

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	320,000.00	0.00	320,000.00
101-000-411.000	DELINQUENT PROPERTY TAX	0.00	7,389.62	(7,389.62)
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
101-000-434.000	TRAILER FEES	900.00	165.00	735.00
101-000-437.000	IFT'S	0.00	0.00	0.00
101-000-445.000	TAX INTEREST AND PENALTIES	100.00	332.53	(232.53)
101-000-447.000	TAX ADMINISTRATION FEE	140,000.00	9,557.80	130,442.20
101-000-448.000	TAX COLLECTION FEES	25,000.00	18,619.23	6,380.77
101-000-452.000	STREET LIGHTING ASSESSMENTS	8,000.00	169.12	7,830.88
101-000-477.000	CABLE FRANCHISE FEES	50,000.00	13,445.50	36,554.50
101-000-572.000	METRO ACT	7,000.00	20,867.97	(13,867.97)
101-000-573.000	LOCAL COMMUNITY STABILIZATION ACT	10,000.00	20,210.18	(10,210.18)
101-000-574.000	STATE SHARED REVENUE	481,000.00	156,233.00	324,767.00
101-000-626.000	CHARGES FOR SERVICES	5,000.00	1,600.00	3,400.00
101-000-628.000	PERPETUAL CARE	20,000.00	5,300.00	14,700.00
101-000-629.000	GRAVE OPENINGS	25,000.00	7,300.00	17,700.00
101-000-635.000	LAND DIVISION FEES	1,600.00	950.00	650.00
101-000-642.000	CONCESSION SALES	0.00	0.00	0.00
101-000-643.000	CEMETERY LOT SALES	15,000.00	5,700.00	9,300.00
101-000-651.000	TOWNSHIP PARK INCOME	1,500.00	1,000.00	500.00
101-000-657.000	TICKET FINES	200.00	491.25	(291.25)
101-000-665.000	Interest Income	4,000.00	3,396.29	603.71
101-000-667.000	TENT RENTAL	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS & REFUNDS	0.00	1,126.85	(1,126.85)
101-000-678.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00
101-000-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
Total Dept 000		1,114,300.00	273,854.34	840,445.66
TOTAL REVENUES		1,114,300.00	273,854.34	840,445.66
Expenditures				
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	TRUSTEE WAGES	4,700.00	1,350.00	3,350.00
101-101-715.000	TRUSTEE PAYROLL TAXES	375.00	103.28	271.72
101-101-716.000	TRUSTEE PENSION	0.00	0.00	0.00
101-101-720.000	TRUSTEE HEALTH INSURANCE	0.00	0.00	0.00
101-101-961.000	TRUSTEE EDUCATION/TRAINING	1,000.00	200.00	800.00
Total Dept 101 - TOWNSHIP BOARD		6,075.00	1,653.28	4,421.72
Dept 171 - SUPERVISOR				
101-171-702.000	SUPERVISOR WAGES	50,000.00	16,666.68	33,333.32
101-171-715.000	SUPERVISOR PAYROLL TAXES	725.00	271.87	453.13
101-171-716.000	SUPERVISOR PENSION	5,000.00	1,666.64	3,333.36
101-171-720.000	SUPERVISOR HEALTH INSURNANCE	6,250.00	2,083.32	4,166.68
101-171-860.000	SUPERVISOR MILEAGE	400.00	199.17	200.83
101-171-961.000	SUPERVISOR EDUCATION/TRAINING	1,000.00	16.75	983.25
Total Dept 171 - SUPERVISOR		63,375.00	20,904.43	42,470.57
Dept 215 - CLERK				
101-215-702.000	CLERK WAGES	52,700.00	17,566.68	35,133.32
101-215-715.000	CLERK PAYROLL TAXES	770.00	286.56	483.44
101-215-716.000	CLERK PENSION	5,270.00	1,756.64	3,513.36
101-215-720.000	CLERK HEALTH INSURNACE	6,590.00	2,196.64	4,393.36
101-215-860.000	CLERK MILEAGE	100.00	0.00	100.00
101-215-961.000	CLERK EDUCATIOIN/TRAINING	100.00	0.00	100.00
Total Dept 215 - CLERK		65,530.00	21,806.52	43,723.48
Dept 247 - BOARD OF REVIEW				
101-247-702.000	BOARD OF REVIEW WAGES	1,500.00	150.00	1,350.00
101-247-715.000	BOARD OF REVIEW PAYROLL TAXES	50.00	11.47	38.53
101-247-961.000	BOARD OF REVIEW EDUCATION/TRAINING	300.00	0.00	300.00
Total Dept 247 - BOARD OF REVIEW		1,850.00	161.47	1,688.53

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
Dept 253 - TREASURER				
101-253-702.000	TREASURER WAGES	52,700.00	17,566.68	35,133.32
101-253-715.000	TREASURER PAYROLL TAXES	770.00	286.56	483.44
101-253-716.000	TREASURER PENSION	5,270.00	1,756.64	3,513.36
101-253-720.000	TREASURER HEALTH INSURNACE	6,590.00	2,196.64	4,393.36
101-253-860.000	TREASURER MILEAGE	100.00	0.00	100.00
101-253-961.000	TREAUERER EDUCATION/TRAINING	300.00	0.00	300.00
Total Dept 253 - TREASURER		65,730.00	21,806.52	43,923.48
Dept 257 - ASSESSOR				
101-257-702.000	ASSESSOR WAGES	18,000.00	6,000.00	12,000.00
101-257-715.000	ASSESSOR PAYROLL TAXES	1,375.00	459.00	916.00
101-257-801.000	ASSESSOR CONTRACTED SERVICES	52,746.00	17,492.00	35,254.00
101-257-960.000	ASSESSOR MISCELLANEOUS	20,000.00	0.00	20,000.00
Total Dept 257 - ASSESSOR		92,121.00	23,951.00	68,170.00
Dept 262 - ELECTIONS				
101-262-702.000	ELECTIONS WAGES	7,000.00	2,560.00	4,440.00
101-262-715.000	ELECTIONS PAYROLL TAXES	0.00	0.00	0.00
101-262-727.000	ELECTIONS SUPPLIES	3,000.00	590.04	2,409.96
101-262-960.000	ELECTIONS MISCELLANEOUS	500.00	250.00	250.00
101-262-970.000	ELECTIONS CAPITAL OUTLAY	2,000.00	1,625.00	375.00
Total Dept 262 - ELECTIONS		12,500.00	5,025.04	7,474.96
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	BUILDING & GROUNDS WAGES	0.00	0.00	0.00
101-265-715.000	BUILDING & GROUNDS PAYROLL TAXES	0.00	0.00	0.00
101-265-727.000	BUILDING & GROUNDS SUPPLIES	600.00	535.66	64.34
101-265-801.000	BUILDING & GROUNDS CONTRACTED SERVICES	2,400.00	700.00	1,700.00
101-265-850.000	BUILDING & GROUNDS TELEPHONE	4,500.00	2,636.36	1,863.64
101-265-920.000	BUILDING & GROUNDS ELECTRIC	5,000.00	1,165.78	3,834.22
101-265-921.000	BUILDING & GROUNDS NATURAL GAS	1,500.00	370.89	1,129.11
101-265-929.000	BUILDING & GROUNDS GARBAGE	300.00	113.93	186.07
101-265-930.000	BUILDING & GROUNDS BLDG REPAIRS/MAINTENA	5,000.00	6,161.93	(1,161.93)
101-265-931.000	BUILDING & GROUNDS EQUIP REPAIRS/ MAINT	0.00	1,032.18	(1,032.18)
101-265-970.000	BUILDING & GROUNDS CAPITAL OUTLAY	50,000.00	13,143.00	36,857.00
Total Dept 265 - BUILDING AND GROUNDS		69,300.00	25,859.73	43,440.27
Dept 272 - ADMINISTRATION				
101-272-702.000	ADMINISTRATION WAGES	30,000.00	10,693.75	19,306.25
101-272-715.000	ADMINISTRATION PAYROLL TAXES	2,300.00	818.06	1,481.94
101-272-727.000	ADMINISTRATION SUPPLIES	8,000.00	1,800.51	6,199.49
101-272-728.000	ADMINISTRATION POSTAGE	12,000.00	4,529.19	7,470.81
101-272-751.000	ADMINISTRATION COMPUTER SFTWR/SUPPORT	20,000.00	10,893.80	9,106.20
101-272-801.000	ADMINISTRATION AUDIT/ACCOUNTING	9,000.00	8,700.00	300.00
101-272-803.000	ADMINISTRATION OTHER PROF SERVICES	0.00	0.00	0.00
101-272-804.000	ADMINISTRATION ENGINEERING	7,000.00	7,957.44	(957.44)
101-272-826.000	ADMINISTRATION LEGAL FEES	12,000.00	3,421.00	8,579.00
101-272-830.000	ADMINISTRATION INSURANCE	15,000.00	16,437.00	(1,437.00)
101-272-901.000	ADMINISTRATION PRINTING/PUBLICATION	3,000.00	2,599.93	400.07
101-272-955.000	ADMINISTRATION DUES/MEMBERSHIPS	8,000.00	8,892.54	(892.54)
101-272-956.000	ADMINISTRATION EQUIPMENT	0.00	960.00	(960.00)
101-272-958.000	ADMINISTRATION BANK FEES	500.00	40.00	460.00
101-272-960.000	ADMINISTRATION MISCELLANEOUS	0.00	0.00	0.00
101-272-970.000	ADMINISTRATION CAPITAL OUTLAY	15,000.00	2,184.26	12,815.74
Total Dept 272 - ADMINISTRATION		141,800.00	79,927.48	61,872.52
Dept 336 - FIRE PROTECTION				
101-336-801.000	FIRE PROTECTION CONTRACT SERVICES	196,000.00	67,237.52	128,762.48
Total Dept 336 - FIRE PROTECTION		196,000.00	67,237.52	128,762.48
Dept 372 - COMPLIANCE				
101-372-702.000	COMPLIANCE WAGES	11,500.00	3,348.00	8,152.00
101-372-715.000	COMPLIANCE PAYROLL TAXES	880.00	256.13	623.87

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Fund 101 - GENERAL FUND				
Expenditures				
101-372-801.000	COMPLIANCE CONTRACT SERVICES	4,000.00	200.00	3,800.00
101-372-860.000	COMPLIANCE MILEAGE	2,700.00	937.50	1,762.50
Total Dept 372 - COMPLIANCE		19,080.00	4,741.63	14,338.37
Dept 445 - DRAIN				
101-445-801.000	DRAIN PUBLIC BENEFIT CONTRACT SERVICES	2,000.00	0.00	2,000.00
Total Dept 445 - DRAIN		2,000.00	0.00	2,000.00
Dept 446 - ROADS AND HIGHWAYS				
101-446-801.000	ROADS CONTRACT SERVICES	300,000.00	15,051.47	284,948.53
Total Dept 446 - ROADS AND HIGHWAYS		300,000.00	15,051.47	284,948.53
Dept 448 - STREET LIGHTS				
101-448-920.110	STREET LIGHTS CANAL ZONE	1,500.00	428.26	1,071.74
101-448-920.120	STREET LIGHTS PRAIRIE EDGE 1 & 2	1,700.00	1,137.30	562.70
101-448-920.130	STREET LIGHTS PRAIRIE EDGE 3	700.00	224.30	475.70
101-448-920.140	STREET LIGHTS STONECREST	700.00	214.10	485.90
101-448-920.150	STREET LIGHTS SUGAR ISLAND	1,200.00	447.15	752.85
101-448-920.160	STREET LIGHTS OTHER	2,500.00	1,010.96	1,489.04
Total Dept 448 - STREET LIGHTS		8,300.00	3,462.07	4,837.93
Dept 525 - HAZARDOUS WASTE				
101-525-960.000	HAZARDOUS WASTE MISCELLANEOUS	5,000.00	4,571.01	428.99
Total Dept 525 - HAZARDOUS WASTE		5,000.00	4,571.01	428.99
Dept 536 - WATER AND SEWER SYSTEM				
101-536-960.000	WATER & SEWER MISCELLANEOUS	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEM		0.00	0.00	0.00
Dept 567 - CEMETERY				
101-567-801.000	CEMETERY LAWN CARE	57,700.00	28,820.00	28,880.00
101-567-802.000	CEMETERY GRAVE OPENINGS	25,000.00	7,600.00	17,400.00
101-567-803.000	CEMETERY OTHER PROFESSIONAL SERVICES	0.00	1,500.00	(1,500.00)
101-567-920.000	CEMETERY ELECTRIC	1,500.00	315.14	1,184.86
101-567-928.000	CEMETERY WATER	200.00	145.38	54.62
101-567-929.000	CEMETERY GARBAGE	800.00	227.88	572.12
101-567-930.000	CEMETERY BUILDING REPAIRS/MAINTENANCE	5,000.00	1,445.00	3,555.00
101-567-931.000	CEMETERY EQUIPMENT REPAIRS/MAINTENANCE	0.00	374.45	(374.45)
101-567-934.000	CEMETERY LAND REPAIRS/MAINTENANCE	10,000.00	1,760.00	8,240.00
101-567-970.000	CEMETERY CAPITAL OUTLAY	10,000.00	250.00	9,750.00
Total Dept 567 - CEMETERY		110,200.00	42,437.85	67,762.15
Dept 621 - POLLUTION CONTROL				
101-621-826.000	POLLUTION CONTROL LEGAL FEES	2,100.00	0.00	2,100.00
Total Dept 621 - POLLUTION CONTROL		2,100.00	0.00	2,100.00
Dept 673 - SOUTH COUNTY COMMUNITY SERVICES				
101-673-836.000	SOUTH COUNTY COMMUNITY SERVICES	12,000.00	12,000.00	0.00
Total Dept 673 - SOUTH COUNTY COMMUNITY SERVICES		12,000.00	12,000.00	0.00
Dept 701 - PLANNING				
101-701-702.000	PLANNING WAGES	11,000.00	1,455.00	9,545.00
101-701-715.000	PLANNING PAYROLL TAXES	850.00	111.32	738.68
101-701-801.000	PLANNING CONTRACT SERVICES	10,500.00	90.00	10,410.00
101-701-826.000	PLANNING LEGAL FEES	4,500.00	0.00	4,500.00
101-701-901.000	PLANNING PRINTING/PUBLICATION	4,500.00	806.79	3,693.21
101-701-961.000	PLANNING EDUCATION/TRAINING	200.00	0.00	200.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	AVAILABLE BALANCE
Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 701 - PLANNING		31,550.00	2,463.11	29,086.89
Dept 702 - ZONING				
101-702-702.000	ZONING WAGES	800.00	0.00	800.00
101-702-715.000	ZONING PAYROLL TAXES	75.00	0.00	75.00
101-702-801.000	ZONING CONTRACT SERVICES	500.00	300.00	200.00
101-702-826.000	ZONING LEGAL FEES	1,500.00	652.50	847.50
101-702-901.000	ZONING PRINTING/PUBLICATION	1,500.00	0.00	1,500.00
101-702-961.000	ZONING EDUCATION/TRAINING	200.00	0.00	200.00
Total Dept 702 - ZONING		4,575.00	952.50	3,622.50
Dept 751 - PARKS				
101-751-702.000	PARK WAGES	19,000.00	500.00	18,500.00
101-751-715.000	PARK PAYROLL TAXES	1,450.00	38.25	1,411.75
101-751-727.000	PARK SUPPLIES	1,000.00	446.72	553.28
101-751-758.000	PARK DIESEL FUEL	1,200.00	0.00	1,200.00
101-751-759.000	PARK GASOLINE/FUEL	1,000.00	814.72	185.28
101-751-801.000	PARK CONTRACT SERVICES	19,000.00	13,000.00	6,000.00
101-751-860.000	PARK MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-751-920.000	PARK ELECTRIC	1,700.00	657.27	1,042.73
101-751-927.000	PARK WATER QUALITY MONITORING	700.00	0.00	700.00
101-751-929.000	PARK GARBAGE	1,250.00	471.42	778.58
101-751-930.000	PARK BUILDING REPAIRS/MAINTENANCE	500.00	951.16	(451.16)
101-751-931.000	PARK EQUIPMENT REPAIR/MAINTENANCE	5,000.00	1,131.92	3,868.08
101-751-934.000	PARK LAND/FIELD REPAIRS/MAINTENANCE	10,000.00	1,119.02	8,880.98
101-751-970.000	PARK CAPITAL OUTLAY	10,000.00	4,000.00	6,000.00
Total Dept 751 - PARKS		71,800.00	23,130.48	48,669.52
Dept 754 - CONCESSION				
101-754-702.000	CONCESSION WAGES	0.00	0.00	0.00
101-754-715.000	CONCESSION PAYROLL TAXES	0.00	0.00	0.00
101-754-727.000	CONCESSION SUPPLIES	0.00	0.00	0.00
101-754-754.000	CONCESSION SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00
101-754-771.000	CONCESSION INVENTORY/COST OF GOODS SOLD	0.00	0.00	0.00
101-754-801.000	CONCESSION CONTRACTED SERVICES	0.00	0.00	0.00
101-754-860.000	CONCESSION MILEAGE REIMBURSEMENT	0.00	0.00	0.00
101-754-920.000	CONCESSION ELECTRIC	1,000.00	384.14	615.86
101-754-930.000	CONCESSION BUILDING REPAIR/MAINTENANCE	10,000.00	0.00	10,000.00
101-754-931.000	CONCESSION EQUIPMENT REPAIR/MAINTENANCE	250.00	47.16	202.84
101-754-960.000	CONCESSION MISCELLANEOUS	0.00	0.00	0.00
101-754-961.000	CONCESSION EDUCATION/TRAINING	0.00	0.00	0.00
101-754-962.000	CONCESSION LICENSE EXPENSE	0.00	0.00	0.00
101-754-970.000	CONCESSION CAPITAL OUTLAY	0.00	0.00	0.00
Total Dept 754 - CONCESSION		11,250.00	431.30	10,818.70
Dept 793 - FOURTH OF JULY				
101-793-880.300	INDEPENDENCE DAY CELEBRATION	0.00	0.00	0.00
Total Dept 793 - FOURTH OF JULY		0.00	0.00	0.00
Dept 803 - HISTORICAL SOCIETY				
101-803-880.100	SCHOOLCRAFT HISTORICAL SOCIETY	500.00	500.00	0.00
101-803-880.200	VICKSBURG HISTORICAL SOCIETY	500.00	500.00	0.00
Total Dept 803 - HISTORICAL SOCIETY		1,000.00	1,000.00	0.00
Dept 999 - N/A				
101-999-991.000	PRINCIPAL	0.00	0.00	0.00
Total Dept 999 - N/A		0.00	0.00	0.00
TOTAL EXPENDITURES		1,293,136.00	378,574.41	914,561.59
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,114,300.00	273,854.34	840,445.66

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Fund 101 - GENERAL FUND				
TOTAL EXPENDITURES		<u>1,293,136.00</u>	<u>378,574.41</u>	<u>914,561.59</u>
NET OF REVENUES & EXPENDITURES		(178,836.00)	(104,720.07)	(74,115.93)

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	AVAILABLE BALANCE
Fund 220 - BARTON LAKE WEED FUND				
Revenues				
Dept 000				
220-000-451.000	BARTON LAKE SPECIAL ASSESSMENT REVENUE	38,750.00	0.00	38,750.00
Total Dept 000		38,750.00	0.00	38,750.00
TOTAL REVENUES		38,750.00	0.00	38,750.00
Expenditures				
Dept 000				
220-000-801.000	BARTON LAKE SAD CONTRACTED SERVICES	38,750.00	15,520.25	23,229.75
220-000-801.018	BARTON LAKE CONTRACT SERVICES 2018-2022	0.00	0.00	0.00
Total Dept 000		38,750.00	15,520.25	23,229.75
TOTAL EXPENDITURES		38,750.00	15,520.25	23,229.75
Fund 220 - BARTON LAKE WEED FUND:				
TOTAL REVENUES		38,750.00	0.00	38,750.00
TOTAL EXPENDITURES		38,750.00	15,520.25	23,229.75
NET OF REVENUES & EXPENDITURES		0.00	(15,520.25)	15,520.25

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	AVAILABLE BALANCE
Fund 223 - SUNSET LAKE WEED FUND				
Revenues				
Dept 000				
223-000-451.000	SUNSET LAKE SPECIAL ASSESSMENT REVENUE	20,200.00	1,188.24	19,011.76
223-000-674.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
Total Dept 000		20,200.00	1,188.24	19,011.76
TOTAL REVENUES		20,200.00	1,188.24	19,011.76
Expenditures				
Dept 000				
223-000-801.000	SUNSET LAKE SAD CONTRACTED SERVICES	20,200.00	15,740.75	4,459.25
Total Dept 000		20,200.00	15,740.75	4,459.25
TOTAL EXPENDITURES		20,200.00	15,740.75	4,459.25
Fund 223 - SUNSET LAKE WEED FUND:				
TOTAL REVENUES		20,200.00	1,188.24	19,011.76
TOTAL EXPENDITURES		20,200.00	15,740.75	4,459.25
NET OF REVENUES & EXPENDITURES		0.00	(14,552.51)	14,552.51
TOTAL REVENUES - ALL FUNDS		1,173,250.00	275,042.58	898,207.42
TOTAL EXPENDITURES - ALL FUNDS		1,352,086.00	409,835.41	942,250.59
NET OF REVENUES & EXPENDITURES		(178,836.00)	(134,792.83)	(44,043.17)