500.00	168,500.00	158,865.95	2,484.73	5.72
Dept 276 - CEMETERY						
101-276-702.000	WAGES	5,500.00	6,000.00	6,320.00	400.00	(5.33)
101-276-715.000	SS WITH	1,000.00	1,000.00	0.00	0.00	100.00
101-276-751.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	100.00
101-276-775.000	MAINTENANCE	1,000.00	1,005.00	1,001.19	0.00	0.38
101-276-780.000	MOWING & SNOW REMOVAL	12,000.00	12,000.00	12,000.00	0.00	0.00
101-276-920.000	UTILITES	1,000.00	1,000.00	544.63	0.00	45.54
Total Dept 276 - CEMETERY		21,500.00	22,005.00	19,865.82	400.00	9.72
Dept 371 - BUILDING INSPECTOR						
101-371-702.000	WAGES	22,000.00	22,000.00	21,560.04	1,541.67	2.00
101-371-715.000	SS WITH	300.00	300.00	268.24	22.35	10.59
101-371-716.000	RETIRMENT EXP	1,500.00	1,500.00	1,130.00	0.00	24.67
101-371-775.000	MAINTENANCE	1,200.00	1,200.00	1,048.00	0.00	12.67
Total Dept 371 - BUILDING INSPECTOR		25,000.00	25,000.00	24,006.28	1,564.02	3.97
Dept 400 - PLANNING COMMISSION						
101-400-702.000	WAGES	4,000.00	4,000.00	1,745.00	350.00	56.38
101-400-715.000	SS WITH	1,000.00	1,000.00	82.31	20.66	91.77
101-400-751.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	100.00
101-400-804.000	MASTER LAND USE PLAN	35,000.00	35,000.00	10,030.00	0.00	71.34
101-400-900.000	PUBLICATION	500.00	500.00	153.00	45.00	69.40
101-400-910.000	EDUCATION	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 400 - PLANNING COMMISSION		42,000.00	42,000.00	12,010.31	415.66	71.40
Dept 401 - CODE ENFORCEMENT						
101-401-702.000	WAGES	0.00	3,000.00	870.00	60.00	71.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Expenditures						
101-401-715.000	SS WITH	0.00	1,000.00	66.56	4.59	93.34
101-401-751.000	OFFICE SUPPLIES	0.00	250.00	115.00	0.00	54.00
101-401-850.000	TELEPHONE	0.00	500.00	331.43	50.55	33.71
Total Dept 401 - CODE ENFORCEMENT		0.00	4,750.00	1,382.99	115.14	70.88
Dept 442 - STREET LIGHTS						
101-442-775.000	MAINTENANCE	3,500.00	5,800.00	6,149.28	576.06	(6.02)
Total Dept 442 - STREET LIGHTS		3,500.00	5,800.00	6,149.28	576.06	(6.02)
Dept 446 - ROADS						
101-446-969.000	ROADS	300,000.00	300,000.00	283,946.39	0.00	5.35
Total Dept 446 - ROADS		300,000.00	300,000.00	283,946.39	0.00	5.35
Dept 722 - ZONING						
101-722-702.000	WAGES	2,000.00	9,600.00	9,680.00	800.00	(0.83)
101-722-715.000	SS WITH	100.00	200.00	140.36	11.60	29.82
101-722-810.000	PROFESSIONAL AND CONTRACTUAL SERVICES	17,500.00	17,500.00	435.00	0.00	97.51
101-722-900.000	PUBLICATION	400.00	400.00	0.00	0.00	100.00
Total Dept 722 - ZONING		20,000.00	27,700.00	10,255.36	811.60	62.98
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-956.000	ARPA EXPENDITURE	96,000.00	0.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		96,000.00	0.00	0.00	0.00	100.00
Dept 756 - RECREATION/PARK FACILITIES						
101-756-775.000	MAINTENANCE	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 756 - RECREATION/PARK FACILITIES		1,000.00	1,000.00	0.00	0.00	100.00
Dept 865 - INSURANCE						
101-865-840.000	INSURANCE	30,000.00	45,500.00	45,192.00	0.00	0.68
Total Dept 865 - INSURANCE		30,000.00	45,500.00	45,192.00	0.00	0.68
Dept 916 - DRAINS AT LARGE						
101-916-775.000	MAINTENANCE	0.00	20,000.00	9,687.01	0.00	51.56
101-916-932.000	E-COLI	20,000.00	0.00	0.00	0.00	100.00
Total Dept 916 - DRAINS AT LARGE		20,000.00	20,000.00	9,687.01	0.00	51.56
Dept 965 - TRANSFERS OUT-CONTROL						
101-965-995.000	TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	% BDGT REMAIN
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 965 - TRANSFERS OUT-CONTROL		20,000.00	20,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		855,100.00	944,320.00	798,512.00	18,208.24	15.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		871,000.00	891,230.00	774,863.06	132,742.67	13.06
TOTAL EXPENDITURES		855,100.00	944,320.00	798,512.00	18,208.24	15.44
NET OF REVENUES & EXPENDITURES		15,900.00	(53,090.00)	(23,648.94)	114,534.43	55.46

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - NONE						
206-000-403.000	REAL PROPERTY	150,000.00	150,000.00	256,557.30	81,460.29	(71.04)
206-000-441.000	TAX-EQUIPMENT FIRE	50,000.00	50,000.00	80,973.48	32,921.31	(61.95)
206-000-673.000	SALE FIXES ASSETS	0.00	0.00	2,470.00	1,000.00	0.00
206-000-676.000	APPROPRIATION FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	100.00
206-000-677.000	REIMBURSEMENTS	2,500.00	4,500.00	4,202.00	0.00	6.62
Total Dept 000 - NONE		227,500.00	229,500.00	344,202.78	115,381.60	(49.98)
TOTAL REVENUES		227,500.00	229,500.00	344,202.78	115,381.60	(49.98)
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	WAGES	54,000.00	54,000.00	41,517.65	23,098.32	23.12
206-336-706.000	FIRE CHIEF WAGES	25,000.00	25,000.00	20,000.04	1,666.67	20.00
206-336-715.000	SS WITH	8,000.00	8,000.00	4,706.11	1,894.54	41.17
206-336-751.000	OFFICE SUPPLIES	800.00	1,200.00	1,085.92	0.00	9.51
206-336-775.000	MAINTENANCE	500.00	2,000.00	1,636.43	0.00	18.18
206-336-830.000	DUES	900.00	900.00	405.00	0.00	55.00
206-336-840.000	INSURANCE	2,200.00	2,200.00	0.00	0.00	100.00
206-336-850.000	TELEPHONE	2,200.00	3,800.00	3,253.19	350.55	14.39
206-336-856.000	RADIO MAIN	9,000.00	9,000.00	6,485.24	328.49	27.94
206-336-861.000	TRUCK MAIN	18,000.00	18,000.00	9,267.30	0.00	48.52
206-336-865.000	TRUCK FUEL	4,000.00	4,000.00	2,583.35	256.20	35.42
206-336-880.000	COMMUNITY PROMOTIONS	300.00	300.00	0.00	0.00	100.00
206-336-910.000	EDUCATION	1,500.00	5,000.00	4,660.90	0.00	6.78
206-336-920.000	UTILITES	5,000.00	5,000.00	4,950.96	460.53	0.98
206-336-928.000	HEALTH EVALUTIONS	3,600.00	7,800.00	7,740.00	20.00	0.77
206-336-929.000	PERSONAL EQUIPMENT	14,600.00	13,600.00	907.85	51.28	93.32
206-336-930.001	EQUIPMENT MAIN	20,000.00	20,000.00	13,422.92	29.61	32.89
206-336-977.000	EQUIPMENT	50,000.00	50,000.00	38,148.40	4,600.00	23.70
Total Dept 336 - FIRE DEPARTMENT		219,600.00	229,800.00	160,771.26	32,756.19	30.04
TOTAL EXPENDITURES		219,600.00	229,800.00	160,771.26	32,756.19	30.04
Fund 206 - FIRE FUND:						
TOTAL REVENUES		227,500.00	229,500.00	344,202.78	115,381.60	(49.98)
TOTAL EXPENDITURES		219,600.00	229,800.00	160,771.26	32,756.19	30.04
NET OF REVENUES & EXPENDITURES		7,900.00	(300.00)	183,431.52	82,625.41	(61,043.)

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	% BDGT REMAIN
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000 - NONE						
210-000-403.000	REAL PROPERTY	168,000.00	168,000.00	282,349.95	101,717.83	(68.07)
Total Dept 000 - NONE		<u>168,000.00</u>	<u>168,000.00</u>	<u>282,349.95</u>	<u>101,717.83</u>	<u>(68.07)</u>
TOTAL REVENUES		<u>168,000.00</u>	<u>168,000.00</u>	<u>282,349.95</u>	<u>101,717.83</u>	<u>(68.07)</u>
Expenditures						
Dept 300 - PUBLIC SAFETY CONTROL						
210-300-775.000	MAINTENANCE	168,000.00	192,000.00	191,248.14	21,848.75	0.39
Total Dept 300 - PUBLIC SAFETY CONTROL		<u>168,000.00</u>	<u>192,000.00</u>	<u>191,248.14</u>	<u>21,848.75</u>	<u>0.39</u>
TOTAL EXPENDITURES		<u>168,000.00</u>	<u>192,000.00</u>	<u>191,248.14</u>	<u>21,848.75</u>	<u>0.39</u>
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		168,000.00	168,000.00	282,349.95	101,717.83	(68.07)
TOTAL EXPENDITURES		<u>168,000.00</u>	<u>192,000.00</u>	<u>191,248.14</u>	<u>21,848.75</u>	<u>0.39</u>
NET OF REVENUES & EXPENDITURES		0.00	(24,000.00)	91,101.81	79,869.08	(279.59)

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	% BDGT REMAIN
Fund 226 - REFUSE FUND						
Revenues						
Dept 000 - NONE						
226-000-403.000	REAL PROPERTY	235,000.00	235,000.00	226,975.05	59,396.84	3.41
Total Dept 000 - NONE		<u>235,000.00</u>	<u>235,000.00</u>	<u>226,975.05</u>	<u>59,396.84</u>	<u>3.41</u>
TOTAL REVENUES		<u>235,000.00</u>	<u>235,000.00</u>	<u>226,975.05</u>	<u>59,396.84</u>	<u>3.41</u>
Expenditures						
Dept 521 - ADMINISTRATION/SANITATION DEPT.						
226-521-775.000	MAINTENANCE	235,000.00	239,000.00	237,815.06	20,510.93	0.50
Total Dept 521 - ADMINISTRATION/SANITATION DEPT.		<u>235,000.00</u>	<u>239,000.00</u>	<u>237,815.06</u>	<u>20,510.93</u>	<u>0.50</u>
TOTAL EXPENDITURES		<u>235,000.00</u>	<u>239,000.00</u>	<u>237,815.06</u>	<u>20,510.93</u>	<u>0.50</u>
Fund 226 - REFUSE FUND:						
TOTAL REVENUES		235,000.00	235,000.00	226,975.05	59,396.84	3.41
TOTAL EXPENDITURES		<u>235,000.00</u>	<u>239,000.00</u>	<u>237,815.06</u>	<u>20,510.93</u>	<u>0.50</u>
NET OF REVENUES & EXPENDITURES		0.00	(4,000.00)	(10,840.01)	38,885.91	(171.00)

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	% BDGT REMAIN
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000 - NONE						
701-000-665.001	INTEREST	200.00	200.00	42.46	0.00	78.77
Total Dept 000 - NONE		<u>200.00</u>	<u>200.00</u>	<u>42.46</u>	<u>0.00</u>	<u>78.77</u>
TOTAL REVENUES		<u>200.00</u>	<u>200.00</u>	<u>42.46</u>	<u>0.00</u>	<u>78.77</u>
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		200.00	200.00	42.46	0.00	78.77
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		<u>200.00</u>	<u>200.00</u>	<u>42.46</u>	<u>0.00</u>	<u>78.77</u>
TOTAL REVENUES - ALL FUNDS						
		1,501,700.00	1,523,930.00	1,628,433.30	409,238.94	(6.86)
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,477,700.00</u>	<u>1,605,120.00</u>	<u>1,388,346.46</u>	<u>93,324.11</u>	<u>13.51</u>
NET OF REVENUES & EXPENDITURES						
		24,000.00	(81,190.00)	240,086.84	315,914.83	(195.71)