

REVENUE/EXPENDITURE REPORT

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - General Fund</b>							
<b>Revenues</b>							
Dept: 000 Revenues							
402.000 Current Real Tax	140,000.00	140,000.00	129,950.42	-641.92	0.00	10,049.58	92.8
403.000 Personal Property Tax	4,000.00	13,200.00	13,131.13	0.00	0.00	68.87	99.5
426.000 Payments In Lieu Of Taxes	10,500.00	17,500.00	17,387.93	0.00	0.00	112.07	99.4
439.000 Marijuana Sales Tax	110,000.00	118,500.88	118,500.88	0.00	0.00	0.00	100.0
443.000 Interest Earned - Tax	50.00	760.00	757.16	0.00	0.00	2.84	99.6
478.000 Renewal Permits	40,000.00	40,000.00	30,000.00	-5,000.00	0.00	10,000.00	75.0
502.000 Planning Commission Fees	400.00	400.00	400.00	0.00	0.00	0.00	100.0
521.000 Yard And Peddler Permits	50.00	75.00	75.00	0.00	0.00	0.00	100.0
566.000 Sales Tax Constitutional	132,000.00	140,910.00	140,910.00	23,244.00	0.00	0.00	100.0
568.000 Sales Tax Statutory/EVIP	19,800.00	21,561.00	21,561.00	3,692.00	0.00	0.00	100.0
662.000 Penalties	3,000.00	3,000.00	3,014.29	254.39	0.00	-14.29	100.5
670.000 Miscellaneous	2,500.00	27,500.00	27,468.17	10,000.00	0.00	31.83	99.9
671.000 Interest Earned	1,000.00	32,000.00	33,499.81	4,770.68	0.00	-1,499.81	104.7
675.000 Rents	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
686.000 Comcast Franchise Fee	7,000.00	7,720.00	7,719.29	0.00	0.00	0.71	100.0
<b>Revenues</b>	<b>473,300.00</b>	<b>566,126.88</b>	<b>547,375.08</b>	<b>36,319.15</b>	<b>0.00</b>	<b>18,751.80</b>	<b>96.7</b>
Dept: 276 Cemetery							
634.000 Burial Fees	7,000.00	7,000.00	6,150.00	400.00	0.00	850.00	87.9
643.000 Cemetery Lot Sales	2,000.00	2,000.00	1,945.00	0.00	0.00	55.00	97.3
644.000 Marker Base Fees	3,000.00	3,500.00	3,517.80	376.20	0.00	-17.80	100.5
<b>Cemetery</b>	<b>12,000.00</b>	<b>12,500.00</b>	<b>11,612.80</b>	<b>776.20</b>	<b>0.00</b>	<b>887.20</b>	<b>92.9</b>
Dept: 300 Trash Revenue							
694.000 Trash Service	50,000.00	59,260.00	59,259.24	9,145.12	0.00	0.76	100.0
695.000 Trash Cart Rental	2,000.00	2,000.00	1,589.00	252.00	0.00	411.00	79.5
<b>Trash Revenue</b>	<b>52,000.00</b>	<b>61,260.00</b>	<b>60,848.24</b>	<b>9,397.12</b>	<b>0.00</b>	<b>411.76</b>	<b>99.3</b>
Dept: 320 Public Safety							
570.000 Liquor License	1,400.00	1,400.00	886.05	0.00	0.00	513.95	63.3
656.000 Fines & Costs	6,000.00	15,000.00	14,142.05	483.78	0.00	857.95	94.3
<b>Public Safety</b>	<b>7,400.00</b>	<b>16,400.00</b>	<b>15,028.10</b>	<b>483.78</b>	<b>0.00</b>	<b>1,371.90</b>	<b>91.6</b>
Dept: 400 Metro Act							
569.000 Metro Act	6,500.00	6,800.00	6,760.74	0.00	0.00	39.26	99.4
<b>Metro Act</b>	<b>6,500.00</b>	<b>6,800.00</b>	<b>6,760.74</b>	<b>0.00</b>	<b>0.00</b>	<b>39.26</b>	<b>99.4</b>
Dept: 800 Building Inspector							
504.000 Building Permits	5,000.00	5,000.00	3,432.00	0.00	0.00	1,568.00	68.6
505.000 Electrical Permits	2,000.00	3,000.00	2,820.00	0.00	0.00	180.00	94.0
506.000 Plumbing/Mechanical Permits	3,500.00	5,000.00	4,823.00	0.00	0.00	177.00	96.5
507.000 Zoning Permits	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>Building Inspector</b>	<b>10,600.00</b>	<b>13,100.00</b>	<b>11,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>84.5</b>
<b>Revenues</b>	<b>561,800.00</b>	<b>676,186.88</b>	<b>652,699.96</b>	<b>46,976.25</b>	<b>0.00</b>	<b>23,486.92</b>	<b>96.5</b>
<b>Expenditures</b>							
Dept: 104 Administrative							
703.000 Salary	2,200.00	2,200.00	2,153.04	179.42	0.00	46.96	97.9
715.000 Payroll Taxes	315.00	318.00	317.93	88.29	0.00	0.07	100.0
719.000 Health-Life Insurance	21,600.00	21,600.00	20,348.31	0.00	0.00	1,251.69	94.2
719.100 Health-Life Insurance Admin	100.00	100.00	82.50	0.00	0.00	17.50	82.5
725.000 Per-Diem	1,800.00	2,005.00	2,003.31	974.58	0.00	1.69	99.9
727.000 Supplies	150.00	150.00	80.91	0.00	0.00	69.09	53.9
802.000 Accounting & Computer Support	355.00	355.00	355.00	0.00	0.00	0.00	100.0
807.000 Audit	3,780.00	3,780.00	3,654.00	0.00	0.00	126.00	96.7
818.000 Contractual	15,000.00	15,000.00	11,626.11	1,897.50	0.00	3,373.89	77.5
826.000 Legal	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
880.000 Community Promotion	100.00	100.00	0.00	0.00	0.00	100.00	0.0

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For the Period: 4/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - General Fund</b>							
<b>Expenditures</b>							
Dept: 104 Administrative							
910.000 Insurance Liability	20,000.00	20,000.00	19,119.09	19,786.00	0.00	880.91	95.6
917.000 Workmen's Comp.	1,200.00	1,200.00	707.77	411.64	0.00	492.23	59.0
956.000 Miscellaneous	500.00	500.00	485.42	0.00	0.00	14.58	97.1
958.000 Memberships	1,500.00	1,500.00	1,337.43	99.50	0.00	162.57	89.2
969.100 Local Street Contribution	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
969.200 Major Street Contribution	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
969.400 Motor Vehicle Contribution	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
969.500 Municipal Street Contribution	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
970.000 Capital Outlay	500.00	500.00	500.00	500.00	0.00	0.00	100.0
<b>Administrative</b>	<b>222,100.00</b>	<b>222,308.00</b>	<b>175,770.82</b>	<b>23,936.93</b>	<b>0.00</b>	<b>46,537.18</b>	<b>79.1</b>
Dept: 191 Elections							
869.000 Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>Elections</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0</b>
Dept: 200 Trash Service							
965.000 Trash Service	50,000.00	50,000.00	52,660.08	8,871.36	0.00	-2,660.08	105.3
966.100 Trash Carts	900.00	900.00	727.00	121.00	0.00	173.00	80.8
<b>Trash Service</b>	<b>50,900.00</b>	<b>50,900.00</b>	<b>53,387.08</b>	<b>8,992.36</b>	<b>0.00</b>	<b>-2,487.08</b>	<b>104.9</b>
Dept: 215 Clerk Office							
702.000 Wages	35,000.00	35,000.00	27,954.70	4,700.00	0.00	7,045.30	79.9
715.000 Payroll Taxes	2,700.00	2,700.00	1,866.73	311.75	0.00	833.27	69.1
720.000 SEP-IRA Contribution	1,800.00	1,800.00	1,397.77	235.00	0.00	402.23	77.7
727.000 Supplies	500.00	500.00	481.89	159.31	0.00	18.11	96.4
730.000 Postage	300.00	300.00	265.00	0.00	0.00	35.00	88.3
778.000 Equip. Repairs/Maintenance	300.00	300.00	203.49	0.00	0.00	96.51	67.8
802.000 Accounting & Computer Support	800.00	800.00	800.00	0.00	0.00	0.00	100.0
818.000 Contractual	150.00	150.00	96.35	29.95	0.00	53.65	64.2
850.000 Communications	240.00	240.00	240.00	20.00	0.00	0.00	100.0
853.000 Telephone	500.00	500.00	460.01	45.43	0.00	39.99	92.0
853.100 Internet	700.00	700.00	700.00	43.99	0.00	0.00	100.0
900.000 Printing & Publishing	500.00	600.00	579.87	14.00	0.00	20.13	96.6
958.000 Memberships	50.00	50.00	0.00	0.00	0.00	50.00	0.0
960.000 Education-Training	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>Clerk Office</b>	<b>43,640.00</b>	<b>43,740.00</b>	<b>35,045.81</b>	<b>5,559.43</b>	<b>0.00</b>	<b>8,694.19</b>	<b>80.1</b>
Dept: 253 Treasurer							
703.000 Salary	15,000.00	15,000.00	10,726.57	1,800.00	0.00	4,273.43	71.5
715.000 Payroll Taxes	1,200.00	1,200.00	820.59	137.70	0.00	379.41	68.4
719.000 Health-Life Insurance	5,000.00	5,000.00	2,718.34	0.00	0.00	2,281.66	54.4
720.000 SEP-IRA Contribution	750.00	750.00	523.83	90.00	0.00	226.17	69.8
727.000 Supplies	100.00	100.00	100.00	50.00	0.00	0.00	100.0
730.000 Postage	300.00	315.00	315.00	0.00	0.00	0.00	100.0
802.000 Accounting & Computer Support	640.00	640.00	640.00	0.00	0.00	0.00	100.0
818.000 Contractual	1,500.00	1,500.00	1,203.01	0.00	0.00	296.99	80.2
850.000 Communications	240.00	240.00	240.00	20.00	0.00	0.00	100.0
977.000 Computer/Programs	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>Treasurer</b>	<b>24,830.00</b>	<b>24,845.00</b>	<b>17,287.34</b>	<b>2,097.70</b>	<b>0.00</b>	<b>7,557.66</b>	<b>69.6</b>
Dept: 266 Village Hall & Grounds							
702.000 Wages	9,000.00	9,000.00	5,732.00	229.50	0.00	3,268.00	63.7
702.100 Wages-Leaf Pickup	4,000.00	4,000.00	3,920.50	0.00	0.00	79.50	98.0
702.400 Wages-Compost	5,000.00	7,300.00	7,525.00	675.50	0.00	-225.00	103.1
702.600 Wages - Snow Plowing	2,000.00	2,000.00	496.00	0.00	0.00	1,504.00	24.8
703.000 Salary	1,800.00	1,800.00	1,725.00	150.00	0.00	75.00	95.8
715.000 Payroll Taxes	1,500.00	1,500.00	1,345.85	69.23	0.00	154.15	89.7
720.000 SEP-IRA Contribution	1,000.00	1,000.00	883.97	45.26	0.00	116.03	88.4
776.000 Maintenance Supplies	800.00	1,250.00	1,226.51	0.00	0.00	23.49	98.1
818.000 Contractual	1,000.00	9,050.00	9,027.72	0.00	0.00	22.28	99.8

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - General Fund</b>							
<b>Expenditures</b>							
Dept: 266 Village Hall & Grounds							
921.000 Electric	2,400.00	2,400.00	1,485.35	134.28	0.00	914.65	61.9
922.000 Sewer	600.00	600.00	558.00	46.50	0.00	42.00	93.0
923.000 Heat	1,500.00	1,500.00	1,228.95	159.66	0.00	271.05	81.9
927.000 Water	300.00	350.00	339.63	28.63	0.00	10.37	97.0
929.000 Waste Pick-Up	2,000.00	2,000.00	1,572.50	99.70	0.00	427.50	78.6
930.000 Repair/Maintenance	800.00	850.00	841.90	4.10	0.00	8.10	99.0
936.000 Grounds Maintenance	500.00	500.00	452.90	0.00	0.00	47.10	90.6
943.000 Equipment Rental	3,000.00	3,000.00	1,505.61	0.00	0.00	1,494.39	50.2
943.100 Equipment Rental - Leaf	6,000.00	6,000.00	3,662.10	0.00	0.00	2,337.90	61.0
943.200 Equipment Rental - Compost	1,500.00	1,500.00	1,136.00	0.00	0.00	364.00	75.7
943.300 Equipment Rental-Snow Plowing	1,500.00	1,500.00	1,329.79	513.16	0.00	170.21	88.7
970.000 Capital Outlay	500.00	500.00	460.92	90.92	0.00	39.08	92.2
<b>Village Hall &amp; Grounds</b>	<b>46,700.00</b>	<b>57,600.00</b>	<b>46,456.20</b>	<b>2,246.44</b>	<b>0.00</b>	<b>11,143.80</b>	<b>80.7</b>
Dept: 276 Cemetery							
702.000 Wages	8,000.00	8,000.00	6,379.50	143.50	0.00	1,620.50	79.7
702.200 Wages-Open/Close	2,000.00	2,000.00	1,636.00	55.50	0.00	364.00	81.8
715.000 Payroll Taxes	800.00	800.00	630.91	19.37	0.00	169.09	78.9
720.000 SEP-IRA Contribution	500.00	500.00	400.94	9.96	0.00	99.06	80.2
725.000 Per-Diem	550.00	550.00	243.63	54.14	0.00	306.37	44.3
727.000 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
740.000 Operating Supplies	150.00	260.00	251.75	0.00	0.00	8.25	96.8
751.000 Gasoline & Oil	100.00	100.00	0.00	0.00	0.00	100.00	0.0
770.000 Marker Base Expense	500.00	870.00	865.62	0.00	0.00	4.38	99.5
802.000 Accounting & Computer Support	568.00	568.00	568.00	0.00	0.00	0.00	100.0
818.000 Contractual	9,000.00	15,865.00	15,865.00	0.00	0.00	0.00	100.0
818.100 Contractual Tree Removal	1,000.00	1,000.00	600.00	0.00	0.00	400.00	60.0
818.200 Contractual Stump Removal	200.00	200.00	50.00	0.00	0.00	150.00	25.0
910.000 Insurance Liability	900.00	900.00	900.00	900.00	0.00	0.00	100.0
915.000 Surety Bonds	100.00	100.00	100.00	0.00	0.00	0.00	100.0
927.000 Water	150.00	177.00	176.83	0.00	0.00	0.17	99.9
930.000 Repair/Maintenance	300.00	300.00	221.52	0.00	0.00	78.48	73.8
943.000 Equipment Rental	2,000.00	2,000.00	827.46	0.00	0.00	1,172.54	41.4
943.400 Equip Rent-Open/Close	1,000.00	1,000.00	302.77	0.00	0.00	697.23	30.3
956.000 Miscellaneous	50.00	50.00	0.00	0.00	0.00	50.00	0.0
958.000 Memberships	40.00	40.00	0.00	0.00	0.00	40.00	0.0
970.000 Capital Outlay	1,000.00	1,000.00	700.70	0.00	0.00	299.30	70.1
<b>Cemetery</b>	<b>28,958.00</b>	<b>36,330.00</b>	<b>30,720.63</b>	<b>1,182.47</b>	<b>0.00</b>	<b>5,609.37</b>	<b>84.6</b>
Dept: 320 Public Safety							
957.000 Fines & Costs	3,000.00	15,000.00	14,142.05	483.78	0.00	857.95	94.3
968.100 Liquor License	1,400.00	1,400.00	886.05	0.00	0.00	513.95	63.3
969.000 Police Dept Contribution	55,000.00	66,000.00	66,000.00	0.00	0.00	0.00	100.0
969.300 Crossing Guard Reimburse	10,000.00	10,000.00	9,372.03	0.00	0.00	627.97	93.7
<b>Public Safety</b>	<b>69,400.00</b>	<b>92,400.00</b>	<b>90,400.13</b>	<b>483.78</b>	<b>0.00</b>	<b>1,999.87</b>	<b>97.8</b>
Dept: 373 Zoning Administrator							
703.000 Salary	3,000.00	3,000.00	2,604.29	208.00	0.00	395.71	86.8
715.000 Payroll Taxes	225.00	225.00	199.32	15.92	0.00	25.68	88.6
740.000 Operating Supplies	100.00	100.00	20.00	0.00	0.00	80.00	20.0
<b>Zoning Administrator</b>	<b>3,325.00</b>	<b>3,325.00</b>	<b>2,823.61</b>	<b>223.92</b>	<b>0.00</b>	<b>501.39</b>	<b>84.9</b>
Dept: 381 Board Of Appeals							
715.000 Payroll Taxes	10.00	10.00	0.00	0.00	0.00	10.00	0.0
725.000 Per-Diem	150.00	150.00	0.00	0.00	0.00	150.00	0.0
730.000 Postage	25.00	25.00	0.00	0.00	0.00	25.00	0.0
900.000 Printing & Publishing	30.00	30.00	0.00	0.00	0.00	30.00	0.0
<b>Board Of Appeals</b>	<b>215.00</b>	<b>215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>	<b>0.0</b>
Dept: 441 Public Works							

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<b>Fund: 101 - General Fund</b>							
<b>Expenditures</b>							
Dept: 441 Public Works							
719.000 Health-Life Insurance	550.00	550.00	513.81	0.00	0.00	36.19	93.4
926.000 Street Lights	8,000.00	8,000.00	7,419.58	664.55	0.00	580.42	92.7
991.000 Debt Principal	0.00	19,215.33	19,215.33	2,197.26	0.00	0.00	100.0
991.100 Debt Interest	0.00	5,864.79	5,864.79	589.42	0.00	0.00	100.0
<b>Public Works</b>	<b>8,550.00</b>	<b>33,630.12</b>	<b>33,013.51</b>	<b>3,451.23</b>	<b>0.00</b>	<b>616.61</b>	<b>98.2</b>
Dept: 717 Parks							
702.000 Wages	5,000.00	6,000.00	6,256.75	1,715.25	0.00	-256.75	104.3
715.000 Payroll Taxes	400.00	450.00	477.36	130.77	0.00	-27.36	106.1
720.000 SEP-IRA Contribution	250.00	300.00	312.97	85.80	0.00	-12.97	104.3
740.000 Operating Supplies	500.00	500.00	40.00	0.00	0.00	460.00	8.0
818.000 Contractual	0.00	1,741.97	1,741.97	0.00	0.00	0.00	100.0
930.000 Repair/Maintenance	400.00	400.00	200.00	200.00	0.00	200.00	50.0
943.000 Equipment Rental	2,500.00	2,500.00	1,711.60	0.00	0.00	788.40	68.5
<b>Parks</b>	<b>9,050.00</b>	<b>11,891.97</b>	<b>10,740.65</b>	<b>2,131.82</b>	<b>0.00</b>	<b>1,151.32</b>	<b>90.3</b>
Dept: 800 Building Inspector							
703.000 Salary	2,000.00	2,600.00	2,505.60	0.00	0.00	94.40	96.4
<b>Building Inspector</b>	<b>2,000.00</b>	<b>2,600.00</b>	<b>2,505.60</b>	<b>0.00</b>	<b>0.00</b>	<b>94.40</b>	<b>96.4</b>
Dept: 801 Electrical Inspector							
703.000 Salary	2,000.00	3,000.00	2,820.00	0.00	0.00	180.00	94.0
960.000 Education-Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
<b>Electrical Inspector</b>	<b>2,250.00</b>	<b>3,250.00</b>	<b>2,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>86.8</b>
Dept: 802 Plumbing/Mechanical Inspector							
703.000 Salary	3,000.00	5,000.00	3,858.40	500.00	0.00	1,141.60	77.2
<b>Plumbing/Mechanical Inspector</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>3,858.40</b>	<b>500.00</b>	<b>0.00</b>	<b>1,141.60</b>	<b>77.2</b>
Dept: 803 Enforcement Officer							
702.000 Wages	3,500.00	3,500.00	3,216.00	268.00	0.00	284.00	91.9
715.000 Payroll Taxes	250.00	250.00	245.88	20.49	0.00	4.12	98.4
<b>Enforcement Officer</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,461.88</b>	<b>288.49</b>	<b>0.00</b>	<b>288.12</b>	<b>92.3</b>
Dept: 805 Planning Commission							
715.000 Payroll Taxes	100.00	100.00	55.89	0.00	0.00	44.11	55.9
725.000 Per-Diem	1,200.00	1,200.00	730.89	0.00	0.00	469.11	60.9
730.000 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 Printing & Publishing	200.00	200.00	61.00	61.00	0.00	139.00	30.5
<b>Planning Commission</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>847.78</b>	<b>61.00</b>	<b>0.00</b>	<b>752.22</b>	<b>53.0</b>
Dept: 813 Sewer Commission							
706.000 Administrative	10,000.00	10,000.00	9,513.00	1,440.00	0.00	487.00	95.1
715.000 Payroll Taxes	800.00	800.00	727.75	110.16	0.00	72.25	91.0
720.000 SEP-IRA Contribution	500.00	500.00	475.65	72.00	0.00	24.35	95.1
727.000 Supplies	100.00	100.00	100.00	100.00	0.00	0.00	100.0
730.000 Postage	150.00	150.00	0.00	0.00	0.00	150.00	0.0
802.000 Accounting & Computer Support	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>Sewer Commission</b>	<b>12,050.00</b>	<b>12,050.00</b>	<b>10,816.40</b>	<b>1,722.16</b>	<b>0.00</b>	<b>1,233.60</b>	<b>89.8</b>
Dept: 944 Village Clean Up							
783.000 Arbor Day	100.00	100.00	0.00	0.00	0.00	100.00	0.0
819.000 Contractual-Disaster Clean-up	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>Village Clean Up</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>533,518.00</b>	<b>606,635.09</b>	<b>519,955.84</b>	<b>52,877.73</b>	<b>0.00</b>	<b>86,679.25</b>	<b>85.7</b>

REVENUE/EXPENDITURE REPORT

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General Fund	28,282.00	69,551.79	132,744.12	-5,901.48	0.00	-63,192.33	190.9
Change in Fund Balance:			132,744.12				
<b>Fund: 202 - Major Street</b>							
Revenues							
Dept: 000 Revenues							
553.000 Michigan Act 51	120,000.00	125,500.51	125,500.51	9,681.31	0.00	0.00	100.0
592.000 General Fund Contribution	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
671.000 Interest Earned	200.00	7,900.00	8,825.06	1,410.82	0.00	-925.06	111.7
Revenues	125,200.00	138,400.51	139,325.57	11,092.13	0.00	-925.06	100.7
Revenues	125,200.00	138,400.51	139,325.57	11,092.13	0.00	-925.06	100.7
Expenditures							
Dept: 104 Administrative							
727.000 Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.0
802.000 Accounting & Computer Support	640.00	640.00	640.00	0.00	0.00	0.00	100.0
807.000 Audit	675.00	675.00	652.50	0.00	0.00	22.50	96.7
818.000 Contractual	3,000.00	3,000.00	2,545.41	0.00	0.00	454.59	84.8
Administrative	4,515.00	4,515.00	3,837.91	0.00	0.00	677.09	85.0
Dept: 448 Sidewalks							
702.000 Wages	500.00	500.00	367.00	367.00	0.00	133.00	73.4
715.000 Payroll Taxes	40.00	40.00	28.08	28.08	0.00	11.92	70.2
719.000 Health-Life Insurance	90.00	90.00	80.64	0.00	0.00	9.36	89.6
720.000 SEP-IRA Contribution	25.00	25.00	18.36	18.36	0.00	6.64	73.4
740.000 Operating Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
768.000 Uniforms	26.00	26.00	25.50	2.00	0.00	0.50	98.1
818.000 Contractual	5,000.00	5,000.00	1,900.00	0.00	0.00	3,100.00	38.0
917.000 Workmen's Comp.	30.00	30.00	16.67	9.72	0.00	13.33	55.6
930.000 Repair/Maintenance	100.00	100.00	9.96	0.00	0.00	90.04	10.0
943.000 Equipment Rental	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Sidewalks	5,961.00	5,961.00	2,446.21	425.16	0.00	3,514.79	41.0
Dept: 449 Sidewalks Winter Maintenance							
702.000 Wages	500.00	500.00	240.50	0.00	0.00	259.50	48.1
715.000 Payroll Taxes	40.00	40.00	18.39	0.00	0.00	21.61	46.0
719.000 Health-Life Insurance	90.00	90.00	80.64	0.00	0.00	9.36	89.6
720.000 SEP-IRA Contribution	25.00	25.00	12.03	0.00	0.00	12.97	48.1
768.000 Uniforms	26.00	26.00	25.50	2.00	0.00	0.50	98.1
917.000 Workmen's Comp.	12.00	12.00	7.17	4.19	0.00	4.83	59.8
943.000 Equipment Rental	1,000.00	1,000.00	789.49	0.00	0.00	210.51	78.9
Sidewalks Winter Maintenance	1,693.00	1,693.00	1,173.72	6.19	0.00	519.28	69.3
Dept: 451 Construction							
811.000 Construction	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
Construction	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
Dept: 463 Maintenance							
702.000 Wages	8,000.00	14,800.00	14,951.25	823.00	0.00	-151.25	101.0
706.000 Administrative	3,000.00	3,800.00	3,678.63	148.00	0.00	121.37	96.8
715.000 Payroll Taxes	850.00	1,650.00	1,419.50	74.14	0.00	230.50	86.0
719.000 Health-Life Insurance	1,800.00	1,800.00	1,661.38	0.00	0.00	138.62	92.3
720.000 SEP-IRA Contribution	550.00	950.00	931.65	48.56	0.00	18.35	98.1
768.000 Uniforms	156.00	156.00	153.00	12.00	0.00	3.00	98.1
782.000 Street Materials	1,500.00	1,500.00	613.45	0.00	0.00	886.55	40.9
818.000 Contractual	10,000.00	10,000.00	4,799.20	0.00	0.00	5,200.80	48.0
850.000 Communications	120.00	120.00	120.00	10.00	0.00	0.00	100.0
917.000 Workmen's Comp.	540.00	540.00	342.35	199.19	0.00	197.65	63.4
943.000 Equipment Rental	6,000.00	6,000.00	5,888.52	195.00	0.00	111.48	98.1
956.000 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Maintenance	33,016.00	41,816.00	34,558.93	1,509.89	0.00	7,257.07	82.6

REVENUE/EXPENDITURE REPORT

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - Major Street</b>							
Expenditures							
Dept: 474 Traffic							
702.000 Wages	1,500.00	1,500.00	263.25	0.00	0.00	1,236.75	17.6
715.000 Payroll Taxes	120.00	120.00	19.99	0.00	0.00	100.01	16.7
719.000 Health-Life Insurance	116.00	116.00	110.64	0.00	0.00	5.36	95.4
720.000 SEP-IRA Contribution	75.00	75.00	13.16	0.00	0.00	61.84	17.5
768.000 Uniforms	26.00	26.00	25.50	2.00	0.00	0.50	98.1
782.000 Street Materials	1,000.00	1,000.00	29.15	0.00	0.00	970.85	2.9
818.000 Contractual	4,514.00	5,339.80	5,339.80	0.00	0.00	0.00	100.0
917.000 Workmen's Comp.	46.00	46.00	28.50	16.60	0.00	17.50	62.0
943.000 Equipment Rental	1,000.00	1,080.00	1,080.00	0.00	0.00	0.00	100.0
<b>Traffic</b>	<b>8,397.00</b>	<b>9,302.80</b>	<b>6,909.99</b>	<b>18.60</b>	<b>0.00</b>	<b>2,392.81</b>	<b>74.3</b>
Dept: 478 Winter Maintenance							
702.000 Wages	3,000.00	3,000.00	2,019.00	50.00	0.00	981.00	67.3
715.000 Payroll Taxes	250.00	250.00	153.07	3.83	0.00	96.93	61.2
719.000 Health-Life Insurance	511.00	511.00	483.81	0.00	0.00	27.19	94.7
720.000 SEP-IRA Contribution	150.00	150.00	100.97	2.50	0.00	49.03	67.3
768.000 Uniforms	104.00	104.00	102.00	8.00	0.00	2.00	98.1
782.000 Street Materials	1,500.00	1,500.00	1,332.89	0.00	0.00	167.11	88.9
917.000 Workmen's Comp.	128.00	128.00	80.99	47.11	0.00	47.01	63.3
943.000 Equipment Rental	4,000.00	4,000.00	3,730.78	100.00	0.00	269.22	93.3
<b>Winter Maintenance</b>	<b>9,643.00</b>	<b>9,643.00</b>	<b>8,003.51</b>	<b>211.44</b>	<b>0.00</b>	<b>1,639.49</b>	<b>83.0</b>
<b>Expenditures</b>	<b>69,225.00</b>	<b>78,930.80</b>	<b>62,930.27</b>	<b>2,171.28</b>	<b>0.00</b>	<b>16,000.53</b>	<b>79.7</b>
<b>Net Effect for Major Street</b>	<b>55,975.00</b>	<b>59,469.71</b>	<b>76,395.30</b>	<b>8,920.85</b>	<b>0.00</b>	<b>-16,925.59</b>	<b>128.5</b>
Change in Fund Balance:			76,395.30				
<b>Fund: 203 - Local Street</b>							
Revenues							
Dept: 000 Revenues							
553.000 Michigan Act 51	40,000.00	43,576.12	43,576.12	3,363.05	0.00	0.00	100.0
592.000 General Fund Contribution	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
671.000 Interest Earned	100.00	5,000.00	5,152.19	738.84	0.00	-152.19	103.0
<b>Revenues</b>	<b>48,100.00</b>	<b>56,576.12</b>	<b>56,728.31</b>	<b>4,101.89</b>	<b>0.00</b>	<b>-152.19</b>	<b>100.3</b>
<b>Revenues</b>	<b>48,100.00</b>	<b>56,576.12</b>	<b>56,728.31</b>	<b>4,101.89</b>	<b>0.00</b>	<b>-152.19</b>	<b>100.3</b>
Expenditures							
Dept: 104 Administrative							
727.000 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
802.000 Accounting & Computer Support	497.00	497.00	497.00	0.00	0.00	0.00	100.0
807.000 Audit	675.00	675.00	652.50	0.00	0.00	22.50	96.7
818.000 Contractual	350.00	350.00	0.00	0.00	0.00	350.00	0.0
917.000 Workmen's Comp.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
<b>Administrative</b>	<b>1,622.00</b>	<b>1,622.00</b>	<b>1,149.50</b>	<b>0.00</b>	<b>0.00</b>	<b>472.50</b>	<b>70.9</b>
Dept: 448 Sidewalks							
702.000 Wages	500.00	500.00	148.00	0.00	0.00	352.00	29.6
715.000 Payroll Taxes	40.00	40.00	11.33	0.00	0.00	28.67	28.3
719.000 Health-Life Insurance	90.00	90.00	80.64	0.00	0.00	9.36	89.6
720.000 SEP-IRA Contribution	25.00	25.00	7.40	0.00	0.00	17.60	29.6
768.000 Uniforms	26.00	26.00	25.50	2.00	0.00	0.50	98.1
818.000 Contractual	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
917.000 Workmen's Comp.	30.00	30.00	16.67	9.72	0.00	13.33	55.6
930.000 Repair/Maintenance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
943.000 Equipment Rental	600.00	600.00	219.87	0.00	0.00	380.13	36.6
<b>Sidewalks</b>	<b>3,011.00</b>	<b>3,011.00</b>	<b>509.41</b>	<b>11.72</b>	<b>0.00</b>	<b>2,501.59</b>	<b>16.9</b>
Dept: 449 Sidewalks Winter Maintenance							

REVENUE/EXPENDITURE REPORT

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 203 - Local Street</b>							
Expenditures							
Dept: 449 Sidewalks Winter Maintenance							
702.000 Wages	300.00	300.00	259.00	0.00	0.00	41.00	86.3
715.000 Payroll Taxes	25.00	25.00	19.81	0.00	0.00	5.19	79.2
719.000 Health-Life Insurance	90.00	90.00	80.64	0.00	0.00	9.36	89.6
720.000 SEP-IRA Contribution	15.00	15.00	12.96	0.00	0.00	2.04	86.4
768.000 Uniforms	26.00	26.00	25.50	2.00	0.00	0.50	98.1
917.000 Workmen's Comp.	12.00	12.00	7.17	4.19	0.00	4.83	59.8
943.000 Equipment Rental	500.00	790.00	789.49	0.00	0.00	0.51	99.9
Sidewalks Winter Maintenance	968.00	1,258.00	1,194.57	6.19	0.00	63.43	95.0
Dept: 463 Maintenance							
702.000 Wages	6,700.00	10,900.00	11,081.50	1,176.00	0.00	-181.50	101.7
706.000 Administrative	1,000.00	2,000.00	1,867.50	148.00	0.00	132.50	93.4
715.000 Payroll Taxes	600.00	980.00	987.80	101.01	0.00	-7.80	100.8
719.000 Health-Life Insurance	1,800.00	1,800.00	1,661.38	0.00	0.00	138.62	92.3
720.000 SEP-IRA Contribution	400.00	680.00	647.53	66.21	0.00	32.47	95.2
768.000 Uniforms	156.00	156.00	153.00	12.00	0.00	3.00	98.1
782.000 Street Materials	1,500.00	1,500.00	376.93	0.00	0.00	1,123.07	25.1
818.000 Contractual	5,000.00	5,000.00	432.80	0.00	0.00	4,567.20	8.7
850.000 Communications	120.00	120.00	120.00	10.00	0.00	0.00	100.0
917.000 Workmen's Comp.	540.00	540.00	342.35	199.19	0.00	197.65	63.4
943.000 Equipment Rental	5,000.00	5,000.00	2,555.50	169.12	0.00	2,444.50	51.1
Maintenance	22,816.00	28,676.00	20,226.29	1,881.53	0.00	8,449.71	70.5
Dept: 474 Traffic							
702.000 Wages	600.00	600.00	383.00	0.00	0.00	217.00	63.8
715.000 Payroll Taxes	50.00	50.00	28.66	0.00	0.00	21.34	57.3
719.000 Health-Life Insurance	90.00	90.00	80.64	0.00	0.00	9.36	89.6
720.000 SEP-IRA Contribution	30.00	30.00	19.16	0.00	0.00	10.84	63.9
768.000 Uniforms	26.00	26.00	25.50	2.00	0.00	0.50	98.1
782.000 Street Materials	600.00	600.00	129.24	0.00	0.00	470.76	21.5
917.000 Workmen's Comp.	46.00	46.00	28.50	16.60	0.00	17.50	62.0
943.000 Equipment Rental	600.00	680.00	680.00	0.00	0.00	0.00	100.0
Traffic	2,042.00	2,122.00	1,374.70	18.60	0.00	747.30	64.8
Dept: 478 Winter Maintenance							
702.000 Wages	3,200.00	3,200.00	1,832.50	50.00	0.00	1,367.50	57.3
715.000 Payroll Taxes	250.00	250.00	139.22	3.83	0.00	110.78	55.7
719.000 Health-Life Insurance	541.00	541.00	513.81	0.00	0.00	27.19	95.0
720.000 SEP-IRA Contribution	160.00	160.00	91.64	2.50	0.00	68.36	57.3
768.000 Uniforms	104.00	104.00	102.00	8.00	0.00	2.00	98.1
782.000 Street Materials	850.00	850.00	850.00	0.00	0.00	0.00	100.0
917.000 Workmen's Comp.	128.00	128.00	80.99	47.11	0.00	47.01	63.3
943.000 Equipment Rental	4,000.00	4,000.00	3,253.74	70.00	0.00	746.26	81.3
Winter Maintenance	9,233.00	9,233.00	6,863.90	181.44	0.00	2,369.10	74.3
Expenditures	39,692.00	45,922.00	31,318.37	2,099.48	0.00	14,603.63	68.2
Net Effect for Local Street	8,408.00	10,654.12	25,409.94	2,002.41	0.00	-14,755.82	238.5
Change in Fund Balance:			25,409.94				
<b>Fund: 204 - Municipal Street Fund</b>							
Revenues							
Dept: 000 Revenues							
402.000 Current Real Tax	50,000.00	50,700.00	50,464.70	-226.71	0.00	235.30	99.5
592.000 General Fund Contribution	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
671.000 Interest Earned	100.00	3,000.00	2,943.47	554.14	0.00	56.53	98.1
Revenues	100,100.00	103,700.00	103,408.17	327.43	0.00	291.83	99.7

REVENUE/EXPENDITURE REPORT

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2023 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 204 - Municipal Street Fund</b>							
Revenues	100,100.00	103,700.00	103,408.17	327.43	0.00	291.83	99.7
Expenditures							
Dept: 451 Construction							
818.000 Contractual	100,000.00	100,000.00	68,877.06	0.00	0.00	31,122.94	68.9
Construction	100,000.00	100,000.00	68,877.06	0.00	0.00	31,122.94	68.9
Expenditures	100,000.00	100,000.00	68,877.06	0.00	0.00	31,122.94	68.9
Net Effect for Municipal Street Fund	100.00	3,700.00	34,531.11	327.43	0.00	-30,831.11	933.3
Change in Fund Balance:			34,531.11				
<b>Fund: 225 - Wastewater Fund</b>							
Revenues							
Dept: 000 Revenues							
445.100 Sewer Assessment Penalty	0.00	2,300.00	2,260.49	-11.27	0.00	39.51	98.3
626.000 W.W. Assessment Principal	60,000.00	60,000.00	53,131.54	2,211.26	0.00	6,868.46	88.6
626.100 Debt Retirement	40,000.00	45,000.00	42,128.90	3,281.31	0.00	2,871.10	93.6
671.000 Interest Earned	500.00	20,000.00	20,844.55	3,006.33	0.00	-844.55	104.2
671.200 Interest On Principal	38,000.00	38,000.00	29,294.26	-4.47	0.00	8,705.74	77.1
Revenues	138,500.00	165,300.00	147,659.74	8,483.16	0.00	17,640.26	89.3
Revenues	138,500.00	165,300.00	147,659.74	8,483.16	0.00	17,640.26	89.3
Expenditures							
Dept: 813 Sewer Commission							
973.000 Debt Retirement - Principal	50,000.00	50,000.00	35,000.00	0.00	0.00	15,000.00	70.0
973.100 Debt Retirement - Interest	40,000.00	40,000.00	27,495.00	0.00	0.00	12,505.00	68.7
Sewer Commission	90,000.00	90,000.00	62,495.00	0.00	0.00	27,505.00	69.4
Expenditures	90,000.00	90,000.00	62,495.00	0.00	0.00	27,505.00	69.4
Net Effect for Wastewater Fund	48,500.00	75,300.00	85,164.74	8,483.16	0.00	-9,864.74	113.1
Change in Fund Balance:			85,164.74				
<b>Fund: 591 - Water Department</b>							
Revenues							
Dept: 000 Revenues							
628.000 On-Off Charges	200.00	600.00	540.00	0.00	0.00	60.00	90.0
630.000 Change Of Record	500.00	500.00	78.00	26.00	0.00	422.00	15.6
642.100 Water Sales Residential	180,000.00	192,500.00	192,483.85	24,971.22	0.00	16.15	100.0
642.101 Ready to Serve Fee	45,000.00	47,000.00	46,896.57	7,302.16	0.00	103.43	99.8
642.102 Village Debt Service	52,800.00	60,000.00	58,832.08	9,176.00	0.00	1,167.92	98.1
642.200 Water Sales Industrial	55,000.00	55,000.00	50,936.60	7,550.40	0.00	4,063.40	92.6
642.201 Ready to Serve Fee	70,000.00	73,000.00	71,946.35	11,196.50	0.00	1,053.65	98.6
642.202 Industrial Debt Service	85,000.00	100,000.00	93,626.50	14,591.00	0.00	6,373.50	93.6
642.300 Outside Village Sales	5,500.00	5,500.00	2,966.22	894.24	0.00	2,533.78	53.9
642.301 Ready to Serve Fee	2,400.00	3,000.00	2,663.77	429.78	0.00	336.23	88.8
642.302 Outside Village Debt Service	3,000.00	4,000.00	3,478.14	0.00	0.00	521.86	87.0
650.000 Sprinkler Service	5,000.00	7,020.00	7,020.00	1,080.00	0.00	0.00	100.0
662.000 Penalties	15,000.00	15,000.00	12,658.26	1,107.16	0.00	2,341.74	84.4
670.000 Miscellaneous	1,200.00	2,700.00	2,628.00	0.00	0.00	72.00	97.3
671.000 Interest Earned	8,000.00	125,000.00	125,263.49	7,435.92	0.00	-263.49	100.2
698.100 Parts Reimbursed	1,000.00	5,000.00	4,382.50	0.00	0.00	617.50	87.7
Revenues	529,600.00	695,820.00	676,400.33	85,760.38	0.00	19,419.67	97.2
Revenues	529,600.00	695,820.00	676,400.33	85,760.38	0.00	19,419.67	97.2
Expenditures							



REVENUE/EXPENDITURE REPORT

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2023 to 3/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 591 - Water Department</b>							
Expenditures							
Dept: 205 Administrative Water							
702.000	50,000.00	55,000.00	55,344.14	2,440.75	0.00	-344.14	100.6
703.000	650.00	650.00	595.65	54.15	0.00	54.35	91.6
715.000	4,000.00	4,000.00	4,035.24	187.84	0.00	-35.24	100.9
719.000	40,000.00	40,000.00	30,557.10	0.00	0.00	9,442.90	76.4
720.000	2,500.00	2,800.00	2,767.28	122.04	0.00	32.72	98.8
727.000	1,000.00	1,000.00	1,000.00	106.74	0.00	0.00	100.0
730.000	3,000.00	3,000.00	3,182.56	461.63	0.00	-182.56	106.1
768.000	1,924.00	1,924.00	1,887.00	148.00	0.00	37.00	98.1
801.000	4,000.00	4,000.00	2,426.08	0.00	0.00	1,573.92	60.7
802.000	4,000.00	4,000.00	3,715.75	0.00	0.00	284.25	92.9
807.000	3,870.00	3,870.00	3,741.00	0.00	0.00	129.00	96.7
826.000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
850.000	480.00	480.00	480.00	40.00	0.00	0.00	100.0
853.000	500.00	500.00	481.48	56.79	0.00	18.52	96.3
853.100	1,000.00	1,000.00	956.19	80.94	0.00	43.81	95.6
854.000	2,000.00	2,000.00	991.59	0.00	0.00	1,008.41	49.6
900.000	200.00	200.00	0.00	0.00	0.00	200.00	0.0
910.000	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0
917.000	1,500.00	1,500.00	912.49	530.12	0.00	587.51	60.8
925.000	600.00	900.00	804.44	62.22	0.00	95.56	89.4
958.000	1,500.00	1,675.00	1,673.82	0.00	0.00	1.18	99.9
960.000	2,500.00	2,500.00	999.36	248.40	0.00	1,500.64	40.0
968.000	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
970.000	3,000.00	9,000.00	8,587.97	155.00	0.00	412.03	95.4
977.000	2,000.00	3,650.00	3,650.00	3,000.00	0.00	0.00	100.0
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Administrative Water	168,724.00	182,149.00	134,789.14	13,694.62	0.00	47,359.86	74.0
Dept: 552 Distribution Water							
702.000	60,000.00	60,000.00	36,614.00	5,044.75	0.00	23,386.00	61.0
715.000	5,000.00	5,000.00	2,750.70	378.26	0.00	2,249.30	55.0
720.000	3,000.00	3,000.00	1,826.34	252.24	0.00	1,173.66	60.9
740.000	2,000.00	2,000.00	955.69	55.97	0.00	1,044.31	47.8
818.000	8,000.00	11,760.00	11,759.88	0.00	0.00	0.12	100.0
930.000	2,000.00	2,000.00	1,970.08	9.95	0.00	29.92	98.5
943.000	8,500.00	8,500.00	8,777.31	757.28	0.00	-277.31	103.3
970.000	30,000.00	30,000.00	27,545.38	2,752.50	0.00	2,454.62	91.8
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Distribution Water	118,500.00	122,260.00	92,199.38	9,250.95	0.00	30,060.62	75.4
Dept: 553 Well-Field Maintenance Water							
702.000	15,000.00	16,000.00	15,714.00	1,636.25	0.00	286.00	98.2
715.000	1,500.00	1,500.00	1,171.44	121.45	0.00	328.56	78.1
720.000	750.00	800.00	785.46	81.78	0.00	14.54	98.2
740.000	5,000.00	5,000.00	5,113.03	1,184.55	0.00	-113.03	102.3
921.000	12,000.00	12,200.00	13,074.63	1,024.07	0.00	-874.63	107.2
923.000	3,000.00	3,000.00	998.83	124.42	0.00	2,001.17	33.3
930.000	5,000.00	5,000.00	2,698.87	23.36	0.00	2,301.13	54.0
943.000	3,500.00	3,500.00	1,193.15	0.00	0.00	2,306.85	34.1
970.000	1,000.00	1,000.00	2,408,990.00	76,045.00	0.00	-2,407,990.00	
973.000	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0
973.100	99,081.00	99,081.00	98,835.79	0.00	0.00	245.21	99.8
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Well-Field Maintenance Water	240,831.00	242,081.00	2,643,575.20	80,240.88	0.00	-2,401,494.20	
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Expenditures	528,055.00	546,490.00	2,870,563.72	103,186.45	0.00	-2,324,073.72	525.3
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Net Effect for Water Department	1,545.00	149,330.00	-2,194,163.39	-17,426.07	0.00	2,343,493.39	-1,469.
Change in Fund Balance:			-2,194,163.39				
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<b>Fund: 641 - Motor Vehicle Pool Fund</b>							
Revenues							
Dept: 000 Revenues							

REVENUE/EXPENDITURE REPORT

VILLAGE OF EDWARDSBURG

For the Period: 4/1/2023 to 3/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 641 - Motor Vehicle Pool Fund</b>								
Revenues								
Dept: 000 Revenues								
592.000	General Fund Contribution	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
671.000	Interest Earned	200.00	4,000.00	3,603.61	554.14	0.00	396.39	90.1
676.000	Equipment Rental Revenues	50,000.00	50,000.00	39,433.18	1,804.56	0.00	10,566.82	78.9
Revenues		100,200.00	104,000.00	93,036.79	2,358.70	0.00	10,963.21	89.5
Revenues		100,200.00	104,000.00	93,036.79	2,358.70	0.00	10,963.21	89.5
Expenditures								
Dept: 850 Expenditures								
702.000	Wages	8,000.00	8,000.00	6,441.40	162.00	0.00	1,558.60	80.5
715.000	Payroll Taxes	700.00	700.00	485.93	12.35	0.00	214.07	69.4
719.000	Health-Life Insurance	1,397.00	1,397.00	1,329.46	0.00	0.00	67.54	95.2
720.000	SEP-IRA Contribution	400.00	400.00	321.34	8.04	0.00	78.66	80.3
740.000	Operating Supplies	3,000.00	3,000.00	2,821.05	123.33	0.00	178.95	94.0
751.000	Gasoline & Oil	8,000.00	9,325.00	9,322.17	1,727.57	0.00	2.83	100.0
910.000	Insurance Liability	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0
921.000	Electric	1,000.00	1,000.00	550.25	72.58	0.00	449.75	55.0
923.000	Heat	700.00	700.00	661.81	85.98	0.00	38.19	94.5
930.000	Repair/Maintenance	5,000.00	8,000.00	7,746.26	49.45	0.00	253.74	96.8
940.000	Building Rental	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
956.000	Miscellaneous	400.00	400.00	329.88	0.00	0.00	70.12	82.5
970.000	Capital Outlay	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Expenditures		95,597.00	99,922.00	97,009.55	16,241.30	0.00	2,912.45	97.1
Expenditures		95,597.00	99,922.00	97,009.55	16,241.30	0.00	2,912.45	97.1
Net Effect for Motor Vehicle Pool Fund		4,603.00	4,078.00	-3,972.76	-13,882.60	0.00	8,050.76	-97.4
Change in Fund Balance:				-3,972.76				
Grand Total Net Effect:		147,413.00	372,083.62	-1,843,890.94	-17,476.30	0.00	2,215,974.56	