# September 2023

Year to Date Expenditure Report September 2023

# TOWN OF SCARBOROUGH

## FY 2024 3 SEPTEMBER YTD EXPENSE REPORT
**THROUGH SEPTEMBER 30, 2023**

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| **1100 GENERAL FUND** | | | | | | | |
| **255 LEGISLATIVE** | | | | | | | |
| 05500000 041120 | STIPENDS | 10,750 | 0 | 10,750 | .00 | 10,750.00 | .0% |
| 05500000 041200 | FICA TAX | 667 | 0 | 667 | 166.63 | 500.37 | 25.0% |
| 05500000 041205 | MEDICARE TAX | 156 | 0 | 156 | 38.98 | 117.02 | 25.0% |
| TOTAL LEGISLATIVE | | 11,573 | 0 | 11,573 | 205.61 | 11,367.39 | 1.8% |
| **256 EXECUTIVE** | | | | | | | |
| 05655000 041110 | ADMINISTRATOR F | 148,637 | 0 | 148,637 | 34,300.80 | 114,336.20 | 23.1% |
| 05655000 041114 | EXECUTIVE ASST | 49,781 | 0 | 49,781 | .00 | 49,781.00 | .0% |
| 05655000 041123 | TRAVEL STIPENDS | 6,000 | 0 | 6,000 | 1,384.68 | 4,615.32 | 23.1% |
| 05655000 041200 | FICA TAX | 12,668 | 0 | 12,668 | 2,184.40 | 10,483.60 | 17.2% |
| 05655000 041205 | MEDICARE TAX | 2,963 | 0 | 2,963 | 510.91 | 2,452.09 | 17.2% |
| 05655000 041210 | DENTAL INSURANC | 417 | 0 | 417 | 65.76 | 351.24 | 15.8% |
| 05655000 041220 | LONGTERM DISABL | 993 | 0 | 993 | 125.01 | 867.99 | 12.6% |
| 05655000 041230 | HEALTH INSURANC | 18,679 | 0 | 18,679 | 4,303.68 | 14,375.32 | 23.0% |
| 05655000 041240 | PENSION (MSRS/I | 41,126 | 0 | 41,126 | 8,386.04 | 32,739.96 | 20.4% |
| 05655000 042910 | EMPEE TRAINING | 5,500 | 0 | 5,500 | 932.03 | 4,567.97 | 16.9% |
| 05655000 043500 | PROFESSIONAL DU | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .0% |
| 05655000 045302 | TM ADMIN TELEPH | 1,000 | 0 | 1,000 | 765.97 | 234.03 | 76.6% |
| 05655000 045310 | POSTAGE | 125 | 0 | 125 | 266.73 | -141.73 | 213.4% |
| 05655000 046000 | OFFICE SUPPLIES | 4,000 | 0 | 4,000 | 233.56 | 3,766.44 | 5.8% |
| 05655050 041111 | ASST TOWN MANAG | 30,454 | 0 | 30,454 | 6,757.22 | 23,696.78 | 22.2% |
| 05655050 041112 | STAFF FULL TIME | 139,923 | 0 | 139,923 | 32,289.60 | 107,633.40 | 23.1% |
| 05655050 041122 | CELL PHONE STIP | 1,200 | 0 | 1,200 | 275.00 | 925.00 | 22.9% |
| 05655050 041150 | PART TIME PAY | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 05655050 041200 | FICA TAX | 11,002 | 0 | 11,002 | 2,513.07 | 8,488.93 | 22.8% |
| 05655050 041205 | MEDICARE TAX | 2,574 | 0 | 2,574 | 587.77 | 1,986.23 | 22.8% |
| 05655050 041210 | DENTAL INSURANC | 347 | 0 | 347 | 82.20 | 264.80 | 23.7% |
| 05655050 041220 | LONG TERM DISAB | 847 | 0 | 847 | 200.21 | 646.79 | 23.6% |
| 05655050 041230 | HEALTH INSURANC | 21,388 | 0 | 21,388 | 4,540.84 | 16,847.16 | 21.2% |
| 05655050 041240 | PENSION (401/45 | 17,131 | 0 | 17,131 | 4,462.92 | 12,668.08 | 26.1% |
| 05655050 041300 | OVERTIME PAY | 1,000 | 0 | 1,000 | 429.17 | 570.83 | 42.9% |
| 05655050 042910 | EMPLOYEE TRAINI | 4,000 | 0 | 4,000 | 281.91 | 3,718.09 | 7.0% |
| 05655050 043500 | PROFESSIONAL DU | 600 | 0 | 600 | 235.80 | 364.20 | 39.3% |

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THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 05655050 045302 | PHONES | 400 | 0 | 400 | 27.28 | 372.72 | 6.8% |
| 05655050 045310 | POSTAGE | 200 | 0 | 200 | 11.88 | 188.12 | 5.9% |
| 05655050 045321 | PUBLIC COMMUNIC | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 05655050 045800 | TRAVEL EXPENSE | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 05655050 046000 | OFFICE SUPPLIES | 250 | 0 | 250 | 41.98 | 208.02 | 16.8% |
| 05655050 047400 | NEW EQUIPMENT | 3,833 | 0 | 3,833 | .00 | 3,833.00 | .0% |
| 05655140 041150 | VOTER REG PART | 36,645 | 0 | 36,645 | 171.92 | 36,473.08 | .5% |
| 05655140 041200 | FICA TAX | 2,489 | 0 | 2,489 | .00 | 2,489.00 | .0% |
| 05655140 041205 | MEDICARE TAX | 583 | 0 | 583 | .00 | 583.00 | .0% |
| 05655140 041240 | PENSION (MSRS/I | 494 | 0 | 494 | 22.15 | 471.85 | 4.5% |
| 05655140 041300 | VOTER REG OVERT | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .0% |
| 05655140 042910 | VR EMPLOYEE TRA | 600 | 0 | 600 | 101.10 | 498.90 | 16.9% |
| 05655140 043225 | VR-CONTRACTUAL | 550 | 0 | 550 | .00 | 550.00 | .0% |
| 05655140 044351 | DEPARTMENT EQUI | 1,800 | 0 | 1,800 | .00 | 1,800.00 | .0% |
| 05655140 045310 | POSTAGE | 6,500 | 0 | 6,500 | 6.72 | 6,493.28 | .1% |
| 05655140 045500 | PRINTING AND BI | 9,500 | 0 | 9,500 | 2,299.28 | 7,200.72 | 24.2% |
| 05655140 046000 | OFFICE SUPPLIES | 1,500 | 0 | 1,500 | 280.00 | 1,220.00 | 18.7% |
| 05655140 046001 | FOOD | 1,400 | 0 | 1,400 | .00 | 1,400.00 | .0% |
| 05655140 047400 | NEW EQUIPMENT | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 05655150 041112 | TOWN CLERK REGU | 188,733 | 0 | 188,733 | 54,700.83 | 134,032.17 | 29.0% |
| 05655150 041150 | TOWN CLERK PART | 30,473 | 0 | 30,473 | 6,188.16 | 24,284.84 | 20.3% |
| 05655150 041200 | FICA TAX | 13,596 | 0 | 13,596 | 3,800.01 | 9,795.99 | 27.9% |
| 05655150 041205 | MEDICARE TAX | 3,180 | 0 | 3,180 | 888.81 | 2,291.19 | 28.0% |
| 05655150 041210 | DENTAL INSURANC | 695 | 0 | 695 | 65.76 | 629.24 | 9.5% |
| 05655150 041220 | LONGTERM DISABL | 944 | 0 | 944 | 186.17 | 757.83 | 19.7% |
| 05655150 041230 | HEALTH INSURANC | 27,645 | 0 | 27,645 | 5,075.42 | 22,569.58 | 18.4% |
| 05655150 041240 | PENSION (MSRS/I | 27,149 | 0 | 27,149 | 6,377.09 | 20,771.91 | 23.5% |
| 05655150 041300 | OVERTIME PAY | 2,094 | 0 | 2,094 | 218.63 | 1,875.37 | 10.4% |
| 05655150 042910 | EMPEE TRAINING | 650 | 0 | 650 | 380.31 | 269.69 | 58.5% |
| 05655150 043500 | PROFESSIONAL DU | 400 | 0 | 400 | 100.00 | 300.00 | 25.0% |
| 05655150 045302 | TC TELEPHONES | 300 | 0 | 300 | 36.36 | 263.64 | 12.1% |
| 05655150 045310 | POSTAGE | 2,000 | 0 | 2,000 | 1,053.50 | 946.50 | 52.7% |
| 05655150 045400 | ADVERTISEMENTS | 7,000 | 0 | 7,000 | 3,564.39 | 3,435.61 | 50.9% |
| 05655150 045501 | RECORDS RESTORA | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 05655150 046000 | OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 656.26 | 1,343.74 | 32.8% |
| 05655200 043235 | OFFSITE SECURE | 3,900 | 0 | 3,900 | 1,740.10 | 2,159.90 | 44.6% |
| 05655200 043445 | CITITZEN SATISF | 20,000 | 0 | 20,000 | .00 | 20,000.00 | .0% |
| 05655200 043500 | PROFESSIONAL DU | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05655200 043501 | COUNCIL OF GOVE | 46,484 | 0 | 46,484 | 23,242.00 | 23,242.00 | 50.0% |
| 05655200 043504 | EASTERN TRAIL A | 6,000 | 0 | 6,000 | 6,000.00 | .00 | 100.0% |
| 05655200 043505 | ME MUNICIPAL AS | 30,368 | 0 | 30,368 | .00 | 30,368.00 | .0% |
| 05655200 043507 | BIDD-SACO-OOB T | 25,000 | 0 | 25,000 | 25,000.00 | .00 | 100.0% |
| 05655200 044350 | OFFICE EQUIPMEN | 26,500 | 0 | 26,500 | 3,739.35 | 22,760.65 | 14.1% |
| 05655200 048400 | CONTINGENCY | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |

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**THROUGH SEPTEMBER 30, 2023**

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 05655200 048721 | SCARBOROUGH LAN | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 05655300 043310 | LEGAL GENERAL S | 60,000 | 0 | 60,000 | 6,157.00 | 53,843.00 | 10.3% |
| 05655300 043311 | LEGAL LITIGATIO | 18,000 | 0 | 18,000 | 142.50 | 17,857.50 | .8% |
| 05655300 043321 | ORDINANCE DEVEL | 6,000 | 0 | 6,000 | .00 | 6,000.00 | .0% |
| 05655300 043350 | LEGAL - RETAINE | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 05655300 043360 | LEGAL SPECIAL S | 25,000 | 0 | 25,000 | 22,601.00 | 2,399.00 | 90.4% |
| 05655400 041110 | ADMINISTRATOR F | 91,358 | 0 | 91,358 | 20,271.58 | 71,086.42 | 22.2% |
| 05655400 041112 | HR FULL TIME RE | 149,074 | 0 | 149,074 | 35,630.40 | 113,443.60 | 23.9% |
| 05655400 041122 | HR CELL PHONE S | 1,800 | 0 | 1,800 | 275.00 | 1,525.00 | 15.3% |
| 05655400 041150 | HR PART TIME PA | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 05655400 041200 | FICA TAX | 14,200 | 0 | 14,200 | 3,438.56 | 10,761.44 | 24.2% |
| 05655400 041205 | MEDICARE TAX | 3,322 | 0 | 3,322 | 804.17 | 2,517.83 | 24.2% |
| 05655400 041210 | DENTAL INSURANC | 487 | 0 | 487 | 115.08 | 371.92 | 23.6% |
| 05655400 041220 | LONGTERM DISABL | 1,186 | 0 | 1,186 | 280.38 | 905.62 | 23.6% |
| 05655400 041230 | HEALTH INSURANC | 42,135 | 0 | 42,135 | 10,113.58 | 32,021.42 | 24.0% |
| 05655400 041240 | PENSION (MSRS/I | 27,666 | 0 | 27,666 | 8,032.33 | 19,633.67 | 29.0% |
| 05655400 041300 | OVERTIME PAY | 1,500 | 0 | 1,500 | 2,120.18 | -620.18 | 141.3% |
| 05655400 042910 | EMPEE TRAINING | 5,000 | 0 | 5,000 | 1,275.00 | 3,725.00 | 25.5% |
| 05655400 043211 | RECRUITING | 10,000 | 0 | 10,000 | 200.00 | 9,800.00 | 2.0% |
| 05655400 043500 | PROFESSIONAL DU | 500 | 0 | 500 | 384.00 | 116.00 | 76.8% |
| 05655400 045302 | HR TELEPHONES | 650 | 0 | 650 | 139.60 | 510.40 | 21.5% |
| 05655400 045310 | POSTAGE | 600 | 0 | 600 | 20.80 | 579.20 | 3.5% |
| 05655400 045800 | TRAVEL EXPENSE | 300 | 0 | 300 | 657.85 | -357.85 | 219.3% |
| 05655400 046000 | OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 432.54 | 433.33 | 56.7% |
| 05655400 046003 | TRAINING SUPPLI | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 05655400 047400 | NEW EQUIPMENT | 2,055 | 0 | 2,055 | .00 | 2,055.00 | .0% |
| 05655500 042500 | UNEMPLOYMENT CO | 5,000 | 0 | 5,000 | 4,741.15 | 258.85 | 94.8% |
| 05655500 042600 | WORKERS COMPENS | 603,430 | 0 | 603,430 | 181,029.00 | 422,401.00 | 30.0% |
| 05655500 045200 | PROPERTY/LIABIL | 245,035 | 0 | 245,035 | 122,479.50 | 122,555.50 | 50.0% |
| 05655500 045205 | DEDUCTIBLES | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 05655500 045207 | INSURED IN-HOUS | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .0% |
| 05655500 045208 | INSURED CONTRAC | 13,000 | 0 | 13,000 | .00 | 13,000.00 | .0% |
| 05655550 041200 | FICA TAX | 24,800 | 0 | 24,800 | 2,325.25 | 22,474.75 | 9.4% |
| 05655550 041205 | MEDICARE TAX | 5,800 | 0 | 5,800 | 543.82 | 5,256.18 | 9.4% |
| 05655550 041232 | PCORI AFFORD HE | 1,784 | 0 | 1,784 | .00 | 1,784.00 | .0% |
| 05655550 041240 | PENSION (401/45 | 56,000 | 0 | 56,000 | 2,351.92 | 53,648.08 | 4.2% |
| 05655550 041410 | SALARY ADJUSTME | 75,000 | 0 | 75,000 | .00 | 75,000.00 | .0% |
| 05655550 042100 | FLEXIBLE SPENDI | 4,980 | 0 | 4,980 | 1,364.25 | 3,615.75 | 27.4% |
| 05655550 042101 | HRA-ADMINISTRAT | 1,784 | 0 | 1,784 | .00 | 1,784.00 | .0% |
| 05655550 042290 | EMPLOYEE RECOGN | 5,000 | 0 | 5,000 | 3,048.83 | 1,951.17 | 61.0% |
| 05655550 042900 | EMPEE ASSISTANC | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 05655550 042901 | DIVERSITY TRAIN | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 05655550 042940 | ACCRUED SICK LE | 150,000 | 0 | 150,000 | 45,003.97 | 104,996.03 | 30.0% |
| 05655550 042945 | VACATION COMP T | 175,000 | 0 | 175,000 | 38,436.50 | 136,563.50 | 22.0% |

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THROUGH SEPTEMBER 30, 2023

FOR 2024 03

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|---|---|---|---|---|---|---|---|
| 05655550 048000 | MUNICIPAL WELLN | 1,500 | 0 | 1,500 | 49.31 | 1,450.69 | 3.3% |
| 05655750 045502 | TOWN REPORT/MUN | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660800 041112 | MUN BLDG REGULA | 148,991 | 0 | 148,991 | 34,382.40 | 114,608.60 | 23.1% |
| 05660800 041200 | FICA TAX | 9,105 | 0 | 9,105 | 2,092.37 | 7,012.63 | 23.0% |
| 05660800 041205 | MEDICARE TAX | 2,131 | 0 | 2,131 | 489.31 | 1,641.69 | 23.0% |
| 05660800 041210 | DENTAL INSURANC | 556 | 0 | 556 | 131.52 | 424.48 | 23.7% |
| 05660800 041220 | LONGTERM DISABL | 747 | 0 | 747 | 182.77 | 564.23 | 24.5% |
| 05660800 041230 | HEALTH INSURANC | 35,859 | 0 | 35,859 | 8,606.28 | 27,252.72 | 24.0% |
| 05660800 041240 | PENSION (MSRS/I | 11,231 | 0 | 11,231 | 2,667.81 | 8,563.19 | 23.8% |
| 05660800 041300 | OVERTIME PAY | 2,500 | 0 | 2,500 | 329.07 | 2,170.93 | 13.2% |
| 05660800 042910 | EMPEE TRAINING | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660800 043225 | CONTRACTUAL SER | 40,000 | 0 | 40,000 | 13,474.74 | 26,525.26 | 33.7% |
| 05660800 044100 | UTILITIES SEWER | 2,200 | 0 | 2,200 | .00 | 2,200.00 | .0% |
| 05660800 044110 | UTILITIES WATER | 2,500 | 0 | 2,500 | 378.13 | 2,121.87 | 15.1% |
| 05660800 044215 | MB REFUSE COLLE | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 05660800 044252 | GROUNDS MAINTEN | 6,500 | 0 | 6,500 | .00 | 6,500.00 | .0% |
| 05660800 044300 | BUILDING MAINT | 30,000 | 0 | 30,000 | 1,437.45 | 28,562.55 | 4.8% |
| 05660800 044301 | MB TRI-GENERATI | 30,000 | 0 | 30,000 | 8,684.00 | 21,316.00 | 28.9% |
| 05660800 044306 | GENERATOR REPAI | 20,000 | 0 | 20,000 | 10,118.50 | 9,881.50 | 50.6% |
| 05660800 044320 | MISC MAINTENANC | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 05660800 044351 | DEPARTMENT EQUI | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 05660800 045302 | MB TELEPHONES | 1,600 | 0 | 1,600 | 225.31 | 1,374.69 | 14.1% |
| 05660800 045800 | TRAVEL EXPENSE | 2,000 | 0 | 2,000 | 366.60 | 1,633.40 | 18.3% |
| 05660800 046015 | OPERATIONAL SUP | 6,000 | 0 | 6,000 | 763.32 | 5,236.68 | 12.7% |
| 05660800 046210 | UTILITIES GAS M | 88,000 | 0 | 88,000 | 13,589.97 | 74,410.03 | 15.4% |
| 05660800 046220 | UTILITIES ELECT | 40,000 | 0 | 40,000 | 25,171.58 | 14,828.42 | 62.9% |
| 05660800 047400 | NEW EQUIPMENT | 1,000 | 0 | 1,000 | 1,700.00 | -700.00 | 170.0% |
| 05660800 047435 | NEW FURNITURE | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660800 048000 | MISCELLANEOUS E | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 05660810 041150 | OH PROF BLDG PA | 6,000 | 0 | 6,000 | 1,530.00 | 4,470.00 | 25.5% |
| 05660810 041200 | FICA TAX | 372 | 0 | 372 | 94.86 | 277.14 | 25.5% |
| 05660810 041205 | MEDICARE TAX | 87 | 0 | 87 | 22.21 | 64.79 | 25.5% |
| 05660810 043225 | CONTRACTUAL SER | 4,500 | 0 | 4,500 | 1,867.49 | 2,632.51 | 41.5% |
| 05660810 044100 | UTILITIES SEWER | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660810 044110 | UTILITIES WATER | 900 | 0 | 900 | 225.26 | 674.74 | 25.0% |
| 05660810 044215 | REFUSE COLLECTI | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 05660810 044300 | BUILDING MAINT | 4,000 | 0 | 4,000 | 110.00 | 3,890.00 | 2.8% |
| 05660810 046015 | MISCELLANEOUS S | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660810 046220 | UTILITIES ELECT | 6,500 | 0 | 6,500 | 1,548.99 | 4,951.01 | 23.8% |
| 05660810 046240 | UTILITIES HEATI | 7,000 | 0 | 7,000 | .00 | 7,000.00 | .0% |
| 05660813 043225 | CONTRACTUAL SER | 1,000 | 0 | 1,000 | 385.98 | 614.02 | 38.6% |
| 05660813 044100 | UTILITIES SEWER | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660813 044110 | UTILITIES WATER | 400 | 0 | 400 | 68.85 | 331.15 | 17.2% |
| 05660813 044252 | GROUNDS MAINTEN | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |

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|---|---|---|---|---|---|---|---|
| 05660813 044300 | BUILDING MAINT | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 05660813 046015 | MISCELLANEOUS S | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660813 046220 | UTILITIES ELECT | 1,500 | 0 | 1,500 | 637.25 | 862.75 | 42.5% |
| 05660813 046240 | UTILITIES HEATI | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 05660814 044320 | MISC MAINTENANC | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 05660815 041112 | PS BUILDING REG | 39,749 | 0 | 39,749 | 9,172.80 | 30,576.20 | 23.1% |
| 05660815 041200 | PS BLDG FICA TA | 2,660 | 0 | 2,660 | 613.59 | 2,046.41 | 23.1% |
| 05660815 041205 | PS BLDG MEDICAR | 622 | 0 | 622 | 143.53 | 478.47 | 23.1% |
| 05660815 041220 | PS BLDG LTD | 199 | 0 | 199 | 48.35 | 150.65 | 24.3% |
| 05660815 041230 | PS BLDG HEALTH | 1,500 | 0 | 1,500 | 360.85 | 1,139.15 | 24.1% |
| 05660815 041240 | PS BLDG PENSION | 4,126 | 0 | 4,126 | 999.45 | 3,126.55 | 24.2% |
| 05660815 043225 | PS BLDG CONTRAC | 83,000 | 0 | 83,000 | 12,208.97 | 70,791.03 | 14.7% |
| 05660815 044100 | PS BLDG UTILITI | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 05660815 044110 | PS BLDG UTILITI | 2,500 | 0 | 2,500 | 702.02 | 1,797.98 | 28.1% |
| 05660815 044215 | REFUSE COLLECTI | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05660815 044252 | GROUNDS MAINTEN | 45,000 | 0 | 45,000 | 3,177.50 | 41,822.50 | 7.1% |
| 05660815 044300 | PS BLDG - BLD | 20,000 | 0 | 20,000 | 9,347.08 | 10,652.92 | 46.7% |
| 05660815 046015 | MISCELLANEOUS S | 7,000 | 0 | 7,000 | 2,079.19 | 4,920.81 | 29.7% |
| 05660815 046210 | UTILITIES GAS P | 30,000 | 0 | 30,000 | 1,283.62 | 28,716.38 | 4.3% |
| 05660815 046220 | PS BLDG UTILITI | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 05691500 048720 | PROJECT GRACE G | 12,500 | 0 | 12,500 | .00 | 12,500.00 | .0% |
| TOTAL EXECUTIVE | | 3,757,591 | 0 | 3,757,591 | 937,974.76 | 2,819,482.11 | 25.0% |

257 FINANCE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 05755000 041110 | ADMINISTRATOR F | 127,754 | 0 | 127,754 | 29,481.60 | 98,272.40 | 23.1% |
| 05755000 041112 | ACCOUNTING REGU | 151,674 | 0 | 151,674 | 36,744.01 | 114,929.99 | 24.2% |
| 05755000 041122 | FINANCE CELL PH | 1,200 | 0 | 1,200 | 137.50 | 1,062.50 | 11.5% |
| 05755000 041150 | PART TIME PAY | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 05755000 041200 | FICA TAX | 16,778 | 0 | 16,778 | 4,053.81 | 12,724.19 | 24.2% |
| 05755000 041205 | MEDICARE TAX | 3,926 | 0 | 3,926 | 948.14 | 2,977.86 | 24.2% |
| 05755000 041210 | DENTAL INSURANC | 834 | 0 | 834 | 137.00 | 697.00 | 16.4% |
| 05755000 041220 | LONGTERM DISABL | 1,398 | 0 | 1,398 | 255.34 | 1,142.66 | 18.3% |
| 05755000 041230 | HEALTH INSURANC | 44,823 | 0 | 44,823 | 6,798.56 | 38,024.44 | 15.2% |
| 05755000 041240 | PENSION (MSRS/I | 34,628 | 0 | 34,628 | 8,130.00 | 26,498.00 | 23.5% |
| 05755000 042910 | EMPEE TRAINING | 15,000 | 0 | 15,000 | 440.00 | 14,560.00 | 2.9% |
| 05755000 043225 | CONTRACTUAL SER | 1,000 | 0 | 1,000 | 50.40 | 775.75 | 22.4% |
| 05755000 043300 | AUDITING | 86,500 | 0 | 86,500 | 14,800.00 | 71,700.00 | 17.1% |
| 05755000 043500 | PROFESSIONAL DU | 1,000 | 0 | 1,000 | 225.00 | 775.00 | 22.5% |
| 05755000 045302 | ACCOUNTING PHON | 350 | 0 | 350 | 54.54 | 295.46 | 15.6% |
| 05755000 045310 | POSTAGE | 3,500 | 0 | 3,500 | 538.59 | 2,961.41 | 15.4% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 05755000 045800 | TRAVEL EXPENSE | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 05755000 046000 | OFFICE SUPPLIES | 5,500 | 0 | 5,500 | 2,247.54 | 3,428.37 | 37.7% |
| 05755000 046400 | BOOKS AND PERIO | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 05755000 047400 | NEW EQUIPMENT | 1,170 | 0 | 1,170 | .00 | 1,170.00 | .0% |
| 05755000 048385 | ACCOUNTING FEES | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 05756410 041112 | REVENUE OFFICE | 306,470 | 0 | 306,470 | 64,625.61 | 241,844.39 | 21.1% |
| 05756410 041122 | CELL PHONE STIP | 600 | 0 | 600 | 137.50 | 462.50 | 22.9% |
| 05756410 041150 | PART TIME PAY | 28,269 | 0 | 28,269 | 6,366.76 | 21,902.24 | 22.5% |
| 05756410 041200 | FICA TAX | 20,259 | 0 | 20,259 | 4,301.79 | 15,957.21 | 21.2% |
| 05756410 041205 | MEDICARE TAX | 4,741 | 0 | 4,741 | 1,006.09 | 3,734.91 | 21.2% |
| 05756410 041210 | DENTAL INSURANC | 1,390 | 0 | 1,390 | 290.44 | 1,099.56 | 20.9% |
| 05756410 041220 | LONGTERM DISABL | 1,535 | 0 | 1,535 | 306.07 | 1,228.93 | 19.9% |
| 05756410 041230 | HEALTH INSURANC | 62,753 | 0 | 62,753 | 13,806.72 | 48,946.28 | 22.0% |
| 05756410 041240 | PENSION (MSRS/I | 28,978 | 0 | 28,978 | 6,634.76 | 22,343.24 | 22.9% |
| 05756410 041300 | OVERTIME PAY | 2,500 | 0 | 2,500 | 162.34 | 2,337.66 | 6.5% |
| 05756410 042910 | EMPEE TRAINING | 700 | 0 | 700 | 234.70 | 465.30 | 33.5% |
| 05756410 043110 | REGISTRY OF DEE | 5,500 | 0 | 5,500 | 406.00 | 5,094.00 | 7.4% |
| 05756410 043465 | CREDIT CARD SER | 38,000 | 0 | 38,000 | 892.16 | 37,107.84 | 2.3% |
| 05756410 043500 | PROFESSIONAL DU | 180 | 0 | 180 | .00 | 180.00 | .0% |
| 05756410 045302 | PHONES | 800 | 0 | 800 | 127.28 | 672.72 | 15.9% |
| 05756410 045310 | POSTAGE | 13,500 | 0 | 13,500 | 5,325.88 | 8,174.12 | 39.5% |
| 05756410 045500 | PRINTING AND BI | 4,500 | 0 | 4,500 | 2,048.58 | 2,451.42 | 45.5% |
| 05756410 046000 | OFFICE SUPPLIES | 3,000 | 0 | 3,000 | 277.30 | 2,722.70 | 9.2% |
| 05756410 046400 | BOOKS AND PERIO | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 05756410 048725 | SACO PATHFINDER | 3,058 | 0 | 3,058 | .00 | 3,058.00 | .0% |
| 05756500 041110 | ADMINISTRATOR F | 106,018 | 0 | 106,018 | 26,352.00 | 79,666.00 | 24.9% |
| 05756500 041112 | STAFF FULL TIME | 183,790 | 0 | 183,790 | 42,412.82 | 141,377.18 | 23.1% |
| 05756500 041122 | ASSESSING CELL | 600 | 0 | 600 | 137.50 | 462.50 | 22.9% |
| 05756500 041123 | TRAVEL STIPENDS | 8,000 | 0 | 8,000 | 1,923.00 | 6,077.00 | 24.0% |
| 05756500 041150 | ASSESSING PART | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 05756500 041200 | FICA TAX | 18,569 | 0 | 18,569 | 4,301.09 | 14,267.91 | 23.2% |
| 05756500 041205 | MEDICARE TAX | 4,344 | 0 | 4,344 | 1,005.95 | 3,338.05 | 23.2% |
| 05756500 041210 | DENTAL INSURANC | 556 | 0 | 556 | 131.52 | 424.48 | 23.7% |
| 05756500 041220 | LONGTERM DISABL | 1,450 | 0 | 1,450 | 350.42 | 1,099.58 | 24.2% |
| 05756500 041230 | HEALTH INSURANC | 46,323 | 0 | 46,323 | 11,102.22 | 35,220.78 | 24.0% |
| 05756500 041240 | PENSION (MSRS/I | 34,498 | 0 | 34,498 | 8,426.83 | 26,071.17 | 24.4% |
| 05756500 041300 | OVERTIME PAY | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 05756500 042910 | EMPEE TRAINING | 4,000 | 0 | 4,000 | 2,247.00 | 1,753.00 | 56.2% |
| 05756500 043110 | REGISTRY OF DEE | 2,700 | 0 | 2,700 | 310.00 | 2,390.00 | 11.5% |
| 05756500 043225 | CONTRACTUAL SER | 22,500 | 0 | 22,500 | .00 | 22,500.00 | .0% |
| 05756500 043500 | PROFESSIONAL DU | 1,300 | 0 | 1,300 | .00 | 1,300.00 | .0% |
| 05756500 045302 | ASSESSING PHONE | 300 | 0 | 300 | 45.46 | 254.54 | 15.2% |
| 05756500 045310 | POSTAGE | 20,750 | 0 | 20,750 | 1,617.30 | 19,132.70 | 7.8% |
| 05756500 045500 | MAPPING-PRINTIN | 300 | 0 | 300 | 66.36 | 233.64 | 22.1% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 05756500 045800 | TRAVEL EXPENSE | 2,000 | 0 | 2,000 | 660.80 | 1,339.20 | 33.0% |
| 05756500 046000 | OFFICE SUPPLIES | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 05756500 046400 | BOOKS AND PERIO | 700 | 0 | 700 | .00 | 700.00 | .0% |
| 05756500 047400 | NEW EQUIPMENT | 2,000 | 0 | 2,000 | 341.35 | 1,658.65 | 17.1% |
| TOTAL FINANCE | | 1,503,966 | 0 | 1,503,966 | 313,423.63 | 1,190,544.43 | 20.8% |
| 258 TECHNOLOGY & INFORMATN SERV. | | | | | | | |
| 05855600 041110 | ADMINISTRATOR F | 130,957 | 0 | 130,957 | 30,220.80 | 100,736.20 | 23.1% |
| 05855600 041112 | STAFF FULL TIME | 697,008 | 0 | 697,008 | 162,057.22 | 534,950.78 | 23.3% |
| 05855600 041122 | IS CELL PHONE S | 6,500 | 0 | 6,500 | 1,237.50 | 5,262.50 | 19.0% |
| 05855600 041200 | FICA TAX | 49,363 | 0 | 49,363 | 11,495.24 | 37,867.76 | 23.3% |
| 05855600 041205 | MEDICARE TAX | 11,549 | 0 | 11,549 | 2,688.20 | 8,860.80 | 23.3% |
| 05855600 041210 | DENTAL INSURANC | 2,780 | 0 | 2,780 | 660.48 | 2,119.52 | 23.8% |
| 05855600 041220 | LONGTERM DISABL | 4,144 | 0 | 4,144 | 975.92 | 3,168.08 | 23.6% |
| 05855600 041230 | HEALTH INSURANC | 149,801 | 0 | 149,801 | 35,921.35 | 113,879.65 | 24.0% |
| 05855600 041240 | PENSION (MSRS/I | 70,707 | 0 | 70,707 | 17,323.39 | 53,383.61 | 24.5% |
| 05855600 042910 | EMPLOYEE TRAINI | 10,250 | 0 | 10,250 | 514.11 | 9,735.89 | 5.0% |
| 05855600 044310 | VEH MAINT & REP | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 05855600 044340 | COMPUTER HARDWA | 131,250 | 0 | 131,250 | 55,570.59 | 55,205.40 | 57.9% |
| 05855600 044345 | COMPUTER SOFTWA | 575,658 | 0 | 575,658 | 334,890.61 | 240,767.39 | 58.2% |
| 05855600 045301 | INTERNET CONNEC | 22,500 | 0 | 22,500 | 6,366.96 | 16,133.04 | 28.3% |
| 05855600 045302 | IS TELEPHONES | 0 | 0 | 0 | 323.40 | -323.40 | 100.0% |
| 05855600 045800 | TRAVEL EXPENSE | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 05855600 046000 | OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 35.37 | 1,964.63 | 1.8% |
| 05855600 046260 | VEHICLE FUEL-GA | 1,560 | 0 | 1,560 | .00 | 1,560.00 | .0% |
| 05855600 046400 | BOOKS AND PERIO | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 05855600 047449 | DEPT REQUESTS S | 49,150 | 0 | 49,150 | 13,534.38 | 32,137.75 | 34.6% |
| 05855600 050204 | CF-CS-COMPUTER | 0 | 0 | 0 | 3,766.00 | .00 | .0% |
| TOTAL TECHNOLOGY & INFORMATN SERV. | | 1,918,277 | 0 | 1,918,277 | 677,581.52 | 1,220,509.60 | 35.3% |
| 259 PLANNING | | | | | | | |
| 05957000 041110 | ADMINISTRATOR F | 114,192 | 0 | 114,192 | 26,352.00 | 87,840.00 | 23.1% |
| 05957000 041111 | TECHNICAL STAFF | 76,752 | 0 | 76,752 | 80,332.81 | -3,580.81 | 104.7% |
| 05957000 041112 | CODES STAFF FUL | 249,039 | 0 | 249,039 | 56,741.90 | 192,297.10 | 22.8% |
| 05957000 041114 | EXECUTIVE ASST | 120,516 | 0 | 120,516 | 27,811.20 | 92,704.80 | 23.1% |
| 05957000 041122 | PLANNING CELL P | 3,000 | 0 | 3,000 | 1,100.00 | 1,900.00 | 36.7% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 05957000 041150 | PLANNING PART T | 21,000 | 0 | 21,000 | 6,325.00 | 14,675.00 | 30.1% |
| 05957000 041200 | FICA TAX | 35,548 | 0 | 35,548 | 11,986.70 | 23,561.30 | 33.7% |
| 05957000 041205 | MEDICARE TAX | 8,316 | 0 | 8,316 | 2,803.33 | 5,512.67 | 33.7% |
| 05957000 041210 | DENTAL INSURANC | 1,946 | 0 | 1,946 | 591.84 | 1,354.16 | 30.4% |
| 05957000 041220 | LONGTERM DISABL | 2,804 | 0 | 2,804 | 983.83 | 1,820.17 | 35.1% |
| 05957000 041230 | HEALTH INSURANC | 103,478 | 0 | 103,478 | 33,854.42 | 69,623.58 | 32.7% |
| 05957000 041240 | PENSION (MSRS/I | 67,522 | 0 | 67,522 | 24,310.76 | 43,211.24 | 36.0% |
| 05957000 041300 | OVERTIME PAY | 5,000 | 0 | 5,000 | 135.14 | 4,864.86 | 2.7% |
| 05957000 042910 | EMPLOYEE TRAINI | 6,800 | 0 | 6,800 | 285.64 | 6,514.36 | 4.2% |
| 05957000 042921 | PLANNING UNIFOR | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 05957000 043320 | LEGAL ORDINANCE | 35,000 | 0 | 35,000 | 3,533.00 | 31,467.00 | 10.1% |
| 05957000 043500 | PROFESSIONAL DU | 2,000 | 0 | 2,000 | 1,164.00 | 836.00 | 58.2% |
| 05957000 044310 | VEH MAINT & REP | 3,000 | 0 | 3,000 | 112.02 | 2,887.98 | 3.7% |
| 05957000 045302 | PL TELEPHONES | 4,000 | 0 | 4,000 | 275.74 | 3,724.26 | 6.9% |
| 05957000 045310 | POSTAGE | 1,750 | 0 | 1,750 | 127.01 | 1,622.99 | 7.3% |
| 05957000 045800 | TRAVEL EXPENSE | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 05957000 046000 | OFFICE SUPPLIES | 4,200 | 0 | 4,200 | 640.80 | 3,559.20 | 15.3% |
| 05957000 046260 | VEHICLE FUEL-GA | 920 | 0 | 920 | 123.16 | 796.84 | 13.4% |
| 05957000 046400 | BOOKS AND PERIO | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 05957000 047400 | NEW EQUIPMENT | 10,000 | 0 | 10,000 | 936.75 | 9,063.25 | 9.4% |
| 05957100 043410 | SUBDIVISN ENGIN | 30,000 | 0 | 30,000 | 243.35 | 29,756.65 | .8% |
| 05957100 043410 | 84123 LEIGHTON F | 0 | 0 | 0 | 503.54 | -503.54 | 100.0% |
| 05957250 041200 | ZBA FICA TAX | 37 | 0 | 37 | 5.98 | 31.02 | 16.2% |
| 05957250 041205 | MEDICARE TAX | 9 | 0 | 9 | 1.40 | 7.60 | 15.6% |
| 05957250 041240 | PENSION (MSRS/I | 85 | 0 | 85 | 9.85 | 75.15 | 11.6% |
| 05957250 041300 | ZBA OVERTIME PA | 600 | 0 | 600 | 96.53 | 503.47 | 16.1% |
| 05957250 043110 | REGISTRY OF DEE | 150 | 0 | 150 | .00 | 150.00 | .0% |
| 05957250 045400 | ADVERTISEMENTS | 1,500 | 0 | 1,500 | 286.39 | 1,213.61 | 19.1% |
| 05957250 048000 | ZONING BOARD OF | 125 | 0 | 125 | .00 | 125.00 | .0% |
| 05957260 041200 | FICA TAX | 62 | 0 | 62 | 18.53 | 43.47 | 29.9% |
| 05957260 041205 | MEDICARE TAX | 15 | 0 | 15 | 4.34 | 10.66 | 28.9% |
| 05957260 041240 | PENSION (MSRS/I | 142 | 0 | 142 | 48.24 | 93.76 | 34.0% |
| 05957260 041300 | OVERTIME PAY | 1,000 | 0 | 1,000 | 299.23 | 700.77 | 29.9% |
| 05957260 045400 | ADVERTISEMENTS | 5,000 | 0 | 5,000 | 2,457.92 | 2,542.08 | 49.2% |
| 05957260 045500 | PRINTING AND BI | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 05957260 045504 | PLANNING/ZONING | 45,000 | 0 | 45,000 | 43.10 | 44,956.90 | .1% |
| 05957260 046000 | OFFICE SUPPLIES | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 05957260 048000 | PLANNING BOARD | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 05957260 050205 | CF-CP-ZONING/PL | 0 | 0 | 0 | 1,250.00 | .00 | .0% |
| 05957500 043235 | PL OFFSITE SECU | 1,000 | 0 | 1,000 | 336.39 | 663.61 | 33.6% |
| TOTAL PLANNING | | 965,408 | 0 | 965,408 | 286,131.84 | 680,526.16 | 29.6% |

262 COMMUNITY SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06255000 041110 | ADMINISTRATOR F | 115,648 | 0 | 115,648 | 26,688.00 | 88,960.00 | 23.1% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 06255000 041113 | CS OFFICE MANAG | 76,752 | 0 | 76,752 | 17,712.05 | 59,039.95 | 23.1% |
| 06255000 041114 | EXECUTIVE ASST | 49,068 | 0 | 49,068 | 12,063.21 | 37,004.79 | 24.6% |
| 06255000 041122 | CS ADMIN CELL P | 1,200 | 0 | 1,200 | 275.00 | 925.00 | 22.9% |
| 06255000 041200 | FICA TAX | 13,733 | 0 | 13,733 | 3,298.62 | 10,434.38 | 24.0% |
| 06255000 041205 | MEDICARE TAX | 3,213 | 0 | 3,213 | 771.36 | 2,441.64 | 24.0% |
| 06255000 041210 | DENTAL INSURANC | 834 | 0 | 834 | 197.28 | 636.72 | 23.7% |
| 06255000 041220 | LONGTERM DISABL | 1,209 | 0 | 1,209 | 278.58 | 930.42 | 23.0% |
| 06255000 041230 | HEALTH INSURANC | 44,823 | 0 | 44,823 | 10,758.82 | 34,064.18 | 24.0% |
| 06255000 041240 | PENSION (MSRS/I | 21,692 | 0 | 21,692 | 6,228.96 | 15,463.04 | 28.7% |
| 06255000 041300 | OVERTIME PAY | 2,000 | 0 | 2,000 | 915.84 | 1,084.16 | 45.8% |
| 06255000 042910 | CS-ADMIN TUITIO | 500 | 0 | 500 | 350.00 | 150.00 | 70.0% |
| 06255000 042910 | 62010 CS-NRPA-ST | 10,600 | 0 | 10,600 | 670.80 | 9,929.20 | 6.3% |
| 06255000 042910 | 62011 CS-REC DEV | 2,000 | 0 | 2,000 | 8.05 | 1,991.95 | .4% |
| 06255000 043225 | CONTRACTUAL SER | 500 | 0 | 500 | 262.50 | 237.50 | 52.5% |
| 06255000 043500 | PROFESSIONAL DU | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 06255000 045302 | CS-ADMIN TELEPH | 0 | 0 | 0 | 81.82 | -81.82 | 100.0% |
| 06255000 045310 | POSTAGE | 500 | 0 | 500 | 836.32 | -336.32 | 167.3% |
| 06255000 045311 | PASSPORT POSTAG | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 06255000 045500 | BROCHURE PRINTI | 3,000 | 0 | 3,000 | 728.00 | 2,272.00 | 24.3% |
| 06255000 045800 | TRAVEL EXPENSE | 2,000 | 0 | 2,000 | 64.91 | 1,935.09 | 3.2% |
| 06255000 046000 | OFFICE SUPPLIES | 4,000 | 0 | 4,000 | 396.78 | 3,603.22 | 9.9% |
| 06255000 046015 | MISCELLANEOUS S | 1,500 | 0 | 1,500 | 881.13 | 618.87 | 58.7% |
| 06255500 041118 | SITE SUPERVISOR | 14,144 | 0 | 14,144 | 525.00 | 13,619.00 | 3.7% |
| 06255500 041200 | FICA TAX | 877 | 0 | 877 | 32.55 | 844.45 | 3.7% |
| 06255500 041205 | MEDICARE TAX | 205 | 0 | 205 | 7.62 | 197.38 | 3.7% |
| 06255500 041230 | HEALTH INSURANC | 0 | 0 | 0 | -.01 | .01 | 100.0% |
| 06260000 041156 | PROGRAM PART TI | 45,500 | 0 | 45,500 | 10,617.90 | 34,882.10 | 23.3% |
| 06260000 041200 | FICA TAX | 2,821 | 0 | 2,821 | 2,119.86 | 701.14 | 75.1% |
| 06260000 041205 | MEDICARE TAX | 660 | 0 | 660 | 495.84 | 164.16 | 75.1% |
| 06260000 046020 | YOUTH RECR SUPP | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 06260000 048101 | CONTRACTED PROG | 50,000 | 0 | 50,000 | 58,813.45 | -8,813.45 | 117.6% |
| 06260010 046020 | BASKETBALL SUPP | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 06260040 043225 | SOCCER CONTR SE | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .0% |
| 06260040 046020 | YOUTH SOCCER SU | 18,000 | 0 | 18,000 | 65.35 | 17,934.65 | .4% |
| 06260050 046020 | SPECIAL PROG SU | 10,000 | 0 | 10,000 | 55.07 | 9,944.93 | .6% |
| 06260050 048101 | CONTRACTED PROG | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 06260050 048117 | YOUTH TRIPS | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 06260050 048119 | PROGRAM DEVELOP | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 06260160 041200 | FICA TAX | 0 | 0 | 0 | 29.76 | -29.76 | 100.0% |
| 06260160 041205 | MEDICARE TAX | 0 | 0 | 0 | 6.96 | -6.96 | 100.0% |
| 06260160 046015 | MISCELLANEOUS S | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260160 046020 | AD ED SPECL PRO | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06260160 048000 | MISCELLANEOUS E | 500 | 0 | 500 | 16.00 | 484.00 | 3.2% |
| 06260160 048101 | CONTRACTED PROG | 500 | 0 | 500 | 2,385.00 | -1,885.00 | 477.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 06260250 041200 | CPRGM FICA TAX | 0 | 0 | 0 | 23.25 | -23.25 | 100.0% |
| 06260250 041205 | CPRGM MEDICARE | 0 | 0 | 0 | 5.44 | -5.44 | 100.0% |
| 06260250 041240 | PENSION (401/45 | 0 | 0 | 0 | 22.50 | -22.50 | 100.0% |
| 06260250 041301 | SPECIAL DUTY OV | 0 | 0 | 0 | 375.00 | -375.00 | 100.0% |
| 06260250 046022 | CS TICKETS PURC | 16,500 | 0 | 16,500 | 22,635.00 | -6,135.00 | 137.2% |
| 06260250 048100 | CPRGM SPECIAL E | 15,000 | 0 | 15,000 | 21,101.42 | -7,161.42 | 147.7% |
| 06260250 048102 | CPRGM FIELD TRI | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 06260300 041112 | STAFF FULL TIME | 54,205 | 0 | 54,205 | 13,036.84 | 41,168.16 | 24.1% |
| 06260300 041122 | CS CABLE TV CEL | 600 | 0 | 600 | 137.50 | 462.50 | 22.9% |
| 06260300 041150 | CABLE TV PART T | 15,912 | 0 | 15,912 | 1,594.00 | 14,318.00 | 10.0% |
| 06260300 041157 | PROGRAM DIRECTO | 19,760 | 0 | 19,760 | 2,435.13 | 17,324.87 | 12.3% |
| 06260300 041200 | FICA TAX | 4,934 | 0 | 4,934 | 919.04 | 4,014.96 | 18.6% |
| 06260300 041205 | MEDICARE TAX | 1,154 | 0 | 1,154 | 214.96 | 939.04 | 18.6% |
| 06260300 041210 | DENTAL INSURANC | 278 | 0 | 278 | 68.36 | 209.64 | 24.6% |
| 06260300 041220 | LONGTERM DISABL | 271 | 0 | 271 | 68.02 | 202.98 | 25.1% |
| 06260300 041230 | HEALTH INSURANC | 17,929 | 0 | 17,929 | 4,379.65 | 13,549.35 | 24.4% |
| 06260300 041240 | PENSION (MSRS/I | 5,813 | 0 | 5,813 | 1,957.58 | 3,855.42 | 33.7% |
| 06260300 041300 | OVERTIME PAY | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 06260300 042910 | EMPEE TRAINING | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 06260300 043225 | CONTRACTUAL SER | 7,000 | 0 | 7,000 | 1,049.40 | 5,950.60 | 15.0% |
| 06260300 043500 | PROFESSIONAL DU | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 06260300 044351 | CS-CTV EQUIPMEN | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 06260300 046020 | SPECL PROGRM SU | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 06260300 047400 | NEW EQUIPMENT | 1,000 | 0 | 1,000 | 549.99 | 450.01 | 55.0% |
| 06260400 041111 | MANAGER FULL TI | 78,687 | 0 | 78,687 | 18,158.40 | 60,528.60 | 23.1% |
| 06260400 041112 | STAFF FULL TIME | 116,314 | 0 | 116,314 | 26,841.61 | 89,472.39 | 23.1% |
| 06260400 041122 | CHILD CARE CELL | 1,800 | 0 | 1,800 | 412.50 | 1,387.50 | 22.9% |
| 06260400 041150 | CHILD CARE PART | 238,080 | 0 | 238,080 | 17,239.00 | 220,841.00 | 7.2% |
| 06260400 041160 | INCENTIVE PAY | 20,000 | 0 | 20,000 | 1,425.00 | 18,575.00 | 7.1% |
| 06260400 041200 | FICA TAX | 27,992 | 0 | 27,992 | 4,174.57 | 23,817.43 | 14.9% |
| 06260400 041205 | MEDICARE TAX | 6,548 | 0 | 6,548 | 976.37 | 5,571.63 | 14.9% |
| 06260400 041210 | DENTAL INSURANC | 556 | 0 | 556 | 131.52 | 424.48 | 23.7% |
| 06260400 041220 | LONGTERM DISABL | 976 | 0 | 976 | 239.20 | 736.80 | 24.5% |
| 06260400 041230 | HEALTH INSURANC | 37,358 | 0 | 37,358 | 8,981.96 | 28,376.04 | 24.0% |
| 06260400 041240 | PENSION (MSRS/I | 20,080 | 0 | 20,080 | 4,904.58 | 15,175.42 | 24.4% |
| 06260400 041300 | OVERTIME PAY | 3,000 | 0 | 3,000 | 1,372.01 | 1,627.99 | 45.7% |
| 06260400 042910 | EMPEE TRAINING | 2,000 | 0 | 2,000 | 200.00 | 1,800.00 | 10.0% |
| 06260400 042950 | INFECTIOUS DISE | 0 | 0 | 0 | 98.97 | -98.97 | 100.0% |
| 06260400 043225 | CONTRACTUAL SER | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260400 043600 | LICENSING FEES | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 06260400 044320 | MISC MAINTENANC | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260400 044410 | LEASES LAND | 30,000 | 0 | 30,000 | .00 | 30,000.00 | .0% |
| 06260400 045400 | ADVERTISEMENTS | 0 | 0 | 0 | 213.85 | -213.85 | 100.0% |
| 06260400 045800 | TRAVEL EXPENSE | 500 | 0 | 500 | 293.07 | 206.93 | 58.6% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 06260400 046000 | OFFICE SUPPLIES | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 06260400 046020 | SPECL PROGRM SU | 9,000 | 0 | 9,000 | 2,191.34 | 6,808.66 | 24.3% |
| 06260400 047400 | CS CC NEW EQUI | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260400 047435 | NEW FURNITURE | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260400 048102 | FIELD TRIPS | 4,000 | 0 | 4,000 | -196.55 | 4,196.55 | -4.9% |
| 06260403 041150 | PART TIME PAY | 41,195 | 0 | 41,195 | .00 | 41,195.00 | .0% |
| 06260403 041200 | FICA TAX | 2,400 | 0 | 2,400 | .00 | 2,400.00 | .0% |
| 06260403 041205 | MEDICARE TAX | 598 | 0 | 598 | .00 | 598.00 | .0% |
| 06260410 041150 | YOUTH WAGES PAR | 198,488 | 0 | 198,488 | 231,476.53 | -32,988.53 | 116.6% |
| 06260410 041200 | FICA TAX | 12,307 | 0 | 12,307 | 14,351.88 | -2,044.88 | 116.6% |
| 06260410 041205 | MEDICARE TAX | 2,879 | 0 | 2,879 | 3,356.71 | -477.71 | 116.6% |
| 06260410 042910 | EMPEE TRAINING | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 06260410 042950 | INFECTIOUS DISE | 500 | 0 | 500 | 95.97 | 404.03 | 19.2% |
| 06260410 043225 | SCHL BUS DRIVER | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 06260410 046015 | MISCELLANEOUS S | 10,000 | 0 | 10,000 | 3,223.39 | 6,776.61 | 32.2% |
| 06260410 047400 | NEW EQUIPMENT | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06260410 048100 | IN-HOUSE PROGRA | 0 | 0 | 0 | 379.49 | -379.49 | 100.0% |
| 06260410 048102 | SPECIAL EVENTS | 50,000 | 0 | 50,000 | 73,867.29 | -19,367.29 | 138.7% |
| 06260420 041112 | SENIOR'S PROGRA | 60,632 | 0 | 60,632 | 5,363.61 | 55,268.39 | 8.8% |
| 06260420 041122 | CS SR PROG CELL | 600 | 0 | 600 | 62.50 | 537.50 | 10.4% |
| 06260420 041155 | MINIBUS TRANSPR | 10,400 | 0 | 10,400 | 926.05 | 9,473.95 | 8.9% |
| 06260420 041200 | FICA TAX | 4,636 | 0 | 4,636 | 407.17 | 4,228.83 | 8.8% |
| 06260420 041205 | MEDICARE TAX | 1,085 | 0 | 1,085 | 95.23 | 989.77 | 8.8% |
| 06260420 041210 | DENTAL INSURANC | 278 | 0 | 278 | 27.40 | 250.60 | 9.9% |
| 06260420 041220 | LONG TERM DISAB | 304 | 0 | 304 | 49.10 | 254.90 | 16.2% |
| 06260420 041230 | HEALTH INSURANC | 1,500 | 0 | 1,500 | 142.38 | 1,357.62 | 9.5% |
| 06260420 041240 | PENSION (401/45 | 8,742 | 0 | 8,742 | 934.52 | 7,807.48 | 10.7% |
| 06260420 041300 | CS SENIOR PROGR | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260420 042910 | EMPLOYEE TRAINI | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260420 045321 | CS SR PROG PUBL | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 06260420 046001 | CS-SENIOR FOOD | 10,000 | 0 | 10,000 | 2,558.97 | 7,441.03 | 25.6% |
| 06260420 046260 | SR PRG MINI-BUS | 2,000 | 0 | 2,000 | 671.86 | 1,328.14 | 33.6% |
| 06260420 048000 | MISCELLANEOUS E | 1,000 | 0 | 1,000 | 1,181.70 | -181.70 | 118.2% |
| 06260420 048102 | FIELD TRIPS | 10,000 | 0 | 10,000 | 782.87 | 9,217.13 | 7.8% |
| 06260420 048103 | SENIOR PROGRAMM | 4,000 | 0 | 4,000 | 494.15 | 3,505.85 | 12.4% |
| 06260480 041112 | STAFF FULL TIME | 0 | 0 | 0 | 1,751.20 | -1,751.20 | 100.0% |
| 06260480 041150 | PART TIME PAY-H | 99,424 | 0 | 99,424 | 15,664.30 | 83,759.70 | 15.8% |
| 06260480 041200 | FICA TAX | 6,165 | 0 | 6,165 | 1,072.84 | 5,092.16 | 17.4% |
| 06260480 041205 | MEDICARE TAX | 1,442 | 0 | 1,442 | 250.97 | 1,191.03 | 17.4% |
| 06260480 041210 | DENTAL INSURANC | 0 | 0 | 0 | 5.48 | -5.48 | 100.0% |
| 06260480 041230 | HEALTH INSURANC | 0 | 0 | 0 | 358.61 | -358.61 | 100.0% |
| 06260480 041240 | PENSION (401/45 | 0 | 0 | 0 | 178.62 | -178.62 | 100.0% |
| 06260480 043225 | CONTRACTUAL SER | 10,000 | 0 | 10,000 | 2,653.35 | 7,346.65 | 26.5% |
| 06260480 044100 | UTILITIES SEWER | 800 | 0 | 800 | .00 | 800.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 06260480 044110 UTILITIES WATER | 1,200 | 0 | 1,200 | 192.12 | 1,007.88 | 16.0% |
| 06260480 044215 REFUSE COLLECTI | 800 | 0 | 800 | 77.55 | 722.45 | 9.7% |
| 06260480 044252 GROUNDS MAINTEN | 3,000 | 0 | 3,000 | 2,459.15 | 540.85 | 82.0% |
| 06260480 044300 BUILDING MAINT | 6,000 | 0 | 6,000 | 11,860.15 | -5,860.15 | 197.7% |
| 06260480 044320 MISC MAINTENANC | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06260480 044410 LEASES LAND | 176,952 | 0 | 176,952 | 57,650.40 | 119,301.60 | 32.6% |
| 06260480 045302 CS TELEPHONES W | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 06260480 046000 OFFICE SUPPLIES | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06260480 046015 MISCELLANEOUS S | 5,000 | 0 | 5,000 | 368.29 | 4,631.71 | 7.4% |
| 06260480 046029 CUSTODIAL SUPPL | 5,000 | 0 | 5,000 | 28.49 | 4,971.51 | .6% |
| 06260480 046210 UTILITIES GAS - | 7,500 | 0 | 7,500 | 226.17 | 7,273.83 | 3.0% |
| 06260480 046220 UTILITIES ELECT | 28,000 | 0 | 28,000 | 3,977.09 | 24,022.91 | 14.2% |
| 06260480 047400 NEW EQUIPMENT | 8,000 | 0 | 8,000 | 5,874.34 | 2,125.66 | 73.4% |
| 06260600 041111 FACILITIES MANA | 73,050 | 0 | 73,050 | 16,857.60 | 56,192.40 | 23.1% |
| 06260600 041112 STAFF FULL TIME | 195,896 | 0 | 195,896 | 43,629.85 | 152,266.15 | 22.3% |
| 06260600 041115 PROPOSED POSITI | 136,679 | 0 | 136,679 | .00 | 136,679.00 | .0% |
| 06260600 041122 CELL PHONE STIP | 3,000 | 0 | 3,000 | 287.50 | 2,712.50 | 9.6% |
| 06260600 041150 GROUNDS PART TI | 20,400 | 0 | 20,400 | 4,964.00 | 15,436.00 | 24.3% |
| 06260600 041200 FICA TAX | 18,017 | 0 | 18,017 | 4,214.59 | 13,802.41 | 23.4% |
| 06260600 041205 MEDICARE TAX | 4,216 | 0 | 4,216 | 985.68 | 3,230.32 | 23.4% |
| 06260600 041210 DENTAL INSURANC | 1,112 | 0 | 1,112 | 230.16 | 881.84 | 20.7% |
| 06260600 041220 LONGTERM DISABL | 1,347 | 0 | 1,347 | 309.35 | 1,037.65 | 23.0% |
| 06260600 041230 HEALTH INSURANC | 44,825 | 0 | 44,825 | 9,596.09 | 35,228.91 | 21.4% |
| 06260600 041240 PENSION (MSRS/I | 28,606 | 0 | 28,606 | 6,770.39 | 21,835.61 | 23.7% |
| 06260600 041300 OVERTIME PAY | 6,000 | 0 | 6,000 | 3,376.20 | 2,623.80 | 56.3% |
| 06260600 042910 EMPEE TRAINING | 1,000 | 0 | 1,000 | 58.00 | 942.00 | 5.8% |
| 06260600 043225 CONTRACTUAL SER | 80,000 | 0 | 80,000 | 3,970.71 | 76,029.29 | 5.0% |
| 06260600 043225 69000 HSF CONTRA | 8,000 | 0 | 8,000 | 4,070.20 | 1,929.80 | 75.9% |
| 06260600 043225 69002 PETERSON F | 4,000 | 0 | 4,000 | 7,948.46 | -3,948.46 | 198.7% |
| 06260600 043225 69003 WF CONT SE | 4,000 | 0 | 4,000 | 13,683.66 | -9,683.66 | 342.1% |
| 06260600 043225 69004 SBP CONTRA | 4,000 | 0 | 4,000 | 7,581.35 | -3,581.35 | 189.5% |
| 06260600 043225 69010 MEM PARK C | 25,000 | 0 | 25,000 | 23,585.05 | 1,414.95 | 94.3% |
| 06260600 043225 69011 BLACK POIN | 4,000 | 0 | 4,000 | 13,957.50 | -9,957.50 | 348.9% |
| 06260600 043225 69012 EASTERN TR | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 06260600 043225 78007 HUNNEWELL | 1,000 | 0 | 1,000 | 324.00 | 676.00 | 32.4% |
| 06260600 043227 LINING PASTE AN | 10,000 | 0 | 10,000 | 3,001.13 | 6,998.87 | 30.0% |
| 06260600 043228 ATHLETIC FIELDS | 65,000 | 0 | 65,000 | 2,038.26 | 62,961.74 | 3.1% |
| 06260600 043230 TENNIS COURTS | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 06260600 044100 69000 SEWER HS F | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 06260600 044100 69003 SEWER WILE | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06260600 044100 69010 SEWER MEMO | 800 | 0 | 800 | .00 | 800.00 | .0% |
| 06260600 044110 69000 HSF WATER | 4,000 | 0 | 4,000 | 176.21 | 3,823.79 | 4.4% |
| 06260600 044110 69002 PTF WATER | 3,000 | 0 | 3,000 | 2,020.71 | 979.29 | 67.4% |
| 06260600 044110 69003 WF WATER U | 4,000 | 0 | 4,000 | 745.80 | 3,254.20 | 18.6% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 06260600 044110 69010 WATER MEMO | 4,000 | 0 | 4,000 | 1,318.45 | 2,681.55 | 33.0% |
| 06260600 044110 69011 WATER BLA | 3,000 | 0 | 3,000 | 96.78 | 2,903.22 | 3.2% |
| 06260600 044252 INFIELD PREPARA | 28,000 | 0 | 28,000 | 1,575.22 | 26,424.78 | 5.6% |
| 06260600 044254 PROPERTY MAINTE | 75,000 | 0 | 75,000 | 47,456.00 | 27,544.00 | 63.3% |
| 06260600 044310 VEH MAINT & REP | 25,000 | 0 | 25,000 | 4,982.27 | 20,017.73 | 19.9% |
| 06260600 044320 MISC MAINTENANC | 10,000 | 0 | 10,000 | 786.69 | 9,213.31 | 7.9% |
| 06260600 045302 CS GROUND PHONE | 0 | 0 | 0 | 262.91 | -262.91 | 100.0% |
| 06260600 046000 OFFICE SUPPLIES | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06260600 046015 MISCELLANEOUS S | 15,000 | 0 | 15,000 | 5,738.83 | 9,261.17 | 38.3% |
| 06260600 046210 69000 GAS UTILIT | 2,500 | 0 | 2,500 | 251.76 | 2,248.24 | 10.1% |
| 06260600 046210 69010 UTILITIES | 2,500 | 0 | 2,500 | 296.16 | 2,203.84 | 11.8% |
| 06260600 046220 69000 HSF ELECTR | 25,000 | 0 | 25,000 | 3,295.94 | 21,704.06 | 13.2% |
| 06260600 046220 69003 WF ELECTRI | 1,000 | 0 | 1,000 | 307.17 | 692.83 | 30.7% |
| 06260600 046220 69004 SBP ELECTR | 1,000 | 0 | 1,000 | 116.02 | 883.98 | 11.6% |
| 06260600 046220 69010 ELECTRICIT | 4,000 | 0 | 4,000 | 389.77 | 3,610.23 | 9.7% |
| 06260600 046220 69011 ELECTRICIT | 400 | 0 | 400 | 60.92 | 339.08 | 15.2% |
| 06260600 046260 CS GROUNDS VEHI | 18,116 | 0 | 18,116 | 1,458.72 | 16,657.28 | 8.1% |
| 06260600 046261 69003 WF PROPANE | 1,800 | 0 | 1,800 | .00 | 1,800.00 | .0% |
| 06260600 046261 69004 SBP PROPAN | 1,300 | 0 | 1,300 | 279.20 | 1,020.80 | 21.5% |
| 06260600 047150 69005 CS-S RIVER | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 06260600 047400 NEW EQUIPMENT | 15,000 | 0 | 15,000 | .00 | -499.00 | 103.3% |
| 06260700 043225 CONTRACTUAL SER | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 06260700 044100 SEWER MAINT BUI | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 06260700 044110 CS MAINT BLDG U | 3,000 | 0 | 3,000 | 645.97 | 2,354.03 | 21.5% |
| 06260700 046015 MISCELLANEOUS S | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 06260700 046210 UTILITIES GAS C | 6,000 | 0 | 6,000 | 322.17 | 5,677.83 | 5.4% |
| 06260700 046220 UTILITIES ELECT | 1,500 | 0 | 1,500 | -819.99 | 2,319.99 | -54.7% |
| 06261030 041111 MANAGER FULL TI | 71,240 | 0 | 71,240 | 16,648.80 | 54,591.20 | 23.4% |
| 06261030 041122 CELL PHONE STIP | 600 | 0 | 600 | 137.50 | 462.50 | 22.9% |
| 06261030 041157 CS PT PARK RANG | 25,579 | 0 | 25,579 | .00 | 25,579.00 | .0% |
| 06261030 041200 BEACH ADMIN FIC | 4,132 | 0 | 4,132 | 972.21 | 3,159.79 | 23.5% |
| 06261030 041205 BEACH ADMIN MED | 967 | 0 | 967 | 227.39 | 739.61 | 23.5% |
| 06261030 041210 BEACH ADMIN DEN | 278 | 0 | 278 | 65.76 | 212.24 | 23.7% |
| 06261030 041220 LONG TERM DISAB | 357 | 0 | 357 | 82.36 | 274.64 | 23.1% |
| 06261030 041230 BEACH ADMIN HEA | 17,929 | 0 | 17,929 | 4,303.68 | 13,625.32 | 24.0% |
| 06261030 041240 BEACH ADMIN PEN | 7,125 | 0 | 7,125 | 1,747.08 | 5,377.92 | 24.5% |
| 06261030 046020 PIPING PLOVER S | 1,000 | 0 | 1,000 | 378.93 | 621.07 | 37.9% |
| 06261040 043225 FERRY BEACHCONT | 3,000 | 0 | 3,000 | 1,960.00 | 1,040.00 | 65.3% |
| 06261040 044100 SEWER FERRY BEA | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 06261040 044110 FERRY BEACH UTI | 800 | 0 | 800 | .00 | 800.00 | .0% |
| 06261040 046015 FERRY BEACH MIS | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06261040 046220 FERRY BEACH UTI | 500 | 0 | 500 | 170.73 | 329.27 | 34.1% |
| 06261050 043225 HURD PARK CONTR | 10,000 | 0 | 10,000 | 20,178.50 | -10,178.50 | 201.8% |
| 06261050 044100 SEWER HURD PARK | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 06261050 044110 | HURD PARK UTILI | 1,500 | 0 | 1,500 | 1,344.01 | 155.99 | 89.6% |
| 06261050 045302 | HURD PARK TELEP | 650 | 0 | 650 | 121.68 | 528.32 | 18.7% |
| 06261050 046015 | HURD PARK MISC | 2,000 | 0 | 2,000 | 111.98 | 1,888.02 | 5.6% |
| 06261050 046220 | HURD PARK UTILI | 2,500 | 0 | 2,500 | 1,627.58 | 872.42 | 65.1% |
| 06261050 047400 | HURD PARK NEW E | 500 | 0 | 500 | 3,103.50 | -2,603.50 | 620.7% |
| 06261060 043225 | HB CONTRACTUAL | 5,000 | 0 | 5,000 | 9,090.72 | -4,090.72 | 181.8% |
| 06261060 043465 | CREDIT CARD SER | 3,500 | 0 | 3,500 | 476.74 | 3,023.26 | 13.6% |
| 06261060 044100 | SEWER HIGGINS B | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 06261060 044110 | HB UTILITIES WA | 700 | 0 | 700 | 542.84 | 157.16 | 77.5% |
| 06261060 046015 | HB MISC SUPPLIE | 1,000 | 0 | 1,000 | 11.80 | 988.20 | 1.2% |
| 06261060 046220 | HB UTILITIES EL | 1,500 | 0 | 1,500 | 239.15 | 1,260.85 | 15.9% |
| 06261060 046261 | HB PROPANE | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .0% |
| 06261060 047400 | HB NEW EQUIPMEN | 1,000 | 0 | 1,000 | 926.60 | 73.40 | 92.7% |
| 06261080 041150 | BEACH CARE PART | 109,864 | 0 | 109,864 | 60,115.66 | 49,748.34 | 54.7% |
| 06261080 041200 | FICA TAX | 6,800 | 0 | 6,800 | 3,842.32 | 2,957.68 | 56.5% |
| 06261080 041205 | MEDICARE TAX | 1,600 | 0 | 1,600 | 898.67 | 701.33 | 56.2% |
| 06261080 041300 | OVERTIME PAY | 0 | 0 | 0 | 1,857.02 | -1,857.02 | 100.0% |
| 06261080 043223 | CONTRACTUAL SER | 12,252 | 0 | 12,252 | 3,211.10 | 9,040.90 | 26.2% |
| 06261080 043225 | BEACH CARE BEAC | 30,000 | 0 | 30,000 | 11,610.69 | 18,389.31 | 38.7% |
| 06261080 044215 | CS BEACH REFUSE | 60,000 | 0 | 60,000 | 15,501.89 | 279.73 | 99.5% |
| 06261080 046015 | BEACH CARE MISC | 10,000 | 0 | 10,000 | 6,367.44 | 3,632.56 | 63.7% |
| 06261080 047400 | BEACH CARE NEW | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06261080 048000 | MISCELLANEOUS E | 1,600 | 0 | 1,600 | 56.19 | 1,543.81 | 3.5% |
| TOTAL COMMUNITY SERVICES | | 3,615,790 | 0 | 3,615,790 | 1,173,100.68 | 2,384,411.94 | 32.4% |
| 263 LIBRARY | | | | | | | |
| 06300000 043220 | LIBRARY ALLOTME | 1,287,748 | 0 | 1,287,748 | 321,937.00 | 965,811.00 | 25.0% |
| TOTAL LIBRARY | | 1,287,748 | 0 | 1,287,748 | 321,937.00 | 965,811.00 | 25.0% |
| 266 PUBLIC HEALTH & WELFARE | | | | | | | |
| 06666100 041112 | STAFF FULL TIME | 0 | 0 | 0 | 12,101.96 | -12,101.96 | 100.0% |
| 06666100 041115 | PROPOSED POSITI | 76,552 | 0 | 76,552 | .00 | 76,552.00 | .0% |
| 06666100 041120 | STIPENDS HEALTH | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06666100 041200 | FICA TAX | 0 | 0 | 0 | 672.02 | -672.02 | 100.0% |
| 06666100 041205 | MEDICARE TAX | 0 | 0 | 0 | 157.21 | -157.21 | 100.0% |
| 06666100 041210 | DENTAL INSURANC | 0 | 0 | 0 | 54.80 | -54.80 | 100.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 06666100 041230 HEALTH INSURANC | 0 | 0 | 0 | 3,586.40 | -3,586.40 | 100.0% |
| 06666100 041240 PENSION (401/45 | 0 | 0 | 0 | 1,476.40 | -1,476.40 | 100.0% |
| 06666100 042910 EMPEE TRAINING | 225 | 0 | 225 | .00 | 225.00 | .0% |
| 06666100 048500 76001 GA BABY SU | 0 | 0 | 0 | 51.96 | -51.96 | 100.0% |
| 06666100 048500 76002 GA BURIAL/ | 5,040 | 0 | 5,040 | .00 | 5,040.00 | .0% |
| 06666100 048500 76004 GA ELECTRI | 3,600 | 0 | 3,600 | 526.22 | 3,073.78 | 14.6% |
| 06666100 048500 76005 GA EMERGEN | 12,000 | 0 | 12,000 | 760.00 | 11,240.00 | 6.3% |
| 06666100 048500 76006 GA HEATING | 2,400 | 0 | 2,400 | .00 | 2,400.00 | .0% |
| 06666100 048500 76007 GA HOUSING | 120,000 | 0 | 120,000 | 45,516.50 | 74,483.50 | 37.9% |
| 06666100 048500 76008 GA HOUSEHO | 5,200 | 0 | 5,200 | 1,005.69 | 4,194.31 | 19.3% |
| 06666100 048500 76009 GA MEDICAL | 120 | 0 | 120 | .00 | 120.00 | .0% |
| 06666100 048500 76010 GA PRESCRI | 1,300 | 0 | 1,300 | 45.00 | 1,255.00 | 3.5% |
| 06666100 048500 76011 GA PROPANE | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .0% |
| 06666100 048500 76012 GA MISCELL | 0 | 0 | 0 | 109.44 | -109.44 | 100.0% |
| 06666100 048500 76013 GA - FOOD | 32,000 | 0 | 32,000 | 5,333.28 | 26,666.72 | 16.7% |
| TOTAL PUBLIC HEALTH & WELFARE | 260,637 | 0 | 260,637 | 71,396.88 | 189,240.12 | 27.4% |
| **268 SEDCO** | | | | | | |
| 06800000 041110 ADMINISTRATOR F | 123,095 | 0 | 123,095 | 28,406.40 | 94,688.60 | 23.1% |
| 06800000 041112 STAFF FULL TIME | 57,741 | 0 | 57,741 | 13,324.80 | 44,416.20 | 23.1% |
| 06800000 041200 FICA TAX | 10,946 | 0 | 10,946 | 2,530.98 | 8,415.02 | 23.1% |
| 06800000 041205 MEDICARE TAX | 2,560 | 0 | 2,560 | 591.98 | 1,968.02 | 23.1% |
| 06800000 041210 DENTAL INSURANC | 556 | 0 | 556 | 137.00 | 419.00 | 24.6% |
| 06800000 041220 LONGTERM DISABL | 905 | 0 | 905 | 195.80 | 709.20 | 21.6% |
| 06800000 041230 HEALTH INSURANC | 26,894 | 0 | 26,894 | 6,455.14 | 20,438.86 | 24.0% |
| 06800000 041240 PENSION (MSRS/I | 18,085 | 0 | 18,085 | 4,381.77 | 13,703.23 | 24.2% |
| 06800000 042500 UNEMPLOYMENT CO | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 06800000 042600 WORKERS COMPENS | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 06800000 043225 CONTRACTUAL SER | 29,430 | 0 | 29,430 | .00 | 29,430.00 | .0% |
| 06800000 045420 MARKETING COSTS | 13,500 | 0 | 13,500 | .00 | 13,500.00 | .0% |
| TOTAL SEDCO | 284,512 | 0 | 284,512 | 56,023.87 | 228,488.13 | 19.7% |
| **271 FIRE SERVICES** | | | | | | |
| 07155000 041110 ADMINISTRATOR F | 115,648 | 0 | 115,648 | 26,688.00 | 88,960.00 | 23.1% |
| 07155000 041114 EXECUTIVE ASST | 121,577 | 0 | 121,577 | 28,056.01 | 93,520.99 | 23.1% |
| 07155000 041122 FD ADM CELL PHO | 3,250 | 0 | 3,250 | 412.50 | 2,837.50 | 12.7% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07155000 041200 FICA TAX | 13,757 | 0 | 13,757 | 3,184.61 | 10,572.39 | 23.1% |
| 07155000 041205 MEDICARE TAX | 3,219 | 0 | 3,219 | 744.77 | 2,474.23 | 23.1% |
| 07155000 041210 DENTAL INSURANC | 834 | 0 | 834 | 197.28 | 636.72 | 23.7% |
| 07155000 041220 LONGTERM DISABL | 1,188 | 0 | 1,188 | 274.13 | 913.87 | 23.1% |
| 07155000 041230 HEALTH INSURANC | 40,726 | 0 | 40,726 | 9,775.18 | 30,950.82 | 24.0% |
| 07155000 041231 85306 HRA INSURA | 72,000 | 0 | 72,000 | 15,965.94 | 56,034.06 | 22.2% |
| 07155000 041240 PENSION (MSRS/I | 32,068 | 0 | 32,068 | 7,923.06 | 24,144.94 | 24.7% |
| 07155000 041250 FD RETIREE HEAL | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 07155000 042290 EMPLOYEE RECOGN | 5,000 | 0 | 5,000 | 250.00 | 4,750.00 | 5.0% |
| 07155000 042910 TUITION & REGIS | 3,000 | 0 | 3,000 | 225.00 | 2,775.00 | 7.5% |
| 07155000 042920 53001 RICH KINDE | 630 | 0 | 630 | 637.30 | 458.40 | 27.2% |
| 07155000 042922 HONOR GUARD | 3,000 | 0 | 3,000 | 1,683.70 | 1,316.30 | 56.1% |
| 07155000 042960 PHYSICAL EXAMS | 10,800 | 0 | 10,800 | .00 | 10,800.00 | .0% |
| 07155000 042961 RESPIRATORY CLE | 14,000 | 0 | 14,000 | 2,404.00 | 11,596.00 | 17.2% |
| 07155000 042963 PRE-EMPLOYMENT | 0 | 0 | 0 | 60.00 | -60.00 | 100.0% |
| 07155000 043201 TRAINING CONTRA | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 07155000 043225 FIRE DEPT CONTR | 15,530 | 0 | 15,530 | 2,742.31 | 12,787.69 | 17.7% |
| 07155000 043500 PROFESSIONAL DU | 6,000 | 0 | 6,000 | 2,178.00 | 3,822.00 | 36.3% |
| 07155000 044100 77041 UTILITIES | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07155000 044100 77043 UTILITIES | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07155000 044100 77044 UTILITIES | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07155000 044100 77046 UTILITIES | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07155000 044110 77041 UTILITIES | 1,400 | 0 | 1,400 | 304.69 | 1,095.31 | 21.8% |
| 07155000 044110 77043 UTILITIES | 900 | 0 | 900 | 166.53 | 733.47 | 18.5% |
| 07155000 044110 77044 UTILITIES | 1,100 | 0 | 1,100 | 308.30 | 791.70 | 28.0% |
| 07155000 044110 77046 UTILITIES | 1,850 | 0 | 1,850 | 421.65 | 1,428.35 | 22.8% |
| 07155000 044300 BUILDING MAINT | 30,000 | 0 | 30,000 | 7,249.98 | 22,750.02 | 24.2% |
| 07155000 044302 ALARM MAINTENAN | 1,000 | 0 | 1,000 | 1,060.00 | -60.00 | 106.0% |
| 07155000 044303 FLOOR MAINTENAN | 1,500 | 0 | 1,500 | 146.74 | 1,353.26 | 9.8% |
| 07155000 044310 VEH MAINT & REP | 75,000 | 0 | 75,000 | 14,099.75 | 58,573.47 | 21.9% |
| 07155000 044313 VEH MAINT & REP | 72,000 | 0 | 72,000 | 11,515.25 | 60,484.75 | 16.0% |
| 07155000 044315 VEHICLE MAINT - | 6,000 | 0 | 6,000 | 1,492.72 | 4,109.78 | 31.5% |
| 07155000 044351 DEPARTMENT EQUI | 5,000 | 0 | 5,000 | 272.04 | 4,727.96 | 5.4% |
| 07155000 044351 71010 DEPT EQUIP | 3,000 | 0 | 3,000 | 1,853.75 | 1,146.25 | 61.8% |
| 07155000 044351 71011 DEPT EQUIP | 16,000 | 0 | 16,000 | 10,477.25 | 5,522.75 | 65.5% |
| 07155000 044351 71012 DEPT EQUIP | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07155000 044351 71013 DEPT EQP M | 2,200 | 0 | 2,200 | 2,042.00 | 158.00 | 92.8% |
| 07155000 044351 71014 DEPT EQUIP | 9,000 | 0 | 9,000 | 3,543.48 | 5,456.52 | 39.4% |
| 07155000 044352 77040 PS RADIO M | 7,000 | 0 | 7,000 | 2,033.65 | 4,966.35 | 29.1% |
| 07155000 045203 FIREFIGHTER ACC | 5,100 | 0 | 5,100 | 5,147.81 | -47.81 | 100.9% |
| 07155000 045300 CELLULAR PHONES | 2,520 | 0 | 2,520 | 154.22 | 2,365.78 | 6.1% |
| 07155000 045303 MOBILE DATA | 13,500 | 0 | 13,500 | 2,682.23 | 10,817.77 | 19.9% |
| 07155000 045304 FIRE ADMIN PHON | 1,800 | 0 | 1,800 | 246.40 | 1,553.60 | 13.7% |
| 07155000 045310 POSTAGE | 2,000 | 0 | 2,000 | 359.83 | 1,640.17 | 18.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07155000 045800 TRAVEL EXPENSE | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 07155000 046000 OFFICE SUPPLIES | 6,500 | 0 | 6,500 | 799.58 | 5,700.42 | 12.3% |
| 07155000 046003 TRAINING SUPPLI | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 07155000 046006 PAINTING SUPPLI | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 07155000 046220 77041 UTILITIES | 24,000 | 0 | 24,000 | 2,509.02 | 21,490.98 | 10.5% |
| 07155000 046220 77043 UTILITIES | 11,700 | 0 | 11,700 | 1,186.79 | 10,513.21 | 10.1% |
| 07155000 046220 77044 UTILITIES | 19,500 | 0 | 19,500 | 1,378.85 | 18,121.15 | 7.1% |
| 07155000 046220 77045 UTILITIES | 13,200 | 0 | 13,200 | -820.97 | 14,020.97 | -6.2% |
| 07155000 046220 77046 UTILITIES | 39,000 | 0 | 39,000 | 2,399.38 | 36,600.62 | 6.2% |
| 07155000 046260 VEHICLE FUEL-GA | 53,758 | 0 | 53,758 | 13,045.03 | 40,712.97 | 24.3% |
| 07155000 046261 77041 ENG 1 PROP | 7,500 | 0 | 7,500 | 168.57 | 7,331.43 | 2.2% |
| 07155000 046261 77043 ENG 3 PROP | 7,200 | 0 | 7,200 | 11.87 | 7,188.13 | .2% |
| 07155000 046261 77044 ENG 4 PROP | 6,300 | 0 | 6,300 | .00 | 6,300.00 | .0% |
| 07155000 046261 77045 ENG 5 PROP | 7,200 | 0 | 7,200 | .00 | 7,200.00 | .0% |
| 07155000 046261 77046 ENG 6 PROP | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 07155000 047412 NEW FIRE HOSE | 7,000 | 0 | 7,000 | 880.53 | 6,119.47 | 12.6% |
| 07155000 047412 79319 NEW FIRE H | 0 | 0 | 0 | 6,504.55 | -6,504.55 | 100.0% |
| 07155000 047413 NEW FIRE GEAR | 20,000 | 0 | 20,000 | 119.77 | 14,940.23 | 25.3% |
| 07155000 048000 MISCELLANEOUS E | 3,000 | 0 | 3,000 | 483.58 | 2,516.42 | 16.1% |
| 07170300 041150 EMA PART TIME P | 30,055 | 0 | 30,055 | 5,312.80 | 24,742.20 | 17.7% |
| 07170300 041200 FICA TAX | 1,863 | 0 | 1,863 | 321.94 | 1,541.06 | 17.3% |
| 07170300 041205 MEDICARE TAX | 436 | 0 | 436 | 75.30 | 360.70 | 17.3% |
| 07170300 044351 DEPARTMENT EQUI | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07170300 046001 FOOD | 2,000 | 0 | 2,000 | 63.89 | 1,936.11 | 3.2% |
| 07170300 046015 MISCELLANEOUS S | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07170300 046020 SPECL PROGRM SU | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07170300 046400 BOOKS AND PERIO | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 07170300 047400 NEW EQUIPMENT | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07170300 048000 MISCELLANEOUS E | 1,000 | 0 | 1,000 | 54.51 | 945.49 | 5.5% |
| 07171000 041111 EMS DIRECTOR FU | 99,653 | 0 | 99,653 | 22,996.80 | 76,656.20 | 23.1% |
| 07171000 041112 FIREFIGHTER/EMT | 1,358,435 | 0 | 1,358,435 | 299,657.03 | 1,058,777.97 | 22.1% |
| 07171000 041115 PROPOSED POSITI | 177,000 | 0 | 177,000 | .00 | 177,000.00 | .0% |
| 07171000 041117 FT PARAMEDIC/EM | 35,598 | 0 | 35,598 | 2,449.63 | 33,148.37 | 6.9% |
| 07171000 041120 STIPENDS | 108,108 | 0 | 108,108 | 22,588.64 | 85,519.36 | 20.9% |
| 07171000 041122 CELL PHONE STIP | 3,400 | 0 | 3,400 | 3,570.00 | -170.00 | 105.0% |
| 07171000 041151 MEDICAL DIRECTO | 7,329 | 0 | 7,329 | 1,755.00 | 5,574.00 | 23.9% |
| 07171000 041160 INCENTIVE PAY | 10,705 | 0 | 10,705 | 2,412.62 | 8,292.38 | 22.5% |
| 07171000 041200 FICA TAX | 104,468 | 0 | 104,468 | 22,095.93 | 82,372.07 | 21.2% |
| 07171000 041205 MEDICARE TAX | 24,442 | 0 | 24,442 | 5,133.03 | 19,308.97 | 21.0% |
| 07171000 041210 DENTAL INSURANC | 5,560 | 0 | 5,560 | 1,323.87 | 4,236.13 | 23.8% |
| 07171000 041220 LONGTERM DISABL | 7,302 | 0 | 7,302 | 1,763.63 | 5,538.37 | 24.2% |
| 07171000 041230 HEALTH INSURANC | 236,843 | 0 | 236,843 | 55,637.28 | 181,205.72 | 23.5% |
| 07171000 041231 85307 HRA INSURA | 24,000 | 0 | 24,000 | 2,563.56 | 21,436.44 | 10.7% |
| 07171000 041240 PENSION (MSRS/I | 238,039 | 0 | 238,039 | 54,668.10 | 183,370.90 | 23.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07171000 041250 FD RETIREE HEAL | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07171000 041300 PARAMEDIC/EMT O | 192,400 | 0 | 192,400 | 35,704.24 | 156,695.76 | 18.6% |
| 07171000 041301 SPECIAL DUTY FI | 1,976 | 0 | 1,976 | .00 | 1,976.00 | .0% |
| 07171000 042910 EMPLOYEE TRAINI | 7,000 | 0 | 7,000 | 574.64 | 6,425.36 | 8.2% |
| 07171000 042920 52001 IAN TENNEY | 630 | 0 | 630 | 455.65 | 128.35 | 79.6% |
| 07171000 042920 52101 RESC FT CL | 12,600 | 0 | 12,600 | 13,230.00 | -630.00 | 105.0% |
| 07171000 042930 TUITION REIMBUR | 10,000 | 0 | 10,000 | 300.00 | 9,700.00 | 3.0% |
| 07171000 043201 SO ME EMS COORD | 2,750 | 0 | 2,750 | .00 | 2,750.00 | .0% |
| 07171000 043210 RECRUITMENT AND | 3,000 | 0 | 3,000 | 1,053.28 | 1,946.72 | 35.1% |
| 07171000 043261 85013 COMSTAR BI | 35,600 | 0 | 35,600 | 7,494.64 | 28,105.36 | 21.1% |
| 07171000 043500 PROFESSIONAL DU | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07171000 043600 LICENSING FEES | 280 | 0 | 280 | .00 | 280.00 | .0% |
| 07171000 044310 VEH MAINT & REP | 12,000 | 0 | 12,000 | 2,128.35 | 9,871.65 | 17.7% |
| 07171000 044313 VEH MAINT & REP | 9,000 | 0 | 9,000 | 2,026.50 | 6,973.50 | 22.5% |
| 07171000 044315 VEHICLE MAINT - | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 07171000 044351 DEPARTMENT EQUI | 10,000 | 0 | 10,000 | 2,056.23 | 7,684.27 | 23.2% |
| 07171000 044351 68006 FD RESC OX | 3,000 | 0 | 3,000 | 486.28 | 2,513.72 | 16.2% |
| 07171000 044354 ALS EQUIPMENT M | 16,800 | 0 | 16,800 | .00 | 16,800.00 | .0% |
| 07171000 046017 INFECTIOUS DISE | 60,000 | 0 | 60,000 | 20,764.83 | 38,617.35 | 35.6% |
| 07171000 046018 FD DRUGS/MEDIC | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 07171000 046260 VEHICLE FUEL-GA | 26,625 | 0 | 26,625 | 5,324.09 | 21,300.91 | 20.0% |
| 07171000 047405 NEW PATIENT EQU | 10,000 | 0 | 10,000 | .00 | 1,377.10 | 86.2% |
| 07171000 047406 NEW TRAINING EQ | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07171000 047407 NEW CPR EQUIPME | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07171000 048000 MISCELLANEOUS E | 1,000 | 0 | 1,000 | 189.89 | 810.11 | 19.0% |
| 07171200 041111 DEPUTY CHIEF FU | 98,405 | 0 | 98,405 | 22,708.80 | 75,696.20 | 23.1% |
| 07171200 041112 FULL TIME FF EM | 506,865 | 0 | 506,865 | 117,901.93 | 388,963.07 | 23.3% |
| 07171200 041113 FT DUTY OFFICER | 281,040 | 0 | 281,040 | 49,927.84 | 231,112.16 | 17.8% |
| 07171200 041117 FT OFFICERS TRA | 19,240 | 0 | 19,240 | 1,675.18 | 17,564.82 | 8.7% |
| 07171200 041120 STIPENDS | 132,132 | 0 | 132,132 | 27,252.00 | 104,880.00 | 20.6% |
| 07171200 041122 CELL PHONE STIP | 2,040 | 0 | 2,040 | 1,870.00 | 170.00 | 91.7% |
| 07171200 041153 DAYTIME PAY | 1,109,208 | 0 | 1,109,208 | 340,094.80 | 769,113.20 | 30.7% |
| 07171200 041154 CALL PAY | 140,400 | 0 | 140,400 | 30,286.13 | 110,113.87 | 21.6% |
| 07171200 041160 FD INCENTIVE PA | 5,681 | 0 | 5,681 | 1,310.40 | 4,370.60 | 23.1% |
| 07171200 041200 FICA TAX | 147,510 | 0 | 147,510 | 38,708.23 | 108,801.77 | 26.2% |
| 07171200 041205 MEDICARE TAX | 34,503 | 0 | 34,503 | 9,084.95 | 25,418.05 | 26.3% |
| 07171200 041210 DENTAL INSURANC | 3,058 | 0 | 3,058 | 818.23 | 2,239.77 | 26.8% |
| 07171200 041220 LONGTERM DISABL | 4,438 | 0 | 4,438 | 1,167.92 | 3,270.08 | 26.3% |
| 07171200 041230 HEALTH INSURANC | 213,633 | 0 | 213,633 | 49,176.66 | 164,456.34 | 23.0% |
| 07171200 041231 85307 HRA INSURA | 12,000 | 0 | 12,000 | 312.40 | 11,687.60 | 2.6% |
| 07171200 041240 PENSION (MSRS/I | 201,402 | 0 | 201,402 | 53,779.03 | 147,622.97 | 26.7% |
| 07171200 041250 FD RETIREE HEAL | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 07171200 041300 FT DUTY OFFICER | 192,400 | 0 | 192,400 | 50,791.80 | 141,608.20 | 26.4% |
| 07171200 041303 TRAINING PAY | 36,400 | 0 | 36,400 | 13,117.27 | 23,282.73 | 36.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07171200 042920 52101 FIRE FT CL | 7,560 | 0 | 7,560 | 6,930.00 | 630.00 | 91.7% |
| 07171200 042920 53002 KEVIN DURO | 630 | 0 | 630 | .00 | 15.46 | 97.5% |
| 07171200 042920 53099 PART TIME | 12,000 | 0 | 12,000 | 6,601.85 | 6,882.15 | 42.6% |
| 07171300 041111 MANAGER FULL TI | 98,405 | 0 | 98,405 | 22,708.80 | 75,696.20 | 23.1% |
| 07171300 041117 FT FIRE PREVENT | 1,500 | 0 | 1,500 | 657.58 | 842.42 | 43.8% |
| 07171300 041122 FD PREVENTN CEL | 600 | 0 | 600 | 137.50 | 462.50 | 22.9% |
| 07171300 041150 INSPECTOR'S PAR | 37,309 | 0 | 37,309 | 8,247.52 | 29,061.48 | 22.1% |
| 07171300 041200 FICA TAX | 5,884 | 0 | 5,884 | 1,881.51 | 4,002.49 | 32.0% |
| 07171300 041205 MEDICARE TAX | 1,376 | 0 | 1,376 | 440.34 | 935.66 | 32.0% |
| 07171300 041210 DENTAL INSURANC | 278 | 0 | 278 | 65.76 | 212.24 | 23.7% |
| 07171300 041220 LONG TERM DISAB | 492 | 0 | 492 | 120.68 | 371.32 | 24.5% |
| 07171300 041230 HEALTH INSURANC | 17,929 | 0 | 17,929 | 5,036.77 | 12,892.23 | 28.1% |
| 07171300 041231 85307 HRA INSURA | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07171300 041240 PENSION (401/45 | 19,935 | 0 | 19,935 | 4,132.80 | 15,802.20 | 20.7% |
| 07171300 042920 53003 JOHN BRENN | 630 | 0 | 630 | 163.71 | 466.29 | 26.0% |
| 07171300 045800 TRAVEL EXPENSE | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07171300 046015 MISCELLANEOUS S | 4,500 | 0 | 4,500 | 381.73 | 858.11 | 80.9% |
| TOTAL FIRE SERVICES | 7,236,335 | 0 | 7,236,335 | 1,661,368.91 | 5,555,830.59 | 23.0% |

272 POLICE SERVICES

| | | | | | | |
|---|---|---|---|---|---|---|
| 07255000 041110 PD CHIEF'S SALA | 115,648 | 0 | 115,648 | 26,688.00 | 88,960.00 | 23.1% |
| 07255000 041111 PD MANAGER'S SA | 315,870 | 0 | 315,870 | 73,776.00 | 242,094.00 | 23.4% |
| 07255000 041113 PD SOCIAL SERV | 66,124 | 0 | 66,124 | 16,041.60 | 50,082.40 | 24.3% |
| 07255000 041114 PD EXECUTIVE AS | 135,076 | 0 | 135,076 | 31,344.01 | 103,731.99 | 23.2% |
| 07255000 041122 PD ADMIN CELL P | 4,550 | 0 | 4,550 | 687.50 | 3,862.50 | 15.1% |
| 07255000 041200 PD ADMIN FICA | 39,523 | 0 | 39,523 | 9,115.27 | 30,407.73 | 23.1% |
| 07255000 041205 PD ADMIN MEDICA | 9,245 | 0 | 9,245 | 2,131.82 | 7,113.18 | 23.1% |
| 07255000 041210 PD ADMIN DENTAL | 1,668 | 0 | 1,668 | 394.56 | 1,273.44 | 23.7% |
| 07255000 041220 PD ADMIN LONG T | 3,166 | 0 | 3,166 | 745.50 | 2,420.50 | 23.5% |
| 07255000 041230 PD ADMIN HEALTH | 94,514 | 0 | 94,514 | 20,533.14 | 73,980.86 | 21.7% |
| 07255000 041240 PD ADMIN RETIRE | 67,401 | 0 | 67,401 | 16,355.79 | 51,045.21 | 24.3% |
| 07255000 041250 PD ADMIN HOLIDA | 16,421 | 0 | 16,421 | .00 | 16,421.00 | .0% |
| 07255000 041300 PD CLERICAL OVE | 927 | 0 | 927 | .00 | 927.00 | .0% |
| 07255000 042910 PD ADMIN SCHL/C | 4,000 | 0 | 4,000 | 150.00 | 3,850.00 | 3.8% |
| 07255000 042910 72005 PD F/T TRA | 33,852 | 0 | 33,852 | 1,655.13 | 32,196.87 | 4.9% |
| 07255000 042920 50001 PD M HOLMQ | 1,000 | 0 | 1,000 | 138.90 | 861.10 | 13.9% |
| 07255000 042920 50002 PD C ROGER | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07255000 042920 50003 PD D GROVE | 1,000 | 0 | 1,000 | 315.51 | 684.49 | 31.6% |
| 07255000 042920 50016 PD TIM BAR | 1,000 | 0 | 1,000 | 124.12 | 875.88 | 12.4% |
| 07255000 042920 50037 PD SCOTT V | 1,000 | 0 | 1,000 | 108.90 | 891.10 | 10.9% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 07255000 042930 | PD TUITION/BOOK | 6,000 | 0 | 6,000 | .00 | 6,000.00 | .0% |
| 07255000 042950 | PD INFECTIOUS D | 675 | 0 | 675 | .00 | 675.00 | .0% |
| 07255000 043210 | PD RECRUITMENT | 2,000 | 0 | 2,000 | 2,187.60 | -187.60 | 109.4% |
| 07255000 043500 | PD PROFESSIONAL | 4,700 | 0 | 4,700 | 1,420.00 | 3,280.00 | 30.2% |
| 07255000 044310 | PD VEH PARTS | 46,200 | 0 | 46,200 | 1,802.83 | 44,397.17 | 3.9% |
| 07255000 044313 | PD VEH LABOR | 60,000 | 0 | 60,000 | 1,947.50 | 58,052.50 | 3.2% |
| 07255000 044350 | PD POSTAGE METE | 575 | 0 | 575 | .00 | 575.00 | .0% |
| 07255000 044351 | PD HVAC POLICE | 0 | 0 | 0 | 66.12 | -66.12 | 100.0% |
| 07255000 044421 | PD COPIERS-EQUI | 2,000 | 0 | 2,000 | 548.01 | 1,451.99 | 27.4% |
| 07255000 045310 | PD POSTAGE | 1,500 | 0 | 1,500 | 11.98 | 1,488.02 | .8% |
| 07255000 045800 | PD TRAVEL EXPEN | 5,000 | 0 | 5,000 | 559.51 | 4,440.49 | 11.2% |
| 07255000 046000 | PD OFFICE SUPPL | 6,000 | 0 | 6,000 | 1,624.58 | 4,375.42 | 27.1% |
| 07255000 046015 | PD POLICE COMPU | 3,000 | 0 | 3,000 | 72.94 | 2,927.06 | 2.4% |
| 07255000 046260 | PD VEHICLE FUEL | 73,001 | 0 | 73,001 | 7,607.39 | 65,393.61 | 10.4% |
| 07255000 046261 | PD PROPANE FUEL | 685 | 0 | 685 | .00 | 685.00 | .0% |
| 07255000 047420 | PD NEW VEHICLES | 225,000 | 0 | 225,000 | 800.00 | 224,200.00 | .4% |
| 07261110 041150 | PD PP BEACH PAT | 7,998 | 0 | 7,998 | 7,642.22 | 355.78 | 95.6% |
| 07261110 041200 | PD BEACH PP PAT | 496 | 0 | 496 | 466.69 | 29.31 | 94.1% |
| 07261110 041205 | PD BCH PP PATRO | 116 | 0 | 116 | 109.14 | 6.86 | 94.1% |
| 07261210 041150 | PD HIG BEACH PA | 40,000 | 0 | 40,000 | 33,495.02 | 6,504.98 | 83.7% |
| 07261210 041200 | PD BCH HB PATRO | 2,480 | 0 | 2,480 | 2,045.68 | 434.32 | 82.5% |
| 07261210 041205 | PD BCH HB PATRO | 580 | 0 | 580 | 478.47 | 101.53 | 82.5% |
| 07261210 043465 | PD CREDIT CARD | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 07261210 046015 | PD CALE COSTS & | 966 | 0 | 966 | .00 | 966.00 | .0% |
| 07270400 041200 | PD TRAINING OT | 2,754 | 0 | 2,754 | 1,298.83 | 1,455.17 | 47.2% |
| 07270400 041205 | PD TRAINING OT | 644 | 0 | 644 | 303.73 | 340.27 | 47.2% |
| 07270400 041240 | PD PATROL TRAIN | 6,573 | 0 | 6,573 | 2,332.79 | 4,240.21 | 35.5% |
| 07270400 041303 | PD TRAINING OT | 44,415 | 0 | 44,415 | 21,399.80 | 23,015.20 | 48.2% |
| 07271500 041152 | PD CROSSING GUI | 4,991 | 0 | 4,991 | 377.19 | 4,613.81 | 7.6% |
| 07271500 041200 | PD CROSSING GUA | 309 | 0 | 309 | 23.39 | 285.61 | 7.6% |
| 07271500 041205 | PD CROSS GUARD | 72 | 0 | 72 | 5.47 | 66.53 | 7.6% |
| 07272100 041112 | PD POLICE SALAR | 2,698,809 | 0 | 2,698,809 | 562,721.26 | 2,136,087.74 | 20.9% |
| 07272100 041113 | PD SRO FULL TIM | 166,349 | 0 | 166,349 | 38,995.10 | 127,353.90 | 23.4% |
| 07272100 041115 | PD PROPOSED POS | 91,476 | 0 | 91,476 | .00 | 91,476.00 | .0% |
| 07272100 041120 | PD SPEC STIPEND | 15,600 | 0 | 15,600 | 3,325.00 | 12,275.00 | 21.3% |
| 07272100 041122 | PD CELL PHONE S | 9,750 | 0 | 9,750 | 1,650.00 | 8,100.00 | 16.9% |
| 07272100 041160 | PD INCENTIVE PA | 44,355 | 0 | 44,355 | 7,649.76 | 36,705.24 | 17.2% |
| 07272100 041200 | PD FICA TAX | 191,483 | 0 | 191,483 | 42,059.32 | 149,423.68 | 22.0% |
| 07272100 041205 | PD MEDICARE TAX | 44,793 | 0 | 44,793 | 9,781.24 | 35,011.76 | 21.8% |
| 07272100 041210 | PD DENTAL INSUR | 8,896 | 0 | 8,896 | 1,775.52 | 7,120.48 | 20.0% |
| 07272100 041220 | PD LONG TERM DI | 14,349 | 0 | 14,349 | 3,009.31 | 11,339.69 | 21.0% |
| 07272100 041230 | PD HEALTH INSUR | 531,951 | 0 | 531,951 | 107,261.06 | 424,689.94 | 20.2% |
| 07272100 041240 | PD PENSION (401 | 438,055 | 0 | 438,055 | 102,371.97 | 335,683.03 | 23.4% |
| 07272100 041250 | PD HOLIDAY CASH | 74,421 | 0 | 74,421 | 2,222.38 | 72,198.62 | 3.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07272100 041300 PD OVERTIME PAY | 115,000 | 0 | 115,000 | 57,186.86 | 57,813.14 | 49.7% |
| 07272100 041302 PD COURT TIME O | 18,000 | 0 | 18,000 | 6,527.57 | 11,472.43 | 36.3% |
| 07272100 041305 PD HIDTA OVERTI | 17,000 | 0 | 17,000 | 2,294.26 | 14,705.74 | 13.5% |
| 07272100 042920 50002 PD C ROGER | 1,000 | 0 | 1,000 | 256.85 | 743.15 | 25.7% |
| 07272100 042920 50004 PD BEN LAN | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272100 042920 50005 PD T CHARD | 1,000 | 0 | 1,000 | 694.37 | 305.63 | 69.4% |
| 07272100 042920 50006 PD JUSTIN | 1,000 | 0 | 1,000 | 935.40 | 64.60 | 93.5% |
| 07272100 042920 50007 PD B ANAST | 1,000 | 0 | 1,000 | 877.12 | 122.88 | 87.7% |
| 07272100 042920 50008 PD E O'NEI | 1,000 | 0 | 1,000 | 92.88 | 907.12 | 9.3% |
| 07272100 042920 50009 PD EVAN HI | 1,000 | 0 | 1,000 | 716.75 | 283.25 | 71.7% |
| 07272100 042920 50010 PD D BLATC | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272100 042920 50011 PD A CORMI | 1,000 | 0 | 1,000 | 957.85 | 42.15 | 95.8% |
| 07272100 042920 50012 PD HOLLY T | 1,000 | 0 | 1,000 | 337.37 | 662.63 | 33.7% |
| 07272100 042920 50013 PD E GREEN | 1,000 | 0 | 1,000 | 247.47 | 752.53 | 24.7% |
| 07272100 042920 50014 PD TRAVIS | 1,000 | 0 | 1,000 | 700.57 | 299.43 | 70.1% |
| 07272100 042920 50015 PD S ANAST | 1,000 | 0 | 1,000 | 75.57 | 924.43 | 7.6% |
| 07272100 042920 50017 PD MICHAEL | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272100 042920 50018 PD DAN DON | 1,000 | 0 | 1,000 | 50.38 | 949.62 | 5.0% |
| 07272100 042920 50019 PD BRIAN N | 1,000 | 0 | 1,000 | 175.33 | 824.67 | 17.5% |
| 07272100 042920 50020 PD SARAH F | 1,000 | 0 | 1,000 | 187.23 | 812.77 | 18.7% |
| 07272100 042920 50021 PD DON LAF | 1,000 | 0 | 1,000 | 75.57 | 924.43 | 7.6% |
| 07272100 042920 50022 PD TIM DAL | 1,000 | 0 | 1,000 | 495.57 | 504.43 | 49.6% |
| 07272100 042920 50023 PD TANNER | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272100 042920 50024 PD F PLOUR | 1,000 | 0 | 1,000 | 264.90 | 735.10 | 26.5% |
| 07272100 042920 50025 PD ANDREW | 1,000 | 0 | 1,000 | 698.03 | 301.97 | 69.8% |
| 07272100 042920 50026 PD MICHAEL | 1,000 | 0 | 1,000 | 481.13 | 518.87 | 48.1% |
| 07272100 042920 50027 PD R BROWN | 1,000 | 0 | 1,000 | 734.62 | 265.38 | 73.5% |
| 07272100 042920 50028 PD JP LEVE | 1,000 | 0 | 1,000 | 515.28 | 484.72 | 51.5% |
| 07272100 042920 50030 PD N KAUFF | 1,000 | 0 | 1,000 | 209.90 | 790.10 | 21.0% |
| 07272100 042920 50031 PD MIKE B | 1,000 | 0 | 1,000 | 5.00 | 995.00 | .5% |
| 07272100 042920 50032 PD IAN THE | 1,000 | 0 | 1,000 | 608.80 | 391.20 | 60.9% |
| 07272100 042920 50033 PD CHRIS G | 1,000 | 0 | 1,000 | 50.38 | 949.62 | 5.0% |
| 07272100 042920 50034 PD BEN PUL | 1,000 | 0 | 1,000 | 778.50 | 221.50 | 77.9% |
| 07272100 042920 50035 PD CRAIG H | 1,000 | 0 | 1,000 | 231.13 | 768.87 | 23.1% |
| 07272100 042920 50036 PD MELISSA | 1,000 | 0 | 1,000 | 528.90 | 471.10 | 52.9% |
| 07272100 042920 50037 PD SCOTT V | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272100 042920 50038 PD GARRETT | 1,000 | 0 | 1,000 | 355.42 | 644.58 | 35.5% |
| 07272100 042920 50039 PD ANDREW | 1,000 | 0 | 1,000 | 481.37 | 518.63 | 48.1% |
| 07272100 042920 50040 PD ISAIAH | 1,000 | 0 | 1,000 | 189.90 | 810.10 | 19.0% |
| 07272100 042920 50041 PD JACOB M | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272100 047400 PD NEW EQUIPMEN | 12,500 | 0 | 12,500 | 3,922.97 | 8,577.03 | 31.4% |
| 07272100 047400 72001 PD FIREARM | 24,458 | 0 | 24,458 | 836.36 | 23,621.64 | 3.4% |
| 07272100 047400 72002 PD VEST RE | 9,460 | 0 | 9,460 | 1,486.23 | 7,973.77 | 15.7% |
| 07272100 047400 94018 PD TASERS | 11,580 | 0 | 11,580 | .00 | 11,580.00 | .0% |

# TOWN OF SCARBOROUGH

## FY 2024 3 SEPTEMBER YTD EXPENSE REPORT
**THROUGH SEPTEMBER 30, 2023**

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07272100 047442 PD EQUIPMENT RE | 6,715 | 0 | 6,715 | 182.50 | 6,532.50 | 2.7% |
| 07272120 048100 PD DARE IN-HOUS | 4,850 | 0 | 4,850 | .00 | 4,850.00 | .0% |
| 07272140 047400 72000 PD RADAR N | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 07272150 048100 PD COMMUNITY PO | 3,750 | 0 | 3,750 | 128.44 | 3,621.56 | 3.4% |
| 07272150 048100 77080 PD SCHOOL | 4,000 | 0 | 4,000 | 2,823.06 | 1,176.94 | 70.6% |
| 07272160 048100 PD TAC TEAM IN- | 4,500 | 0 | 4,500 | 1,258.85 | 3,241.15 | 28.0% |
| 07272230 043225 PD REGIONAL CRI | 10,462 | 0 | 10,462 | .00 | 10,462.00 | .0% |
| 07272230 046002 72007 PD ARREST | 650 | 0 | 650 | .00 | 650.00 | .0% |
| 07272230 046002 72008 PD EVIDENC | 15,500 | 0 | 15,500 | 218.66 | 15,281.34 | 1.4% |
| 07272230 046002 72009 PD DRUG TE | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 07272240 048100 PD VIDEO FORENS | 7,250 | 0 | 7,250 | 870.89 | 6,379.11 | 12.0% |
| 07272260 048100 PD POLYGRAPH | 3,000 | 0 | 3,000 | 125.00 | 2,875.00 | 4.2% |
| 07272300 041111 PS MANAGER FT R | 90,231 | 0 | 90,231 | 20,822.40 | 69,408.60 | 23.1% |
| 07272300 041112 PS DISP SALARY | 919,695 | 0 | 919,695 | 170,580.54 | 749,114.46 | 18.5% |
| 07272300 041113 PS DATA COMMUN | 78,704 | 0 | 78,704 | 18,057.60 | 60,646.40 | 22.9% |
| 07272300 041120 PS SPEC STIPEND | 9,080 | 0 | 9,080 | 1,722.00 | 7,358.00 | 19.0% |
| 07272300 041122 PS CELL PHONE S | 650 | 0 | 650 | 137.50 | 512.50 | 21.2% |
| 07272300 041150 PS P/T SALARY | 4,000 | 0 | 4,000 | 8,295.22 | -4,295.22 | 207.4% |
| 07272300 041160 PS INCENTIVE PA | 5,554 | 0 | 5,554 | 881.60 | 4,672.40 | 15.9% |
| 07272300 041200 PS FICA TAX | 71,900 | 0 | 71,900 | 16,257.26 | 55,642.74 | 22.6% |
| 07272300 041205 PS MEDICARE TAX | 16,818 | 0 | 16,818 | 3,805.55 | 13,012.45 | 22.6% |
| 07272300 041210 PS DENTAL INSUR | 3,336 | 0 | 3,336 | 706.92 | 2,629.08 | 21.2% |
| 07272300 041220 PS LONG TERM DI | 5,452 | 0 | 5,452 | 1,079.25 | 4,372.75 | 19.8% |
| 07272300 041230 PS HEALTH INSUR | 227,885 | 0 | 227,885 | 41,425.03 | 186,459.97 | 18.2% |
| 07272300 041240 PS RETIREMENT | 147,469 | 0 | 147,469 | 33,149.98 | 114,319.02 | 22.5% |
| 07272300 041250 PS HOLIDAY CASH | 24,257 | 0 | 24,257 | 2,001.68 | 22,255.32 | 8.3% |
| 07272300 041300 PS DISP OVERTIM | 77,446 | 0 | 77,446 | 52,224.91 | 25,221.09 | 67.4% |
| 07272300 041303 PS TRAINING OVE | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 07272300 042910 PS EMPLOYEE TRA | 4,854 | 0 | 4,854 | .00 | 4,854.00 | .0% |
| 07272300 042920 51001 PS JENNIFE | 450 | 0 | 450 | 47.95 | 402.05 | 10.7% |
| 07272300 042920 51002 PS THOMAS | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51003 PS JOE THO | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51004 PS GREG TI | 450 | 0 | 450 | 96.00 | 354.00 | 21.3% |
| 07272300 042920 51005 PS ASHLEY | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51006 PS ARTHUR | 450 | 0 | 450 | 129.95 | 320.05 | 28.9% |
| 07272300 042920 51007 PS WES MER | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51008 PS TIM O'B | 450 | 0 | 450 | 81.95 | 368.05 | 18.2% |
| 07272300 042920 51009 PS J MCADA | 450 | 0 | 450 | 44.20 | 405.80 | 9.8% |
| 07272300 042920 51010 PS ALLSION | 450 | 0 | 450 | 285.27 | 164.73 | 63.4% |
| 07272300 042920 51011 PS MICHAEL | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51012 PS ASHLEY | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51013 PS A MARKA | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51014 PS A MARDE | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042920 51015 PS ANNE PR | 450 | 0 | 450 | 329.90 | 120.10 | 73.3% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07272300 042920 51049 PS CLOTHIN | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 07272300 042930 PS TUITION/BOOK | 960 | 0 | 960 | .00 | 960.00 | .0% |
| 07272300 043210 PS RECRUITMENT | 750 | 0 | 750 | 284.94 | 465.06 | 38.0% |
| 07272300 044345 PS SOFTWARE MAI | 16,507 | 0 | 16,507 | 6,457.04 | 10,049.96 | 39.1% |
| 07272300 044347 PS ALARM MONITO | 5,500 | 0 | 5,500 | .00 | 5,500.00 | .0% |
| 07272300 044352 77050 PS RADIO M | 4,050 | 0 | 4,050 | 294.69 | 3,755.31 | 7.3% |
| 07272300 044352 77051 PS RADIO M | 5,850 | 0 | 5,850 | 381.98 | 5,468.02 | 6.5% |
| 07272300 044352 77060 PS RADIO M | 270 | 0 | 270 | .00 | 270.00 | .0% |
| 07272300 044352 77070 PS RADIO M | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272300 044420 PS 10 TWO ROD R | 2,040 | 0 | 2,040 | 510.00 | 1,530.00 | 25.0% |
| 07272300 045300 77050 PS CELLULA | 2,258 | 0 | 2,258 | 549.17 | 1,708.83 | 24.3% |
| 07272300 045301 77050 PS INTERNE | 1,150 | 0 | 1,150 | 12.99 | 1,137.01 | 1.1% |
| 07272300 045303 PS DISPATCH MOB | 10,187 | 0 | 10,187 | 1,017.99 | 9,169.01 | 10.0% |
| 07272300 045304 77050 PS TELEPHO | 14,720 | 0 | 14,720 | 4,572.10 | 10,147.90 | 31.1% |
| 07272300 045305 77050 PS PAGERS | 4,053 | 0 | 4,053 | .00 | 4,053.00 | .0% |
| 07272300 045308 77051 PS TELEPHO | 2,000 | 0 | 2,000 | 152.82 | 1,847.18 | 7.6% |
| 07272300 046000 PS OFFICE SUPPL | 2,500 | 0 | 2,500 | 380.48 | 2,119.52 | 15.2% |
| 07272300 046015 PS DISP COMPUTE | 550 | 0 | 550 | .00 | 550.00 | .0% |
| 07272400 041150 MRO P/T PAY | 4,354 | 0 | 4,354 | 218.79 | 4,135.21 | 5.0% |
| 07272400 041200 MRO FICA TAX | 516 | 0 | 516 | 13.29 | 502.71 | 2.6% |
| 07272400 041205 MRO MEDICARE TA | 121 | 0 | 121 | 3.11 | 117.89 | 2.6% |
| 07272400 041240 MRO RETIREMENT | 564 | 0 | 564 | 32.38 | 531.62 | 5.7% |
| 07272400 041250 MRO HOLIDAY CAS | 2,366 | 0 | 2,366 | .00 | 2,366.00 | .0% |
| 07272400 041300 MRO OVERTIME PA | 1,604 | 0 | 1,604 | .00 | 1,604.00 | .0% |
| 07272400 042910 MRO EMPLOYEE TR | 850 | 0 | 850 | .00 | 850.00 | .0% |
| 07272400 042920 MRO CLOTHING AL | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272400 043225 MRO PIER CRANE | 6,000 | 0 | 6,000 | 515.36 | 5,484.64 | 8.6% |
| 07272400 044110 MRO PIER WATER | 350 | 0 | 350 | 225.36 | 124.64 | 64.4% |
| 07272400 044310 MRO VEH PARTS | 1,000 | 0 | 1,000 | -475.24 | 1,475.24 | -47.5% |
| 07272400 044313 MRO VEH LABOR | 925 | 0 | 925 | 1,906.50 | -981.50 | 206.1% |
| 07272400 044351 MRO DEPT EQUIPM | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 07272400 044365 MRO PIER TRANSF | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 07272400 045300 MRO CELLULAR | 345 | 0 | 345 | 93.93 | 251.07 | 27.2% |
| 07272400 045302 MRO TELEPHONES | 315 | 0 | 315 | 52.08 | 262.92 | 16.5% |
| 07272400 046000 MRO OFFICE SUPP | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 07272400 046015 MRO MISCELLANEO | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 07272400 046220 MRO PIER ELECTR | 1,525 | 0 | 1,525 | 198.14 | 1,326.86 | 13.0% |
| 07272400 046260 MRO VEH FUEL | 4,479 | 0 | 4,479 | 86.48 | 4,392.52 | 1.9% |
| 07272400 047400 MRO NEW EQUIPME | 1,250 | 0 | 1,250 | .00 | 1,250.00 | .0% |
| 07272405 041150 CO-OP PART TIME | 17,954 | 0 | 17,954 | 13,164.83 | 4,789.17 | 73.3% |
| 07272405 041200 CO-OP FICA TAX | 1,113 | 0 | 1,113 | 798.61 | 314.39 | 71.8% |
| 07272405 041205 CO-OP MEDICARE | 260 | 0 | 260 | 188.28 | 71.72 | 72.4% |
| 07272405 044100 CO-OP UTILITIES | 700 | 0 | 700 | .00 | 700.00 | .0% |
| 07272405 044110 CO-OP UTILITIES | 900 | 0 | 900 | 144.37 | 755.63 | 16.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 07272405 044320 | CO-OP MISC MAIN | 530 | 0 | 530 | .00 | 530.00 | .0% |
| 07272405 046015 | CO-OP MISCELLAN | 1,000 | 0 | 1,000 | 26.85 | 973.15 | 2.7% |
| 07272500 041120 | F/P VEH STIPEND | 4,200 | 0 | 4,200 | .00 | 4,200.00 | .0% |
| 07272500 041121 | F/P SPECIALTY S | 625 | 0 | 625 | .00 | 625.00 | .0% |
| 07272500 041150 | F/P PART TIME P | 20,000 | 0 | 20,000 | 3,645.18 | 16,354.82 | 18.2% |
| 07272500 041200 | F/P FICA TAX | 1,539 | 0 | 1,539 | 226.00 | 1,313.00 | 14.7% |
| 07272500 041205 | F/P MEDICARE TA | 360 | 0 | 360 | 52.85 | 307.15 | 14.7% |
| 07272500 042920 | F/P CLOTHING AL | 850 | 0 | 850 | 185.50 | 664.50 | 21.8% |
| 07272500 044320 | F/P MISC MAINT | 85 | 0 | 85 | .00 | 85.00 | .0% |
| 07272500 046015 | F/P MISC SUPPLI | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 07272500 047400 | F/P NEW EQUIPME | 700 | 0 | 700 | 50.00 | 650.00 | 7.1% |
| 07272550 041150 | F/P SPEC DUTY P | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 07272550 041200 | F/P SPEC DUTY F | 124 | 0 | 124 | .00 | 124.00 | .0% |
| 07272550 041205 | F/P SPEC DUTY M | 29 | 0 | 29 | .00 | 29.00 | .0% |
| 07272600 041150 | PD SPECL POL (R | 1,025 | 0 | 1,025 | .00 | 1,025.00 | .0% |
| 07272600 041200 | PD SPECIAL POLI | 5,086 | 0 | 5,086 | 1,904.77 | 3,181.23 | 37.5% |
| 07272600 041205 | PD SPECIAL POLI | 1,189 | 0 | 1,189 | 445.46 | 743.54 | 37.5% |
| 07272600 041240 | PD SPECIAL POLI | 11,988 | 0 | 11,988 | 3,200.62 | 8,787.38 | 26.7% |
| 07272600 041301 | PD SPECIAL POL | 81,000 | 0 | 81,000 | 32,510.45 | 48,489.55 | 40.1% |
| 07272700 041112 | PD ACO ANIMAL C | 62,109 | 0 | 62,109 | 11,044.80 | 51,064.20 | 17.8% |
| 07272700 041200 | PD ACO FICA TAX | 3,929 | 0 | 3,929 | 630.24 | 3,298.76 | 16.0% |
| 07272700 041205 | PD ACO MEDICARE | 919 | 0 | 919 | 147.36 | 771.64 | 16.0% |
| 07272700 041210 | PD ACO DENTAL I | 278 | 0 | 278 | 65.76 | 212.24 | 23.7% |
| 07272700 041220 | PD ACO LT DISAB | 311 | 0 | 311 | .00 | 311.00 | .0% |
| 07272700 041230 | PD ACO HEALTH I | 1,500 | 0 | 1,500 | 4,303.32 | -2,803.32 | 286.9% |
| 07272700 041240 | PD ACO PENSION | 6,439 | 0 | 6,439 | 1,344.03 | 5,094.97 | 20.9% |
| 07272700 041300 | PD ACO OVERTIME | 103 | 0 | 103 | 17.26 | 85.74 | 16.8% |
| 07272700 042920 | 50029 PD ACO CHR | 400 | 0 | 400 | 514.90 | -114.90 | 128.7% |
| 07272700 043225 | PD ACO ARL ANIM | 31,653 | 0 | 31,653 | 15,826.52 | 15,826.48 | 50.0% |
| 07272700 048100 | PD ACO PROGRAM | 500 | 0 | 500 | 188.99 | 311.01 | 37.8% |
| 07272810 048100 | PD MOTORCYCLE I | 5,500 | 0 | 5,500 | 1,536.58 | 3,963.42 | 27.9% |
| 07272830 048100 | PD CANINE EQUIP | 4,500 | 0 | 4,500 | 1,315.57 | 3,184.43 | 29.2% |
| 07272900 041150 | PD RESERVE OFFI | 3,000 | 0 | 3,000 | 1,305.21 | 1,694.79 | 43.5% |
| 07272900 041155 | PD PROUTS NECK | 37,918 | 0 | 37,918 | 11,253.90 | 26,664.10 | 29.7% |
| 07272900 041158 | PD PROUTS NECK | 35,000 | 0 | 35,000 | 15,939.22 | 19,060.78 | 45.5% |
| 07272900 041200 | PD PROUTS NECK | 4,707 | 0 | 4,707 | 1,764.78 | 2,942.22 | 37.5% |
| 07272900 041205 | PD PROUTS NECK | 1,101 | 0 | 1,101 | 412.75 | 688.25 | 37.5% |
| 07272900 041240 | PD PROUTS NECK | 0 | 0 | 0 | 217.25 | -217.25 | 100.0% |
| 07272900 042910 | PD RESERVE OFFI | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 07272900 046020 | PD PROUTS PROGR | 700 | 0 | 700 | 50.00 | 650.00 | 7.1% |
| 07272900 047400 | PD RESRVE OFFIC | 6,000 | 0 | 6,000 | 1,187.20 | 4,812.80 | 19.8% |
| TOTAL POLICE SERVICES | | 8,271,341 | 0 | 8,271,341 | 1,777,882.19 | 6,493,458.81 | 21.5% |

281 PUBLIC WORKS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08155000 041110 | ADMINISTRATOR F | 115,648 | 0 | 115,648 | 26,688.00 | 88,960.00 | 23.1% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 08155000 041111 | PW DEPUTY DIREC | 90,231 | 0 | 90,231 | 20,822.40 | 69,408.60 | 23.1% |
| 08155000 041114 | EXECUTIVE ASST | 128,628 | 0 | 128,628 | 29,683.20 | 98,944.80 | 23.1% |
| 08155000 041122 | PW CELL PHONE S | 6,700 | 0 | 6,700 | 550.00 | 6,150.00 | 8.2% |
| 08155000 041200 | FICA TAX | 21,300 | 0 | 21,300 | 4,893.96 | 16,406.04 | 23.0% |
| 08155000 041205 | MEDICARE TAX | 4,984 | 0 | 4,984 | 1,144.53 | 3,839.47 | 23.0% |
| 08155000 041210 | DENTAL INSURANC | 556 | 0 | 556 | 131.52 | 424.48 | 23.7% |
| 08155000 041220 | LONGTERM DISABL | 1,675 | 0 | 1,675 | 393.40 | 1,281.60 | 23.5% |
| 08155000 041230 | HEALTH INSURANC | 29,896 | 0 | 29,896 | 7,310.05 | 22,585.95 | 24.5% |
| 08155000 041240 | PENSION (MSRS/I | 40,806 | 0 | 40,806 | 9,871.83 | 30,934.17 | 24.2% |
| 08155000 041300 | OVERTIME PAY | 2,000 | 0 | 2,000 | 20.04 | 1,979.96 | 1.0% |
| 08155000 042910 | EMPEE TRAINING | 2,500 | 0 | 2,500 | 9.23 | 2,490.77 | .4% |
| 08155000 043225 | CONTRACTUAL SER | 9,000 | 0 | 9,000 | 1,722.00 | 705.08 | 92.2% |
| 08155000 043430 | ENGINEERING GEN | 15,000 | 0 | 15,000 | 670.00 | 10,247.07 | 31.7% |
| 08155000 043500 | PROFESSIONAL DU | 650 | 0 | 650 | 400.00 | 250.00 | 61.5% |
| 08155000 044100 | UTILITIES SEWER | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 08155000 044110 | UTILITIES WATER | 3,500 | 0 | 3,500 | 627.32 | 2,872.68 | 17.9% |
| 08155000 044350 | OFFICE EQUIPMEN | 3,000 | 0 | 3,000 | .00 | 500.00 | 83.3% |
| 08155000 045304 | TELEPHONES PW A | 5,000 | 0 | 5,000 | 390.93 | 3,737.45 | 25.3% |
| 08155000 045310 | POSTAGE | 1,000 | 0 | 1,000 | 145.26 | 854.74 | 14.5% |
| 08155000 045400 | ADVERTISEMENTS | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 08155000 045800 | TRAVEL EXPENSE | 1,000 | 0 | 1,000 | 106.00 | 894.00 | 10.6% |
| 08155000 046000 | OFFICE SUPPLIES | 3,000 | 0 | 3,000 | 311.94 | 2,688.06 | 10.4% |
| 08155000 046015 | MISCELLANEOUS S | 3,000 | 0 | 3,000 | 349.59 | 2,650.41 | 11.7% |
| 08155000 046210 | UTILITIES GAS - | 26,000 | 0 | 26,000 | 1,674.93 | 24,325.07 | 6.4% |
| 08155000 046220 | UTILITIES ELECT | 57,000 | 0 | 57,000 | 5,669.10 | 51,330.90 | 9.9% |
| 08155000 047400 | NEW EQUIPMENT | 1,500 | 0 | 1,500 | .00 | 630.70 | 58.0% |
| 08157100 041112 | GIS COORDINATOR | 0 | 0 | 0 | 16,857.60 | -16,857.60 | 100.0% |
| 08157100 041200 | FICA TAX | 0 | 0 | 0 | 1,014.25 | -1,014.25 | 100.0% |
| 08157100 041205 | MEDICARE TAX | 0 | 0 | 0 | 237.22 | -237.22 | 100.0% |
| 08157100 041210 | DENTAL INSURANC | 0 | 0 | 0 | 65.76 | -65.76 | 100.0% |
| 08157100 041220 | LONG TERM DISAB | 0 | 0 | 0 | 89.59 | -89.59 | 100.0% |
| 08157100 041230 | HEALTH INSURANC | 0 | 0 | 0 | 4,303.32 | -4,303.32 | 100.0% |
| 08157100 041240 | PENSION (401/45 | 0 | 0 | 0 | 2,537.05 | -2,537.05 | 100.0% |
| 08157100 043225 | GEOGRAPHICAL IN | 0 | 0 | 0 | 592.95 | -592.95 | 100.0% |
| 08161300 044190 | WATERFRONT-MISC | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 08181000 041112 | STAFF FULL TIME | 981,350 | 0 | 981,350 | 188,159.25 | 793,190.75 | 19.2% |
| 08181000 041120 | STIPENDS | 14,500 | 0 | 14,500 | 3,657.22 | 10,842.78 | 25.2% |
| 08181000 041150 | PW OPERATIONS P | 25,000 | 0 | 25,000 | 3,744.00 | 21,256.00 | 15.0% |
| 08181000 041200 | FICA TAX | 66,781 | 0 | 66,781 | 12,318.84 | 54,462.16 | 18.4% |
| 08181000 041205 | MEDICARE TAX | 15,625 | 0 | 15,625 | 2,881.06 | 12,743.94 | 18.4% |
| 08181000 041210 | DENTAL INSURANC | 3,336 | 0 | 3,336 | 526.08 | 2,809.92 | 15.8% |
| 08181000 041220 | LONGTERM DISABL | 4,915 | 0 | 4,915 | 968.41 | 3,946.59 | 19.7% |
| 08181000 041230 | HEALTH INSURANC | 272,706 | 0 | 272,706 | 48,294.05 | 224,411.95 | 17.7% |
| 08181000 041240 | PENSION (MSRS/I | 121,821 | 0 | 121,821 | 20,702.16 | 101,118.84 | 17.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 08181000 041300 | OVERTIME PAY | 135,000 | 0 | 135,000 | 16,059.35 | 118,940.65 | 11.9% |
| 08181000 042910 | EMPEE TRAINING | 5,500 | 0 | 5,500 | 169.10 | 5,330.90 | 3.1% |
| 08181000 042920 | CLOTHING ALLOWA | 15,000 | 0 | 15,000 | 4,888.30 | 1,979.18 | 86.8% |
| 08181000 042950 | MEDICAL EXPENDI | 1,600 | 0 | 1,600 | 174.00 | 1,426.00 | 10.9% |
| 08181000 043222 | PW CONTRACTED S | 40,000 | 0 | 40,000 | .00 | 40,000.00 | .0% |
| 08181000 043225 | CONTRACTUAL SER | 95,000 | 0 | 95,000 | 12,799.00 | 65,682.00 | 30.9% |
| 08181000 044238 | WINTER SALT | 210,000 | 0 | 210,000 | .00 | .00 | 100.0% |
| 08181000 044240 | WINTER SAND | 65,000 | 0 | 65,000 | .00 | .00 | 100.0% |
| 08181000 044243 | MAGNESIUM CHLOR | 15,000 | 0 | 15,000 | .00 | .00 | 100.0% |
| 08181000 044248 | GRAVEL | 19,000 | 0 | 19,000 | 3,635.16 | 14,000.00 | 26.3% |
| 08181000 044260 | ROADSIDE MOWING | 60,000 | 0 | 60,000 | 15,293.52 | 10,000.00 | 83.3% |
| 08181000 044270 | STREET SIGNS | 15,500 | 0 | 15,500 | 222.10 | 10,277.90 | 33.7% |
| 08181000 044275 | COLD PATCH | 4,000 | 0 | 4,000 | .00 | .00 | 100.0% |
| 08181000 044278 | STREET STRIPING | 85,000 | 0 | 85,000 | .00 | 18,600.42 | 78.1% |
| 08181000 044280 | ASPHALT PAVING | 310,000 | 0 | 310,000 | 29,206.32 | 273,571.21 | 11.8% |
| 08181000 044283 | CULVERTS | 14,000 | 0 | 14,000 | .00 | 14,000.00 | .0% |
| 08181000 044310 | VEH MAINT & REP | 205,000 | 0 | 205,000 | 1,165.83 | 198,000.00 | 3.4% |
| 08181000 044313 | VEH MAINT & REP | 175,000 | 0 | 175,000 | .00 | 175,000.00 | .0% |
| 08181000 046015 | MISCELLANEOUS S | 18,500 | 0 | 18,500 | 2,316.36 | 16,183.64 | 12.5% |
| 08181000 046052 | CUTTING EDGES/A | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 08181000 046260 | VEHICLE FUEL-GA | 120,885 | 0 | 120,885 | .00 | 120,885.00 | .0% |
| 08181000 046261 | PROPANE FUEL | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 08181000 047411 | NEW TOOLS | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .0% |
| 08181200 041112 | STAFF FULL TIME | 581,197 | 0 | 581,197 | 149,348.01 | 431,848.99 | 25.7% |
| 08181200 041120 | STIPENDS | 13,000 | 0 | 13,000 | 3,740.16 | 9,259.84 | 28.8% |
| 08181200 041150 | PW VM PART TIME | 12,000 | 0 | 12,000 | .00 | 12,000.00 | .0% |
| 08181200 041200 | FICA TAX | 38,081 | 0 | 38,081 | 9,406.32 | 28,674.68 | 24.7% |
| 08181200 041205 | MEDICARE TAX | 8,910 | 0 | 8,910 | 2,199.90 | 6,710.10 | 24.7% |
| 08181200 041210 | DENTAL INSURANC | 1,946 | 0 | 1,946 | 558.96 | 1,387.04 | 28.7% |
| 08181200 041220 | LONGTERM DISABL | 2,911 | 0 | 2,911 | 712.61 | 2,198.39 | 24.5% |
| 08181200 041230 | HEALTH INSURANC | 110,575 | 0 | 110,575 | 27,726.73 | 82,848.27 | 25.1% |
| 08181200 041240 | PENSION (MSRS/I | 79,997 | 0 | 79,997 | 19,745.93 | 60,251.07 | 24.7% |
| 08181200 041300 | OVERTIME PAY | 20,000 | 0 | 20,000 | 1,061.86 | 18,938.14 | 5.3% |
| 08181200 042910 | EMPLOYEE TRAINI | 3,500 | 0 | 3,500 | 141.18 | 3,358.82 | 4.0% |
| 08181200 042920 | CLOTHING ALLOWA | 9,000 | 0 | 9,000 | 2,602.71 | 715.53 | 92.0% |
| 08181200 042950 | MEDICAL EXPENDI | 650 | 0 | 650 | 58.00 | 592.00 | 8.9% |
| 08181200 044345 | PW DIAGNOSTIC S | 8,300 | 0 | 8,300 | 2,749.00 | 3,851.00 | 53.6% |
| 08181200 046015 | MISCELLANEOUS S | 13,500 | 0 | 13,500 | 918.00 | 12,582.00 | 6.8% |
| 08181200 046260 | VEHICLE FUEL-IN | 530,000 | 0 | 530,000 | 82,818.63 | 21,152.81 | 96.0% |
| 08181200 046261 | VM PROPANE FUEL | 10,000 | 0 | 10,000 | 835.10 | .00 | 100.0% |
| 08181200 047400 | NEW EQUIPMENT | 10,000 | 0 | 10,000 | 2,944.03 | 7,055.97 | 29.4% |
| 08181200 047411 | PW VM NEW TOOLS | 5,000 | 0 | 5,000 | 355.86 | 4,644.14 | 7.1% |
| 08181250 041112 | STAFF FULL TIME | 68,661 | 0 | 68,661 | .00 | 68,661.00 | .0% |
| 08181250 041200 | FICA TAX | 4,693 | 0 | 4,693 | .00 | 4,693.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 08181250 041205 | MEDICARE TAX | 1,098 | 0 | 1,098 | .00 | 1,098.00 | .0% |
| 08181250 041210 | DENTAL INSURANC | 278 | 0 | 278 | .00 | 278.00 | .0% |
| 08181250 041220 | LONG TERM DISAB | 344 | 0 | 344 | .00 | 344.00 | .0% |
| 08181250 041230 | HEALTH INSURANC | 8,965 | 0 | 8,965 | .00 | 8,965.00 | .0% |
| 08181250 041240 | PENSION (401/45 | 10,745 | 0 | 10,745 | .00 | 10,745.00 | .0% |
| 08181250 041300 | OVERTIME PAY | 7,000 | 0 | 7,000 | .00 | 7,000.00 | .0% |
| 08181250 042610 | SAFETY & COMPLI | 17,000 | 0 | 17,000 | 3,607.40 | 12,017.37 | 29.3% |
| 08181250 044218 | HAZARDOUS COLLE | 7,000 | 0 | 7,000 | 362.50 | 6,000.00 | 14.3% |
| 08181250 044300 | BUILDING MAINT | 55,000 | 0 | 55,000 | 8,743.75 | 43,137.75 | 21.6% |
| 08181250 044316 | VEH MAINT & REP | 5,000 | 0 | 5,000 | 1,517.57 | 2,482.43 | 50.4% |
| 08181250 046015 | SHOP SUPPLIES & | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 08181250 046029 | CUSTODIAL SUPPL | 16,500 | 0 | 16,500 | 1,880.00 | 5,220.00 | 68.4% |
| 08181250 046032 | VEH PARTS/SERV | 630,000 | 0 | 630,000 | 168,366.72 | 190,339.69 | 69.8% |
| 08181300 044205 | LANDFILL MONITO | 7,700 | 0 | 7,700 | .00 | 700.00 | 90.9% |
| 08181320 043232 | CURBSIDE RECYCL | 418,100 | 0 | 418,100 | 69,479.96 | .00 | 100.0% |
| 08181320 044213 | ecomaine RECYCL | 160,000 | 0 | 160,000 | 16,362.00 | .00 | 100.0% |
| 08181320 044220 | COMMERCIAL RECY | 36,500 | 0 | 36,500 | .00 | .00 | 100.0% |
| 08181320 044223 | RECYCLING BINS | 45,000 | 0 | 45,000 | 8,460.00 | .00 | 100.0% |
| 08181320 044231 | CENTRALIZED COM | 6,000 | 0 | 6,000 | 1,250.28 | .00 | 100.0% |
| 08181320 045321 | PUBLIC INFORMAT | 5,000 | 0 | 5,000 | 721.05 | 4,278.95 | 14.4% |
| 08181320 047418 | AUTOMATED RECYC | 20,000 | 0 | 20,000 | 18,629.00 | 1,371.00 | 93.1% |
| 08181330 044213 | ecomaine TIPPIN | 570,000 | 0 | 570,000 | 114,441.29 | .00 | 100.0% |
| 08181330 044215 | REFUSE COLLECTI | 418,100 | 0 | 418,100 | 69,679.94 | .00 | 100.0% |
| 08181330 044217 | MISC SOLID WAST | 7,500 | 0 | 7,500 | 1,978.23 | 2,521.77 | 66.4% |
| 08181330 044218 | HAZARDOUS COLLE | 14,000 | 0 | 14,000 | 9,362.00 | 4,000.00 | 71.4% |
| 08181460 043225 | CONTRACTUAL SER | 9,000 | 0 | 9,000 | 3,475.80 | .00 | 100.0% |
| 08181460 044320 | MISC MAINTENANC | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 08181470 043225 | CONTRACTUAL SER | 9,000 | 0 | 9,000 | 3,475.80 | .00 | 100.0% |
| 08181470 044320 | MISC MAINTENANC | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 08181500 044320 | 78004 MISC MAINT | 1,600 | 0 | 1,600 | .00 | .00 | 100.0% |
| 08181500 044320 | 78005 MISC MAINT | 1,000 | 0 | 1,000 | 231.72 | .00 | 100.0% |
| 08181500 044320 | 78006 MISC MAINT | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 08181500 044320 | 78007 MISC MAINT | 3,000 | 0 | 3,000 | 695.16 | 1,000.00 | 66.7% |
| 08181600 044265 | TREE MAINTENANC | 25,000 | 0 | 25,000 | 2,500.00 | 22,500.00 | 10.0% |
| 08182000 044288 | STREET LIGHT MA | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 08182000 046221 | UTILITIES STREE | 38,000 | 0 | 38,000 | 7,657.82 | 30,342.18 | 20.2% |
| 08182000 047400 | NEW EQUIPMENT | 6,000 | 0 | 6,000 | .00 | 6,000.00 | .0% |
| 08182100 042910 | TRAFFIC TRAININ | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 08182100 043225 | TRAFFIC SIGNALS | 600 | 0 | 600 | .00 | 300.00 | 50.0% |
| 08182100 043500 | PROFESSIONAL DU | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 08182100 044284 | SIGN MAINTENANC | 2,600 | 0 | 2,600 | .00 | 2,600.00 | .0% |
| 08182100 044286 | PRE-EMPTION DEV | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .0% |
| 08182100 044301 | GENERATOR MAINT | 16,560 | 0 | 16,560 | .00 | 16,560.00 | .0% |
| 08182100 044302 | ALARM MAINTENAN | 6,000 | 0 | 6,000 | .00 | 6,000.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 08182100 044310 VEH MAINT & REP | 5,500 | 0 | 5,500 | .00 | 5,500.00 | .0% |
| 08182100 044351 DEPARTMENT EQUI | 36,000 | 0 | 36,000 | 2,616.42 | 32,383.58 | 10.0% |
| 08182100 044353 OTHER EQUIPMENT | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 08182100 046053 TOOL SUPPLIES | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 08182100 046230 UTILITIES TRAFF | 18,000 | 0 | 18,000 | 4,720.25 | 13,279.75 | 26.2% |
| 08182100 046260 VEHICLE FUEL-GA | 2,300 | 0 | 2,300 | .00 | 2,300.00 | .0% |
| 08182100 047400 NEW EQUIPMENT | 2,500 | 0 | 2,500 | 103.31 | 2,396.69 | 4.1% |
| 08182100 047450 TRAFFIC LIGHT I | 12,500 | 0 | 12,500 | 5,200.00 | 7,300.00 | 41.6% |
| 08182300 044110 67001 PWD MONTHL | 195,000 | 0 | 195,000 | 50,388.00 | -50,388.00 | 125.8% |
| 08182300 044110 67002 MAINE WATE | 90,500 | 0 | 90,500 | 20,097.53 | -14,267.53 | 115.8% |
| TOTAL PUBLIC WORKS | 8,220,004 | 0 | 8,220,004 | 1,410,389.57 | 3,945,782.51 | 17.2% |
| 283 TECHNICAL/ENGINEERING DEPT | | | | | | |
| 08383500 041110 ADMINISTRATOR F | 118,581 | 0 | 118,581 | .00 | 118,581.00 | .0% |
| 08383500 041112 STAFF FULL TIME | 225,827 | 0 | 225,827 | .00 | 225,827.00 | .0% |
| 08383500 041122 CELL PHONE STIP | 2,400 | 0 | 2,400 | .00 | 2,400.00 | .0% |
| 08383500 041150 PART TIME PAY | 1,800 | 0 | 1,800 | .00 | 1,800.00 | .0% |
| 08383500 041200 FICA TAX | 20,852 | 0 | 20,852 | .00 | 20,852.00 | .0% |
| 08383500 041205 MEDICARE TAX | 4,878 | 0 | 4,878 | .00 | 4,878.00 | .0% |
| 08383500 041210 DENTAL INSURANC | 834 | 0 | 834 | .00 | 834.00 | .0% |
| 08383500 041220 LONG TERM DISAB | 1,723 | 0 | 1,723 | .00 | 1,723.00 | .0% |
| 08383500 041230 HEALTH INSURANC | 55,287 | 0 | 55,287 | 2.11 | 55,284.89 | .0% |
| 08383500 041240 PENSION (401/45 | 42,798 | 0 | 42,798 | .00 | 42,798.00 | .0% |
| 08383500 042910 EMPLOYEE TRAINI | 10,700 | 0 | 10,700 | .00 | 10,700.00 | .0% |
| 08383500 042921 UNIFORMS | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 08383500 043225 CONTRACTUAL SER | 52,500 | 0 | 52,500 | 14,009.45 | 38,490.55 | 26.7% |
| 08383500 043320 LEGAL ORDINANCE | 6,000 | 0 | 6,000 | 98.64 | 5,901.36 | 1.6% |
| 08383500 043400 GENERAL ENGINEE | 20,000 | 0 | 20,000 | .00 | 20,000.00 | .0% |
| 08383500 043500 PROFESSIONAL DU | 2,650 | 0 | 2,650 | .00 | 2,650.00 | .0% |
| 08383500 044310 VEH MAINT & REP | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 08383500 044345 COMPUTER SOFTWA | 10,000 | 0 | 10,000 | 6,648.96 | 3,351.04 | 66.5% |
| 08383500 045302 PHONES | 1,360 | 0 | 1,360 | .00 | 1,360.00 | .0% |
| 08383500 045310 POSTAGE | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 08383500 045321 PUBLIC INFORMAT | 2,500 | 0 | 2,500 | 377.58 | 2,122.42 | 15.1% |
| 08383500 045800 TRAVEL EXPENSE | 2,500 | 0 | 2,500 | 58.95 | 2,441.05 | 2.4% |
| 08383500 046000 OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 102.53 | 1,897.47 | 5.1% |
| 08383500 046015 MISCELLANEOUS S | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 08383500 046400 BOOKS AND PERIO | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 08383500 047400 NEW EQUIPMENT | 6,000 | 0 | 6,000 | 1,700.00 | 4,300.00 | 28.3% |
| TOTAL TECHNICAL/ENGINEERING DEPT | 593,640 | 0 | 593,640 | 22,998.22 | 570,641.78 | 3.9% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **285 DEBT** | | | | | | |
| 08585000 048300 DEBT INTEREST | 1,876,677 | 0 | 1,876,677 | .00 | 1,876,677.00 | .0% |
| 08585000 048350 DEBT PRINCIPAL | 3,134,351 | 0 | 3,134,351 | .00 | 3,134,351.00 | .0% |
| 08585000 048375 DEBT COSTS AND | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| TOTAL DEBT | 5,061,028 | 0 | 5,061,028 | .00 | 5,061,028.00 | .0% |
| **291 INTERGOVERNMENTAL** | | | | | | |
| 09191000 048800 COUNTY TAX | 3,481,081 | 0 | 3,481,081 | .00 | 3,481,081.00 | .0% |
| TOTAL INTERGOVERNMENTAL | 3,481,081 | 0 | 3,481,081 | .00 | 3,481,081.00 | .0% |
| **294 CAPITAL EQUIPMENT** | | | | | | |
| 09455600 047440 88121 POWER SOUR | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 09455600 047440 88126 PHONE SWIT | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 09455600 047441 88119 SECURITY | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 09460800 047400 91003 FY23 THALL | 0 | 0 | 0 | 30,000.00 | -30,000.00 | 100.0% |
| 09460800 047432 91003 ARPA GRANT | 0 | 0 | 0 | -27,875.96 | 27,875.96 | 100.0% |
| 09460810 047447 FY23 29 BLACK P | 0 | 0 | 0 | 11,568.00 | -11,568.00 | 100.0% |
| 09463000 047255 95008 LIB-HVAC R | 13,500 | 0 | 13,500 | 12,900.00 | 600.00 | 95.6% |
| 09471000 047425 93025 FD NEW RES | 415,000 | 0 | 415,000 | .00 | 415,000.00 | .0% |
| 09471100 047404 94019 PORTABLE R | 100,000 | 0 | 100,000 | 72,946.28 | 11,460.74 | 88.5% |
| 09471100 047408 93052 FY23 FIRE | 0 | 0 | 0 | 4,635.00 | -4,635.00 | 100.0% |
| 09471100 047408 93053 FY22 FD KN | 0 | 0 | 0 | 1,298.00 | -2,444.00 | 100.0% |
| 09471100 047413 77040 FIRE DEPT | 150,000 | 0 | 150,000 | 19,910.61 | 18,518.59 | 87.7% |
| 09471100 047420 93007 FY23, F17/ | 0 | 0 | 0 | 42,336.99 | 4,788.01 | 100.0% |
| 09471100 047422 93002 F20 & F22 | 0 | 0 | 0 | .00 | -9,197.00 | 100.0% |
| 09471100 047432 94019 ARPA GRANT | 0 | 0 | 0 | -1,682.12 | 1,682.12 | 100.0% |
| 09472100 047400 94017 PD-SIDEARM | 40,000 | 0 | 40,000 | 39,862.82 | 137.18 | 99.7% |
| 09472100 047432 94019 ARPA GRANT | 0 | 0 | 0 | -441.92 | 441.92 | 100.0% |
| 09480000 044300 88323 PW-WASH BA | 45,000 | 0 | 45,000 | .00 | 45,000.00 | .0% |
| 09480000 047250 88521 INSTALL EL | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 09480000 047400 97034 PW-EXCAVAT | 235,000 | 0 | 235,000 | 107,390.00 | 127,610.00 | 45.7% |
| 09480000 047421 97031 PW-CATCH B | 550,000 | 0 | 550,000 | .00 | 550,000.00 | .0% |
| 09480000 047423 97033 PW-UTILITY | 55,000 | 0 | 55,000 | .00 | 55,000.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 09480000 047424 97032 PW-PLOW TR | 255,000 | 0 | 255,000 | .00 | 255,000.00 | .0% |
| TOTAL CAPITAL EQUIPMENT | 1,948,500 | 0 | 1,948,500 | 312,847.70 | 1,545,270.52 | 16.1% |
| 297 OTHER | | | | | | |
| 09787000 048800 OVERLAY | 250,000 | 0 | 250,000 | .00 | 250,000.00 | .0% |
| 09788007 048800 85048 CEA AVESTA | 1,350,000 | 0 | 1,350,000 | .00 | 1,350,000.00 | .0% |
| 09788060 048800 88405 HAIGIS TIF | 3,265,000 | 0 | 3,265,000 | .00 | 3,265,000.00 | .0% |
| TOTAL OTHER | 4,865,000 | 0 | 4,865,000 | .00 | 4,865,000.00 | .0% |
| TOTAL GENERAL FUND | 53,282,431 | 0 | 53,282,431 | 9,023,262.38 | 41,208,474.09 | 16.9% |
| TOTAL EXPENSES | 53,282,431 | 0 | 53,282,431 | 9,023,262.38 | 41,208,474.09 | |
| 1200 SPECIAL REVENUE FUND | | | | | | |
| 000 UNDEFINED | | | | | | |
| 1200 048990 85031 TRANSFERS OUT | 0 | 0 | 0 | 248.31 | -248.31 | 100.0% |
| 1200 048990 86102 TRANSFERS OUT | 0 | 0 | 0 | 20.04 | -20.04 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 0 | 268.35 | -268.35 | 100.0% |
| 256 EXECUTIVE | | | | | | |
| 12565520 033701 79132 OTHER GRAN | 0 | 0 | 0 | 525.47 | -525.47 | 100.0% |
| 12565520 047432 79110 ARPA GRANT | 0 | 0 | 0 | 30,000.00 | -30,000.00 | 100.0% |
| 12565520 048105 79103 MMA WELLNE | 0 | 0 | 0 | 120.00 | -120.00 | 100.0% |
| TOTAL EXECUTIVE | 0 | 0 | 0 | 30,645.47 | -30,645.47 | 100.0% |
| 259 PLANNING | | | | | | |
| 12595940 048800 86102 WALGREENS | 0 | 0 | 0 | 45,000.00 | -45,000.00 | 100.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL PLANNING | 0 | 0 | 0 | 45,000.00 | -45,000.00 | 100.0% |
| **262 COMMUNITY SERVICES** | | | | | | |
| 12626025 048103 69020 CS SPECIAL | 0 | 0 | 0 | 1,019.09 | -1,019.09 | 100.0% |
| TOTAL COMMUNITY SERVICES | 0 | 0 | 0 | 1,019.09 | -1,019.09 | 100.0% |
| **271 FIRE SERVICES** | | | | | | |
| 12717100 043224 85013 COLLECTION | 0 | 0 | 0 | 351.09 | -351.09 | 100.0% |
| 12719300 047400 79305 NEW EQUIPM | 0 | 0 | 0 | 6,117.00 | -6,117.00 | 100.0% |
| 12719300 048600 79315 PROUTS NEC | 0 | 0 | 0 | 2,000.00 | .00 | .0% |
| TOTAL FIRE SERVICES | 0 | 0 | 0 | 8,468.09 | -6,468.09 | 100.0% |
| **272 POLICE SERVICES** | | | | | | |
| 12727210 047400 85025 PD ASSET F | 0 | 0 | 0 | 14,087.18 | -14,087.18 | 100.0% |
| 12727216 048810 85310 OPIOID PRO | 0 | 0 | 0 | 3,000.00 | -3,000.00 | 100.0% |
| 12729300 041112 79452 BJ GRAMT F | 0 | 0 | 0 | 12,657.60 | -12,657.60 | 100.0% |
| 12729300 041200 79452 FICA TAX | 0 | 0 | 0 | 683.49 | -683.49 | 100.0% |
| 12729300 041205 79452 MEDICARE T | 0 | 0 | 0 | 159.83 | -159.83 | 100.0% |
| 12729300 041210 79452 DENTAL INS | 0 | 0 | 0 | 65.76 | -65.76 | 100.0% |
| 12729300 041220 79452 LONG TERM | 0 | 0 | 0 | 66.73 | -66.73 | 100.0% |
| 12729300 041230 79452 HEALTH INS | 0 | 0 | 0 | 4,303.67 | -4,303.67 | 100.0% |
| 12729300 041240 79452 PENSION (4 | 0 | 0 | 0 | 1,398.67 | -1,398.67 | 100.0% |
| 12729300 041300 79400 PD DISTRAC | 0 | 0 | 0 | 12,514.63 | -12,514.63 | 100.0% |
| 12729300 041300 79412 PD DRE/FPT | 0 | 0 | 0 | 354.06 | -354.06 | 100.0% |
| 12729300 041300 79445 PD OUI GRA | 0 | 0 | 0 | 2,440.27 | -2,440.27 | 100.0% |
| 12729300 041300 79446 PD 13-14 S | 0 | 0 | 0 | 7,980.90 | -7,980.90 | 100.0% |
| 12729300 041300 79447 2014 SEATB | 0 | 0 | 0 | 389.90 | -389.90 | 100.0% |
| 12729300 043225 79413 MMA ACCRED | 0 | 0 | 0 | 3,000.00 | -3,000.00 | 100.0% |
| 12729300 048600 79402 BULLETPROO | 0 | 0 | 0 | 505.00 | -505.00 | 100.0% |
| 12729300 048600 79425 PD 2009 BY | 0 | 0 | 0 | 3,050.00 | -3,050.00 | 100.0% |
| 12729300 048600 79452 BJA GRANT | 0 | 0 | 0 | 1,174.02 | -1,174.02 | 100.0% |
| 12729450 041300 79421 2018 PD EN | 0 | 0 | 0 | 630.40 | -630.40 | 100.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12729450 046020 85311 SPECL PROG | 0 | 0 | 0 | 15,950.80 | -15,950.80 | 100.0% |
| TOTAL POLICE SERVICES | 0 | 0 | 0 | 84,412.91 | -84,412.91 | 100.0% |
| TOTAL SPECIAL REVENUE FUND | 0 | 0 | 0 | 169,813.91 | -167,813.91 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 169,813.91 | -167,813.91 | |
| 1300 CAPITAL PROJECTS FUND | | | | | | |
| 295 CAPITAL PROJECTS | | | | | | |
| 13955500 047100 88115 $2.5m LAND | 0 | 0 | 0 | 130,000.00 | -130,000.00 | 100.0% |
| 13955700 044300 88143 OFFICE REN | 65,000 | 0 | 65,000 | 43,833.82 | 21,166.18 | 67.4% |
| 13955700 047150 88173 EASTERN TR | 0 | 0 | 0 | 12,317.13 | -12,317.13 | 100.0% |
| 13955700 047300 88163 IMPROVEMEN | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 13955700 047305 88166 ASSESSMENT | 100,000 | 0 | 100,000 | .00 | 100,000.00 | .0% |
| 13955700 047420 88144 CODE VEHIC | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 13955700 047441 88147 CODE PERMI | 60,000 | 0 | 60,000 | .00 | 60,000.00 | .0% |
| 13956080 047255 88105 MUN BLDG H | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 13956080 047255 91002 FY23 AIR H | 0 | 0 | 0 | 21,280.40 | -21,280.40 | 100.0% |
| 13956081 047255 88155 HEATING/CO | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 13956130 047310 88291 PINE PT-PI | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 13956130 047310 88292 PIER CRANE | 76,000 | 0 | 76,000 | .00 | 248.00 | 99.7% |
| 13956150 047300 88161 MITCHELL C | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 13956150 047300 88162 MEM PK HOL | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 13956150 047300 88189 SPRINGBROO | 30,000 | 0 | 30,000 | .00 | 30,000.00 | .0% |
| 13956150 047300 88191 MITCHELL T | 90,000 | 0 | 90,000 | 74,524.00 | 15,476.00 | 82.8% |
| 13956150 047303 88190 WILLEY & B | 20,000 | 0 | 20,000 | .00 | 20,000.00 | .0% |
| 13956150 047304 88154 SKATE PK I | 80,000 | 0 | 80,000 | .00 | 80,000.00 | .0% |
| 13957100 047300 88802 IMPROVEMEN | 35,000 | 0 | 35,000 | .00 | 35,000.00 | .0% |
| 13957210 047420 94035 PD-MRO VEH | 55,000 | 0 | 55,000 | .00 | 55,000.00 | .0% |
| 13957245 047250 92002 FY23 COOP | 0 | 0 | 0 | 2,910.37 | -2,910.37 | 100.0% |
| TOTAL CAPITAL PROJECTS | 796,000 | 0 | 796,000 | 284,865.72 | 435,382.28 | 35.8% |
| TOTAL CAPITAL PROJECTS FUND | 796,000 | 0 | 796,000 | 284,865.72 | 435,382.28 | 35.8% |
| TOTAL EXPENSES | 796,000 | 0 | 796,000 | 284,865.72 | 435,382.28 | |
| 1310 MYR CAPTIAL PROJECTS FUND | | | | | | |
| 283 TECHNICAL/ENGINEERING DEPT | | | | | | |
| 31835700 047316 91410 OAK HILL | 200,000 | 0 | 200,000 | .00 | 200,000.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 31835700 047316 91411 PAYNE RD D | 350,000 | 0 | 350,000 | .00 | 350,000.00 | .0% |
| 31835700 047360 91402 REDBROOK W | 100,000 | 0 | 100,000 | 1,317.66 | 98,682.34 | 1.3% |
| TOTAL TECHNICAL/ENGINEERING DEPT | 650,000 | 0 | 650,000 | 1,317.66 | 648,682.34 | .2% |
| 295 CAPITAL PROJECTS | | | | | | |
| 31955710 043420 88140 FY23 RT1 M | 0 | 0 | 0 | 8,739.39 | -8,739.39 | 100.0% |
| 31955710 043445 88141 FY23 TWIDE | 0 | 0 | 0 | 11,536.78 | -11,536.78 | 100.0% |
| 31956025 047300 88192 IMPROVEMEN | 50,000 | 0 | 50,000 | 25,775.00 | 24,225.00 | 51.6% |
| 31957110 047250 88204 FD MAJOR S | 100,000 | 0 | 100,000 | .00 | 65,015.00 | 35.0% |
| 31957210 047420 94033 PD-UTILITY | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 31957210 047441 94034 DISPATCH/R | 825,000 | 0 | 825,000 | 376,648.00 | 448,352.00 | 45.7% |
| 31958000 043441 88315 FY22 MITCH | 0 | 0 | 0 | 11,513.51 | -9,678.72 | 100.0% |
| 31958000 044280 88315 FY23 MITCH | 0 | 0 | 0 | 317,368.17 | -344,855.63 | 100.0% |
| 31958000 044280 88322 PW- MID LE | 919,800 | 0 | 919,800 | 89,056.84 | 541,717.14 | 41.1% |
| 31958000 047206 88270 SIDEWALK R | 180,000 | 0 | 180,000 | .00 | 180,000.00 | .0% |
| 31958000 047316 88406 PW SPURWNK | 1,360,000 | 0 | 1,360,000 | .00 | 1,355,400.00 | .3% |
| 31958000 047321 88364 FY22 GORHA | 0 | 0 | 0 | 324,911.67 | -324,911.67 | 100.0% |
| 31958000 047380 88320 PW-RTE 1 G | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| TOTAL CAPITAL PROJECTS | 3,509,800 | 0 | 3,509,800 | 1,165,549.36 | 1,989,986.95 | 33.2% |
| TOTAL MYR CAPTIAL PROJECTS FUND | 4,159,800 | 0 | 4,159,800 | 1,166,867.02 | 2,638,669.29 | 28.1% |
| TOTAL EXPENSES | 4,159,800 | 0 | 4,159,800 | 1,166,867.02 | 2,638,669.29 | |
| 7100 GENERAL FUND SCHOOL | | | | | | |
| 102 SCARBOROUGH MIDDLE SCHOOL | | | | | | |
| 71000002 510100 SAL/WAGE-PROFES | 4,302,382 | 0 | 4,302,382 | 845,372.75 | 3,457,009.25 | 19.6% |
| 71000002 510230 SAL/WAGE-INST A | 92,841 | 0 | 92,841 | 18,142.55 | 74,698.45 | 19.5% |
| 71000002 512300 SAL/WAGE-OTH - | 50,000 | 0 | 50,000 | 1,105.00 | 48,895.00 | 2.2% |
| 71000002 515200 INSTRUCTIONAL S | 95,941 | 0 | 95,941 | 9,235.42 | 86,705.58 | 9.6% |
| 71000002 520000 EMP BENEFITS | 6,534 | 0 | 6,534 | 603.75 | 5,930.25 | 9.2% |
| 71000002 520100 GROUP INSURANCE | 821,656 | 0 | 821,656 | 157,573.78 | 664,082.22 | 19.2% |
| 71000002 520200 BENEFIT-INST AI | 31,122 | 0 | 31,122 | 1,608.04 | 29,513.96 | 5.2% |
| 71000002 520300 BENEFIT-OTH - S | 3,295 | 0 | 3,295 | 50.05 | 3,244.95 | 1.5% |
| 71000002 523100 RETIREMENT - PR | 193,256 | 0 | 193,256 | 37,684.33 | 155,571.67 | 19.5% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71000002 523200 | RETIREMENT - AI | 4,150 | 0 | 4,150 | 665.50 | 3,484.50 | 16.0% |
| 71000002 525100 | TUITION REIMBUR | 31,665 | 0 | 31,665 | 1,350.00 | 29,019.00 | 8.4% |
| 71000002 532000 | PROF EDUCATION | 4,800 | 0 | 4,800 | 3,089.00 | 1,711.00 | 64.4% |
| 71000002 533000 | PROF DEVELOPMEN | 5,000 | 0 | 5,000 | 1,250.00 | 2,900.00 | 42.0% |
| 71000002 543100 | NON TECH RELATE | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 71000002 544400 | OTHER EQUIPMENT | 22,000 | 0 | 22,000 | 1,126.29 | 20,873.71 | 5.1% |
| 71000002 555000 | PRINTING AND BI | 5,300 | 0 | 5,300 | 4,766.03 | 533.97 | 89.9% |
| 71000002 558000 | TRAVEL | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71000002 560000 | GENERAL SUPPLIE | 8,000 | 0 | 8,000 | 3,571.86 | 3,245.61 | 59.4% |
| 71000002 561000 | INSTRUCTIONAL S | 34,600 | 0 | 34,600 | 12,929.58 | 19,712.62 | 43.0% |
| 71000002 561100 | NONCAP-INSTRC E | 20,000 | 0 | 20,000 | -302.00 | 18,479.76 | 7.6% |
| 71000002 564000 | BOOKS/PERIODICA | 116,803 | 0 | 116,803 | 105,641.85 | 9,651.23 | 91.7% |
| 71000002 581000 | DUES AND FEES | 1,500 | 0 | 1,500 | .00 | 1,273.00 | 15.1% |
| 71009102 510100 | SAL/WAGE-PROFES | 46,099 | 0 | 46,099 | .00 | 46,099.00 | .0% |
| 71009102 520100 | GROUP INSURANCE | 2,729 | 0 | 2,729 | .00 | 2,729.00 | .0% |
| 71009102 560000 | GENERAL SUPPLIE | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 71009102 581000 | DUES AND FEES | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71009202 512100 | SAL/WAGE-OTH - | 114,111 | 0 | 114,111 | 221.90 | 113,889.10 | .2% |
| 71009202 520300 | GROUP INSURANCE | 8,700 | 0 | 8,700 | 13.14 | 8,686.86 | .2% |
| 71009202 532000 | PROF EDUCATION | 22,950 | 0 | 22,950 | 1,900.00 | 21,050.00 | 8.3% |
| 71009202 560000 | GENERAL SUPPLIE | 16,560 | 0 | 16,560 | .00 | 9,696.09 | 41.4% |
| 71009202 573100 | MS ATHL EQUIPME | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71009202 581000 | DUES AND FEES | 3,200 | 0 | 3,200 | 2,365.00 | 835.00 | 73.9% |
| 71021202 510100 | SAL/WAGE-PROFES | 253,371 | 0 | 253,371 | 56,812.36 | 196,558.64 | 22.4% |
| 71021202 511800 | SAL/WAGE-REG EM | 39,215 | 0 | 39,215 | 8,736.30 | 30,478.70 | 22.3% |
| 71021202 520100 | GROUP INSURANCE | 44,711 | 0 | 44,711 | 9,540.24 | 35,170.76 | 21.3% |
| 71021202 520800 | BENEFIT-REG EMP | 29,212 | 0 | 29,212 | 3,295.97 | 25,916.03 | 11.3% |
| 71021202 523100 | RETIREMENT - PR | 11,326 | 0 | 11,326 | 2,539.56 | 8,786.44 | 22.4% |
| 71021202 523800 | RETIREMENT - RE | 4,000 | 0 | 4,000 | 891.10 | 3,108.90 | 22.3% |
| 71021202 560000 | GENERAL SUPPLIE | 1,000 | 0 | 1,000 | .00 | 920.07 | 8.0% |
| 71022202 510100 | SAL/WAGE-PROFES | 82,651 | 0 | 82,651 | 6,357.76 | 76,293.24 | 7.7% |
| 71022202 510230 | SAL/WAGE-INST A | 34,446 | 0 | 34,446 | 2,387.28 | 32,058.72 | 6.9% |
| 71022202 520100 | GROUP INSURANCE | 18,463 | 0 | 18,463 | 1,602.82 | 16,860.18 | 8.7% |
| 71022202 520200 | BENEFIT-INST AI | 17,617 | 0 | 17,617 | 1,781.34 | 15,835.66 | 10.1% |
| 71022202 523100 | RETIREMENT - PR | 3,695 | 0 | 3,695 | 284.20 | 3,410.80 | 7.7% |
| 71022202 523200 | RETIREMENT - AI | 1,540 | 0 | 1,540 | 106.71 | 1,433.29 | 6.9% |
| 71022202 532000 | PROF EDUCATION | 6,833 | 0 | 6,833 | 6,296.00 | 537.00 | 92.1% |
| 71022202 533000 | PROF DEVELOPMEN | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 71022202 543100 | NON TECH RELATE | 500 | 0 | 500 | 53.29 | 446.71 | 10.7% |
| 71022202 560000 | GENERAL SUPPLIE | 1,100 | 0 | 1,100 | .00 | 1,100.00 | .0% |
| 71022202 561000 | INSTRUCTIONAL S | 900 | 0 | 900 | .00 | 900.00 | .0% |
| 71022202 561100 | NONCAP-INSTRC E | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 71022202 564000 | BOOKS/PERIODICA | 13,080 | 0 | 13,080 | 1,927.48 | 10,765.58 | 17.7% |
| 71022202 581000 | DUES AND FEES | 270 | 0 | 270 | 25.00 | 245.00 | 9.3% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71024102 510400 | SAL/WAGE-ADMINI | 227,492 | 0 | 227,492 | 51,624.40 | 175,867.60 | 22.7% |
| 71024102 511800 | SAL/WAGE-REG EM | 58,931 | 0 | 58,931 | 7,413.16 | 51,517.84 | 12.6% |
| 71024102 520400 | GROUP INSURANCE | 39,705 | 0 | 39,705 | 9,159.77 | 30,545.23 | 23.1% |
| 71024102 520800 | BENEFIT-REG EMP | 22,202 | 0 | 22,202 | 2,318.83 | 19,883.17 | 10.4% |
| 71024102 523400 | RETIREMENT - AD | 10,169 | 0 | 10,169 | 2,307.63 | 7,861.37 | 22.7% |
| 71024102 523800 | RETIREMENT - RE | 3,577 | 0 | 3,577 | 424.04 | 3,152.96 | 11.9% |
| 71024102 532000 | PROF EDUCATION | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 71024102 553100 | COMMUNICATIONS/ | 3,700 | 0 | 3,700 | 98.50 | 3,601.50 | 2.7% |
| 71024102 553200 | TELEPHONE | 5,600 | 0 | 5,600 | 878.97 | 4,721.03 | 15.7% |
| 71024102 560000 | GENERAL SUPPLIE | 500 | 0 | 500 | .00 | 372.47 | 25.5% |
| 71024102 581000 | DUES AND FEES | 1,000 | 0 | 1,000 | 399.00 | 601.00 | 39.9% |
| 71026002 541000 | WATER/SEWER | 25,000 | 0 | 25,000 | 1,348.15 | 23,651.85 | 5.4% |
| 71026002 552000 | INSURANCE | 40,086 | 0 | 40,086 | 39,041.75 | 1,044.25 | 97.4% |
| 71026002 562100 | NATURAL GAS | 50,000 | 0 | 50,000 | 1,641.66 | 48,358.34 | 3.3% |
| 71026002 562200 | ELECTRICITY | 145,000 | 0 | 145,000 | 19,420.00 | 125,580.00 | 13.4% |
| 71026002 562400 | OIL | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 71026002 581000 | DUES AND FEES | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71026102 511800 | SAL/WAGE-REG EM | 270,631 | 0 | 270,631 | 58,995.13 | 211,635.87 | 21.8% |
| 71026102 511900 | SAL/WAGE-EVENT | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 71026102 512000 | SAL/WAGE-OTH - | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71026102 520300 | BENEFIT-OTH - S | 353 | 0 | 353 | .00 | 353.00 | .0% |
| 71026102 520800 | GROUP INSURANCE | 100,771 | 0 | 100,771 | 20,136.74 | 80,634.26 | 20.0% |
| 71026102 520900 | BENEFIT-OTH - T | 530 | 0 | 530 | .00 | 530.00 | .0% |
| 71026102 523800 | RETIREMENT - RE | 14,013 | 0 | 14,013 | 3,471.52 | 10,541.48 | 24.8% |
| 71026102 541000 | UTILITIES | 0 | 0 | 0 | 360.00 | -360.00 | 100.0% |
| 71026102 543100 | NON TECH RELATE | 156,500 | 0 | 156,500 | 47,779.29 | 106,515.71 | 31.9% |
| 71026102 550000 | OTHER PURCHASE | 5,800 | 0 | 5,800 | 792.40 | 5,007.60 | 13.7% |
| 71026102 560000 | GENERAL SUPPLIE | 44,800 | 0 | 44,800 | 6,071.88 | 37,662.52 | 15.9% |
| 71091027 511800 | SAL/WAGE-REG EM | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71091027 513800 | OT - REG EMPLOY | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 71091027 520800 | BENEFIT-REG EMP | 23 | 0 | 23 | .00 | 23.00 | .0% |
| 71091027 523800 | RETIREMENT - RE | 31 | 0 | 31 | .00 | 31.00 | .0% |
| 71092027 511800 | SAL/WAGE-REG EM | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 71092027 513800 | OT - REG EMPLOY | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 71092027 520800 | BENEFIT-REG EMP | 536 | 0 | 536 | .00 | 536.00 | .0% |
| 71092027 523800 | RETIREMENT - RE | 714 | 0 | 714 | .00 | 714.00 | .0% |
| TOTAL SCARBOROUGH MIDDLE SCHOOL | | 7,880,188 | 0 | 7,880,188 | 1,586,284.05 | 6,274,329.55 | 20.1% |

103 WENTWORTH INTERMEDIATE SCHOOL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71000003 510100 | SAL/WAGE-PROFES | 3,712,565 | 0 | 3,712,565 | 716,437.34 | 2,996,127.66 | 19.3% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71000003 510230 | SAL/WAGE-INST A | 335,379 | 0 | 335,379 | 25,694.32 | 309,684.68 | 7.7% |
| 71000003 512300 | SAL/WAGE-OTH - | 64,000 | 0 | 64,000 | 535.00 | 63,465.00 | .8% |
| 71000003 515000 | STIPENDS PAID | 13,367 | 0 | 13,367 | .00 | 13,367.00 | .0% |
| 71000003 515200 | INSTRUCTIONAL S | 40,423 | 0 | 40,423 | 4,447.86 | 35,975.14 | 11.0% |
| 71000003 520000 | EMP BENEFITS | 3,367 | 0 | 3,367 | 264.86 | 3,102.14 | 7.9% |
| 71000003 520100 | GROUP INSURANCE | 710,751 | 0 | 710,751 | 140,814.69 | 569,936.31 | 19.8% |
| 71000003 520200 | BENEFIT-INST AI | 110,320 | 0 | 110,320 | 9,416.37 | 100,903.63 | 8.5% |
| 71000003 520300 | BENEFIT-OTH - S | 4,246 | 0 | 4,246 | 31.93 | 4,214.07 | .8% |
| 71000003 523100 | RETIREMENT - PR | 166,422 | 0 | 166,422 | 31,942.97 | 134,479.03 | 19.2% |
| 71000003 523200 | RETIREMENT - AI | 13,882 | 0 | 13,882 | 1,148.53 | 12,733.47 | 8.3% |
| 71000003 525100 | TUITION REIMBUR | 20,284 | 0 | 20,284 | 5,364.00 | 8,290.00 | 59.1% |
| 71000003 532000 | PROF EDUCATION | 29,300 | 0 | 29,300 | 925.00 | 28,375.00 | 3.2% |
| 71000003 533000 | PROF DEVELOPMEN | 5,000 | 0 | 5,000 | 750.00 | 4,250.00 | 15.0% |
| 71000003 543100 | NON TECH RELATE | 5,500 | 0 | 5,500 | .00 | 5,353.72 | 2.7% |
| 71000003 544400 | OTHER EQUIPMENT | 34,000 | 0 | 34,000 | 2,503.68 | 31,496.32 | 7.4% |
| 71000003 558000 | TRAVEL | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 71000003 560000 | GENERAL SUPPLIE | 30,000 | 0 | 30,000 | 5,353.49 | 20,264.57 | 32.5% |
| 71000003 561000 | INSTRUCTIONAL S | 65,700 | 0 | 65,700 | 51,018.07 | 10,312.52 | 84.3% |
| 71000003 561100 | NONCAP-INSTRC E | 16,000 | 0 | 16,000 | 1,164.64 | 11,023.36 | 31.1% |
| 71000003 564000 | BOOKS/PERIODICA | 16,200 | 0 | 16,200 | 10,672.48 | -784.07 | 104.8% |
| 71009103 515000 | STIPENDS PAID | 30,699 | 0 | 30,699 | .00 | 30,699.00 | .0% |
| 71009103 520000 | EMP BENEFITS | 1,817 | 0 | 1,817 | .00 | 1,817.00 | .0% |
| 71009103 532000 | PROF EDUCATION | 800 | 0 | 800 | 800.00 | .00 | 100.0% |
| 71009103 560000 | GENERAL SUPPLIE | 500 | 0 | 500 | .00 | 105.40 | 78.9% |
| 71021203 510100 | SAL/WAGE-PROFES | 238,292 | 0 | 238,292 | 51,774.97 | 186,517.03 | 21.7% |
| 71021203 511800 | SAL/WAGE-REG EM | 40,110 | 0 | 40,110 | 12,201.82 | 27,908.18 | 30.4% |
| 71021203 520100 | GROUP INSURANCE | 29,435 | 0 | 29,435 | 5,930.25 | 23,504.75 | 20.1% |
| 71021203 520800 | BENEFIT-REG EMP | 20,203 | 0 | 20,203 | 2,646.16 | 17,556.84 | 13.1% |
| 71021203 523100 | RETIREMENT - PR | 10,652 | 0 | 10,652 | 2,314.37 | 8,337.63 | 21.7% |
| 71021203 561000 | INSTRUCTIONAL S | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 71022203 510100 | SAL/WAGE-PROFES | 29,744 | 0 | 29,744 | 7,421.44 | 22,322.56 | 25.0% |
| 71022203 510230 | SAL/WAGE-INST A | 67,860 | 0 | 67,860 | 11,209.64 | 56,650.36 | 16.5% |
| 71022203 520100 | GROUP INSURANCE | 9,028 | 0 | 9,028 | 1,924.13 | 7,103.87 | 21.3% |
| 71022203 520200 | BENEFIT-INST AI | 3,191 | 0 | 3,191 | 262.55 | 2,928.45 | 8.2% |
| 71022203 523100 | RETIREMENT - PR | 1,330 | 0 | 1,330 | 331.72 | 998.28 | 24.9% |
| 71022203 523200 | RETIREMENT - AI | 3,034 | 0 | 3,034 | 501.07 | 2,532.93 | 16.5% |
| 71022203 532000 | PROF EDUCATION | 10,642 | 0 | 10,642 | 9,064.94 | 1,577.06 | 85.2% |
| 71022203 533000 | PROF DEVELOPMEN | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 71022203 543100 | NON TECH RELATE | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71022203 558000 | TRAVEL | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 71022203 560000 | GENERAL SUPPLIE | 1,100 | 0 | 1,100 | .00 | 1,062.42 | 3.4% |
| 71022203 561000 | INSTRUCTIONAL S | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 71022203 561100 | NONCAP-INSTRC E | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 71022203 564000 | BOOKS/PERIODICA | 13,340 | 0 | 13,340 | 739.44 | 9,494.26 | 28.8% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71022203 581000 | DUES AND FEES | 270 | 0 | 270 | .00 | 270.00 | .0% |
| 71024103 510400 | SAL/WAGE-ADMINI | 233,800 | 0 | 233,800 | 52,980.90 | 180,819.10 | 22.7% |
| 71024103 511800 | SAL/WAGE-REG EM | 40,289 | 0 | 40,289 | 4,952.77 | 35,336.23 | 12.3% |
| 71024103 520400 | GROUP INSURANCE | 40,375 | 0 | 40,375 | 8,239.79 | 32,135.21 | 20.4% |
| 71024103 520800 | BENEFIT-REG EMP | 24,732 | 0 | 24,732 | 2,544.21 | 22,187.79 | 10.3% |
| 71024103 523400 | RETIREMENT - AD | 10,451 | 0 | 10,451 | 2,368.26 | 8,082.74 | 22.7% |
| 71024103 553100 | COMMUNICATIONS/ | 1,600 | 0 | 1,600 | 226.58 | 1,373.42 | 14.2% |
| 71024103 553200 | TELEPHONE | 6,200 | 0 | 6,200 | 821.85 | 5,378.15 | 13.3% |
| 71024103 581000 | DUES AND FEES | 1,000 | 0 | 1,000 | 169.00 | 831.00 | 16.9% |
| 71026003 541000 | WATER/SEWER | 12,000 | 0 | 12,000 | 1,058.50 | 10,941.50 | 8.8% |
| 71026003 552000 | INSURANCE | 40,086 | 0 | 40,086 | 39,041.75 | 1,044.25 | 97.4% |
| 71026003 562100 | NATURAL GAS | 3,000 | 0 | 3,000 | 292.37 | 2,707.63 | 9.7% |
| 71026003 562200 | ELECTRICITY | 220,000 | 0 | 220,000 | 23,400.90 | 196,599.10 | 10.6% |
| 71026003 581000 | DUES AND FEES | 300 | 0 | 300 | 50.00 | 250.00 | 16.7% |
| 71026103 511800 | SAL/WAGE-REG EM | 341,908 | 0 | 341,908 | 62,492.87 | 279,415.13 | 18.3% |
| 71026103 511900 | SAL/WAGE-EVENT | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 71026103 512000 | SAL/WAGE-OTH - | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 71026103 520300 | BENEFIT-OTH - S | 530 | 0 | 530 | .00 | 530.00 | .0% |
| 71026103 520800 | GROUP INSURANCE | 105,915 | 0 | 105,915 | 20,171.44 | 85,743.56 | 19.0% |
| 71026103 520900 | BENEFIT-OTH - T | 530 | 0 | 530 | .00 | 530.00 | .0% |
| 71026103 523800 | RETIREMENT - RE | 14,171 | 0 | 14,171 | 3,237.89 | 10,933.11 | 22.8% |
| 71026103 541000 | UTILITIES | 0 | 0 | 0 | 720.00 | -720.00 | 100.0% |
| 71026103 543100 | NON TECH RELATE | 156,600 | 0 | 156,600 | 27,583.27 | 128,811.73 | 17.7% |
| 71026103 550000 | OTHER PURCHASE | 8,200 | 0 | 8,200 | 792.40 | 7,407.60 | 9.7% |
| 71026103 560000 | GENERAL SUPPLIE | 48,300 | 0 | 48,300 | 6,308.92 | 41,991.08 | 13.1% |
| TOTAL WENTWORTH INTERMEDIATE SCHOOL | | 7,228,140 | 0 | 7,228,140 | 1,373,061.40 | 5,825,683.90 | 19.0% |

104 BLUE POINT SCHOOL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71000004 510100 | SAL/WAGE-PROFES | 1,259,552 | 0 | 1,259,552 | 253,006.08 | 1,006,545.92 | 20.1% |
| 71000004 510230 | SAL/WAGE-INST A | 161,945 | 0 | 161,945 | 23,386.48 | 138,558.52 | 14.4% |
| 71000004 512300 | SAL/WAGE-OTH - | 25,000 | 0 | 25,000 | 1,955.00 | 23,045.00 | 7.8% |
| 71000004 515000 | STIPENDS PAID | 4,523 | 0 | 4,523 | .00 | 4,523.00 | .0% |
| 71000004 515200 | INSTRUCTIONAL S | 14,589 | 0 | 14,589 | 878.80 | 13,710.20 | 6.0% |
| 71000004 520000 | EMP BENEFITS | 890 | 0 | 890 | 75.73 | 814.27 | 8.5% |
| 71000004 520100 | GROUP INSURANCE | 247,669 | 0 | 247,669 | 46,389.34 | 201,279.66 | 18.7% |
| 71000004 520200 | BENEFIT-INST AI | 49,601 | 0 | 49,601 | 5,200.00 | 44,401.00 | 10.5% |
| 71000004 520300 | BENEFIT-OTH - S | 1,648 | 0 | 1,648 | 98.98 | 1,549.02 | 6.0% |
| 71000004 523100 | RETIREMENT - PR | 56,457 | 0 | 56,457 | 11,309.31 | 45,147.69 | 20.0% |
| 71000004 523200 | RETIREMENT - AI | 7,239 | 0 | 7,239 | 944.32 | 6,294.68 | 13.0% |
| 71000004 525100 | TUITION REIMBUR | 11,331 | 0 | 11,331 | .00 | 8,307.00 | 26.7% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

**THROUGH SEPTEMBER 30, 2023**

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71000004 532000 | PROF EDUCATION | 790 | 0 | 790 | .00 | 790.00 | .0% |
| 71000004 533000 | PROF DEVELOPMEN | 3,000 | 0 | 3,000 | 1,152.42 | 1,847.58 | 38.4% |
| 71000004 543100 | NON TECH RELATE | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71000004 544400 | OTHER EQUIPMENT | 14,000 | 0 | 14,000 | 824.17 | 13,175.83 | 5.9% |
| 71000004 558000 | TRAVEL | 345 | 0 | 345 | .00 | 345.00 | .0% |
| 71000004 560000 | GENERAL SUPPLIE | 7,566 | 0 | 7,566 | 4,441.64 | 943.98 | 87.5% |
| 71000004 561000 | INSTRUCTIONAL S | 21,527 | 0 | 21,527 | 17,328.36 | 2,213.90 | 89.7% |
| 71000004 561100 | NONCAP-INSTRC E | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 71000004 564000 | BOOKS/PERIODICA | 2,675 | 0 | 2,675 | 4,280.20 | -3,519.20 | 231.6% |
| 71021204 510100 | SAL/WAGE-PROFES | 41,533 | 0 | 41,533 | 10,848.09 | 30,684.91 | 26.1% |
| 71021204 520100 | BENEFIT-PROFESS | 9,235 | 0 | 9,235 | 2,359.63 | 6,875.37 | 25.6% |
| 71021204 523100 | RETIREMENT - PR | 1,857 | 0 | 1,857 | 484.93 | 1,372.07 | 26.1% |
| 71021204 561000 | INSTRUCTIONAL S | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71022204 510100 | SAL/WAGE-PROFES | 10,113 | 0 | 10,113 | 2,523.30 | 7,589.70 | 25.0% |
| 71022204 510230 | SAL/WAGE-INST A | 34,241 | 0 | 34,241 | 2,433.34 | 31,807.66 | 7.1% |
| 71022204 520100 | GROUP INSURANCE | 3,070 | 0 | 3,070 | 637.22 | 2,432.78 | 20.8% |
| 71022204 520200 | BENEFIT-INST AI | 17,613 | 0 | 17,613 | 1,781.36 | 15,831.64 | 10.1% |
| 71022204 523100 | RETIREMENT - PR | 453 | 0 | 453 | 112.80 | 340.20 | 24.9% |
| 71022204 523200 | RETIREMENT - AI | 1,531 | 0 | 1,531 | 108.77 | 1,422.23 | 7.1% |
| 71022204 532000 | PROF EDUCATION | 4,669 | 0 | 4,669 | 4,828.12 | -159.12 | 103.4% |
| 71022204 533000 | PROF DEVELOPMEN | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 71022204 560000 | GENERAL SUPPLIE | 370 | 0 | 370 | 1,074.76 | -704.76 | 290.5% |
| 71022204 561000 | INSTRUCTIONAL S | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71022204 561100 | NONCAP-INSTRC E | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71022204 564000 | BOOKS/PERIODICA | 4,140 | 0 | 4,140 | .00 | 4,140.00 | .0% |
| 71022204 581000 | DUES AND FEES | 25 | 0 | 25 | .00 | 25.00 | .0% |
| 71024104 510400 | SAL/WAGE-ADMINI | 117,122 | 0 | 117,122 | 26,220.72 | 90,901.28 | 22.4% |
| 71024104 511800 | SAL/WAGE-REG EM | 31,421 | 0 | 31,421 | 3,906.80 | 27,514.20 | 12.4% |
| 71024104 520400 | GROUP INSURANCE | 32,987 | 0 | 32,987 | 6,757.92 | 26,229.08 | 20.5% |
| 71024104 520800 | BENEFIT-REG EMP | 4,500 | 0 | 4,500 | 348.87 | 4,151.13 | 7.8% |
| 71024104 523400 | RETIREMENT - AD | 5,236 | 0 | 5,236 | 1,172.04 | 4,063.96 | 22.4% |
| 71024104 523800 | RETIREMENT - RE | 0 | 0 | 0 | 398.50 | -398.50 | 100.0% |
| 71024104 553100 | COMMUNICATIONS/ | 500 | 0 | 500 | 2.85 | 497.15 | .6% |
| 71024104 553200 | TELEPHONE | 400 | 0 | 400 | 68.88 | 331.12 | 17.2% |
| 71024104 581000 | DUES AND FEES | 800 | 0 | 800 | .00 | 800.00 | .0% |
| 71026004 541000 | WATER/SEWER | 5,500 | 0 | 5,500 | 540.43 | 4,959.57 | 9.8% |
| 71026004 552000 | INSURANCE | 13,362 | 0 | 13,362 | 13,013.91 | 348.09 | 97.4% |
| 71026004 562200 | ELECTRICITY | 25,500 | 0 | 25,500 | 3,663.71 | 21,836.29 | 14.4% |
| 71026004 562300 | PROPANE | 6,113 | 0 | 6,113 | 83.67 | 6,029.33 | 1.4% |
| 71026004 562400 | OIL | 29,244 | 0 | 29,244 | .00 | 29,244.00 | .0% |
| 71026004 581000 | DUES AND FEES | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71026104 511800 | SAL/WAGE-REG EM | 88,426 | 0 | 88,426 | 20,441.68 | 67,984.32 | 23.1% |
| 71026104 511900 | SAL/WAGE-EVENT | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71026104 512000 | SAL/WAGE-OTH - | 600 | 0 | 600 | .00 | 600.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71026104 520300 | BENEFIT-OTH - S | 106 | 0 | 106 | .00 | 106.00 | .0% |
| 71026104 520800 | GROUP INSURANCE | 21,956 | 0 | 21,956 | 5,117.53 | 16,838.47 | 23.3% |
| 71026104 520900 | BENEFIT-OTH - T | 53 | 0 | 53 | .00 | 53.00 | .0% |
| 71026104 523800 | RETIREMENT - RE | 9,020 | 0 | 9,020 | 1,023.43 | 7,996.57 | 11.3% |
| 71026104 541000 | UTILITIES | 0 | 0 | 0 | 360.00 | -360.00 | 100.0% |
| 71026104 543100 | NON TECH RELATE | 59,000 | 0 | 59,000 | 13,608.19 | 45,391.81 | 23.1% |
| 71026104 550000 | OTHER PURCHASE | 2,000 | 0 | 2,000 | 349.00 | 1,651.00 | 17.5% |
| 71026104 560000 | GENERAL SUPPLIE | 11,160 | 0 | 11,160 | 3,159.32 | 8,000.68 | 28.3% |
| TOTAL BLUE POINT SCHOOL | | 2,492,503 | 0 | 2,492,503 | 498,700.60 | 1,984,699.28 | 20.0% |
| 105 EIGHT CORNERS SCHOOL | | | | | | | |
| 71000005 510100 | SAL/WAGE-PROFES | 1,444,122 | 0 | 1,444,122 | 283,904.70 | 1,160,217.30 | 19.7% |
| 71000005 510230 | SAL/WAGE-INST A | 178,032 | 0 | 178,032 | 23,428.99 | 154,603.01 | 13.2% |
| 71000005 512300 | SAL/WAGE-OTH - | 30,000 | 0 | 30,000 | 940.00 | 29,060.00 | 3.1% |
| 71000005 515000 | STIPENDS PAID | 9,830 | 0 | 9,830 | .00 | 9,830.00 | .0% |
| 71000005 515200 | INSTRUCTIONAL S | 14,589 | 0 | 14,589 | 878.80 | 13,710.20 | 6.0% |
| 71000005 520000 | EMP BENEFITS | 1,232 | 0 | 1,232 | 51.76 | 1,180.24 | 4.2% |
| 71000005 520100 | GROUP INSURANCE | 262,595 | 0 | 262,595 | 50,922.08 | 211,672.92 | 19.4% |
| 71000005 520200 | BENEFIT-INST AI | 42,300 | 0 | 42,300 | 4,812.75 | 37,487.25 | 11.4% |
| 71000005 520300 | BENEFIT-OTH - S | 1,987 | 0 | 1,987 | 62.92 | 1,924.08 | 3.2% |
| 71000005 523100 | RETIREMENT - PR | 64,712 | 0 | 64,712 | 12,690.62 | 52,021.38 | 19.6% |
| 71000005 523200 | RETIREMENT - AI | 7,959 | 0 | 7,959 | 994.96 | 6,964.04 | 12.5% |
| 71000005 525100 | TUITION REIMBUR | 4,216 | 0 | 4,216 | 1,282.50 | 2,933.50 | 30.4% |
| 71000005 532000 | PROF EDUCATION | 2,290 | 0 | 2,290 | 66.00 | 2,224.00 | 2.9% |
| 71000005 533000 | PROF DEVELOPMEN | 3,000 | 0 | 3,000 | 401.14 | 2,598.86 | 13.4% |
| 71000005 543100 | NON TECH RELATE | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71000005 544400 | OTHER EQUIPMENT | 15,000 | 0 | 15,000 | 835.98 | 14,164.02 | 5.6% |
| 71000005 558000 | TRAVEL | 345 | 0 | 345 | 12.48 | 332.52 | 3.6% |
| 71000005 560000 | GENERAL SUPPLIE | 7,994 | 0 | 7,994 | 3,353.98 | 209.27 | 97.4% |
| 71000005 561000 | INSTRUCTIONAL S | 27,785 | 0 | 27,785 | 19,005.73 | 5,299.87 | 80.9% |
| 71000005 561100 | NONCAP-INSTRC E | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 71000005 564000 | BOOKS/PERIODICA | 2,675 | 0 | 2,675 | 6,367.80 | -3,692.80 | 238.0% |
| 71021205 510100 | SAL/WAGES-PROFE | 44,611 | 0 | 44,611 | 11,387.93 | 33,223.07 | 25.5% |
| 71021205 520100 | BENEFIT-PROFESS | 9,289 | 0 | 9,289 | 2,417.56 | 6,871.44 | 26.0% |
| 71021205 523100 | RETIREMENT - PR | 1,995 | 0 | 1,995 | 509.04 | 1,485.96 | 25.5% |
| 71021205 561000 | INSTRUCTIONAL S | 300 | 0 | 300 | 136.63 | 163.37 | 45.5% |
| 71022205 510100 | SAL/WAGE-PROFES | 10,113 | 0 | 10,113 | 2,523.30 | 7,589.70 | 25.0% |
| 71022205 510230 | SAL/WAGE-INST A | 31,717 | 0 | 31,717 | 2,435.13 | 29,281.87 | 7.7% |
| 71022205 520100 | GROUP INSURANCE | 3,070 | 0 | 3,070 | 637.22 | 2,432.78 | 20.8% |
| 71022205 520200 | BENEFIT-INST AI | 17,568 | 0 | 17,568 | 85.31 | 17,482.69 | .5% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71022205 523100 | RETIREMENT - PR | 453 | 0 | 453 | 112.80 | 340.20 | 24.9% |
| 71022205 523200 | RETIREMENT - AI | 1,418 | 0 | 1,418 | 108.85 | 1,309.15 | 7.7% |
| 71022205 532000 | PROF EDUCATION | 4,669 | 0 | 4,669 | 4,828.11 | -159.11 | 103.4% |
| 71022205 533000 | PROF DEVELOPMEN | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 71022205 560000 | GENERAL SUPPLIE | 430 | 0 | 430 | .00 | 430.00 | .0% |
| 71022205 561000 | INSTRUCTIONAL S | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71022205 561100 | NONCAP-INSTRC E | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71022205 564000 | BOOKS/PERIODICA | 4,500 | 0 | 4,500 | .00 | 3,788.54 | 15.8% |
| 71022205 581000 | DUES AND FEES | 25 | 0 | 25 | .00 | 25.00 | .0% |
| 71024105 510400 | SAL/WAGE-ADMINI | 122,335 | 0 | 122,335 | 27,195.72 | 95,139.28 | 22.2% |
| 71024105 511800 | SAL/WAGE-REG EM | 38,966 | 0 | 38,966 | 4,865.52 | 34,100.48 | 12.5% |
| 71024105 520400 | GROUP INSURANCE | 24,002 | 0 | 24,002 | 4,885.22 | 19,116.78 | 20.4% |
| 71024105 520800 | BENEFIT-REG EMP | 12,931 | 0 | 12,931 | 1,393.16 | 11,537.84 | 10.8% |
| 71024105 523400 | RETIREMENT - AD | 5,469 | 0 | 5,469 | 1,215.66 | 4,253.34 | 22.2% |
| 71024105 523800 | RETIREMENT - RE | 3,975 | 0 | 3,975 | 496.28 | 3,478.72 | 12.5% |
| 71024105 553100 | COMMUNICATIONS/ | 500 | 0 | 500 | 27.05 | 472.95 | 5.4% |
| 71024105 553200 | TELEPHONE | 400 | 0 | 400 | 64.92 | 335.08 | 16.2% |
| 71024105 581000 | DUES AND FEES | 800 | 0 | 800 | .00 | 800.00 | .0% |
| 71026005 541000 | WATER/SEWER | 5,300 | 0 | 5,300 | 633.39 | 4,666.61 | 12.0% |
| 71026005 552000 | INSURANCE | 13,362 | 0 | 13,362 | 13,013.93 | 348.07 | 97.4% |
| 71026005 562200 | ELECTRICITY | 26,000 | 0 | 26,000 | 3,580.30 | 22,419.70 | 13.8% |
| 71026005 562300 | PROPANE | 10,613 | 0 | 10,613 | .00 | 10,613.00 | .0% |
| 71026005 562400 | OIL | 22,243 | 0 | 22,243 | .00 | 22,243.00 | .0% |
| 71026005 581000 | DUES AND FEES | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71026105 511800 | SAL/WAGE-REG EM | 92,421 | 0 | 92,421 | 20,200.56 | 72,220.44 | 21.9% |
| 71026105 511900 | SAL/WAGE-EVENT | 900 | 0 | 900 | .00 | 900.00 | .0% |
| 71026105 512000 | SAL/WAGE-OTH - | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 71026105 513800 | OT - REG EMPLOY | 0 | 0 | 0 | 34.26 | -34.26 | 100.0% |
| 71026105 520300 | BENEFIT-OTH - S | 71 | 0 | 71 | .00 | 71.00 | .0% |
| 71026105 520800 | GROUP INSURANCE | 30,244 | 0 | 30,244 | 5,121.06 | 25,122.94 | 16.9% |
| 71026105 520900 | BENEFIT-OTH - T | 159 | 0 | 159 | .00 | 159.00 | .0% |
| 71026105 541000 | UTILITIES | 0 | 0 | 0 | 360.00 | -360.00 | 100.0% |
| 71026105 543100 | NON TECH RELATE | 56,700 | 0 | 56,700 | 13,803.17 | 42,896.83 | 24.3% |
| 71026105 550000 | OTHER PURCHASE | 3,400 | 0 | 3,400 | 638.00 | 2,762.00 | 18.8% |
| 71026105 560000 | GENERAL SUPPLIE | 9,360 | 0 | 9,360 | 1,553.74 | 7,806.26 | 16.6% |
| TOTAL EIGHT CORNERS SCHOOL | | 2,739,072 | 0 | 2,739,072 | 534,277.01 | 2,196,173.38 | 19.5% |

106 PLEASANT HILL SCHOOL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71000006 510100 | SAL/WAGE-PROFES | 1,199,209 | 0 | 1,199,209 | 261,810.88 | 937,398.12 | 21.8% |
| 71000006 510230 | SAL/WAGE-INST A | 167,258 | 0 | 167,258 | 28,159.09 | 139,098.91 | 16.8% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71000006 512300 | SAL/WAGE-OTH - | 21,000 | 0 | 21,000 | 325.00 | 20,675.00 | 1.5% |
| 71000006 515000 | STIPENDS PAID | 4,523 | 0 | 4,523 | .00 | 4,523.00 | .0% |
| 71000006 515200 | INSTRUCTIONAL S | 14,589 | 0 | 14,589 | 1,278.80 | 13,310.20 | 8.8% |
| 71000006 520000 | EMP BENEFITS | 890 | 0 | 890 | 75.73 | 814.27 | 8.5% |
| 71000006 520100 | GROUP INSURANCE | 209,671 | 0 | 209,671 | 43,233.43 | 166,437.57 | 20.6% |
| 71000006 520200 | BENEFIT-INST AI | 51,192 | 0 | 51,192 | 5,271.36 | 45,920.64 | 10.3% |
| 71000006 520300 | BENEFIT-OTH - S | 1,376 | 0 | 1,376 | 21.50 | 1,354.50 | 1.6% |
| 71000006 523100 | RETIREMENT - PR | 53,760 | 0 | 53,760 | 11,702.96 | 42,057.04 | 21.8% |
| 71000006 523200 | RETIREMENT - AI | 5,914 | 0 | 5,914 | 844.92 | 5,069.08 | 14.3% |
| 71000006 525100 | TUITION REIMBUR | 11,903 | 0 | 11,903 | 1,650.00 | 10,253.00 | 13.9% |
| 71000006 532000 | PROF EDUCATION | 790 | 0 | 790 | 13.50 | 776.50 | 1.7% |
| 71000006 533000 | PROF DEVELOPMEN | 3,000 | 0 | 3,000 | 401.14 | 2,598.86 | 13.4% |
| 71000006 543100 | NON TECH RELATE | 2,000 | 0 | 2,000 | 399.00 | 1,601.00 | 20.0% |
| 71000006 544400 | OTHER EQUIPMENT | 15,000 | 0 | 15,000 | 822.38 | 14,177.62 | 5.5% |
| 71000006 558000 | TRAVEL | 345 | 0 | 345 | .00 | 345.00 | .0% |
| 71000006 560000 | GENERAL SUPPLIE | 7,424 | 0 | 7,424 | 2,664.98 | 4,511.16 | 39.2% |
| 71000006 561000 | INSTRUCTIONAL S | 20,864 | 0 | 20,864 | 18,533.74 | -444.64 | 102.1% |
| 71000006 561100 | NONCAP-INSTRC E | 5,000 | 0 | 5,000 | .00 | 4,346.67 | 13.1% |
| 71000006 564000 | BOOKS/PERIODICA | 2,675 | 0 | 2,675 | 4,234.06 | -1,574.25 | 158.9% |
| 71021206 510100 | SAL/WAGE-PROFES | 37,586 | 0 | 37,586 | 9,838.01 | 27,747.99 | 26.2% |
| 71021206 520100 | BENEFIT-PROFESS | 5,575 | 0 | 5,575 | 1,597.04 | 3,977.96 | 28.6% |
| 71021206 523100 | RETIREMENT - PR | 1,681 | 0 | 1,681 | 439.75 | 1,241.25 | 26.2% |
| 71021206 561000 | INSTRUCTIONAL S | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71022206 510100 | SAL/WAGE-PROFES | 9,518 | 0 | 9,518 | 2,374.86 | 7,143.14 | 25.0% |
| 71022206 510230 | SAL/WAGE-INST A | 31,858 | 0 | 31,858 | 2,213.57 | 29,644.43 | 6.9% |
| 71022206 520100 | GROUP INSURANCE | 2,889 | 0 | 2,889 | 599.71 | 2,289.29 | 20.8% |
| 71022206 520200 | BENEFIT-INST AI | 26,651 | 0 | 26,651 | 2,683.80 | 23,967.20 | 10.1% |
| 71022206 523100 | RETIREMENT - PR | 426 | 0 | 426 | 106.16 | 319.84 | 24.9% |
| 71022206 523200 | RETIREMENT - AI | 1,425 | 0 | 1,425 | 98.95 | 1,326.05 | 6.9% |
| 71022206 532000 | PROF EDUCATION | 4,669 | 0 | 4,669 | 4,828.12 | -159.12 | 103.4% |
| 71022206 533000 | PROF DEVELOPMEN | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 71022206 560000 | GENERAL SUPPLIE | 350 | 0 | 350 | 226.52 | 123.48 | 64.7% |
| 71022206 561000 | INSTRUCTIONAL S | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71022206 561100 | NONCAP-INSTRC E | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71022206 564000 | BOOKS/PERIODICA | 4,020 | 0 | 4,020 | .00 | 2,266.87 | 43.6% |
| 71022206 581000 | DUES AND FEES | 25 | 0 | 25 | .00 | 25.00 | .0% |
| 71024106 510400 | SAL/WAGE-ADMINI | 99,586 | 0 | 99,586 | 22,615.38 | 76,970.62 | 22.7% |
| 71024106 511800 | SAL/WAGE-REG EM | 35,811 | 0 | 35,811 | 9,813.90 | 25,997.10 | 27.4% |
| 71024106 520400 | GROUP INSURANCE | 23,587 | 0 | 23,587 | 4,801.35 | 18,785.65 | 20.4% |
| 71024106 520800 | BENEFIT-REG EMP | 19,861 | 0 | 19,861 | 2,463.46 | 17,397.54 | 12.4% |
| 71024106 523400 | RETIREMENT - AD | 4,452 | 0 | 4,452 | 1,010.88 | 3,441.12 | 22.7% |
| 71024106 523800 | RETIREMENT - RE | 3,653 | 0 | 3,653 | 1,001.02 | 2,651.98 | 27.4% |
| 71024106 553100 | COMMUNICATIONS/ | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 71024106 553200 | TELEPHONE | 400 | 0 | 400 | 64.92 | 335.08 | 16.2% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71024106 581000 | DUES AND FEES | 800 | 0 | 800 | .00 | 800.00 | .0% |
| 71026006 541000 | WATER/SEWERAGE | 4,500 | 0 | 4,500 | 342.77 | 4,157.23 | 7.6% |
| 71026006 552000 | INSURANCE | 13,362 | 0 | 13,362 | 13,013.91 | 348.09 | 97.4% |
| 71026006 562200 | ELECTRICITY | 20,000 | 0 | 20,000 | 2,582.05 | 17,417.95 | 12.9% |
| 71026006 562300 | PROPANE | 6,113 | 0 | 6,113 | .00 | 6,113.00 | .0% |
| 71026006 562400 | OIL | 22,244 | 0 | 22,244 | .00 | 22,244.00 | .0% |
| 71026006 581000 | DUES AND FEES | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71026106 511800 | SAL/WAGE-REG EM | 81,636 | 0 | 81,636 | .00 | 81,636.00 | .0% |
| 71026106 511900 | SAL/WAGE-EVENT | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71026106 512000 | SAL/WAGE-OTH - | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 71026106 520300 | BENEFIT-OTH - S | 106 | 0 | 106 | .00 | 106.00 | .0% |
| 71026106 520800 | GROUP INSURANCE | 36,940 | 0 | 36,940 | 1,500.00 | 35,440.00 | 4.1% |
| 71026106 520900 | BENEFIT-OTH - T | 353 | 0 | 353 | .00 | 353.00 | .0% |
| 71026106 541000 | UTILITIES | 0 | 0 | 0 | 360.00 | -360.00 | 100.0% |
| 71026106 543000 | REPAIR AND MAIN | 0 | 0 | 0 | 28,687.50 | -28,687.50 | 100.0% |
| 71026106 543100 | NON TECH RELATE | 47,800 | 0 | 47,800 | 21,506.54 | 26,293.46 | 45.0% |
| 71026106 550000 | OTHER PURCHASE | 2,700 | 0 | 2,700 | 380.00 | 2,320.00 | 14.1% |
| 71026106 560000 | GENERAL SUPPLIE | 9,360 | 0 | 9,360 | 3,820.79 | 5,539.21 | 40.8% |
| TOTAL PLEASANT HILL SCHOOL | | 2,360,570 | 0 | 2,360,570 | 520,413.43 | 1,834,712.16 | 22.0% |

130 SCARBOROUGH HIGH SCHOOL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71000030 510100 | SAL/WAGE-PROFES | 5,914,353 | 0 | 5,914,353 | 1,231,367.89 | 4,682,985.11 | 20.8% |
| 71000030 510230 | SAL/WAGE-INST A | 107,187 | 0 | 107,187 | 25,394.67 | 81,792.33 | 23.7% |
| 71000030 512300 | SAL/WAGE-OTH - | 82,000 | 0 | 82,000 | 5,375.00 | 76,625.00 | 6.6% |
| 71000030 515000 | STIPENDS PAID | 26,215 | 0 | 26,215 | .00 | 26,215.00 | .0% |
| 71000030 515200 | INSTRUCTIONAL S | 105,582 | 0 | 105,582 | 8,964.04 | 96,617.96 | 8.5% |
| 71000030 520000 | EMP BENEFITS | 8,856 | 0 | 8,856 | 588.48 | 8,267.52 | 6.6% |
| 71000030 520100 | GROUP INSURANCE | 1,153,663 | 0 | 1,153,663 | 235,889.33 | 917,773.67 | 20.4% |
| 71000030 520200 | BENEFIT-INST AI | 39,804 | 0 | 39,804 | 4,113.86 | 35,690.14 | 10.3% |
| 71000030 520300 | BENEFIT-OTH - S | 5,468 | 0 | 5,468 | 358.35 | 5,109.65 | 6.6% |
| 71000030 523100 | RETIREMENT - PR | 261,923 | 0 | 261,923 | 54,494.16 | 207,428.84 | 20.8% |
| 71000030 523200 | RETIREMENT - AI | 3,149 | 0 | 3,149 | 765.09 | 2,383.91 | 24.3% |
| 71000030 525100 | TUITION REIMBUR | 39,288 | 0 | 39,288 | 4,023.00 | 29,519.00 | 24.9% |
| 71000030 532000 | PROF EDUCATION | 54,371 | 0 | 54,371 | 31,620.95 | 21,776.96 | 59.9% |
| 71000030 533000 | PROF DEVELOPMEN | 41,136 | 0 | 41,136 | 31,950.02 | 9,185.98 | 77.7% |
| 71000030 534000 | OTHER PROFESSIO | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 71000030 543100 | NON TECH RELATE | 8,900 | 0 | 8,900 | 220.00 | 8,180.00 | 8.1% |
| 71000030 544400 | OTHER EQUIPMENT | 32,000 | 0 | 32,000 | 2,390.59 | 29,609.41 | 7.5% |
| 71000030 555000 | PRINTING AND BI | 8,000 | 0 | 8,000 | 7,888.30 | 111.70 | 98.6% |
| 71000030 558000 | TRAVEL | 375 | 0 | 375 | 148.24 | 226.76 | 39.5% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71000030 560000 | GENERAL SUPPLIE | 16,900 | 0 | 16,900 | 5,478.67 | 9,851.95 | 41.7% |
| 71000030 561000 | INSTRUCTIONAL S | 70,056 | 0 | 70,056 | 3,297.58 | 38,715.03 | 44.7% |
| 71000030 564000 | BOOKS/PERIODICA | 37,397 | 0 | 37,397 | 14,658.05 | 22,275.95 | 40.4% |
| 71000030 573100 | EQUIPMENT - MAC | 23,154 | 0 | 23,154 | 466.74 | 20,547.95 | 11.3% |
| 71000030 581000 | DUES AND FEES | 11,325 | 0 | 11,325 | 2,251.50 | 9,073.50 | 19.9% |
| 71009530 510100 | SAL/WAGE-PROFES | 103,602 | 0 | 103,602 | 4,017.36 | 99,584.64 | 3.9% |
| 71009530 512100 | SAL/WAGE WINSLO | 22,700 | 0 | 22,700 | .00 | 22,700.00 | .0% |
| 71009530 520100 | GROUP INSURANCE | 7,000 | 0 | 7,000 | 307.34 | 6,692.66 | 4.4% |
| 71009530 520300 | BENEFIT-OTH - W | 1,400 | 0 | 1,400 | .00 | 1,400.00 | .0% |
| 71009530 532000 | PROF EDUCATION | 2,700 | 0 | 2,700 | .00 | 2,700.00 | .0% |
| 71009530 534000 | ACADEMIC CLUB S | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 71009530 560000 | GENERAL SUPPLIE | 6,700 | 0 | 6,700 | 659.34 | 6,040.66 | 9.8% |
| 71009530 581000 | DUES AND FEES | 4,300 | 0 | 4,300 | 1,000.00 | 3,300.00 | 23.3% |
| 71009630 510400 | SAL/WAGE-ADMINI | 190,188 | 0 | 190,188 | 36,846.56 | 153,341.44 | 19.4% |
| 71009630 511900 | SAL/WAGE-OTHERS | 103,938 | 0 | 103,938 | 20,812.31 | 83,125.69 | 20.0% |
| 71009630 512100 | SAL/WAGE-OTH - | 371,954 | 0 | 371,954 | 60,544.18 | 311,409.82 | 16.3% |
| 71009630 520300 | BENEFIT-OTH - S | 28,500 | 0 | 28,500 | 5,201.28 | 23,298.72 | 18.3% |
| 71009630 520400 | GROUP INSURANCE | 55,185 | 0 | 55,185 | 10,090.17 | 45,094.83 | 18.3% |
| 71009630 520900 | BENEFIT-OTH - T | 28,598 | 0 | 28,598 | 1,976.99 | 26,621.01 | 6.9% |
| 71009630 523400 | RETIREMENT - AD | 5,122 | 0 | 5,122 | 1,145.76 | 3,976.24 | 22.4% |
| 71009630 523900 | RETIREMENT NON- | 10,602 | 0 | 10,602 | 2,167.46 | 8,434.54 | 20.4% |
| 71009630 532000 | PROF EDUCATION | 176,000 | 0 | 176,000 | 7,829.59 | 168,170.41 | 4.4% |
| 71009630 533000 | PROF DEVELOPMEN | 11,000 | 0 | 11,000 | 165.00 | 10,835.00 | 1.5% |
| 71009630 534000 | OTHER PROFESSIO | 24,500 | 0 | 24,500 | 7,515.02 | 16,984.98 | 30.7% |
| 71009630 553200 | TELEPHONE | 3,000 | 0 | 3,000 | 402.43 | 2,597.57 | 13.4% |
| 71009630 558000 | TRAVEL | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 71009630 560000 | GENERAL SUPPLIE | 38,252 | 0 | 38,252 | 4,457.27 | 15,164.82 | 60.4% |
| 71009630 573100 | EQUIPMENT | 53,000 | 0 | 53,000 | 4,907.26 | 47,878.07 | 9.7% |
| 71009630 580000 | BOOSTER EXPENSE | 0 | 0 | 0 | 16,094.01 | -21,733.01 | 100.0% |
| 71009630 581000 | DUES AND FEES | 14,525 | 0 | 14,525 | 1,691.50 | 12,833.50 | 11.6% |
| 71021230 510100 | SAL/WAGE-PROFES | 664,522 | 0 | 664,522 | 140,681.83 | 523,840.17 | 21.2% |
| 71021230 511800 | SAL/WAGE-REG EM | 84,159 | 0 | 84,159 | 15,347.73 | 68,811.27 | 18.2% |
| 71021230 520100 | GROUP INSURANCE | 136,104 | 0 | 136,104 | 24,483.75 | 111,620.25 | 18.0% |
| 71021230 520800 | BENEFIT-REG EMP | 30,222 | 0 | 30,222 | 3,367.70 | 26,854.30 | 11.1% |
| 71021230 523100 | RETIREMENT - PR | 30,174 | 0 | 30,174 | 6,290.13 | 23,883.87 | 20.8% |
| 71021230 523800 | RETIREMENT - RE | 4,201 | 0 | 4,201 | 629.26 | 3,571.74 | 15.0% |
| 71021230 532000 | PROF EDUCATION | 7,570 | 0 | 7,570 | 5,524.44 | 2,045.56 | 73.0% |
| 71021230 533000 | PROF DEVELOPMEN | 5,025 | 0 | 5,025 | .00 | 5,025.00 | .0% |
| 71021230 553100 | COMMUNICATIONS/ | 300 | 0 | 300 | 132.00 | 168.00 | 44.0% |
| 71021230 560000 | GENERAL SUPPLIE | 2,625 | 0 | 2,625 | .00 | 2,047.73 | 22.0% |
| 71021230 564000 | BOOKS/PERIODICA | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 71021230 581000 | DUES AND FEES | 1,179 | 0 | 1,179 | 25.00 | 1,154.00 | 2.1% |
| 71022230 510100 | SAL/WAGE-PROFES | 88,398 | 0 | 88,398 | 19,749.08 | 68,648.92 | 22.3% |
| 71022230 510230 | SAL/WAGE-INST A | 63,856 | 0 | 63,856 | 14,165.80 | 49,690.20 | 22.2% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71022230 520100 | GROUP INSURANCE | 23,079 | 0 | 23,079 | 2,424.76 | 20,654.24 | 10.5% |
| 71022230 520200 | BENEFIT-INST AI | 43,723 | 0 | 43,723 | 4,506.79 | 39,216.21 | 10.3% |
| 71022230 523100 | RETIREMENT - PR | 3,952 | 0 | 3,952 | 882.80 | 3,069.20 | 22.3% |
| 71022230 523200 | RETIREMENT - AI | 2,855 | 0 | 2,855 | 633.20 | 2,221.80 | 22.2% |
| 71022230 532000 | PROF EDUCATION | 22,361 | 0 | 22,361 | 21,819.70 | 541.30 | 97.6% |
| 71022230 533000 | PROF DEVELOPMEN | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 71022230 543100 | NON TECH RELATE | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71022230 560000 | GENERAL SUPPLIE | 1,000 | 0 | 1,000 | 96.94 | 903.06 | 9.7% |
| 71022230 561000 | INSTRUCTIONAL S | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 71022230 561100 | NONCAP-INSTRC E | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 71022230 564000 | BOOKS/PERIODICA | 10,000 | 0 | 10,000 | 2,370.03 | 7,629.97 | 23.7% |
| 71022230 581000 | DUES AND FEES | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71024130 510400 | SAL/WAGE-ADMINI | 354,588 | 0 | 354,588 | 79,134.36 | 275,453.64 | 22.3% |
| 71024130 511800 | SAL/WAGE-REG EM | 118,482 | 0 | 118,482 | 20,534.56 | 97,947.44 | 17.3% |
| 71024130 520400 | GROUP INSURANCE | 60,428 | 0 | 60,428 | 10,597.86 | 49,830.14 | 17.5% |
| 71024130 520800 | BENEFIT-REG EMP | 41,285 | 0 | 41,285 | 4,840.00 | 36,445.00 | 11.7% |
| 71024130 523400 | RETIREMENT - AD | 16,464 | 0 | 16,464 | 3,537.35 | 12,926.65 | 21.5% |
| 71024130 523800 | RETIREMENT - RE | 8,639 | 0 | 8,639 | 1,742.62 | 6,896.38 | 20.2% |
| 71024130 532000 | PROF EDUCATION | 32,000 | 0 | 32,000 | 652.11 | 31,347.89 | 2.0% |
| 71024130 553100 | COMMUNICATIONS/ | 2,700 | 0 | 2,700 | 243.22 | 2,456.78 | 9.0% |
| 71024130 553200 | TELEPHONE | 8,000 | 0 | 8,000 | 1,144.32 | 6,855.68 | 14.3% |
| 71024130 558000 | TRAVEL | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 71024130 560000 | GENERAL SUPPLIE | 1,200 | 0 | 1,200 | 59.10 | 647.15 | 46.1% |
| 71024130 581000 | DUES AND FEES | 9,500 | 0 | 9,500 | 8,644.00 | 856.00 | 91.0% |
| 71026030 541000 | WATER/SEWER | 14,500 | 0 | 14,500 | 1,170.14 | 13,329.86 | 8.1% |
| 71026030 552000 | INSURANCE | 40,086 | 0 | 40,086 | 39,041.75 | 1,044.25 | 97.4% |
| 71026030 562100 | NATURAL GAS | 102,000 | 0 | 102,000 | 3,073.00 | 98,927.00 | 3.0% |
| 71026030 562200 | ELECTRICITY | 243,000 | 0 | 243,000 | 22,432.16 | 220,567.84 | 9.2% |
| 71026030 581000 | DUES AND FEES | 1,200 | 0 | 1,200 | 510.00 | 690.00 | 42.5% |
| 71026130 511800 | SAL/WAGE-REG EM | 430,455 | 0 | 430,455 | 73,101.40 | 357,353.60 | 17.0% |
| 71026130 511900 | SAL/WAGE-EVENT | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 71026130 512000 | SAL/WAGE-OTH - | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 71026130 520300 | BENEFIT-OTH - S | 442 | 0 | 442 | .00 | 442.00 | .0% |
| 71026130 520800 | GROUP INSURANCE | 153,825 | 0 | 153,825 | 23,429.61 | 130,395.39 | 15.2% |
| 71026130 520900 | BENEFIT-OTH - T | 2,648 | 0 | 2,648 | .00 | 2,648.00 | .0% |
| 71026130 523800 | RETIREMENT - RE | 2,409 | 0 | 2,409 | 543.91 | 1,865.09 | 22.6% |
| 71026130 543100 | NON TECH RELATE | 266,300 | 0 | 266,300 | 109,831.83 | 146,936.17 | 44.8% |
| 71026130 543900 | HS AUDITORIUM M | 10,000 | 0 | 10,000 | 2,200.79 | 3,959.21 | 60.4% |
| 71026130 550000 | OTHER PURCHASE | 11,000 | 0 | 11,000 | 1,920.85 | 9,079.15 | 17.5% |
| 71026130 560000 | GENERAL SUPPLIE | 68,948 | 0 | 68,948 | 7,941.41 | 61,006.59 | 11.5% |
| 71095027 511800 | SAL/WAGE-REG EM | 6,000 | 0 | 6,000 | .00 | 6,000.00 | .0% |
| 71095027 513800 | OT - REG EMPLOY | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 71095027 520800 | BENEFIT-REG EMP | 574 | 0 | 574 | .00 | 574.00 | .0% |
| 71095027 523800 | RETIREMENT - RE | 765 | 0 | 765 | .00 | 765.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71096027 511800 | SAL/WAGE-REG EM | 64,500 | 0 | 64,500 | 5,871.41 | 58,628.59 | 9.1% |
| 71096027 513800 | OT - REG EMPLOY | 11,000 | 0 | 11,000 | .00 | 11,000.00 | .0% |
| 71096027 520800 | BENEFIT-REG EMP | 5,776 | 0 | 5,776 | 1,211.17 | 4,564.83 | 21.0% |
| 71096027 523800 | RETIREMENT - RE | 7,701 | 0 | 7,701 | 265.83 | 7,435.17 | 3.5% |
| 71096027 532000 | PROF EDUCATION | 45,000 | 0 | 45,000 | 1,988.00 | 43,012.00 | 4.4% |
| TOTAL SCARBOROUGH HIGH SCHOOL | | 12,718,138 | 0 | 12,718,138 | 2,548,329.04 | 10,091,448.19 | 20.0% |

190 SYSTEM WIDE COST

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71002130 510100 | SAL/WAGE-PROFES | 553,907 | 0 | 553,907 | 123,571.42 | 430,335.58 | 22.3% |
| 71002130 510230 | SAL/WAGE-INST A | 85,002 | 0 | 85,002 | 13,128.21 | 71,873.79 | 15.4% |
| 71002130 512300 | SAL/WAGE-OTH - | 15,000 | 0 | 15,000 | 900.00 | 14,100.00 | 6.0% |
| 71002130 520100 | GROUP INSURANCE | 131,118 | 0 | 131,118 | 26,065.18 | 105,052.82 | 19.9% |
| 71002130 520200 | BENEFIT-INST AI | 23,848 | 0 | 23,848 | 2,479.74 | 21,368.26 | 10.4% |
| 71002130 520300 | BENEFIT-OTH - S | 1,000 | 0 | 1,000 | 13.05 | 986.95 | 1.3% |
| 71002130 523100 | RETIREMENT - PR | 24,760 | 0 | 24,760 | 5,523.62 | 19,236.38 | 22.3% |
| 71002130 523200 | RETIREMENT - AI | 1,857 | 0 | 1,857 | 404.00 | 1,453.00 | 21.8% |
| 71002130 532000 | PROF EDUCATION | 15,357 | 0 | 15,357 | .00 | 15,357.00 | .0% |
| 71002130 533000 | PROF DEVELOPMEN | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71002130 553100 | COMMUNICATIONS/ | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 71002130 558000 | TRAVEL | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 71002130 560000 | GENERAL SUPPLIE | 9,500 | 0 | 9,500 | .00 | 8,466.60 | 10.9% |
| 71002130 564000 | BOOKS/PERIODICA | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71002130 573100 | EQUIPMENT - MAC | 5,000 | 0 | 5,000 | 432.00 | 3,760.05 | 24.8% |
| 71002130 581000 | DUES AND FEES | 500 | 0 | 500 | .00 | 119.00 | 76.2% |
| 71002210 510100 | SAL/WAGE-PROFES | 92,648 | 0 | 92,648 | 39,428.11 | 53,219.89 | 42.6% |
| 71002210 510400 | SAL/WAGE-ADMINI | 124,199 | 0 | 124,199 | 12,461.55 | 111,737.45 | 10.0% |
| 71002210 511800 | SAL/WAGE-REG EM | 185,209 | 0 | 185,209 | 44,573.72 | 140,635.28 | 24.1% |
| 71002210 515000 | STIPENDS PAID | 107,882 | 0 | 107,882 | 107,584.08 | 297.92 | 99.7% |
| 71002210 520000 | EMP BENEFITS | 6,400 | 0 | 6,400 | 7,105.17 | -705.17 | 111.0% |
| 71002210 520100 | GROUP INSURANCE | 15,626 | 0 | 15,626 | 4,007.79 | 11,618.21 | 25.6% |
| 71002210 520400 | BENEFIT-ADMINIS | 18,329 | 0 | 18,329 | 653.93 | 17,675.07 | 3.6% |
| 71002210 520800 | BENEFIT-REG EMP | 46,018 | 0 | 46,018 | 10,526.09 | 35,491.91 | 22.9% |
| 71002210 523100 | RETIREMENT - PR | 4,142 | 0 | 4,142 | 1,762.42 | 2,379.58 | 42.5% |
| 71002210 523400 | RETIREMENT - AD | 5,552 | 0 | 5,552 | 557.04 | 4,994.96 | 10.0% |
| 71002210 523800 | RETIREMENT - RE | 18,892 | 0 | 18,892 | 4,546.52 | 14,345.48 | 24.1% |
| 71002210 532000 | CONTRACTED SERV | 175,740 | 0 | 175,740 | 119,113.23 | 52,904.27 | 69.9% |
| 71002210 533000 | PROF DEVELOPMEN | 96,000 | 0 | 96,000 | 12,499.81 | 82,658.19 | 13.9% |
| 71002210 553200 | TELEPHONE | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 71002210 558000 | TRAVEL | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 71002210 560000 | GENERAL SUPPLIE | 1,700 | 0 | 1,700 | 190.68 | 1,509.32 | 11.2% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71002210 561000 | INSTRUCTIONAL S | 33,750 | 0 | 33,750 | 14,205.54 | 18,444.16 | 45.4% |
| 71002210 561100 | SUMMER ACADEMY | 0 | 0 | 0 | 287.79 | -287.79 | 100.0% |
| 71002210 564000 | BOOKS/PERIODICA | 21,900 | 0 | 21,900 | 6,640.59 | 11,830.14 | 46.0% |
| 71002210 573100 | EQUIPMENT - MAC | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71002210 581000 | DUES AND FEES | 310 | 0 | 310 | .00 | 310.00 | .0% |
| 71002230 510100 | SAL/WAGE-PROFES | 542,985 | 0 | 542,985 | .00 | 542,985.00 | .0% |
| 71002230 510400 | SAL/WAGE-ADMINI | 65,479 | 0 | 65,479 | .00 | 65,479.00 | .0% |
| 71002230 520100 | GROUP INSURANCE | 191,752 | 0 | 191,752 | .00 | 191,752.00 | .0% |
| 71002230 520400 | BENEFIT-ADMINIS | 20,941 | 0 | 20,941 | .00 | 20,941.00 | .0% |
| 71002230 532000 | PROF EDUCATION | 431,110 | 0 | 431,110 | 309,895.75 | 121,214.25 | 71.9% |
| 71002230 533000 | PROF DEVELOPMEN | 15,600 | 0 | 15,600 | 1,908.51 | 13,691.49 | 12.2% |
| 71002230 543000 | REPAIR AND MAIN | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71002230 543200 | TECH RELATED RE | 166,450 | 0 | 166,450 | 54,365.56 | 96,300.97 | 42.1% |
| 71002230 553200 | TELEPHONE | 1,500 | 0 | 1,500 | 175.16 | 1,324.84 | 11.7% |
| 71002230 553300 | INTERNET SERVIC | 49,500 | 0 | 49,500 | 7,808.82 | 41,691.18 | 15.8% |
| 71002230 558000 | TRAVEL | 375 | 0 | 375 | .00 | 375.00 | .0% |
| 71002230 560000 | GENERAL SUPPLIE | 1,200 | 0 | 1,200 | 13.99 | 1,186.01 | 1.2% |
| 71002230 562600 | GASOLINE | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 71002230 573400 | TECH HARDWARE ( | 40,000 | 0 | 40,000 | 16,658.63 | 23,341.37 | 41.6% |
| 71002310 515000 | STIPENDS PAID | 10,750 | 0 | 10,750 | 4,437.50 | 6,312.50 | 41.3% |
| 71002310 520000 | EMP BENEFITS | 823 | 0 | 823 | 339.46 | 483.54 | 41.2% |
| 71002310 533000 | PROF DEVELOPMEN | 2,500 | 0 | 2,500 | 245.00 | 2,255.00 | 9.8% |
| 71002310 552000 | LIABILITY INSUR | 10,000 | 0 | 10,000 | 11,799.00 | -1,799.00 | 118.0% |
| 71002310 560000 | GENERAL SUPPLIE | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71002310 581000 | DUES AND FEES | 8,935 | 0 | 8,935 | 8,935.00 | .00 | 100.0% |
| 71002320 510400 | SAL/WAGE-ADMINI | 322,687 | 0 | 322,687 | 71,997.66 | 250,689.34 | 22.3% |
| 71002320 511800 | SAL/WAGE-REG EM | 166,054 | 0 | 166,054 | 32,565.76 | 133,488.24 | 19.6% |
| 71002320 515000 | STIPENDS PAID | 4,180 | 0 | 4,180 | .00 | 4,180.00 | .0% |
| 71002320 520000 | EMP BENEFITS | 260 | 0 | 260 | .00 | 260.00 | .0% |
| 71002320 520400 | GROUP INSURANCE | 64,558 | 0 | 64,558 | 4,675.03 | 59,882.97 | 7.2% |
| 71002320 520800 | BENEFIT-REG EMP | 47,041 | 0 | 47,041 | 5,900.68 | 41,140.32 | 12.5% |
| 71002320 523400 | RETIREMENT - AD | 14,425 | 0 | 14,425 | 3,218.28 | 11,206.72 | 22.3% |
| 71002320 523800 | RETIREMENT - RE | 11,240 | 0 | 11,240 | 2,020.83 | 9,219.17 | 18.0% |
| 71002320 525400 | TUITION - ADMIN | 26,162 | 0 | 26,162 | 1,981.00 | 22,840.00 | 12.7% |
| 71002320 532000 | PROF EDUCATION | 107,923 | 0 | 107,923 | 108,195.52 | -10,277.52 | 109.5% |
| 71002320 533000 | PROF DEVELOPMEN | 15,750 | 0 | 15,750 | 3,509.04 | 10,616.96 | 32.6% |
| 71002320 534000 | OTHER PROFESSIO | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 71002320 534500 | LEGAL SERVICES | 100,000 | 0 | 100,000 | 1,054.38 | 98,945.62 | 1.1% |
| 71002320 543100 | NON TECH RELATE | 1,500 | 0 | 1,500 | 895.00 | 605.00 | 59.7% |
| 71002320 544400 | OTHER EQUIPMENT | 10,000 | 0 | 10,000 | 702.13 | 9,297.87 | 7.0% |
| 71002320 553100 | COMMUNICATIONS/ | 7,000 | 0 | 7,000 | 970.52 | 6,029.48 | 13.9% |
| 71002320 553200 | TELEPHONE | 8,000 | 0 | 8,000 | 1,093.99 | 6,906.01 | 13.7% |
| 71002320 554000 | ADVERTISING | 11,000 | 0 | 11,000 | 521.32 | 10,478.68 | 4.7% |
| 71002320 558000 | TRAVEL | 4,800 | 0 | 4,800 | 553.86 | 4,246.14 | 11.5% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71002320 560000 | GENERAL SUPPLIE | 10,000 | 0 | 10,000 | 3,637.28 | 6,362.72 | 36.4% |
| 71002320 564000 | BOOKS/PERIODICA | 1,500 | 0 | 1,500 | 1,716.77 | -216.77 | 114.5% |
| 71002320 573100 | EQUIPMENT - MAC | 11,000 | 0 | 11,000 | 3,554.00 | 7,446.00 | 32.3% |
| 71002320 581000 | DUES AND FEES | 8,000 | 0 | 8,000 | 1,251.50 | 6,748.50 | 15.6% |
| 71002500 510400 | SAL/WAGE-ADMINI | 128,344 | 0 | 128,344 | 28,780.86 | 99,563.14 | 22.4% |
| 71002500 511800 | SAL/WAGE-REG EM | 222,413 | 0 | 222,413 | 41,565.34 | 180,847.66 | 18.7% |
| 71002500 520400 | BENEFIT-ADMINIS | 42,025 | 0 | 42,025 | 7,382.32 | 34,642.68 | 17.6% |
| 71002500 520800 | BENEFIT-REG EMP | 56,743 | 0 | 56,743 | 9,504.92 | 47,238.08 | 16.8% |
| 71002500 523800 | RETIREMENT - RE | 22,687 | 0 | 22,687 | 4,239.64 | 18,447.36 | 18.7% |
| 71002500 530000 | PURCHASED PROF | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 71002500 533000 | PROF DEVELOPMEN | 650 | 0 | 650 | .00 | 650.00 | .0% |
| 71002500 544400 | OTHER EQUIPMENT | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 71002500 558000 | TRAVEL | 460 | 0 | 460 | .00 | 460.00 | .0% |
| 71002500 560000 | GENERAL SUPPLIE | 4,500 | 0 | 4,500 | 1,012.33 | 3,487.67 | 22.5% |
| 71002579 595000 | CO PERSONNEL | 25,000 | 0 | 25,000 | 2,992.04 | 22,007.96 | 12.0% |
| 71002700 510400 | SAL/WAGE-ADMINI | 74,783 | 0 | 74,783 | 17,513.58 | 57,269.42 | 23.4% |
| 71002700 511800 | SAL/WAGE-REG EM | 884,871 | 0 | 884,871 | 122,360.42 | 762,510.58 | 13.8% |
| 71002700 512000 | SAL/WAGE-OTH - | 30,000 | 0 | 30,000 | 5,965.08 | 24,034.92 | 19.9% |
| 71002700 520300 | BENEFIT-OTH - S | 2,300 | 0 | 2,300 | 456.33 | 1,843.67 | 19.8% |
| 71002700 520400 | BENEFIT-ADMINIS | 31,247 | 0 | 31,247 | 7,088.74 | 24,158.26 | 22.7% |
| 71002700 520800 | GROUP INSURANCE | 406,897 | 0 | 406,897 | 59,291.13 | 347,605.87 | 14.6% |
| 71002700 523800 | RETIREMENT - RE | 47,391 | 0 | 47,391 | 7,237.39 | 40,153.61 | 15.3% |
| 71002700 530000 | PURCHASED PROF | 23,000 | 0 | 23,000 | 15,830.00 | 7,170.00 | 68.8% |
| 71002700 533000 | PROF DEVELOPMEN | 7,300 | 0 | 7,300 | 175.00 | 7,125.00 | 2.4% |
| 71002700 534000 | OTHER PROFESSIO | 5,400 | 0 | 5,400 | 3,293.00 | 2,107.00 | 61.0% |
| 71002700 541000 | WATER/SEWER | 660 | 0 | 660 | 35.33 | 624.67 | 5.4% |
| 71002700 543100 | NON TECH RELATE | 85,000 | 0 | 85,000 | 11,626.50 | 73,373.50 | 13.7% |
| 71002700 544400 | OTHER EQUIPMENT | 30 | 0 | 30 | .91 | 29.09 | 3.0% |
| 71002700 551000 | SPED/PURCHASED | 12,000 | 0 | 12,000 | 1,124.99 | 10,875.01 | 9.4% |
| 71002700 551400 | STUDENT TRANS-P | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 71002700 552000 | INSURANCE | 41,000 | 0 | 41,000 | 41,129.00 | -129.00 | 100.3% |
| 71002700 553200 | TELEPHONE | 2,000 | 0 | 2,000 | 428.36 | 1,571.64 | 21.4% |
| 71002700 558000 | TRAVEL | 7,600 | 0 | 7,600 | 615.06 | 6,984.94 | 8.1% |
| 71002700 560000 | GENERAL SUPPLIE | 160,000 | 0 | 160,000 | 15,144.12 | 144,855.88 | 9.5% |
| 71002700 562200 | ELECTRICITY | 3,000 | 0 | 3,000 | 650.23 | 2,349.77 | 21.7% |
| 71002700 562300 | PROPANE | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 71002700 562600 | GASOLINE | 185,250 | 0 | 185,250 | 8,681.27 | 176,568.73 | 4.7% |
| 71002740 511800 | SAL/WAGE-REG EM | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 71002740 520800 | BENEFIT-REG EMP | 1,913 | 0 | 1,913 | .00 | 1,913.00 | .0% |
| 71002740 523800 | RETIREMENT - RE | 2,550 | 0 | 2,550 | .00 | 2,550.00 | .0% |
| 71002790 511800 | SAL/WAGE-REG EM | 16,500 | 0 | 16,500 | 16,957.42 | -457.42 | 102.8% |
| 71002790 513800 | OT - REG EMPLOY | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 71002790 520800 | GROUP INSURANCE | 1,200 | 0 | 1,200 | 1,297.29 | -97.29 | 108.1% |
| 71002790 523800 | RETIREMENT - RE | 1,100 | 0 | 1,100 | 1,276.57 | -176.57 | 116.1% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71005000 583100 | BOND PRINCIPAL | 3,760,650 | 0 | 3,760,650 | .00 | 3,760,650.00 | .0% |
| 71005000 583200 | BOND INTEREST | 1,787,930 | 0 | 1,787,930 | .00 | 1,787,930.00 | .0% |
| 71025090 510400 | SAL/WAGE-ADMINI | 155,927 | 0 | 155,927 | 35,572.50 | 120,354.50 | 22.8% |
| 71025090 511800 | SAL/WAGE-REG EM | 69,222 | 0 | 69,222 | 16,331.12 | 52,890.88 | 23.6% |
| 71025090 520400 | BENEFIT-ADMINIS | 42,191 | 0 | 42,191 | 6,808.30 | 35,382.70 | 16.1% |
| 71025090 520800 | GROUP INSURANCE | 23,287 | 0 | 23,287 | 5,002.98 | 18,284.02 | 21.5% |
| 71025090 523400 | RETIREMENT - AD | 6,970 | 0 | 6,970 | 1,590.12 | 5,379.88 | 22.8% |
| 71025090 534400 | CONTRACTED SERV | 25,000 | 0 | 25,000 | 2,748.29 | 22,251.71 | 11.0% |
| 71026290 510400 | SAL/WAGE-ADMINI | 188,577 | 0 | 188,577 | 42,335.34 | 146,241.66 | 22.4% |
| 71026290 511800 | SAL/WAGE-REG EM | 114,605 | 0 | 114,605 | 20,643.76 | 93,961.24 | 18.0% |
| 71026290 511820 | SAL/WAGE-REG EM | 154,167 | 0 | 154,167 | 35,132.80 | 119,034.20 | 22.8% |
| 71026290 511900 | SAL/WAGE-OTHERS | 87,694 | 0 | 87,694 | .00 | 87,694.00 | .0% |
| 71026290 520000 | EMP BENEFITS | 12,500 | 0 | 12,500 | 4,838.67 | 3,450.07 | 72.4% |
| 71026290 520400 | BENEFIT-ADMINIS | 86,706 | 0 | 86,706 | 19,816.82 | 66,889.18 | 22.9% |
| 71026290 520800 | BENEFIT-REG EMP | 109,231 | 0 | 109,231 | 24,720.45 | 84,510.55 | 22.6% |
| 71026290 520900 | BENEFIT-OTH - T | 48,985 | 0 | 48,985 | .00 | 48,985.00 | .0% |
| 71026290 523400 | RETIREMENT - AD | 19,235 | 0 | 19,235 | 4,318.20 | 14,916.80 | 22.4% |
| 71026290 523800 | RETIREMENT - RE | 17,484 | 0 | 17,484 | 4,072.23 | 13,411.77 | 23.3% |
| 71026290 533000 | PROF DEVELOPMEN | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 71026290 534000 | OTHER PROFESSIO | 20,000 | 0 | 20,000 | 3,742.70 | 16,257.30 | 18.7% |
| 71026290 541000 | DW WATER/SEWER | 612 | 0 | 612 | 102.00 | 510.00 | 16.7% |
| 71026290 543000 | REPAIR AND MAIN | 16,000 | 0 | 16,000 | 2,937.77 | 13,062.23 | 18.4% |
| 71026290 543100 | NON TECH RELATE | 40,000 | 0 | 40,000 | 7,646.14 | 25,353.86 | 36.6% |
| 71026290 543900 | OTHER MAINT AND | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 71026290 550000 | OTHER PURCHASE | 6,000 | 0 | 6,000 | 81.00 | 5,919.00 | 1.4% |
| 71026290 553200 | TELEPHONE | 7,500 | 0 | 7,500 | 869.20 | 6,630.80 | 11.6% |
| 71026290 560000 | GENERAL SUPPLIE | 40,000 | 0 | 40,000 | 22,495.31 | -6,985.01 | 117.5% |
| 71026290 562200 | ELECTRICITY | 1,000 | 0 | 1,000 | 198.35 | 801.65 | 19.8% |
| 71026290 562300 | PROPANE | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 71026290 562600 | GASOLINE | 12,000 | 0 | 12,000 | 1,924.31 | 10,075.69 | 16.0% |
| 71026290 581000 | DUES AND FEES | 1,000 | 0 | 1,000 | 249.00 | 751.00 | 24.9% |
| TOTAL SYSTEM WIDE COST | | 13,837,363 | 0 | 13,837,363 | 1,923,090.74 | 11,838,501.41 | 13.9% |

195 K-8

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71021125 510100 | SAL/WAGE-PROFES | 443,935 | 0 | 443,935 | 98,955.02 | 344,979.98 | 22.3% |
| 71021125 520100 | GROUP INSURANCE | 75,573 | 0 | 75,573 | 15,602.92 | 59,970.08 | 20.6% |
| 71021125 523100 | RETIREMENT - PR | 19,844 | 0 | 19,844 | 4,423.24 | 15,420.76 | 22.3% |
| 71023095 510100 | SAL/WAGE-PROFES | 3,716,911 | 0 | 3,716,911 | 766,877.53 | 2,950,033.47 | 20.6% |
| 71023095 510200 | SAL/WAGE-INST A | 77,175 | 0 | 77,175 | 14,246.10 | 62,928.90 | 18.5% |
| 71023095 510230 | SAL/WAGE-INST A | 2,193,511 | 0 | 2,193,511 | 296,557.38 | 1,896,953.62 | 13.5% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71023095 512300 | SAL/WAGE-OTH - | 85,000 | 0 | 85,000 | 4,505.00 | 80,495.00 | 5.3% |
| 71023095 515000 | STIPENDS PAID | 13,704 | 0 | 13,704 | .00 | 13,704.00 | .0% |
| 71023095 515200 | STIPENDS-- DEPT | 18,576 | 0 | 18,576 | 2,636.40 | 15,939.60 | 14.2% |
| 71023095 520000 | EMP BENEFITS | 2,010 | 0 | 2,010 | 156.15 | 1,853.85 | 7.8% |
| 71023095 520100 | GROUP INSURANCE | 721,183 | 0 | 721,183 | 132,280.53 | 588,902.47 | 18.3% |
| 71023095 520200 | BENEFIT-INST AI | 790,043 | 0 | 790,043 | 65,294.28 | 724,748.72 | 8.3% |
| 71023095 520300 | BENEFIT-OTH - S | 5,672 | 0 | 5,672 | 283.38 | 5,388.62 | 5.0% |
| 71023095 521200 | GROUP HEALTH-IN | 29,164 | 0 | 29,164 | 3,273.83 | 25,890.17 | 11.2% |
| 71023095 523100 | RETIREMENT - PR | 166,225 | 0 | 166,225 | 34,279.23 | 131,945.77 | 20.6% |
| 71023095 523200 | RETIREMENT - AI | 100,460 | 0 | 100,460 | 13,563.55 | 86,896.45 | 13.5% |
| 71023095 525100 | TUITION REIMBUR | 42,638 | 0 | 42,638 | 2,623.50 | 32,807.50 | 23.1% |
| 71023095 532000 | PROF EDUCATION | 8,000 | 0 | 8,000 | 807.19 | 7,192.81 | 10.1% |
| 71023095 533000 | PROF DEVELOPMEN | 3,000 | 0 | 3,000 | 3,006.00 | -105.00 | 103.5% |
| 71023095 534400 | CONTRACTED SERV | 161,650 | 0 | 161,650 | 5,194.50 | 156,455.50 | 3.2% |
| 71023095 553100 | COMMUNICATIONS/ | 1,800 | 0 | 1,800 | 141.96 | 1,658.04 | 7.9% |
| 71023095 553200 | TELEPHONE | 1,000 | 0 | 1,000 | 99.00 | 901.00 | 9.9% |
| 71023095 556000 | TUITION | 625,000 | 0 | 625,000 | 40,620.00 | 583,084.00 | 6.7% |
| 71023095 558000 | TRAVEL | 4,000 | 0 | 4,000 | 259.19 | 3,740.81 | 6.5% |
| 71023095 560000 | GENERAL SUPPLIE | 15,000 | 0 | 15,000 | 374.93 | 14,205.48 | 5.3% |
| 71023095 560100 | SPED INSTRUCTIO | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 71023095 561000 | INSTRUCTIONAL S | 3,000 | 0 | 3,000 | 2,120.60 | 820.42 | 72.7% |
| 71028095 510100 | SAL/WAGE-PROFES | 171,000 | 0 | 171,000 | 163,111.66 | 7,888.34 | 95.4% |
| 71028095 520100 | BENEFIT-PROFESS | 2,500 | 0 | 2,500 | 3,304.18 | -804.18 | 132.2% |
| 71028095 523100 | RETIREMENT - PR | 7,600 | 0 | 7,600 | 6,983.15 | 616.85 | 91.9% |
| 71028095 532000 | PROF EDUCATION | 25,000 | 0 | 25,000 | 21,837.23 | 3,162.77 | 87.3% |
| 71028095 561000 | INSTRUCTIONAL S | 1,500 | 0 | 1,500 | 1,056.62 | 443.38 | 70.4% |
| 71029005 510100 | SAL/WAGE-PROFES | 258,203 | 0 | 258,203 | 57,685.62 | 200,517.38 | 22.3% |
| 71029005 520100 | GROUP INSURANCE | 73,728 | 0 | 73,728 | 15,544.42 | 58,183.58 | 21.1% |
| 71029005 523100 | RETIREMENT - PR | 11,542 | 0 | 11,542 | 2,578.54 | 8,963.46 | 22.3% |
| 71029005 532000 | PROF EDUCATION | 2,410 | 0 | 2,410 | .00 | 2,410.00 | .0% |
| 71029005 533000 | PROF DEVELOPMEN | 750 | 0 | 750 | 148.76 | 601.24 | 19.8% |
| 71029005 560000 | GENERAL SUPPLIE | 1,500 | 0 | 1,500 | 846.13 | 164.35 | 89.0% |
| 71041005 510100 | SAL/WAGE-PROFES | 332,238 | 0 | 332,238 | 62,019.38 | 270,218.62 | 18.7% |
| 71041005 510230 | SAL/WAGE-INST A | 64,000 | 0 | 64,000 | 764.75 | 63,235.25 | 1.2% |
| 71041005 520100 | GROUP INSURANCE | 52,153 | 0 | 52,153 | 8,739.84 | 43,413.16 | 16.8% |
| 71041005 520200 | BENEFIT-INST AI | 31,000 | 0 | 31,000 | 256.73 | 30,743.27 | .8% |
| 71041005 523100 | RETIREMENT - PR | 14,891 | 0 | 14,891 | 2,772.24 | 12,118.76 | 18.6% |
| 71041005 523200 | RETIREMENT - AI | 3,000 | 0 | 3,000 | 34.18 | 2,965.82 | 1.1% |
| 71041005 533000 | PROF DEVELOPMEN | 800 | 0 | 800 | .00 | 800.00 | .0% |
| 71041005 534400 | CONTRACTED SERV | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 71041005 560000 | GENERAL SUPPLIE | 2,000 | 0 | 2,000 | 1,439.83 | 137.21 | 93.1% |
| TOTAL K-8 | | 10,383,389 | 0 | 10,383,389 | 1,857,304.67 | 8,516,091.28 | 17.9% |

199 9-12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71021129 510100 | SAL/WAGE-PROFES | 162,005 | 0 | 162,005 | 36,308.50 | 125,696.50 | 22.4% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71021129 520100 | BENEFIT - PROFE | 30,311 | 0 | 30,311 | 6,220.32 | 24,090.68 | 20.5% |
| 71021129 523100 | RETIREMENT - PR | 7,242 | 0 | 7,242 | 1,622.90 | 5,619.10 | 22.4% |
| 71023099 510100 | SAL/WAGE-PROFES | 981,439 | 0 | 981,439 | 184,365.56 | 797,073.44 | 18.8% |
| 71023099 510230 | SAL/WAGE-INST A | 610,925 | 0 | 610,925 | 73,485.15 | 537,439.85 | 12.0% |
| 71023099 520100 | BENEFIT-PROFESS | 183,764 | 0 | 183,764 | 34,297.73 | 149,466.27 | 18.7% |
| 71023099 520200 | BENEFIT-INST AI | 194,431 | 0 | 194,431 | 15,285.55 | 179,145.45 | 7.9% |
| 71023099 523100 | RETIREMENT - PR | 44,340 | 0 | 44,340 | 8,241.09 | 36,098.91 | 18.6% |
| 71023099 523200 | RETIREMENT - AI | 25,746 | 0 | 25,746 | 2,930.38 | 22,815.62 | 11.4% |
| 71029009 510100 | SAL/WAGE-PROFES | 52,512 | 0 | 52,512 | 11,731.86 | 40,780.14 | 22.3% |
| 71029009 520100 | BENEFIT-PROFESS | 2,122 | 0 | 2,122 | 220.14 | 1,901.86 | 10.4% |
| 71029009 523100 | RETIREMENT - PR | 2,348 | 0 | 2,348 | 524.40 | 1,823.60 | 22.3% |
| 71029009 533000 | PROF DEVELOPMEN | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 71029009 560000 | GENERAL SUPPLIE | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .0% |
| 71041009 510100 | SAL/WAGE-PROFES | 85,588 | 0 | 85,588 | 21,079.04 | 64,508.96 | 24.6% |
| 71041009 510230 | SAL/WAGE-INST A | 0 | 0 | 0 | 2,878.94 | -2,878.94 | 100.0% |
| 71041009 520100 | BENEFIT-PROFESS | 23,029 | 0 | 23,029 | 5,289.96 | 17,739.04 | 23.0% |
| 71041009 520200 | BENEFIT-INST AI | 0 | 0 | 0 | 778.66 | -778.66 | 100.0% |
| 71041009 523100 | RETIREMENT - PR | 3,826 | 0 | 3,826 | 942.26 | 2,883.74 | 24.6% |
| 71041009 523200 | RETIREMENT - AI | 0 | 0 | 0 | 128.70 | -128.70 | 100.0% |
| 71041009 533000 | PROF DEVELOPMEN | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71041009 534400 | CONTRACTED SERV | 700 | 0 | 700 | .00 | 700.00 | .0% |
| 71041009 560000 | GENERAL SUPPLIE | 800 | 0 | 800 | 522.44 | -44.38 | 105.5% |
| TOTAL 9-12 | | 2,412,778 | 0 | 2,412,778 | 406,853.58 | 2,005,602.48 | 16.9% |
| TOTAL GENERAL FUND SCHOOL | | 62,052,141 | 0 | 62,052,141 | 11,248,314.52 | 50,567,241.63 | 18.1% |
| | TOTAL EXPENSES | 62,052,141 | 0 | 62,052,141 | 11,248,314.52 | 50,567,241.63 | |

7150 ADULT EDUCATION

140 ADULT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 71506000 510100 | SAL/WAGE-ADULT | 0 | 0 | 0 | 2,688.00 | -2,688.00 | 100.0% |
| 71506000 510400 | SAL/WAGE-ADULT | 51,922 | 0 | 51,922 | 12,094.86 | 39,827.14 | 23.3% |
| 71506000 511800 | SAL/WAGE-ADULT | 26,343 | 0 | 26,343 | 5,985.00 | 20,358.00 | 22.7% |
| 71506000 520100 | BENEFIT-ADULT E | 0 | 0 | 0 | 205.63 | -205.63 | 100.0% |
| 71506000 520400 | BENEFIT-ADULT E | 912 | 0 | 912 | 225.38 | 686.62 | 24.7% |
| 71506000 520800 | BENEFIT-ADULT E | 7,011 | 0 | 7,011 | 595.53 | 6,415.47 | 8.5% |
| 71506000 523800 | RETIREMENT - AD | 2,687 | 0 | 2,687 | 610.45 | 2,076.55 | 22.7% |
| 71506000 532000 | PROF EDUCATION | 1,000 | 0 | 1,000 | 625.00 | 375.00 | 62.5% |
| 71506000 533000 | PROF DEVELOPMEN | 500 | 0 | 500 | .00 | 500.00 | .0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71506000 553100 | COMMUNICATIONS/ | 160 | 0 | 160 | 1.59 | 158.41 | 1.0% |
| 71506000 554000 | ADVERTISING | 800 | 0 | 800 | .00 | 800.00 | .0% |
| 71506000 555000 | PRINTING AND BI | 9,500 | 0 | 9,500 | 4,668.90 | 4,831.10 | 49.1% |
| 71506000 558000 | TRAVEL | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71506000 560000 | GENERAL SUPPLIE | 900 | 0 | 900 | .00 | 678.82 | 24.6% |
| 71506000 573100 | EQUIPMENT - MAC | 5,000 | 0 | 5,000 | .00 | -229.47 | 104.6% |
| 71506000 581000 | DUES AND FEES | 600 | 0 | 600 | 675.00 | -75.00 | 112.5% |
| 71506200 510100 | SAL/WAGE-AE ENR | 10,000 | 0 | 10,000 | 318.80 | 9,681.20 | 3.2% |
| 71506200 520100 | BENEFITS-AE ENR | 765 | 0 | 765 | 19.34 | 745.66 | 2.5% |
| 71506200 561000 | INSTRUCTIONAL S | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71506300 510100 | SAL/WAGE-AE WOR | 30,000 | 0 | 30,000 | 627.00 | 29,373.00 | 2.1% |
| 71506300 520100 | BENEFITS-AE WOR | 2,295 | 0 | 2,295 | 47.96 | 2,247.04 | 2.1% |
| 71506300 532000 | PROF EDUCATION | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71506300 560000 | GENERAL SUPPLIE | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 71506300 561000 | INSTR SUPPLIES | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 71506300 564000 | TEXTBOOKS - AE | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 71506500 510100 | SAL/WAGE-AE HS | 5,000 | 0 | 5,000 | 330.00 | 4,670.00 | 6.6% |
| 71506500 520100 | BENEFITS-AE HS | 383 | 0 | 383 | 4.79 | 378.21 | 1.3% |
| 71506500 561000 | INSTR SUPPLIES- | 1,800 | 0 | 1,800 | 480.00 | 804.65 | 55.3% |
| 71506600 510100 | SAL/WAGE-AE LIT | 14,000 | 0 | 14,000 | 3,885.00 | 10,115.00 | 27.8% |
| 71506600 520100 | BENEFITS-AE LIT | 1,071 | 0 | 1,071 | 259.86 | 811.14 | 24.3% |
| 71506600 523100 | RETIREMENT-AE L | 0 | 0 | 0 | 93.00 | -93.00 | 100.0% |
| 71506600 532000 | CONTR SVCS - AE | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 71506600 561000 | INSTR SUPPLIES- | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 71506600 564000 | TEXTBOOKS-AE LI | 500 | 0 | 500 | .00 | 500.00 | .0% |
| TOTAL ADULT | | 183,149 | 0 | 183,149 | 34,441.09 | 142,741.91 | 18.8% |
| TOTAL ADULT EDUCATION | | 183,149 | 0 | 183,149 | 34,441.09 | 142,741.91 | 18.8% |
| | TOTAL EXPENSES | 183,149 | 0 | 183,149 | 34,441.09 | 142,741.91 | |

7211 SCARBORO EDUCATION FOUNDATION

190 SYSTEM WIDE COST

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 72113731 589000 07335 | SEF - WS P | 0 | 0 | 0 | -99.56 | 99.56 | 100.0% |
| 72113731 589000 07337 | SEF - UNIF | 0 | 0 | 0 | 1,274.97 | -1,274.97 | 100.0% |
| TOTAL SYSTEM WIDE COST | | 0 | 0 | 0 | 1,175.41 | -1,175.41 | 100.0% |
| TOTAL SCARBORO EDUCATION FOUNDATION | | 0 | 0 | 0 | 1,175.41 | -1,175.41 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 0 | 1,175.41 | -1,175.41 | |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **7216 SCH NUTRITION SPECIAL PROGRAMS** | | | | | | |
| **190 SYSTEM WIDE COST** | | | | | | |
| 72163090 563000 SCH NUTR SPECIA | 0 | 0 | 0 | 2,196.66 | -2,196.66 | 100.0% |
| TOTAL SYSTEM WIDE COST | 0 | 0 | 0 | 2,196.66 | -2,196.66 | 100.0% |
| TOTAL SCH NUTRITION SPECIAL PROGRAMS | 0 | 0 | 0 | 2,196.66 | -2,196.66 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 2,196.66 | -2,196.66 | |
| **7220 ESSER III GRANT** | | | | | | |
| **102 SCARBOROUGH MIDDLE SCHOOL** | | | | | | |
| 72615002 510100 SAL/WAGE-PROFES | 0 | 0 | 0 | 13,342.74 | -13,342.74 | 100.0% |
| 72615002 520100 BENEFIT-PROFESS | 0 | 0 | 0 | 3,139.11 | -3,139.11 | 100.0% |
| 72615002 523100 RETIREMENT - PR | 0 | 0 | 0 | 3,895.34 | -3,895.34 | 100.0% |
| TOTAL SCARBOROUGH MIDDLE SCHOOL | 0 | 0 | 0 | 20,377.19 | -20,377.19 | 100.0% |
| **103 WENTWORTH INTERMEDIATE SCHOOL** | | | | | | |
| 72615003 510100 SAL/WAGE-PROFES | 0 | 0 | 0 | 11,894.10 | -11,894.10 | 100.0% |
| 72615003 520100 BENEFIT-PROFESS | 0 | 0 | 0 | 990.65 | -990.65 | 100.0% |
| 72615003 523100 RETIREMENT - PR | 0 | 0 | 0 | 3,461.54 | -3,461.54 | 100.0% |
| TOTAL WENTWORTH INTERMEDIATE SCHOOL | 0 | 0 | 0 | 16,346.29 | -16,346.29 | 100.0% |
| **190 SYSTEM WIDE COST** | | | | | | |
| 72615210 532000 PROF EDUCATION | 0 | 0 | 0 | 5,806.98 | -5,806.98 | 100.0% |
| 72615212 510100 ESSER3 GUIDANCE | 0 | 0 | 0 | 8,698.92 | -8,698.92 | 100.0% |
| 72615212 520100 ESSER3 GUIDANCE | 0 | 0 | 0 | 2,515.30 | -2,515.30 | 100.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT
THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 72615212 523100 ESSER3 GUIDANCE | 0 | 0 | 0 | 1,951.16 | -1,951.16 | 100.0% |
| TOTAL SYSTEM WIDE COST | 0 | 0 | 0 | 18,972.36 | -18,972.36 | 100.0% |
| TOTAL ESSER III GRANT | 0 | 0 | 0 | 55,695.84 | -55,695.84 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 55,695.84 | -55,695.84 | |
| 7230 TITLE IA | | | | | | |
| 195 K-8 | | | | | | |
| 72222235 510100 SAL/WAGE-PROFES | 0 | 0 | 0 | 14,506.76 | -14,506.76 | 100.0% |
| 72222235 510230 SAL/WAGE-INST A | 0 | 0 | 0 | 2,705.42 | -2,705.42 | 100.0% |
| 72222235 520100 GROUP INSURANCE | 0 | 0 | 0 | 2,257.36 | -2,257.36 | 100.0% |
| 72222235 520200 BENEFIT-INST AI | 0 | 0 | 0 | 1,734.95 | -1,734.95 | 100.0% |
| 72222235 523100 RETIREMENT - PR | 0 | 0 | 0 | 2,338.26 | -2,338.26 | 100.0% |
| 72222235 523200 RETIREMENT - AI | 0 | 0 | 0 | 120.93 | -120.93 | 100.0% |
| TOTAL K-8 | 0 | 0 | 0 | 23,663.68 | -23,663.68 | 100.0% |
| TOTAL TITLE IA | 0 | 0 | 0 | 23,663.68 | -23,663.68 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 23,663.68 | -23,663.68 | |
| 7247 LOCAL ENTITLEMENT | | | | | | |
| 190 SYSTEM WIDE COST | | | | | | |
| 72157290 510400 SAL/WAGE-ADMINI | 0 | 0 | 0 | 16,070.22 | -16,070.22 | 100.0% |
| 72157290 520400 BENEFIT-ADMINIS | 0 | 0 | 0 | 363.24 | -363.24 | 100.0% |
| 72157290 523400 RETIREMENT - AD | 0 | 0 | 0 | 2,642.46 | -2,642.46 | 100.0% |
| 72157290 532000 PROF EDUCATION | 0 | 0 | 0 | 15,016.68 | -15,716.68 | 100.0% |
| 72157290 556000 LE TUITION/OOD | 0 | 0 | 0 | 3,315.00 | -3,315.00 | 100.0% |
| 72157290 558000 TRAVEL | 0 | 0 | 0 | 1,047.36 | -1,047.36 | 100.0% |
| 72157290 560000 GENERAL SUPPLIE | 0 | 0 | 0 | 1,228.89 | -1,820.64 | 100.0% |
| 72157290 561000 INSTRUCTIONAL S | 0 | 0 | 0 | 10,916.16 | -11,138.52 | 100.0% |
| 72157290 561100 LE PT SUPPLIES/ | 0 | 0 | 0 | 581.36 | -581.36 | 100.0% |
| 72472110 561000 LE SOC WORK INS | 0 | 0 | 0 | 1,675.78 | -1,742.76 | 100.0% |
| 72472190 561000 LE OT INST SUPP | 0 | 0 | 0 | 4,850.29 | -5,143.81 | 100.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL SYSTEM WIDE COST | 0 | 0 | 0 | 57,707.44 | -59,582.05 | 100.0% |
| **195 K-8** | | | | | | |
| 72471100 510100 SAL/WAGE-PROFES | 0 | 0 | 0 | 33,949.39 | -33,949.39 | 100.0% |
| 72471100 510230 SAL/WAGE-INST A | 0 | 0 | 0 | 17,708.25 | -17,708.25 | 100.0% |
| 72471100 520100 GROUP INSURANCE | 0 | 0 | 0 | 6,595.53 | -6,595.53 | 100.0% |
| 72471100 520200 BENEFIT-INST AI | 0 | 0 | 0 | 5,668.07 | -5,668.07 | 100.0% |
| 72471100 523100 RETIREMENT - PR | 0 | 0 | 0 | 5,554.07 | -5,554.07 | 100.0% |
| 72471100 523200 RETIREMENT - AI | 0 | 0 | 0 | 944.34 | -944.34 | 100.0% |
| 72471100 533000 PROF DEVELOPMEN | 0 | 0 | 0 | 2,879.00 | -2,879.00 | 100.0% |
| 72471100 560000 GENERAL SUPPLIE | 0 | 0 | 0 | 35,463.09 | -46,137.99 | 100.0% |
| 72472140 510100 SAL/WAGE-PROFES | 0 | 0 | 0 | 21,127.94 | -21,127.94 | 100.0% |
| 72472140 520100 GROUP INSURANCE | 0 | 0 | 0 | 293.63 | -293.63 | 100.0% |
| 72472140 523100 RETIREMENT - PR | 0 | 0 | 0 | 3,417.22 | -3,417.22 | 100.0% |
| 72472150 510100 SAL/WAGE-PROFES | 0 | 0 | 0 | 3,330.42 | -3,330.42 | 100.0% |
| 72472150 520100 GROUP INSURANCE | 0 | 0 | 0 | 457.04 | -457.04 | 100.0% |
| 72472150 523100 RETIREMENT - PR | 0 | 0 | 0 | 148.88 | -148.88 | 100.0% |
| 72472150 560000 LE AUDIOLOGY SU | 0 | 0 | 0 | 398.19 | -398.19 | 100.0% |
| 72472150 561000 LE SPEECH INST | 0 | 0 | 0 | 4,352.64 | -7,174.22 | 100.0% |
| 72472150 573100 LE SPEECH/AUDIO | 0 | 0 | 0 | .00 | -1,219.99 | 100.0% |
| TOTAL K-8 | 0 | 0 | 0 | 142,287.70 | -157,004.17 | 100.0% |
| TOTAL LOCAL ENTITLEMENT | 0 | 0 | 0 | 199,995.14 | -216,586.22 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 199,995.14 | -216,586.22 | |
| **7248 ARP LOCAL ENTITLEMENT** | | | | | | |
| **195 K-8** | | | | | | |
| 72482150 510100 ARP LE SPEECH S | 0 | 0 | 0 | 9,704.86 | -9,704.86 | 100.0% |
| 72482150 520100 ARP LE SPEECH B | 0 | 0 | 0 | 2,261.70 | -2,261.70 | 100.0% |
| 72482150 523100 ARP LE SPEECH R | 0 | 0 | 0 | 1,576.68 | -1,576.68 | 100.0% |
| TOTAL K-8 | 0 | 0 | 0 | 13,543.24 | -13,543.24 | 100.0% |
| TOTAL ARP LOCAL ENTITLEMENT | 0 | 0 | 0 | 13,543.24 | -13,543.24 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 13,543.24 | -13,543.24 | |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **7251 PRE-SCHOOL LOCAL ENTITLEMENT** | | | | | | |
| **195 K-8** | | | | | | |
| 72512150 510230 SAL/WAGE-INST A | 0 | 0 | 0 | 2,452.94 | -2,452.94 | 100.0% |
| 72512150 520200 BENEFIT-INST AI | 0 | 0 | 0 | 1,732.56 | -1,732.56 | 100.0% |
| 72512150 523200 RETIREMENT - AI | 0 | 0 | 0 | 109.65 | -109.65 | 100.0% |
| TOTAL K-8 | 0 | 0 | 0 | 4,295.15 | -4,295.15 | 100.0% |
| TOTAL PRE-SCHOOL LOCAL ENTITLEMENT | 0 | 0 | 0 | 4,295.15 | -4,295.15 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 4,295.15 | -4,295.15 | |
| **7254 MLTI CYBERSECURITY GRANT** | | | | | | |
| **190 SYSTEM WIDE COST** | | | | | | |
| 72542230 530000 MLTI CYBERSECUR | 0 | 0 | 0 | .00 | -96,818.64 | 100.0% |
| TOTAL SYSTEM WIDE COST | 0 | 0 | 0 | .00 | -96,818.64 | .0% |
| TOTAL MLTI CYBERSECURITY GRANT | 0 | 0 | 0 | .00 | -96,818.64 | .0% |
| TOTAL EXPENSES | 0 | 0 | 0 | .00 | -96,818.64 | |
| **7269 TITLE IIA** | | | | | | |
| **195 K-8** | | | | | | |
| 72692235 510100 SAL/WAGE-PROFES | 0 | 0 | 0 | 14,715.36 | -14,715.36 | 100.0% |
| 72692235 520100 GROUP INSURANCE | 0 | 0 | 0 | 3,170.58 | -3,170.58 | 100.0% |
| 72692235 523100 RETIREMENT - PR | 0 | 0 | 0 | 2,419.70 | -2,419.70 | 100.0% |
| TOTAL K-8 | 0 | 0 | 0 | 20,305.64 | -20,305.64 | 100.0% |
| TOTAL TITLE IIA | 0 | 0 | 0 | 20,305.64 | -20,305.64 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 20,305.64 | -20,305.64 | |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **7300 MAJOR SCHOOL CAPITAL PROJ** | | | | | | |
| **190 SYSTEM WIDE COST** | | | | | | |
| 73001798 570000 04152 LONG-RANGE | 0 | 0 | 0 | 43,928.17 | -43,928.17 | 100.0% |
| 73001803 570000 ENERGY IMPROVEM | 150,000 | 0 | 150,000 | 33,255.64 | 116,744.36 | 22.2% |
| 73007800 545000 UNIFIED PRIMARY | 137,500,000 | 0 | 137,500,000 | .00 | 137,500,000.00 | .0% |
| TOTAL SYSTEM WIDE COST | 137,650,000 | 0 | 137,650,000 | 77,183.81 | 137,572,816.19 | .1% |
| TOTAL MAJOR SCHOOL CAPITAL PROJ | 137,650,000 | 0 | 137,650,000 | 77,183.81 | 137,572,816.19 | .1% |
| TOTAL EXPENSES | 137,650,000 | 0 | 137,650,000 | 77,183.81 | 137,572,816.19 | |
| **7400 MINOR SCHL CAPITAL PROJ** | | | | | | |
| **103 WENTWORTH INTERMEDIATE SCHOOL** | | | | | | |
| 74001772 570000 04151 INTERIOR F | 50,000 | 0 | 50,000 | 41,681.62 | 8,318.38 | 83.4% |
| TOTAL WENTWORTH INTERMEDIATE SCHOOL | 50,000 | 0 | 50,000 | 41,681.62 | 8,318.38 | 83.4% |
| **130 SCARBOROUGH HIGH SCHOOL** | | | | | | |
| 74001793 570000 04151 AUDITORIUM | 45,000 | 0 | 45,000 | 24,584.15 | 4,026.41 | 91.1% |
| 74001807 570000 04151 CIP ATHLET | 110,500 | 0 | 110,500 | .00 | 110,500.00 | .0% |
| TOTAL SCARBOROUGH HIGH SCHOOL | 155,500 | 0 | 155,500 | 24,584.15 | 114,526.41 | 15.8% |
| **190 SYSTEM WIDE COST** | | | | | | |
| 74001712 573600 04152 CIP BUS PU | 405,783 | 0 | 405,783 | .00 | 405,783.00 | .0% |
| 74001771 570000 04150 DW ROOFING | 500,000 | 0 | 500,000 | 530,499.00 | -30,499.00 | 106.1% |
| 74001784 573100 04150 TECH REPLA | 620,000 | 0 | 620,000 | 326,514.10 | 293,485.90 | 52.7% |
| 74001787 570000 SECURITY & ACCE | 0 | 0 | 0 | .00 | -1,611.36 | 100.0% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 74001787 570000 04151 SECURITY & | 50,000 | 0 | 50,000 | 59,948.06 | -13,702.46 | 127.4% |
| 74001791 570000 DW FLOORING | 0 | 0 | 0 | .00 | -4,183.00 | 100.0% |
| 74001791 570000 04151 DW FLOORIN | 150,000 | 0 | 150,000 | 128,187.00 | 21,813.00 | 85.5% |
| 74001792 573100 04150 MOVEABLE E | 0 | 0 | 0 | 39,114.50 | -39,114.50 | 100.0% |
| 74001792 573100 04151 MOVEABLE E | 150,000 | 0 | 150,000 | 38,449.86 | 52,542.14 | 65.0% |
| 74001792 573100 04152 MOVEABLE E | 0 | 0 | 0 | 133.80 | -133.80 | 100.0% |
| 74001794 570000 04151 BLDG ENVEL | 65,000 | 0 | 65,000 | .00 | 65,000.00 | .0% |
| 74001805 570000 04151 DW GROUNDS | 150,000 | 0 | 150,000 | 77,366.00 | 72,634.00 | 51.6% |
| 74176800 573100 DW HVAC/MECHANI | 0 | 0 | 0 | .00 | -4,943.00 | 100.0% |
| 74176800 573100 04150 HVAC SYSTE | 427,700 | 0 | 427,700 | 302,794.00 | 84,490.00 | 80.2% |
| 74176800 573100 04151 HVAC SYSTE | 0 | 0 | 0 | .00 | -80,000.00 | 100.0% |
| 74176800 573100 04152 DW HVAC - | 0 | 0 | 0 | .00 | -29,749.00 | 100.0% |
| 74176900 573100 FACILITIES SUPP | 0 | 0 | 0 | 45,227.00 | -45,227.00 | 100.0% |
| 74176900 573100 04151 FACILITIES | 82,600 | 0 | 82,600 | .00 | 30,500.26 | 63.1% |
| TOTAL SYSTEM WIDE COST | 2,601,083 | 0 | 2,601,083 | 1,548,233.32 | 777,085.18 | 59.5% |
| TOTAL MINOR SCHL CAPITAL PROJ | 2,806,583 | 0 | 2,806,583 | 1,614,499.09 | 899,929.97 | 57.5% |
| TOTAL EXPENSES | 2,806,583 | 0 | 2,806,583 | 1,614,499.09 | 899,929.97 | |

7600 NUTRITION PROGRAM SCHOOL

190 SYSTEM WIDE COST

| | | | | | | |
|---|---|---|---|---|---|---|
| 76013090 510400 SAL/WAGE-ADMINI | 106,487 | 0 | 106,487 | 24,051.00 | 82,436.00 | 22.6% |
| 76013090 511800 SAL/WAGE-REG EM | 702,650 | 0 | 702,650 | 93,998.22 | 608,651.78 | 13.4% |
| 76013090 512000 SAL/WAGE-OTH - | 12,000 | 0 | 12,000 | 579.24 | 11,420.76 | 4.8% |
| 76013090 520300 BENEFIT-OTH - S | 918 | 0 | 918 | 44.31 | 873.69 | 4.8% |
| 76013090 520400 BENEFIT-ADMINIS | 20,475 | 0 | 20,475 | 3,145.46 | 17,329.54 | 15.4% |
| 76013090 520800 BENEFIT-REG EMP | 435,239 | 0 | 435,239 | 45,734.98 | 389,504.02 | 10.5% |
| 76013090 523400 RETIREMENT - AD | 10,862 | 0 | 10,862 | 2,547.36 | 8,314.64 | 23.5% |
| 76013090 523800 RETIREMENT - RE | 42,054 | 0 | 42,054 | 4,893.20 | 37,160.80 | 11.6% |
| 76013090 532000 PROF EDUCATION | 15,000 | 0 | 15,000 | 14,098.48 | 901.52 | 94.0% |
| 76013090 533000 PROF DEVELOPMEN | 750 | 0 | 750 | 150.00 | 600.00 | 20.0% |
| 76013090 543100 NON TECH RELATE | 14,000 | 0 | 14,000 | 6,315.53 | 7,684.47 | 45.1% |
| 76013090 553100 COMMUNICATIONS/ | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 76013090 553200 TELEPHONE | 1,200 | 0 | 1,200 | 198.00 | 1,002.00 | 16.5% |
| 76013090 558000 TRAVEL | 1,000 | 0 | 1,000 | 89.38 | 910.62 | 8.9% |
| 76013090 560000 GENERAL SUPPLIE | 400 | 0 | 400 | 228.41 | 171.59 | 57.1% |
| 76013090 563000 FOOD | 854,600 | 0 | 854,600 | 42,426.52 | 432,107.64 | 49.4% |
| 76013090 563001 SUMMER FOOD SUP | 6,000 | 0 | 6,000 | 1,255.83 | 4,744.17 | 20.9% |

# FY 2024 3 SEPTEMBER YTD EXPENSE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 76013090 563030 HS FOOD | 0 | 0 | 0 | 24,834.91 | -88,642.53 | 100.0% |
| 76013090 563100 NON FOOD SUPPLI | 84,000 | 0 | 84,000 | 2,546.03 | 61,648.15 | 26.6% |
| 76013090 563130 HS NON FOOD SUP | 0 | 0 | 0 | 14,554.44 | -14,554.44 | 100.0% |
| 76013090 573100 EQUIPMENT - MAC | 5,000 | 0 | 5,000 | 3,495.00 | 1,505.00 | 69.9% |
| 76013090 581000 DUES AND FEES | 900 | 0 | 900 | 600.00 | 300.00 | 66.7% |
| TOTAL SYSTEM WIDE COST | 2,313,735 | 0 | 2,313,735 | 285,786.30 | 1,564,269.42 | 12.4% |
| TOTAL NUTRITION PROGRAM SCHOOL | 2,313,735 | 0 | 2,313,735 | 285,786.30 | 1,564,269.42 | 12.4% |
| TOTAL EXPENSES | 2,313,735 | 0 | 2,313,735 | 285,786.30 | 1,564,269.42 | |
| 7800 TRUST/SCHOLARSHIP SCHOOL | | | | | | |
| 190 SYSTEM WIDE COST | | | | | | |
| 78003728 589000 IDEXX SCHOLARSH | 0 | 0 | 0 | 5,000.00 | -5,000.00 | 100.0% |
| TOTAL SYSTEM WIDE COST | 0 | 0 | 0 | 5,000.00 | -5,000.00 | 100.0% |
| TOTAL TRUST/SCHOLARSHIP SCHOOL | 0 | 0 | 0 | 5,000.00 | -5,000.00 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 5,000.00 | -5,000.00 | |
| GRAND TOTAL | 263,243,839 | 0 | 263,243,839 | 24,230,904.60 | 234,422,430.39 | 9.2% |

** END OF REPORT - Generated by Jennifer Lord **

# September 2023

Year to Date Revenue Report – September 2023

# TOWN OF SCARBOROUGH

## FY 2024 3 SEPTEMBER YTD REVENUE REPORT
**THROUGH SEPTEMBER 30, 2023**

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| **1100 GENERAL FUND** | | | | | | | |
| **256 EXECUTIVE** | | | | | | | |
| 05655500 039000 | WORKER'S COMP I | 25,000 | 0 | 25,000 | 39,764.16 | -14,764.16 | 159.1% |
| 05655500 039001 | MISC INSURANCE | 75,000 | 0 | 75,000 | 18,615.58 | 56,384.42 | 24.8% |
| 05659200 032100 | CLAM LICENSES | 9,200 | 0 | 9,200 | .00 | 9,200.00 | .0% |
| 05659200 032120 | MOORING PERMIT | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 05659200 032131 | AMUSEMENT PERMI | 1,800 | 0 | 1,800 | .00 | 1,800.00 | .0% |
| 05659200 032132 | JUNKYARD LICENS | 540 | 0 | 540 | 540.00 | .00 | 100.0% |
| 05659200 032133 | MOBILE HOME PAR | 594 | 0 | 594 | .00 | 594.00 | .0% |
| 05659200 032134 | MASSAGE THERAPY | 700 | 0 | 700 | 535.00 | 165.00 | 76.4% |
| 05659200 032135 | COIN OPERATED G | 3,300 | 0 | 3,300 | .00 | 3,300.00 | .0% |
| 05659200 032136 | WASTE HAULERS L | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 05659200 032137 | INNKEEPERS LICE | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .0% |
| 05659200 032138 | FOOD HANDLERS/E | 30,000 | 0 | 30,000 | 3,300.00 | 26,700.00 | 11.0% |
| 05659200 032139 | MARIJUANA BUSIN | 95,000 | 0 | 95,000 | 18,850.00 | 76,150.00 | 19.8% |
| 05659210 032100 | CLAM LICENSES | 12,000 | 0 | 12,000 | 2,570.00 | 9,430.00 | 21.4% |
| 05659210 032101 | DOG LICENSE-TOW | 15,000 | 0 | 15,000 | 261.00 | 14,739.00 | 1.7% |
| 05659210 032103 | HORSE BEACH PER | 300 | 0 | 300 | 30.00 | 270.00 | 10.0% |
| 05659210 032105 | MARRIAGE LICENS | 4,500 | 0 | 4,500 | 2,448.00 | 2,052.00 | 54.4% |
| 05659210 032110 | BURIAL PERMITS | 3,500 | 0 | 3,500 | 342.00 | 3,158.00 | 9.8% |
| 05659210 032111 | INTERMENT (GRAV | 8,000 | 0 | 8,000 | 6,700.00 | 1,300.00 | 83.8% |
| 05659210 032120 | MOORING PERMIT | 7,500 | 0 | 7,500 | .00 | 7,500.00 | .0% |
| 05659210 032199 | MISC PERMITS & | 4,500 | 0 | 4,500 | 1,490.00 | 3,010.00 | 33.1% |
| 05659300 034141 | T CLERK/VOTER L | 250 | 0 | 250 | 58.76 | 191.24 | 23.5% |
| 05659300 034143 | CERTIFIED COPIE | 40,000 | 0 | 40,000 | 9,908.00 | 30,092.00 | 24.8% |
| 05659300 034144 | NOTARY FEES | 1,500 | 0 | 1,500 | 625.00 | 875.00 | 41.7% |
| 05659300 034330 | CS OH UTILITY/M | 26,000 | 0 | 26,000 | 1,861.19 | 24,138.81 | 7.2% |
| 05659300 036000 | MISCELLANEOUS R | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 05659300 039003 | ACCRUED SICK/VA | 325,000 | 0 | 325,000 | .00 | 325,000.00 | .0% |
| 05659600 036200 | RENTAL INCOME | 58,340 | 0 | 58,340 | .00 | 58,340.00 | .0% |
| 05659630 036200 | RENTAL INCOME | 66,000 | 0 | 66,000 | 66,122.04 | -122.04 | 100.2% |
| 05659670 039320 | PS CELL TOWER R | 60,804 | 0 | 60,804 | 5,900.00 | 54,904.00 | 9.7% |
| 05681470 036000 | CEMETERY CARE M | 0 | 0 | 0 | 2,600.00 | -2,600.00 | 100.0% |
| TOTAL EXECUTIVE | | 889,328 | 0 | 889,328 | 182,520.73 | 706,807.27 | 20.5% |
| **257 FINANCE** | | | | | | | |
| 05756100 034370 | SUPPLY/SALARY R | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 05759010 031100 | REAL PROPERTY T | 26,057,154 | 0 | 26,057,154 | 24,312,210.93 | 1,744,943.39 | 93.3% |
| 05759010 031104 | RESD SR CITIZN | -320,000 | 0 | -320,000 | .00 | -320,000.00 | .0% |
| 05759010 031105 | CURRENT YEAR AB | 0 | 0 | 0 | -4,382.37 | 4,382.37 | 100.0% |
| 05759010 031140 | SUPPLEMENTAL TA | 0 | 0 | 0 | 30,320.00 | -30,320.00 | 100.0% |
| 05759020 031120 | BOAT EXCISE TAX | 31,500 | 0 | 31,500 | 3,543.50 | 27,956.50 | 11.2% |
| 05759020 031130 | EXCISE TAXES | 7,250,000 | 0 | 7,250,000 | 1,945,827.27 | 5,304,172.73 | 26.8% |
| 05759050 031900 | TAX INTEREST RE | 60,000 | 0 | 60,000 | 3,657.80 | 56,342.20 | 6.1% |
| 05759200 032102 | HUNTING & FISHI | 850 | 0 | 850 | 122.00 | 728.00 | 14.4% |
| 05759300 033560 | STATE SNOWMOBIL | 2,800 | 0 | 2,800 | .00 | 2,800.00 | .0% |
| 05759300 034000 | TOWN FEE ALL TE | 300 | 0 | 300 | 96.00 | 204.00 | 32.0% |
| 05759300 034010 | TOWN FEE BOAT R | 1,100 | 0 | 1,100 | 201.00 | 899.00 | 18.3% |
| 05759300 034020 | TOWN FEE LICENS | 90,000 | 0 | 90,000 | 25,103.00 | 64,897.00 | 27.9% |
| 05759300 034030 | TOWN FEE SNOWMO | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05759300 034140 | MAP SALES COPIE | 150 | 0 | 150 | 35.00 | 115.00 | 23.3% |
| 05759300 036000 | MISCELLANEOUS R | 2,000 | 0 | 2,000 | 159.26 | 1,840.74 | 8.0% |
| 05759300 036005 | CREDIT CARD REB | 6,500 | 0 | 6,500 | .00 | 6,500.00 | .0% |
| 05759410 031941 | SPE'L ROAD ASSE | 0 | 0 | 0 | 133.09 | -133.09 | 100.0% |
| 05759410 035515 | SPECIAL ROAD AS | 0 | 0 | 0 | -1,568.45 | 1,568.45 | 100.0% |
| 05759500 036100 | INTEREST ON INV | 200,000 | 0 | 200,000 | 99,309.43 | 100,690.57 | 49.7% |
| 05794010 033910 | OAKHILL PROFESS | 9,369 | 0 | 9,369 | .00 | 9,369.00 | .0% |
| TOTAL FINANCE | | 33,393,723 | 0 | 33,393,723 | 26,414,767.46 | 6,978,955.86 | 79.1% |
| 258 TECHNOLOGY & INFORMATN SERV. | | | | | | | |
| 05859300 034370 | SALARY/BENEFIT | 805,784 | 0 | 805,784 | .00 | 805,784.00 | .0% |
| TOTAL TECHNOLOGY & INFORMATN SERV. | | 805,784 | 0 | 805,784 | .00 | 805,784.00 | .0% |
| 259 PLANNING | | | | | | | |
| 05959200 032151 | PLUMBING PERMIT | 45,000 | 0 | 45,000 | 8,600.00 | 36,400.00 | 19.1% |
| 05959200 032152 | BUILDING PERMIT | 850,000 | 0 | 850,000 | 175,397.42 | 674,602.58 | 20.6% |
| 05959200 032153 | ELECTRICAL PERM | 125,000 | 0 | 125,000 | 24,684.05 | 100,315.95 | 19.7% |
| 05959200 032154 | CONTRACT ZONING | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05959200 032156 | PER UNIT BUILDI | 7,500 | 0 | 7,500 | 600.00 | 6,900.00 | 8.0% |
| 05959210 032121 | CAMPGROUND OCCU | 1,750 | 0 | 1,750 | .00 | 1,750.00 | .0% |
| 05959210 032150 | FLOOD HAZARD DE | 750 | 0 | 750 | 100.00 | 650.00 | 13.3% |
| 05959300 034120 | ORDINANCES FEES | 1,200 | 0 | 1,200 | 180.00 | 1,020.00 | 15.0% |
| 05959300 034130 | ZONING AND APPE | 7,000 | 0 | 7,000 | 1,500.00 | 5,500.00 | 21.4% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 05959300 034150 | SUBDIVISION FEE | 15,000 | 0 | 15,000 | 2,750.00 | 12,250.00 | 18.3% |
| 05959300 034170 | SITE PLAN REVIE | 25,000 | 0 | 25,000 | 4,325.00 | 20,675.00 | 17.3% |
| 05959300 034172 | PL BOARD ADVERT | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 05959300 034180 | PEER REVIEW REI | 30,000 | 0 | 30,000 | .00 | 30,000.00 | .0% |
| 05975100 035400 | ORDINANCE VIOLA | 0 | 0 | 0 | 1,523.00 | -1,523.00 | 100.0% |
| TOTAL PLANNING | | 1,109,200 | 0 | 1,109,200 | 219,659.47 | 889,540.53 | 19.8% |
| 262 COMMUNITY SERVICES | | | | | | | |
| 06255200 036000 | COMM SERV MISC | 30,000 | 0 | 30,000 | .00 | 30,000.00 | .0% |
| 06259200 031180 | CABLE FRANCHISE | 235,000 | 0 | 235,000 | .00 | 235,000.00 | .0% |
| 06259300 034090 | GAWRON/LIBRARY | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 06259300 034142 | PASSPORT PROCES | 22,000 | 0 | 22,000 | 9,555.75 | 12,444.25 | 43.4% |
| 06259300 034702 | CS COMMUNITY PR | 24,000 | 0 | 24,000 | 20,499.00 | 3,501.00 | 85.4% |
| 06259300 034705 | CS SKI PROGRAM | 55,000 | 0 | 55,000 | 295.00 | 54,705.00 | .5% |
| 06259300 034706 | CS BASKETBALL P | 33,000 | 0 | 33,000 | .00 | 33,000.00 | .0% |
| 06259300 034707 | CS SOCCER PROGR | 50,000 | 0 | 50,000 | 5,782.50 | 44,217.50 | 11.6% |
| 06259300 034709 | CS YOUTH PROGRA | 120,000 | 0 | 120,000 | 12,900.00 | 107,100.00 | 10.8% |
| 06259300 034711 | CS CHILD CARE R | 930,000 | 0 | 930,000 | 269,955.77 | 660,044.23 | 29.0% |
| 06259300 034712 | CS CABLE TV REV | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 06259300 034713 | CS COMM PRG FIE | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 06259300 034717 | YOUTH TRIPS | 12,000 | 0 | 12,000 | .00 | 12,000.00 | .0% |
| 06259300 034719 | PROGRAM DEVELOP | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 06259300 034730 | CS-PARKING LOT | 500,000 | 0 | 500,000 | 276,598.00 | 223,402.00 | 55.3% |
| 06259300 036450 | 69020 CS SPEC EV | 15,000 | 0 | 15,000 | -1,875.00 | 16,875.00 | -12.5% |
| 06259320 034370 | CS PARK STAFF R | 136,679 | 0 | 136,679 | .00 | 136,679.00 | .0% |
| 06259320 034733 | CS HUNNEWELL HO | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 06259320 034740 | ATHLETIC FIELD/ | 3,500 | 0 | 3,500 | .00 | 3,500.00 | .0% |
| 06259320 034755 | FIELD USE FEES | 35,000 | 0 | 35,000 | 12,850.00 | 22,150.00 | 36.7% |
| 06259320 034760 | OH FIELD LIGHTI | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 06259320 036500 | DESIGN & DEVELO | 75,000 | 0 | 75,000 | .00 | 75,000.00 | .0% |
| 06259350 034740 | CS-HURD PARK CO | 7,000 | 0 | 7,000 | 7,000.00 | .00 | 100.0% |
| 06259360 034703 | CS ADULT RECREA | 10,000 | 0 | 10,000 | 5,400.00 | 4,600.00 | 54.0% |
| 06259360 034704 | CS SUMMER PROGR | 420,000 | 0 | 420,000 | 75,759.53 | 344,240.47 | 18.0% |
| 06260403 034716 | CS PRESCHOOL PR | 70,000 | 0 | 70,000 | 8,055.00 | 61,945.00 | 11.5% |
| 06260420 034700 | CS SENIORS PROG | 1,500 | 0 | 1,500 | 56.00 | 1,444.00 | 3.7% |
| 06260420 034713 | SENIOR'S FIELD | 20,000 | 0 | 20,000 | 3,289.75 | 16,710.25 | 16.4% |
| 06260420 034714 | SENIOR'S FOOD R | 12,000 | 0 | 12,000 | 2,709.00 | 9,291.00 | 22.6% |
| 06286100 039320 | HIGGINS BEACH L | 5,000 | 0 | 5,000 | 5,000.00 | .00 | 100.0% |
| TOTAL COMMUNITY SERVICES | | 2,850,779 | 0 | 2,850,779 | 713,830.30 | 2,136,948.70 | 25.0% |
| 268 SEDCO | | | | | | | |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 06800000 039113 85305 DOWNTOWN T | 284,512 | 0 | 284,512 | .00 | 284,512.00 | .0% |
| TOTAL SEDCO | 284,512 | 0 | 284,512 | .00 | 284,512.00 | .0% |
| **271 FIRE SERVICES** | | | | | | |
| 07159300 034181 INSPECTIONS FEE | 180,000 | 0 | 180,000 | 50,237.01 | 129,762.99 | 27.9% |
| 07159300 034220 RESCUE REVENUES | 1,200,000 | 0 | 1,200,000 | .00 | 1,200,000.00 | .0% |
| 07159300 034260 DEPT RUN REPORT | 1,000 | 0 | 1,000 | 70.00 | 930.00 | 7.0% |
| 07159300 034373 ENGINE 5 FUEL R | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 07159300 039210 SALE OF TOWN PR | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 07159390 034210 SPEC'L DUTY SER | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| TOTAL FIRE SERVICES | 1,403,500 | 0 | 1,403,500 | 50,307.01 | 1,353,192.99 | 3.6% |
| **272 POLICE SERVICES** | | | | | | |
| 07259200 032160 WEAPONS PERMITS | 500 | 0 | 500 | 5.00 | 495.00 | 1.0% |
| 07259300 034210 SPECIAL POLICE | 81,000 | 0 | 81,000 | 25,535.16 | 55,464.84 | 31.5% |
| 07259300 034214 PD PROUTS NECK | 700 | 0 | 700 | 125.22 | 574.78 | 17.9% |
| 07259300 034215 PSAP BILLING | 29,224 | 0 | 29,224 | 7,305.80 | 21,918.20 | 25.0% |
| 07259300 034230 POLICE COURT TI | 1,000 | 0 | 1,000 | 731.53 | 268.47 | 73.2% |
| 07259300 034233 POLYGRAPH TESTI | 2,500 | 0 | 2,500 | 550.00 | 1,950.00 | 22.0% |
| 07259300 034250 F/P SPECIAL DUT | 1,000 | 0 | 1,000 | 360.00 | 640.00 | 36.0% |
| 07259300 034322 ALARM MONITORIN | 19,500 | 0 | 19,500 | 2,750.00 | 16,750.00 | 14.1% |
| 07259300 034370 SALARY REIMBURS | 0 | 0 | 0 | 31.10 | -31.10 | 100.0% |
| 07259300 034370 77095 CAPE ELIZA | 6,659 | 0 | 6,659 | .00 | 6,659.00 | .0% |
| 07259300 034370 77097 WESTBROOK | 41,193 | 0 | 41,193 | .00 | 41,193.00 | .0% |
| 07259300 034375 77097 WESTBROOK | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 07259300 034376 PROUTS NECK SAL | 72,918 | 0 | 72,918 | 21,745.27 | 51,172.73 | 29.8% |
| 07259300 034377 PD OOB PERSONNE | 451,793 | 0 | 451,793 | 75,298.84 | 376,494.16 | 16.7% |
| 07259300 034720 BOAT LAUNCHING | 11,000 | 0 | 11,000 | 6,677.50 | 4,322.50 | 60.7% |
| 07259300 034730 PD HIGGINS BEAC | 20,000 | 0 | 20,000 | 75,710.24 | -55,710.24 | 378.6% |
| 07259300 036000 MISCELLANEOUS R | 12,000 | 0 | 12,000 | 2,087.00 | 9,913.00 | 17.4% |
| 07259300 036000 85025 PD ASSET F | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 07259300 039210 SALE OF TOWN PR | 56,000 | 0 | 56,000 | .00 | 56,000.00 | .0% |
| 07259330 034370 HIDTA OT REIMBU | 17,000 | 0 | 17,000 | 1,526.70 | 15,473.30 | 9.0% |
| 07275100 035100 PARKING VIOLATI | 45,000 | 0 | 45,000 | 24,511.00 | 20,489.00 | 54.5% |
| 07275100 035101 FALSE ALARM VIO | 30,000 | 0 | 30,000 | 4,000.00 | 26,000.00 | 13.3% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 07275100 035102 DOG AT LARGE RE | 700 | 0 | 700 | 160.00 | 540.00 | 22.9% |
| 07275100 035201 FIREWORKS VIOLA | 0 | 0 | 0 | 100.00 | -100.00 | 100.0% |
| 07275100 035202 NOISE ORDINANCE | 0 | 0 | 0 | 50.00 | -50.00 | 100.0% |
| 07275100 035204 SURFING ORDINAN | 0 | 0 | 0 | 200.00 | -200.00 | 100.0% |
| TOTAL POLICE SERVICES | 911,687 | 0 | 911,687 | 249,460.36 | 662,226.64 | 27.4% |
| 281 PUBLIC WORKS | | | | | | |
| 08159200 032170 EXCAVATING LICE | 3,500 | 0 | 3,500 | 1,500.00 | 2,000.00 | 42.9% |
| 08159200 032171 STREET OPENING | 5,500 | 0 | 5,500 | 2,080.00 | 3,420.00 | 37.8% |
| 08159300 034305 BUILDING PERMIT | 1,000 | 0 | 1,000 | 25.00 | 975.00 | 2.5% |
| 08159300 034310 LONGTERM MAINTE | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 08159300 034370 77090 SALARY REI | 2,300 | 0 | 2,300 | 184.50 | 2,115.50 | 8.0% |
| 08159300 034370 77091 SALARY REI | 3,000 | 0 | 3,000 | 103.25 | 2,896.75 | 3.4% |
| 08159300 034370 77092 SALARY REI | 9,000 | 0 | 9,000 | 4,106.00 | 4,894.00 | 45.6% |
| 08159300 034370 77093 SALARY REI | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 08159300 034370 77094 SALARY REI | 10,000 | 0 | 10,000 | 2,352.00 | 7,648.00 | 23.5% |
| 08159300 034370 77096 SALARY REI | 10,000 | 0 | 10,000 | 3,088.00 | 6,912.00 | 30.9% |
| 08159300 034370 77100 SALARY REI | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 08159300 034370 77101 SALARY REI | 16,000 | 0 | 16,000 | 8,827.00 | 7,173.00 | 55.2% |
| 08159300 034373 77090 VEH FUEL R | 4,000 | 0 | 4,000 | 1,038.49 | 2,961.51 | 26.0% |
| 08159300 034373 77091 VEH FUEL R | 10,500 | 0 | 10,500 | 4,352.33 | 6,147.67 | 41.5% |
| 08159300 034375 77090 VEH MAINT | 2,500 | 0 | 2,500 | 290.01 | 2,209.99 | 11.6% |
| 08159300 034375 77091 VEH MAINT | 100 | 0 | 100 | 27.50 | 72.50 | 27.5% |
| 08159300 034375 77092 VEH MAINT | 12,000 | 0 | 12,000 | 4,392.90 | 7,607.10 | 36.6% |
| 08159300 034375 77093 VEHICLE MA | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 08159300 034375 77094 VEH MAINT | 12,000 | 0 | 12,000 | 3,700.36 | 8,299.64 | 30.8% |
| 08159300 034375 77096 VEHICLE MA | 6,000 | 0 | 6,000 | 6,257.46 | -257.46 | 104.3% |
| 08159300 034375 77100 VEHICLE MA | 8,000 | 0 | 8,000 | .00 | 8,000.00 | .0% |
| 08159300 034375 77101 VEHICLE MA | 15,000 | 0 | 15,000 | 12,719.20 | 2,280.80 | 84.8% |
| 08159300 036000 MISCELLANEOUS R | 5,000 | 0 | 5,000 | 55.00 | 4,945.00 | 1.1% |
| 08159300 039210 PW - SALE OF TO | 35,000 | 0 | 35,000 | 31,000.00 | 4,000.00 | 88.6% |
| 08159390 036000 MISC RECYCING R | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 08198000 034370 69007 SALARY REI | 45,000 | 0 | 45,000 | 11,610.69 | 33,389.31 | 25.8% |
| 08198000 034370 77030 SALARY REI | 9,000 | 0 | 9,000 | 2,026.50 | 6,973.50 | 22.5% |
| 08198000 034370 77040 SALARY REI | 72,000 | 0 | 72,000 | 11,515.25 | 60,484.75 | 16.0% |
| 08198000 034370 77050 SALARY REI | 60,000 | 0 | 60,000 | 1,947.50 | 58,052.50 | 3.2% |
| 08198000 034370 77060 SALARY REI | 925 | 0 | 925 | 1,906.50 | -981.50 | 206.1% |
| 08198000 034370 77070 SALARY REI | 175,000 | 0 | 175,000 | .00 | 175,000.00 | .0% |
| 08198000 034370 77080 SALARY REI | 80,000 | 0 | 80,000 | 11,398.50 | 68,601.50 | 14.2% |
| 08198000 034371 77070 PW PROPANE | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 08198000 034371 77080 SCHOOL PRO | 4,000 | 0 | 4,000 | 544.33 | 3,455.67 | 13.6% |
| 08198000 034373 77005 VEH FUEL R | 2,000 | 0 | 2,000 | 123.16 | 1,876.84 | 6.2% |
| 08198000 034373 77010 VEH FUEL R | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 08198000 034373 77020 VEH FUEL R | 20,000 | 0 | 20,000 | 2,130.58 | 17,869.42 | 10.7% |
| 08198000 034373 77030 VEH FUEL R | 30,000 | 0 | 30,000 | 5,324.09 | 24,675.91 | 17.7% |
| 08198000 034373 77040 VEH FUEL R | 60,000 | 0 | 60,000 | 13,045.03 | 46,954.97 | 21.7% |
| 08198000 034373 77050 VEH FUEL R | 80,000 | 0 | 80,000 | 7,607.39 | 72,392.61 | 9.5% |
| 08198000 034373 77060 VEH FUEL R | 4,479 | 0 | 4,479 | 86.48 | 4,392.52 | 1.9% |
| 08198000 034373 77070 VEH FUEL R | 140,000 | 0 | 140,000 | .00 | 140,000.00 | .0% |
| 08198000 034373 77075 VEH FUEL R | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 08198000 034373 77080 VEH FUEL R | 210,000 | 0 | 210,000 | 8,703.94 | 201,296.06 | 4.1% |
| 08198000 034373 77085 VEH FUEL R | 14,000 | 0 | 14,000 | 1,924.31 | 12,075.69 | 13.7% |
| 08198000 034375 77005 VEH MAINT | 3,500 | 0 | 3,500 | 112.02 | 3,387.98 | 3.2% |
| 08198000 034375 77010 VEH MAINT | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 08198000 034375 77020 VEH MAINT | 33,600 | 0 | 33,600 | 4,982.27 | 28,617.73 | 14.8% |
| 08198000 034375 77030 VEH MAINT | 12,000 | 0 | 12,000 | 2,128.35 | 9,871.65 | 17.7% |
| 08198000 034375 77040 VEH MAINT | 75,000 | 0 | 75,000 | 11,772.97 | 63,227.03 | 15.7% |
| 08198000 034375 77050 VEH MAINT | 46,200 | 0 | 46,200 | 723.05 | 45,476.95 | 1.6% |
| 08198000 034375 77060 VEH MAINT | 1,000 | 0 | 1,000 | 244.76 | 755.24 | 24.5% |
| 08198000 034375 77070 VEH MAINT | 205,000 | 0 | 205,000 | .00 | 205,000.00 | .0% |
| 08198000 034375 77075 VEH MAINT | 5,500 | 0 | 5,500 | .00 | 5,500.00 | .0% |
| 08198000 034375 77080 VEH MAINT | 153,000 | 0 | 153,000 | 14,693.07 | 138,306.93 | 9.6% |
| 08198000 034375 77085 VEH MAINT | 16,000 | 0 | 16,000 | 2,937.77 | 13,062.23 | 18.4% |
| TOTAL PUBLIC WORKS | 1,760,604 | 0 | 1,760,604 | 203,587.51 | 1,557,016.49 | 11.6% |
| **283 TECHNICAL/ENGINEERING DEPT** | | | | | | |
| 08383010 034171 PRIVATE ROAD RE | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 08383010 034173 STAFF SITE INSP | 31,000 | 0 | 31,000 | .00 | 31,000.00 | .0% |
| 08383010 034370 PLANNING SUSTAI | 12,253 | 0 | 12,253 | .00 | 12,253.00 | .0% |
| TOTAL TECHNICAL/ENGINEERING DEPT | 43,553 | 0 | 43,553 | .00 | 43,553.00 | .0% |
| **285 DEBT** | | | | | | |
| 08586000 039310 GENERL OBLIGATI | 1,035,000 | 0 | 1,035,000 | .00 | 1,035,000.00 | .0% |
| 08586000 039322 85052 DUNSTAN TR | 103,731 | 0 | 103,731 | .00 | 103,731.00 | .0% |
| 08586000 039322 85054 HAIGIS IMP | 160,882 | 0 | 160,882 | .00 | 160,882.00 | .0% |
| TOTAL DEBT | 1,299,613 | 0 | 1,299,613 | .00 | 1,299,613.00 | .0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **291 INTERGOVERNMENTAL** | | | | | | |
| 09193010 033190 FEDERAL HIDTA T | 250,000 | 0 | 250,000 | 67,756.40 | 182,243.60 | 27.1% |
| 09193500 033400 LRAP PRGRM-LOCA | 317,636 | 0 | 317,636 | .00 | 317,636.00 | .0% |
| 09193500 033500 STATE MUNICIPAL | 3,628,179 | 0 | 3,628,179 | 923,439.90 | 2,704,739.10 | 25.5% |
| 09193500 033510 STATE PARK SHAR | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 09193500 033520 STATE VETERANS | 16,000 | 0 | 16,000 | .00 | 16,000.00 | .0% |
| 09193500 033521 STATE SOLAR EXE | 16,500 | 0 | 16,500 | .00 | 16,500.00 | .0% |
| 09193500 033550 STATE GENERAL A | 120,002 | 0 | 120,002 | .00 | 120,002.00 | .0% |
| 09193500 033570 STATE MAINE TRE | 30,500 | 0 | 30,500 | .00 | 30,500.00 | .0% |
| 09194000 033525 STATE HOMESTEAD | 1,515,000 | 0 | 1,515,000 | 1,159,217.00 | 355,783.00 | 76.5% |
| 09194000 033526 ME BUSINESS EQU | 775,000 | 0 | 775,000 | .00 | 775,000.00 | .0% |
| 09194000 033900 ecomaine PILOT | 71,450 | 0 | 71,450 | .00 | 71,450.00 | .0% |
| TOTAL INTERGOVERNMENTAL | 6,742,767 | 0 | 6,742,767 | 2,150,413.30 | 4,592,353.70 | 31.9% |
| **297 OTHER** | | | | | | |
| 09759300 039400 85013 TRANSFERS | 415,000 | 0 | 415,000 | .00 | 415,000.00 | .0% |
| 09798000 039104 SCHOOL IMPACT F | 443,890 | 0 | 443,890 | .00 | 443,890.00 | .0% |
| 09798000 039113 85305 DOWNTOWN T | 928,491 | 0 | 928,491 | .00 | 928,491.00 | .0% |
| TOTAL OTHER | 1,787,381 | 0 | 1,787,381 | .00 | 1,787,381.00 | .0% |
| TOTAL GENERAL FUND | 53,282,431 | 0 | 53,282,431 | 30,184,546.14 | 23,097,885.18 | 56.7% |
| TOTAL REVENUES | 53,282,431 | 0 | 53,282,431 | 30,184,546.14 | 23,097,885.18 | |
| **1200 SPECIAL REVENUE FUND** | | | | | | |
| **256 EXECUTIVE** | | | | | | |
| 12565520 036100 85320 CAPITAL RE | 0 | 0 | 0 | 2,680.63 | -2,680.63 | 100.0% |
| 12565950 036100 79110 ARPA INVES | 0 | 0 | 0 | 4,302.00 | -4,302.00 | 100.0% |
| 12565950 036100 85033 294 US RTE | 0 | 0 | 0 | 471.96 | -471.96 | 100.0% |
| TOTAL EXECUTIVE | 0 | 0 | 0 | 7,454.59 | -7,454.59 | 100.0% |
| **257 FINANCE** | | | | | | |
| 12575950 036100 85011 UNEMP COMP | 0 | 0 | 0 | 665.29 | -665.29 | 100.0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12575950 036100 85031 NEX TIF IN | 0 | 0 | 0 | -.07 | .07 | 100.0% |
| 12575950 036100 85032 HAIGIS TIF | 0 | 0 | 0 | 173.98 | -173.98 | 100.0% |
| 12575950 036100 85037 BESSEY COM | 0 | 0 | 0 | .03 | -.03 | 100.0% |
| 12575950 036100 85047 PROPERTY R | 0 | 0 | 0 | 9.42 | -9.42 | 100.0% |
| 12575950 036100 85049 LAND ACQUI | 0 | 0 | 0 | 81.17 | -81.17 | 100.0% |
| 12575950 036100 85304 CROSSROADS | 0 | 0 | 0 | 3.89 | -3.89 | 100.0% |
| 12575950 036100 85305 DOWNTOWN T | 0 | 0 | 0 | 224.70 | -224.70 | 100.0% |
| 12575950 036100 85306 HRA-DEDUCT | 0 | 0 | 0 | 419.41 | -419.41 | 100.0% |
| 12575950 036100 85307 HRA-CREDIT | 0 | 0 | 0 | 113.82 | -113.82 | 100.0% |
| 12575950 036100 85309 OH SENIOR | 0 | 0 | 0 | 1.19 | -1.19 | 100.0% |
| 12575951 036100 85048 AFFORDABLE | 0 | 0 | 0 | 3,304.16 | -3,304.16 | 100.0% |
| TOTAL FINANCE | 0 | 0 | 0 | 4,996.99 | -4,996.99 | 100.0% |
| 259 PLANNING | | | | | | |
| 12595700 036000 85026 MISC REV M | 0 | 0 | 0 | 38,730.00 | -38,730.00 | 100.0% |
| 12595700 036100 85026 INVEST INT | 0 | 0 | 0 | 407.25 | -407.25 | 100.0% |
| 12595920 036400 85105 REC CONTRI | 0 | 0 | 0 | 250.00 | -250.00 | 100.0% |
| 12595940 035500 85001 DIST#1 PAY | 0 | 0 | 0 | 1,344.87 | -1,344.87 | 100.0% |
| 12595940 035500 85002 DIST#2 PAY | 0 | 0 | 0 | 6,140.82 | -6,140.82 | 100.0% |
| 12595940 035500 85003 DIST#3 PAY | 0 | 0 | 0 | 14,472.45 | -14,472.45 | 100.0% |
| 12595940 035500 85005 DIST#5 PAY | 0 | 0 | 0 | 7,171.64 | -7,171.64 | 100.0% |
| 12595940 035500 85051 SCHOOL DEV | 0 | 0 | 0 | 37,575.00 | -37,575.00 | 100.0% |
| 12595940 035500 85052 DUNSTN CRN | 0 | 0 | 0 | 13,669.50 | -13,669.50 | 100.0% |
| 12595940 035500 85053 OAK HILL T | 0 | 0 | 0 | 5,285.00 | -5,285.00 | 100.0% |
| 12595940 035500 85054 HAIGIS MIT | 0 | 0 | 0 | 13,674.38 | -13,674.38 | 100.0% |
| 12595940 036100 85003 DIST#3 INV | 0 | 0 | 0 | 3,395.06 | -3,395.06 | 100.0% |
| 12595940 036100 85005 DIST#5 INV | 0 | 0 | 0 | 4,677.71 | -4,677.71 | 100.0% |
| 12595940 036100 85050 INTRST PG | 0 | 0 | 0 | 281.60 | -281.60 | 100.0% |
| 12595940 036100 85051 SCH DEVEL | 0 | 0 | 0 | 6,584.86 | -6,584.86 | 100.0% |
| 12595940 036100 85052 DUNSTAN CO | 0 | 0 | 0 | 2,003.55 | -2,003.55 | 100.0% |
| 12595940 036100 85053 OH IMPACT | 0 | 0 | 0 | 1,060.66 | -1,060.66 | 100.0% |
| 12595940 036100 85054 HAIGIS PRK | 0 | 0 | 0 | 2,469.58 | -2,469.58 | 100.0% |
| 12595940 036100 86040 TWO ROD RD | 0 | 0 | 0 | 26.48 | -26.48 | 100.0% |
| 12595940 036100 86042 SAND EXTRA | 0 | 0 | 0 | 23.60 | -23.60 | 100.0% |
| 12595940 036100 86045 HIGHLAND L | 0 | 0 | 0 | 4.71 | -4.71 | 100.0% |
| 12595940 036100 86048 ENTERPRISE | 0 | 0 | 0 | 40.65 | -40.65 | 100.0% |
| 12595940 036100 86080 NE EXPEDIT | 0 | 0 | 0 | 30.52 | -30.52 | 100.0% |
| 12595940 036100 86099 FISHERMANS | 0 | 0 | 0 | 3.80 | -3.80 | 100.0% |
| 12595940 036100 86102 WALGREENS | 0 | 0 | 0 | 85.00 | -85.00 | 100.0% |
| 12595940 036100 86104 MOOSE EXPA | 0 | 0 | 0 | 8.17 | -8.17 | 100.0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12595950 036100 85010 PROUTS LAN | 0 | 0 | 0 | 102.99 | -102.99 | 100.0% |
| 12595950 036100 85016 PAYNE RD I | 0 | 0 | 0 | 292.92 | -292.92 | 100.0% |
| TOTAL PLANNING | 0 | 0 | 0 | 159,812.77 | -159,812.77 | 100.0% |
| **261 SENIOR PROGRAMS** | | | | | | |
| 12615930 036000 85029 CS SENIOR | 0 | 0 | 0 | 372.00 | -372.00 | 100.0% |
| 12615950 036100 85029 CS SR RAFF | 0 | 0 | 0 | 46.80 | -46.80 | 100.0% |
| TOTAL SENIOR PROGRAMS | 0 | 0 | 0 | 418.80 | -418.80 | 100.0% |
| **262 COMMUNITY SERVICES** | | | | | | |
| 12625900 034756 85024 OH FIELD C | 0 | 0 | 0 | 105.00 | -105.00 | 100.0% |
| 12625930 036100 69020 CS SPEC EV | 0 | 0 | 0 | 336.86 | -336.86 | 100.0% |
| 12625930 036100 85021 CS SPONSR | 0 | 0 | 0 | 106.54 | -106.54 | 100.0% |
| 12625930 036450 69020 CS SPEC'L | 0 | 0 | 0 | 3,858.82 | -3,858.82 | 100.0% |
| 12625950 036100 78007 HUNNEWELL | 0 | 0 | 0 | 60.40 | -60.40 | 100.0% |
| 12625950 036100 85014 BEACHES IN | 0 | 0 | 0 | 1,091.68 | -1,091.68 | 100.0% |
| 12625950 036100 85024 TURF FIELD | 0 | 0 | 0 | 461.99 | -461.99 | 100.0% |
| 12625950 036100 85027 SEAVEY LAN | 0 | 0 | 0 | 8.86 | -8.86 | 100.0% |
| 12625950 036100 85028 CC FUND RA | 0 | 0 | 0 | 8.51 | -8.51 | 100.0% |
| 12625950 036100 85038 CS SCHOLAR | 0 | 0 | 0 | 40.61 | -40.61 | 100.0% |
| 12625950 036100 88173 CS EASTRN | 0 | 0 | 0 | 2,109.93 | -2,109.93 | 100.0% |
| TOTAL COMMUNITY SERVICES | 0 | 0 | 0 | 8,189.20 | -8,189.20 | 100.0% |
| **271 FIRE SERVICES** | | | | | | |
| 12715950 036100 85012 FIRE DEPT | 0 | 0 | 0 | 76.52 | -76.52 | 100.0% |
| 12715950 036100 85013 RESCUE EQU | 0 | 0 | 0 | 240.67 | -240.67 | 100.0% |
| 12717100 034220 85013 COMSTAR RE | 0 | 0 | 0 | 365,475.88 | -365,475.88 | 100.0% |
| 12717100 034221 85013 TOWN COLLE | 0 | 0 | 0 | 4,675.13 | -4,675.13 | 100.0% |
| 12717100 034222 85013 RESCUE UNC | 0 | 0 | 0 | -194,288.45 | 194,288.45 | 100.0% |
| 12719300 039100 79319 TRANSFER-T | 0 | 0 | 0 | 6,504.55 | -6,504.55 | 100.0% |
| 12719390 033701 79305 PSAFETY HO | 0 | 0 | 0 | 3,095.43 | -3,095.43 | 100.0% |
| TOTAL FIRE SERVICES | 0 | 0 | 0 | 185,779.73 | -185,779.73 | 100.0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **272 POLICE SERVICES** | | | | | | |
| 12725950 036000 85018 CELLULAR T | 0 | 0 | 0 | 19,318.24 | -19,318.24 | 100.0% |
| 12725950 036000 85025 PD ASSET F | 0 | 0 | 0 | 11,896.17 | -11,896.17 | 100.0% |
| 12725950 036100 85018 TOWER INVE | 0 | 0 | 0 | 495.02 | -495.02 | 100.0% |
| 12725950 036100 85025 PD ASSET F | 0 | 0 | 0 | 858.42 | -858.42 | 100.0% |
| 12725950 036100 85035 PD TRIAD I | 0 | 0 | 0 | 3.81 | -3.81 | 100.0% |
| 12725950 036100 85045 WATERFRONT | 0 | 0 | 0 | 276.99 | -276.99 | 100.0% |
| 12726130 034240 85045 MRO UTILIT | 0 | 0 | 0 | 350.00 | -350.00 | 100.0% |
| 12726130 039320 85045 WATERFRONT | 0 | 0 | 0 | 10,000.00 | -10,000.00 | 100.0% |
| 12729301 033195 85310 FED OPIOID | 0 | 0 | 0 | 29,001.07 | -29,001.07 | 100.0% |
| 12729301 036100 85310 INTEREST O | 0 | 0 | 0 | 208.13 | -208.13 | 100.0% |
| 12729450 033701 79454 OTHER GRAN | 0 | 0 | 0 | 3,000.00 | -3,000.00 | 100.0% |
| TOTAL POLICE SERVICES | 0 | 0 | 0 | 75,407.85 | -75,407.85 | 100.0% |
| TOTAL SPECIAL REVENUE FUND | 0 | 0 | 0 | 442,059.93 | -442,059.93 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 442,059.93 | -442,059.93 | |
| **1300 CAPITAL PROJECTS FUND** | | | | | | |
| **257 FINANCE** | | | | | | |
| 13575900 031100 REAL PROPERTY T | 371,000 | 0 | 371,000 | 371,000.00 | .00 | 100.0% |
| 13575950 036100 87022 2.755M F13 | 0 | 0 | 0 | 43.47 | -43.47 | 100.0% |
| 13575950 036100 87023 18.190M F1 | 0 | 0 | 0 | 22.53 | -22.53 | 100.0% |
| TOTAL FINANCE | 371,000 | 0 | 371,000 | 371,066.00 | -66.00 | 100.0% |
| **285 DEBT** | | | | | | |
| 13858600 039310 GENERL OBLIGATI | 65,000 | 0 | 65,000 | .00 | 65,000.00 | .0% |
| TOTAL DEBT | 65,000 | 0 | 65,000 | .00 | 65,000.00 | .0% |
| **295 CAPITAL PROJECTS** | | | | | | |
| 13955700 036100 91402 REDBROOK ( | 0 | 0 | 0 | 524.11 | -524.11 | 100.0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 524.11 | -524.11 | 100.0% |
| **297 OTHER** | | | | | | |
| 13979800 039110 85105 REC RESERV | 250,000 | 0 | 250,000 | .00 | 250,000.00 | .0% |
| 13979800 039110 85106 RESERVE TR | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 13979800 039110 85305 RESERVE TR | 60,000 | 0 | 60,000 | .00 | 60,000.00 | .0% |
| TOTAL OTHER | 360,000 | 0 | 360,000 | .00 | 360,000.00 | .0% |
| TOTAL CAPITAL PROJECTS FUND | 796,000 | 0 | 796,000 | 371,590.11 | 424,409.89 | 46.7% |
| TOTAL REVENUES | 796,000 | 0 | 796,000 | 371,590.11 | 424,409.89 | |
| **1310 MYR CAPTIAL PROJECTS FUND** | | | | | | |
| **257 FINANCE** | | | | | | |
| 31575900 031100 REAL PROPERTY T | 355,000 | 0 | 355,000 | 355,000.00 | .00 | 100.0% |
| 31575950 036100 87022 2.755M F13 | 0 | 0 | 0 | 25.63 | -25.63 | 100.0% |
| TOTAL FINANCE | 355,000 | 0 | 355,000 | 355,025.63 | -25.63 | 100.0% |
| **285 DEBT** | | | | | | |
| 31858600 039310 BOND PROCEED RE | 2,379,800 | 0 | 2,379,800 | .00 | 2,379,800.00 | .0% |
| TOTAL DEBT | 2,379,800 | 0 | 2,379,800 | .00 | 2,379,800.00 | .0% |
| **297 OTHER** | | | | | | |
| 31975930 039110 85105 RESERVE TR | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 31975930 039110 85305 RESERVE TR | 825,000 | 0 | 825,000 | .00 | 825,000.00 | .0% |
| 31979800 039110 85003 RESERVE TR | 350,000 | 0 | 350,000 | .00 | 350,000.00 | .0% |
| 31979800 039110 85053 RESERVE TR | 200,000 | 0 | 200,000 | .00 | 200,000.00 | .0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL OTHER | 1,425,000 | 0 | 1,425,000 | .00 | 1,425,000.00 | .0% |
| TOTAL MYR CAPTIAL PROJECTS FUND | 4,159,800 | 0 | 4,159,800 | 355,025.63 | 3,804,774.37 | 8.5% |
| TOTAL REVENUES | 4,159,800 | 0 | 4,159,800 | 355,025.63 | 3,804,774.37 | |
| 1500 PERMANENT FUND | | | | | | |
| 281 PUBLIC WORKS | | | | | | |
| 15818140 036100 78001 SMC INVEST | 0 | 0 | 0 | 1,035.49 | -1,035.49 | 100.0% |
| 15818140 036100 78002 DUNSTAN IN | 0 | 0 | 0 | 95.24 | -95.24 | 100.0% |
| 15818140 036100 78003 M TUCKER I | 0 | 0 | 0 | 11.97 | -11.97 | 100.0% |
| TOTAL PUBLIC WORKS | 0 | 0 | 0 | 1,142.70 | -1,142.70 | 100.0% |
| TOTAL PERMANENT FUND | 0 | 0 | 0 | 1,142.70 | -1,142.70 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 1,142.70 | -1,142.70 | |
| 7100 GENERAL FUND SCHOOL | | | | | | |
| 000 UNDEFINED | | | | | | |
| 7100 412110 AD VALOREM LOCAL | 33,861,886 | 0 | 33,861,886 | 33,861,886.00 | .00 | 100.0% |
| 7100 412120 AD VALOREM LOCAL DE | 5,548,580 | 0 | 5,548,580 | 5,548,580.00 | .00 | 100.0% |
| 7100 412130 ADDTL LOCAL ALLOCAT | 14,848,837 | 0 | 14,848,837 | 14,848,837.00 | .00 | 100.0% |
| 7100 413610 SUMMER ACADEMY FEES | 4,000 | 0 | 4,000 | 2,100.00 | 1,900.00 | 52.5% |
| 7100 413630 SUMMER ACADEMY FEES | 2,000 | 0 | 2,000 | 1,500.00 | 500.00 | 75.0% |
| 7100 414400 TRANS FEES-COMM SVC | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 7100 417020 SECND CO/EXTRA ACTI | 160,000 | 0 | 160,000 | 65,472.11 | 94,527.89 | 40.9% |
| 7100 418000 COMMUNITY SVS ACTV | 35,000 | 0 | 35,000 | .00 | 35,000.00 | .0% |
| 7100 419000 OTH REV-LOCAL SRCS- | 40,000 | 0 | 40,000 | .00 | 40,000.00 | .0% |
| 7100 419010 WH CUSTODIAL FEES | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 7100 419020 FACILITY CUSTODIAL | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 7100 419100 WINSLOW HOMER RENTA | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 7100 419110 FACILITY RENTALS | 5,000 | 0 | 5,000 | .00 | 5,000.00 | .0% |
| 7100 419980 FACILITIES - ALT EN | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| 7100 431110 STATE SOURCES | 5,941,838 | 0 | 5,941,838 | 1,480,367.46 | 4,461,470.54 | 24.9% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 7100 431210 STATE AGENCY-SPEC E | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 7100 431230 STATE AGENCY-SPEC S | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 7100 450000 FUND BALANCE APPROP | 1,500,000 | 0 | 1,500,000 | .00 | 1,500,000.00 | .0% |
| 7100 453050 SALE OF BUS | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| TOTAL UNDEFINED | 62,052,141 | 0 | 62,052,141 | 55,808,742.57 | 6,243,398.43 | 89.9% |
| TOTAL GENERAL FUND SCHOOL | 62,052,141 | 0 | 62,052,141 | 55,808,742.57 | 6,243,398.43 | 89.9% |
| TOTAL REVENUES | 62,052,141 | 0 | 62,052,141 | 55,808,742.57 | 6,243,398.43 | |
| 7150 ADULT EDUCATION | | | | | | |
| 140 ADULT | | | | | | |
| 71506000 412140 AD VALOREM ADUL | 62,411 | 0 | 62,411 | 62,411.00 | .00 | 100.0% |
| 71506000 413170 INDIV TUITION - | 12,000 | 0 | 12,000 | 2,851.50 | 9,148.50 | 23.8% |
| 71506000 413190 ADULT ED WORKFO | 17,000 | 0 | 17,000 | 250.00 | 16,750.00 | 1.5% |
| 71506000 413590 ADULT ED ACADEM | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 71506000 432400 ADULT ED STATE | 38,888 | 0 | 38,888 | .00 | 38,888.00 | .0% |
| 71506000 450000 FUND BALANCE AP | 30,000 | 0 | 30,000 | .00 | 30,000.00 | .0% |
| 71506000 452080 TRANSFER FROM O | 21,850 | 0 | 21,850 | 1,250.00 | 20,600.00 | 5.7% |
| TOTAL ADULT | 183,149 | 0 | 183,149 | 66,762.50 | 116,386.50 | 36.5% |
| TOTAL ADULT EDUCATION | 183,149 | 0 | 183,149 | 66,762.50 | 116,386.50 | 36.5% |
| TOTAL REVENUES | 183,149 | 0 | 183,149 | 66,762.50 | 116,386.50 | |
| 7214 TECH MAINTENANCE | | | | | | |
| 190 SYSTEM WIDE COST | | | | | | |
| 72142230 419000 TECH MAINTENANC | 0 | 0 | 0 | 422.00 | -422.00 | 100.0% |
| TOTAL SYSTEM WIDE COST | 0 | 0 | 0 | 422.00 | -422.00 | 100.0% |
| TOTAL TECH MAINTENANCE | 0 | 0 | 0 | 422.00 | -422.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 422.00 | -422.00 | |
| 7216 SCH NUTRITION SPECIAL PROGRAMS | | | | | | |
| 190 SYSTEM WIDE COST | | | | | | |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 72163090 419200 SCH NUTR SPECIA | 0 | 0 | 0 | 10,800.00 | -10,800.00 | 100.0% |
| TOTAL SYSTEM WIDE COST | 0 | 0 | 0 | 10,800.00 | -10,800.00 | 100.0% |
| TOTAL SCH NUTRITION SPECIAL PROGRAMS | 0 | 0 | 0 | 10,800.00 | -10,800.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 10,800.00 | -10,800.00 | |
| 7300 MAJOR SCHOOL CAPITAL PROJ | | | | | | |
| 190 SYSTEM WIDE COST | | | | | | |
| 73000090 451000 ISSUANCE BONDS | 137,650,000 | 0 | 137,650,000 | .00 | 137,650,000.00 | .0% |
| TOTAL SYSTEM WIDE COST | 137,650,000 | 0 | 137,650,000 | .00 | 137,650,000.00 | .0% |
| TOTAL MAJOR SCHOOL CAPITAL PROJ | 137,650,000 | 0 | 137,650,000 | .00 | 137,650,000.00 | .0% |
| TOTAL REVENUES | 137,650,000 | 0 | 137,650,000 | .00 | 137,650,000.00 | |
| 7400 MINOR SCHL CAPITAL PROJ | | | | | | |
| 190 SYSTEM WIDE COST | | | | | | |
| 74000090 412000 AD VALOREM TAXE | 1,003,100 | 0 | 1,003,100 | 1,003,100.00 | .00 | 100.0% |
| 74000090 412011 SCHOOL CAPITAL | 405,783 | 0 | 405,783 | .00 | 405,783.00 | .0% |
| 74000090 451000 ISSUANCE BONDS | 1,397,700 | 0 | 1,397,700 | .00 | 1,397,700.00 | .0% |
| 74001510 415100 87025 7.040M F74 | 0 | 0 | 0 | 36.41 | -36.41 | 100.0% |
| TOTAL SYSTEM WIDE COST | 2,806,583 | 0 | 2,806,583 | 1,003,136.41 | 1,803,446.59 | 35.7% |
| TOTAL MINOR SCHL CAPITAL PROJ | 2,806,583 | 0 | 2,806,583 | 1,003,136.41 | 1,803,446.59 | 35.7% |
| TOTAL REVENUES | 2,806,583 | 0 | 2,806,583 | 1,003,136.41 | 1,803,446.59 | |
| 7600 NUTRITION PROGRAM SCHOOL | | | | | | |
| 102 SCARBOROUGH MIDDLE SCHOOL | | | | | | |
| 76013002 416110 SCHOOL LUNCH PR | 70,000 | 0 | 70,000 | 8,069.15 | 61,930.85 | 11.5% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL SCARBOROUGH MIDDLE SCHOOL | 70,000 | 0 | 70,000 | 8,069.15 | 61,930.85 | 11.5% |
| **103 WENTWORTH INTERMEDIATE SCHOOL** | | | | | | |
| 76013003 416110 SCHOOL LUNCH PR | 5,000 | 0 | 5,000 | 3,800.25 | 1,199.75 | 76.0% |
| TOTAL WENTWORTH INTERMEDIATE SCHOOL | 5,000 | 0 | 5,000 | 3,800.25 | 1,199.75 | 76.0% |
| **104 BLUE POINT SCHOOL** | | | | | | |
| 76013004 416110 SCHOOL LUNCH PR | 2,000 | 0 | 2,000 | 2,520.75 | -520.75 | 126.0% |
| TOTAL BLUE POINT SCHOOL | 2,000 | 0 | 2,000 | 2,520.75 | -520.75 | 126.0% |
| **105 EIGHT CORNERS SCHOOL** | | | | | | |
| 76013005 416110 SCHOOL LUNCH PR | 2,000 | 0 | 2,000 | 1,391.50 | 608.50 | 69.6% |
| TOTAL EIGHT CORNERS SCHOOL | 2,000 | 0 | 2,000 | 1,391.50 | 608.50 | 69.6% |
| **106 PLEASANT HILL SCHOOL** | | | | | | |
| 76013006 416110 SCHOOL LUNCH PR | 2,000 | 0 | 2,000 | 1,444.55 | 555.45 | 72.2% |
| TOTAL PLEASANT HILL SCHOOL | 2,000 | 0 | 2,000 | 1,444.55 | 555.45 | 72.2% |
| **130 SCARBOROUGH HIGH SCHOOL** | | | | | | |
| 76013030 416110 SCHOOL LUNCH PR | 200,000 | 0 | 200,000 | 20,321.54 | 179,678.46 | 10.2% |
| 76013030 416200 NON-REIMBURSABL | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0% |
| TOTAL SCARBOROUGH HIGH SCHOOL | 210,000 | 0 | 210,000 | 20,321.54 | 189,678.46 | 9.7% |
| **190 SYSTEM WIDE COST** | | | | | | |
| 76013090 419000 DONATIONS & GRA | 6,000 | 0 | 6,000 | .00 | 6,000.00 | .0% |

# FY 2024 3 SEPTEMBER YTD REVENUE REPORT

THROUGH SEPTEMBER 30, 2023

FOR 2024 03

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 76013090 419900 MISCELLANEOUS | 7,000 | 0 | 7,000 | 3,492.00 | 3,508.00 | 49.9% |
| 76013090 432500 SCHOOL MEAL REI | 1,383,735 | 0 | 1,383,735 | 4,453.75 | 1,379,281.25 | .3% |
| 76013090 432530 SNP LOCAL PRODU | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 76013090 443800 SUMMER LUNCH - | 5,000 | 0 | 5,000 | 2,898.36 | 2,101.64 | 58.0% |
| 76013090 445510 SCHOOL LUNCH-RE | 375,000 | 0 | 375,000 | 557.76 | 374,442.24 | .1% |
| 76013090 445520 SCHOOL LUNCH-RE | 122,000 | 0 | 122,000 | 366.65 | 121,633.35 | .3% |
| 76013090 445530 SCHOOL LUNCH-FR | 122,000 | 0 | 122,000 | .00 | 122,000.00 | .0% |
| 76013090 445540 SCHOOL BRKFAST | 0 | 0 | 0 | 113.86 | -113.86 | 100.0% |
| TOTAL SYSTEM WIDE COST | 2,022,735 | 0 | 2,022,735 | 11,882.38 | 2,010,852.62 | .6% |
| TOTAL NUTRITION PROGRAM SCHOOL | 2,313,735 | 0 | 2,313,735 | 49,430.12 | 2,264,304.88 | 2.1% |
| TOTAL REVENUES | 2,313,735 | 0 | 2,313,735 | 49,430.12 | 2,264,304.88 | |
| 7800 TRUST/SCHOLARSHIP SCHOOL | | | | | | |
| 000 UNDEFINED | | | | | | |
| 78001510 415100 03710 E CHADDON | 0 | 0 | 0 | 1.29 | -1.29 | 100.0% |
| 78001510 415100 03711 SD HOWARD | 0 | 0 | 0 | 9.38 | -9.38 | 100.0% |
| 78001510 415100 03712 BERTHA LIB | 0 | 0 | 0 | 43.03 | -43.03 | 100.0% |
| 78001510 415100 03713 KATHY PEAR | 0 | 0 | 0 | 12.18 | -12.18 | 100.0% |
| 78001510 415100 03714 SHIRLEY GR | 0 | 0 | 0 | 4.13 | -4.13 | 100.0% |
| 78001510 415100 03715 EDITH WARG | 0 | 0 | 0 | 357.34 | -357.34 | 100.0% |
| 78001510 415100 03716 MARY PEDER | 0 | 0 | 0 | 360.67 | -360.67 | 100.0% |
| 78001510 415100 03717 ROY NELSON | 0 | 0 | 0 | .05 | -.05 | 100.0% |
| 78001510 415100 03718 PACKY MCFA | 0 | 0 | 0 | .74 | -.74 | 100.0% |
| 78001510 415100 03719 ACADEMIC D | 0 | 0 | 0 | 5.08 | -5.08 | 100.0% |
| 78001510 415100 03725 D TRANCHEM | 0 | 0 | 0 | 4.52 | -4.52 | 100.0% |
| 78001510 415100 03726 VIRGINIA J | 0 | 0 | 0 | 31.16 | -31.16 | 100.0% |
| 78001510 415100 03727 CLASS OF 1 | 0 | 0 | 0 | 1.42 | -1.42 | 100.0% |
| TOTAL UNDEFINED | 0 | 0 | 0 | 830.99 | -830.99 | 100.0% |
| TOTAL TRUST/SCHOLARSHIP SCHOOL | 0 | 0 | 0 | 830.99 | -830.99 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 830.99 | -830.99 | |
| GRAND TOTAL | 263,243,839 | 0 | 263,243,839 | 88,294,489.10 | 174,949,350.22 | 33.5% |

** END OF REPORT - Generated by Jennifer Lord **

# September 2023

Year To Date Trial Balance Report – September 2023

# TOWN OF SCARBOROUGH

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 0011 010001<br>CASH-CONTROL | -1,060,433.95 | 0011<br>16,877,461.29 | 15,833,727.26 | 1,043,734.03 | -16,699.92 |
| 0011 010100<br>CASH | -4,007,827.62 | 0011<br>65,193,734.24 | 64,316,112.60 | 877,621.64 | -3,130,205.98 |
| 0011 010110<br>PETTY CASH | 4,357.65 | 0011<br>.00 | 2,300.00 | -2,300.00 | 2,057.65 |
| 0011 010120<br>KEY BANK EFT ACCOUNT GF | 133,971.63 | 0011<br>5,671,694.34 | 5,724,997.04 | -53,302.70 | 80,668.93 |
| 0011 010121<br>JPMCHASE ONLINE PAYMN ACCT GF | 49,646.76 | 0011<br>791,937.51 | 640,000.00 | 151,937.51 | 201,584.27 |
| 0011 010131<br>BANGOR SAVINGS ICS INVESTMT | 558,033.43 | 0011<br>1,233.57 | .00 | 1,233.57 | 559,267.00 |
| 0011 010132<br>NORTHEAST BANK INVESTMENT | 973.79 | 0011<br>6.63 | .00 | 6.63 | 980.42 |
| 0011 010135<br>TD SAVINGS | 15,169,556.43 | 0011<br>13,577,474.57 | 15,975,000.00 | -2,397,525.43 | 12,772,031.00 |
| 0011 010170<br>OVER/SHORT | 35.85 | 0011<br>14,489.91 | 14,522.76 | -32.85 | 3.00 |
| 0011 010379<br>BANGOR SAVINGS CASH MGMT GF | -7,318.55 | 0011<br>705,830.08 | 138,565.69 | 567,264.39 | 559,945.84 |
| 0011 010380<br>TD BANK INVESTMENT | 90,996.28 | 0011<br>.00 | .00 | .00 | 90,996.28 |
| 0011 010381<br>BANGOR SAVINGS INVESTMENTS | 281,519.51 | 0011<br>.00 | 9,315.80 | -9,315.80 | 272,203.71 |
| 0011 010383<br>NET INCR (DECR) IN FAIR VALUE | -3,647.27 | 0011<br>.00 | .00 | .00 | -3,647.27 |
| 0011 010384<br>FIRST NATIONAL BANK | 579.57 | 0011<br>4.04 | .00 | 4.04 | 583.61 |
| 0011 010385<br>FIDELITY INVESTMENTS GENL FUND | 808,869.77 | 0011<br>7,098.21 | .00 | 7,098.21 | 815,967.98 |
| 0011 010389<br>CITIZEN'S BANK INVESTMENT | .21 | 0011<br>.00 | .00 | .00 | .21 |
| 0011 010392 87022<br>2.755m BOND KEY BANK GF | 7,479.97 | 0011<br>5.09 | .00 | 5.09 | 7,485.06 |
| 0011 010392 87023<br>18.190M BOND PEOPLES UNITED | 489,415.16 | 0011<br>6,155.58 | .00 | 6,155.58 | 495,570.74 |
| 0011 010392 87024<br>7.380M BOND TD BANK | 168,408.72 | 0011<br>.00 | 168,408.72 | -168,408.72 | .00 |
| 0011 010392 87025<br>7.040M BOND PEOPLES UNITED | 841,768.04 | 0011<br>5,004.34 | .00 | 5,004.34 | 846,772.38 |
| 0011 010392 87027<br>3.725M BOND TDBANK | 351,543.99 | 0011<br>.00 | 351,543.99 | -351,543.99 | .00 |
| 0011 010393 87023<br>18.190M BOND PEOPLES UNITED | 41,113.25 | 0011<br>235.79 | 3,225.00 | -2,989.21 | 38,124.04 |
| 0011 010393 87027<br>3.725M BOND TDBANK | 16,596.95 | 0011<br>.00 | .00 | .00 | 16,596.95 |
| 0011 010700<br>PROPERTY TAXES RECEIVABLE CURR | -6,656.61 | 0011<br>99,341,874.50 | 70,132,938.15 | 29,208,936.35 | 29,202,279.74 |
| 0011 010809<br>1997 98 TAXES REC DELINQUENT | 358.00 | 0011<br>.00 | .00 | .00 | 358.00 |
| 0011 010810<br>1998 99 TAXES REC DELINQUENT | 920.00 | 0011<br>.00 | .00 | .00 | 920.00 |
| 0011 010811 | | 0011 | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| 1999 2000 TAXES REC DELINQNT | 960.00 | | .00 | .00 | .00 | 960.00 |
| 0011 010812 | | 0011 | | | | |
| 2000 2001 TAXES REC DELINQNT | 980.00 | | .00 | .00 | .00 | 980.00 |
| 0011 010813 | | 0011 | | | | |
| 2001 2002 TAXES REC DELINQNT | 765.00 | | .00 | .00 | .00 | 765.00 |
| 0011 010814 | | 0011 | | | | |
| 2002 2003 TAXES REC DELINQUENT | 785.00 | | .00 | .00 | .00 | 785.00 |
| 0011 010815 | | 0011 | | | | |
| 2003 2004 TAXES REC DELINQUENT | 823.00 | | .00 | .00 | .00 | 823.00 |
| 0011 010816 | | 0011 | | | | |
| 2004 2005 TAXES REC DELINQUENT | 1,300.50 | | .00 | .00 | .00 | 1,300.50 |
| 0011 010817 | | 0011 | | | | |
| 2005 2006 TAXES REC DELINQUENT | 847.50 | | .00 | .00 | .00 | 847.50 |
| 0011 010818 | | 0011 | | | | |
| 2006-2007 TAXES REC DELINQUENT | 861.00 | | .00 | .00 | .00 | 861.00 |
| 0011 010819 | | 0011 | | | | |
| 2007 2008 TAXES REC DELINQNT | 6,953.74 | | .00 | .00 | .00 | 6,953.74 |
| 0011 010820 | | 0011 | | | | |
| 2008 2009 TAXES REC DELINQUENT | 6,605.96 | | .00 | .00 | .00 | 6,605.96 |
| 0011 010821 | | 0011 | | | | |
| 2009 2010 TAXES REC DELINQUENT | 14,870.79 | | .00 | .00 | .00 | 14,870.79 |
| 0011 010822 | | 0011 | | | | |
| 2010 2011 TAXES REC DELINQUENT | 8,900.37 | | .00 | .00 | .00 | 8,900.37 |
| 0011 010823 | | 0011 | | | | |
| 2011 2012 TAXES REC DELINQUENT | 8,119.65 | | 19.55 | .00 | 19.55 | 8,139.20 |
| 0011 010824 | | 0011 | | | | |
| 2012 2013 TAXES REC DELINQUENT | 10,203.87 | | .00 | .00 | .00 | 10,203.87 |
| 0011 010825 | | 0011 | | | | |
| 2013 2014 TAXES REC DELINQUENT | 11,587.05 | | .00 | .00 | .00 | 11,587.05 |
| 0011 010826 | | 0011 | | | | |
| 2014 2015 TAXES REC DELINQUENT | 9,578.68 | | .00 | .00 | .00 | 9,578.68 |
| 0011 010827 | | 0011 | | | | |
| 2015 2016 TAXES REC DELINQUENT | 11,637.02 | | .00 | .00 | .00 | 11,637.02 |
| 0011 010828 | | 0011 | | | | |
| 2016 2017 TAXES REC DELINQUENT | 13,717.51 | | .00 | .00 | .00 | 13,717.51 |
| 0011 010829 | | 0011 | | | | |
| 2017 2018 TAXES REC DELINQUENT | 25,545.21 | | .00 | .00 | .00 | 25,545.21 |
| 0011 010830 | | 0011 | | | | |
| 2018 2019 TAXES REC DELINQUENT | 28,615.52 | | .00 | .00 | .00 | 28,615.52 |
| 0011 010831 | | 0011 | | | | |
| 2019 2020 TAX REC DELINQNT | 38,504.22 | | .00 | .00 | .00 | 38,504.22 |
| 0011 010832 | | 0011 | | | | |
| 2020 2021 TAXES REC DELINQNT | 31,295.67 | | .00 | 795.41 | -795.41 | 30,500.26 |
| 0011 010833 | | 0011 | | | | |
| 2021 2022 TAXES REC DELINQNT | 39,576.10 | | .00 | 1,682.17 | -1,682.17 | 37,893.93 |
| 0011 010834 | | 0011 | | | | |
| 2022 2023 TAXES REC DELINQNT | 59,412.44 | | .00 | 5,694.46 | -5,694.46 | 53,717.98 |
| 0011 010900 | | 0011 | | | | |
| INTEREST/PENALTIES REC-TAXES | .00 | | 66.30 | 4.42 | 61.88 | 61.88 |
| 0011 010901 | | 0011 | | | | |
| 2011 DELINQUENT NOTICE FEES | 9.76 | | .00 | .00 | .00 | 9.76 |
| 0011 010901 2013 | | 0011 | | | | |
| 2012 DELINQUENT NOTICE FEES | 46.39 | | .00 | .00 | .00 | 46.39 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 0011 010901 2014 | | 0011 | | | |
| 2013 DELINQUENT NOTICE FEES | 58.87 | .00 | .00 | .00 | 58.87 |
| 0011 010901 2015 | | 0011 | | | |
| 2014 DELINQUENT NOTICE FEES | 208.22 | .00 | .00 | .00 | 208.22 |
| 0011 010901 2016 | | 0011 | | | |
| 2015 DELINQUENT NOTICE FEES | 208.93 | .00 | .00 | .00 | 208.93 |
| 0011 010901 2017 | | 0011 | | | |
| 2016 DELINQUENT NOTICE FEES | 214.34 | .44 | .00 | .44 | 214.78 |
| 0011 010901 2018 | | 0011 | | | |
| 2017 DELINQUENT NOTICE FEES | 277.08 | .00 | .00 | .00 | 277.08 |
| 0011 010901 2019 | | 0011 | | | |
| 2018 DELINQUENT NOTICE FEES | 343.94 | .00 | .00 | .00 | 343.94 |
| 0011 010901 2020 | | 0011 | | | |
| 2019 DELINQUENT NOTICE FEES | 502.49 | .00 | .00 | .00 | 502.49 |
| 0011 010901 2021 | | 0011 | | | |
| 2020 DELINQUENT NOTICE FEES | 665.28 | .00 | 176.59 | -176.59 | 488.69 |
| 0011 010901 2022 | | 0011 | | | |
| 2021 DELINQUENT NOTICE FEES | 4,398.87 | .00 | 1,272.57 | -1,272.57 | 3,126.30 |
| 0011 010901 2023 | | 0011 | | | |
| 2022 DELINQUENT NOTICE FEES | 9,075.34 | .00 | 1,941.88 | -1,941.88 | 7,133.46 |
| 0011 011126 | | 0011 | | | |
| 2011 2012 TAX LIENS | 44.60 | .00 | .00 | .00 | 44.60 |
| 0011 011127 | | 0011 | | | |
| 2012 2013 TAX LIENS | 38.64 | .00 | .00 | .00 | 38.64 |
| 0011 011128 | | 0011 | | | |
| 2013 2014 TAX LIENS | 41.36 | .00 | .00 | .00 | 41.36 |
| 0011 011129 | | 0011 | | | |
| 2014 2015 TAX LIENS | 1,072.10 | .00 | .00 | .00 | 1,072.10 |
| 0011 011130 | | 0011 | | | |
| 2015 2016 TAX LIENS | 1,402.51 | .00 | .00 | .00 | 1,402.51 |
| 0011 011131 | | 0011 | | | |
| 2016 2017 TAX LIENS | 1,275.06 | .00 | .00 | .00 | 1,275.06 |
| 0011 011132 | | 0011 | | | |
| 2017 2018 TAX LIENS | 1,406.60 | .00 | .00 | .00 | 1,406.60 |
| 0011 011133 | | 0011 | | | |
| 2018 2019 TAX LIENS | 2,849.47 | .00 | .00 | .00 | 2,849.47 |
| 0011 011134 | | 0011 | | | |
| 2019 2020 TAX LIENS | 6,252.64 | .00 | .00 | .00 | 6,252.64 |
| 0011 011135 | | 0011 | | | |
| 2020 2021 TAX LIENS | 10,754.34 | .00 | 4,824.19 | -4,824.19 | 5,930.15 |
| 0011 011136 | | 0011 | | | |
| 2021 2022 TAX LIENS | 103,654.26 | .00 | 31,998.70 | -31,998.70 | 71,655.56 |
| 0011 011137 | | 0011 | | | |
| 2022 2023 TAX LIENS | 528,516.92 | .00 | 88,515.93 | -88,515.93 | 440,000.99 |
| 0011 011500 | | 0011 | | | |
| ACCOUNTS RECEIVABLES | 494,869.39 | 17,687.62 | 436,676.75 | -418,989.13 | 75,880.26 |
| 0011 011504 | | 0011 | | | |
| CRANBERRY PINES ACCTS REC | 54,175.15 | .00 | 3,003.81 | -3,003.81 | 51,171.34 |
| 0011 011505 | | 0011 | | | |
| GENRL BILLING ACCTS RECEIVABLE | 73,679.55 | 216,137.20 | 161,061.63 | 55,075.57 | 128,755.12 |
| 0011 011505 77005 | | 0011 | | | |
| PLANNING GEN BILL'G A/R | 61,564.51 | 48,153.51 | 63,439.78 | -15,286.27 | 46,278.24 |
| 0011 011510 | | 0011 | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| ACCOUNTS REC. HIDTA OWES TOWN<br>0011 011572 | 14,143.04 | 48,860.44<br>0011 | 63,003.58 | -14,143.14 | -.10 |
| POLICE ACCOUNTS RECEIVABLE<br>0011 012100 | 98,761.11 | 69,536.29<br>0011 | 132,160.75 | -62,624.46 | 36,136.65 |
| RESCUE RECEIVABLES CURRENT YR<br>0011 012105 | 406,526.35 | 540,219.79<br>0011 | 859,002.05 | -318,782.26 | 87,744.09 |
| ALLOWANCE FOR BAD DEBTS<br>0011 012301 | -246,244.50 | .00<br>0011 | .00 | .00 | -246,244.50 |
| PRIOR YR WRITEOFF RESC COLLCT<br>0011 012321 | 734.20 | .00<br>0011 | .00 | .00 | 734.20 |
| 2019-2020 RESCUE ACCOUNTS REC<br>0011 012323 | 1,153.63 | 1,146.39<br>0011 | 699.39 | 447.00 | 1,600.63 |
| 2021-2022 RESCUE ACCOUNTS REC<br>0011 012324 | 3,049.79 | 121.51<br>0011 | 1,063.63 | -942.12 | 2,107.67 |
| 2022-2023 RESCUE ACCTS REC<br>0011 013001 | .00 | 416,481.06<br>0011 | 286,783.93 | 129,697.13 | 129,697.13 |
| DUE FROM CAPITAL PROJECTS FUND<br>0011 013004 | 128,538.79 | .00<br>0011 | .00 | .00 | 128,538.79 |
| DUE FROM PERMANENT FUNDS<br>0011 013005 | 4,814.16 | 5,000.00<br>0011 | 3,250.00 | 1,750.00 | 6,564.16 |
| DUE FROM SPECIAL REVENUE FUNDS<br>0011 014100 | 4,486,394.11 | 250,162.54<br>0011 | 1,055,936.35 | -805,773.81 | 3,680,620.30 |
| INVENTORIES SUPPLY & MATERIALS<br>0011 016120 | 20,654.55 | .00<br>0011 | .00 | .00 | 20,654.55 |
| TAX ACQUIRED PROPERTY<br>0011 020100 | 7,231.07 | .00<br>0011 | .00 | .00 | 7,231.07 |
| ENCUMBRANCES<br>0011 020200 | 371,258.04 | 4,163,448.61<br>0011 | 1,112,754.08 | 3,050,694.53 | 3,421,952.57 |
| ACCOUNTS PAYABLES<br>0011 020202 | -604,763.64 | 6,986,360.65<br>0011 | 6,579,685.14 | 406,675.51 | -198,088.13 |
| FED INCM TAX WITHHOLD PAYABLES<br>0011 020203 | -1,679.69 | 1,035,608.81<br>0011 | 1,035,769.55 | -160.74 | -1,840.43 |
| STATE INC TAX WITHHOLD PAYABLE<br>0011 020204 | -1,624.00 | 510,070.00<br>0011 | 510,237.00 | -167.00 | -1,791.00 |
| FICA TAXES PAYABLES<br>0011 020205 | -1,992.28 | 573,261.58<br>0011 | 573,389.98 | -128.40 | -2,120.68 |
| MEDICARE TAXES PAYABLES<br>0011 020210 | -465.92 | 134,086.68<br>0011 | 134,116.76 | -30.08 | -496.00 |
| DEPENDENT CARE FLEX SPENDG<br>0011 020211 | -6,967.69 | 5,341.22<br>0011 | 5,764.51 | -423.29 | -7,390.98 |
| FLEXIBLE SPENDING PAYABLES<br>0011 020212 | -15,119.99 | 14,075.15<br>0011 | 19,856.63 | -5,781.48 | -20,901.47 |
| DOMESTIC PARTNER LIABILITY<br>0011 020214 | 261.25 | 3,135.00<br>0011 | 3,396.25 | -261.25 | .00 |
| MMEHT SUPPLEMENTAL LIFE INSUR<br>0011 020215 | -2,325.57 | 5,125.80<br>0011 | 5,186.19 | -60.39 | -2,385.96 |
| MMEHT INCOME PROTECT PAYABLES<br>0011 020217 | -6,793.89 | 26,569.27<br>0011 | 26,352.60 | 216.67 | -6,577.22 |
| MMEHT DEPENDENT INSURANCE<br>0011 020218 | -104.80 | 321.00<br>0011 | 319.50 | 1.50 | -103.30 |
| AFLAC CANCER INSURANC PAYABLES<br>0011 020220 | 19.00 | 3,131.74<br>0011 | 4,726.18 | -1,594.44 | -1,575.44 |
| UNITED WAY DEDUCTION PAYABLE | -130.00 | 338.00 | 338.00 | .00 | -130.00 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 0011 020221 PARAMEDICS ASSOCIATION DUES | .00 | 0011 3,655.40 | 5,968.00 | -2,312.60 | -2,312.60 |
| 0011 020222 P SAFETY DISPATCH ASSOC DUES | .00 | 0011 1,400.00 | 2,362.50 | -962.50 | -962.50 |
| 0011 020223 POLICE UNION DUES PAYABLES | .00 | 0011 3,961.00 | 6,460.00 | -2,499.00 | -2,499.00 |
| 0011 020224 MMEHT HEALTH INSUR WITHHOLD | -205,385.77 | 0011 710,967.57 | 715,289.37 | -4,321.80 | -209,707.57 |
| 0011 020225 PW TEAMSTERS #340 DUES | .00 | 0011 2,244.00 | 2,244.00 | .00 | .00 |
| 0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE | -19,587.21 | 0011 .00 | 1,649.25 | -1,649.25 | -21,236.46 |
| 0011 020227 LD-1021 PD/FD RETIRE INSURANCE | -2,076.16 | 0011 5,384.59 | 5,442.58 | -57.99 | -2,134.15 |
| 0011 020229 ICMA RHS EMPLYEE CONTRIB PAYBL | .00 | 0011 79,234.06 | 79,234.06 | .00 | .00 |
| 0011 020230 ICMA LOAN REPAYMENT PAYABLES | .00 | 0011 39,323.03 | 39,323.03 | .00 | .00 |
| 0011 020231 ICMA 457 EMPLYER CONTRIB PAYBL | .00 | 0011 83,328.72 | 83,328.72 | .00 | .00 |
| 0011 020232 ICMA 457 EMPLYEE CONTRIB PAYBL | -58.75 | 0011 137,169.40 | 137,169.40 | .00 | -58.75 |
| 0011 020233 ICMA 401A EMPEE PENSION PAYBLE | 138.48 | 0011 138,668.44 | 138,668.44 | .00 | 138.48 |
| 0011 020234 ICMA ROTH IRA | .00 | 0011 650.00 | 650.00 | .00 | .00 |
| 0011 020235 MEPERS-147 PLD-PENSION PAYABLE | -195,449.70 | 0011 523,849.95 | 529,756.80 | -5,906.85 | -201,356.55 |
| 0011 020274 MISCELLANEOUS DEDUCTION | -896.94 | 0011 .00 | .00 | .00 | -896.94 |
| 0011 020280 VENDING MACHINE REVENUES | -248.63 | 0011 .00 | .00 | .00 | -248.63 |
| 0011 020309 FICA TRANSFER ACCOUNT | .00 | 0011 193.46 | 193.46 | .00 | .00 |
| 0011 020310 MEDICARE TRANSFER | .00 | 0011 45.24 | 45.24 | .00 | .00 |
| 0011 020313 MMEHT DENTAL INSUR WITHHOLD | -11,968.47 | 0011 41,817.83 | 42,218.24 | -400.41 | -12,368.88 |
| 0011 020320 MMEHT VISION CARE | -979.81 | 0011 2,977.01 | 2,994.27 | -17.26 | -997.07 |
| 0011 020323 MMEHT LIFE NO MED | -345.60 | 0011 953.70 | 909.60 | 44.10 | -301.50 |
| 0011 020330 JP LONGTERM DISABILITY INSUR | 1,242.07 | 0011 20,769.09 | 15,508.04 | 5,261.05 | 6,503.12 |
| 0011 020400 DEPT IN-OUT ACCOUNT | -100.00 | 0011 .00 | .00 | .00 | -100.00 |
| 0011 020402 FD COFFEE CLUB | .00 | 0011 352.00 | 572.00 | -220.00 | -220.00 |
| 0011 020411 PD OUTSIDE MARLEA DONATIONS | -100.00 | 0011 .00 | .00 | .00 | -100.00 |
| 0011 020650 TOWN ACCRUED WAGES PAYABLE | -402,130.50 | 0011 427,730.50 | 25,600.00 | 402,130.50 | .00 |
| 0011 020701 | | 0011 | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| STATE HUNTING & FISHNG LICENSE<br>0011 020702 | -809.00 | 1,875.25<br>0011 | 1,326.00 | 549.25 | -259.75 |
| STATE DOG LICENSES<br>0011 020703 | -181.00 | 363.00<br>0011 | 188.00 | 175.00 | -6.00 |
| STATE A.T.V'S<br>0011 020704 | -3,434.00 | 8,209.00<br>0011 | 5,265.00 | 2,944.00 | -490.00 |
| STATE SNOWMOBILES<br>0011 020705 | 55.00 | .00<br>0011 | .00 | .00 | 55.00 |
| STATE BOATS<br>0011 020706 | -4,174.00 | 7,545.00<br>0011 | 3,423.00 | 4,122.00 | -52.00 |
| STATE REGISTRATION FEES<br>0011 020707 | -44,719.63 | 645,796.95<br>0011 | 642,071.12 | 3,725.83 | -40,993.80 |
| STATE WEAPONS PERMITS<br>0011 020708 | -80.00 | 95.00<br>0011 | 15.00 | 80.00 | .00 |
| STATE PLUMBING PERMITS<br>0011 020709 | -562.50 | 1,957.50<br>0011 | 2,527.50 | -570.00 | -1,132.50 |
| STATE MILFOIL STICKER<br>0011 020710 | -1,954.00 | 3,179.00<br>0011 | 1,485.00 | 1,694.00 | -260.00 |
| OLD ORCHARD BEACH HORSE PERM<br>0011 020711 | .00 | .00<br>0011 | 30.00 | -30.00 | -30.00 |
| STATE VITAL STATISTIC FEES<br>0011 020712 | -466.80 | 1,467.20<br>0011 | 1,484.40 | -17.20 | -484.00 |
| STATE SALES TAX (IF&W)<br>0011 020724 | -18,674.71 | 48,850.29<br>0011 | 30,819.64 | 18,030.65 | -644.06 |
| STATE WATER QUALITY IMPROVE<br>0011 020804 | -30.00 | 120.00<br>0011 | 165.00 | -45.00 | -75.00 |
| DUE TO TRUST FUNDS<br>0011 022200 | -10,480.00 | .00<br>0011 | .00 | .00 | -10,480.00 |
| PREPAID ITEMS<br>0011 022300 | -4,479.56 | 4,829.56<br>0011 | 350.00 | 4,479.56 | .00 |
| DEFERRED TAX REVENUES<br>0011 022350 | -929,000.16 | .00<br>0011 | .00 | .00 | -929,000.16 |
| GROWTH PERMIT ESCROW<br>0011 022351 00020 | -172,505.00 | .00<br>0011 | .00 | .00 | -172,505.00 |
| DUNSTN VILL 4 STEWART DR<br>0011 022351 00192 | -13,750.00 | .00<br>0011 | .00 | .00 | -13,750.00 |
| THE DOWNS ROAD WORK $2.253M<br>0011 022351 00194 | -33,179.33 | .00<br>0011 | .00 | .00 | -33,179.33 |
| THE DOWNS TOWN CTR RESID PH 1<br>0011 022351 00195 | -155,854.44 | .00<br>0011 | .00 | .00 | -155,854.44 |
| INNOVATN DISTRICT PH 3<br>0011 022351 00197 | -34,154.60 | .00<br>0011 | .00 | .00 | -34,154.60 |
| CENTER ST/PUMP STATION-INNOV<br>0011 022351 00198 | -92,883.50 | .00<br>0011 | .00 | .00 | -92,883.50 |
| INNOV DIST-DOWNS ROAD<br>0011 022351 00199 | -108,947.55 | .00<br>0011 | .00 | .00 | -108,947.55 |
| INNOVATN DISTRICT PH 1<br>0011 022351 00200 | -157,287.50 | .00<br>0011 | .00 | .00 | -157,287.50 |
| INNOVATN DISTRICT PH 2<br>0011 022351 00201 | -108,994.70 | .00<br>0011 | .00 | .00 | -108,994.70 |
| $398,723.68 TWN CTR RESID PH3<br>0011 022351 84102 | -115,222.77 | 38,205.16<br>0011 | .00 | 38,205.16 | -77,017.61 |
| HOSPICE OF SOUTHERN ME | -8,130.00 | 8,130.00 | .00 | 8,130.00 | .00 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| 0011 022351 84144<br>BURNHAM VILLAGE PHASE 2 BLD#4 | -11,200.00 | 0011 | .00 | .00 | .00 | -11,200.00 |
| 0011 022351 84167<br>OAK HILL PLAZA PG | -3,950.00 | 0011 | .00 | .00 | .00 | -3,950.00 |
| 0011 022351 84181<br>YELLOW BIRCH PG | -77,683.50 | 0011 | .00 | .00 | .00 | -77,683.50 |
| 0011 022351 84186<br>ME LIFE RETIRE (PIPER SHORES) | -20,000.00 | 0011 | .00 | .00 | .00 | -20,000.00 |
| 0011 022351 84191<br>TRILLIUM SUBDIVISION | -1,000.00 | 0011 | .00 | .00 | .00 | -1,000.00 |
| 0011 022351 84199<br>TABLE & TAP RESTAURANT | -13,450.00 | 0011 | .00 | .00 | .00 | -13,450.00 |
| 0011 022351 84200<br>EASTERN VILLAGE PH 3 | -41,033.15 | 0011 | .00 | .00 | .00 | -41,033.15 |
| 0011 022351 84201<br>EASTERN VILLAGE PH #4 | -17,710.36 | 0011 | .00 | .00 | .00 | -17,710.36 |
| 0011 022351 84208<br>DUNSTAN VILLG H1 TO H4 | -36,000.00 | 0011 | .00 | .00 | .00 | -36,000.00 |
| 0011 022351 84209<br>EASTERN VILLAGE PHASE V | -38,916.23 | 0011 | .00 | .00 | .00 | -38,916.23 |
| 0011 022351 84210<br>MITCHELL HILL ESTATES PG | -1,000.00 | 0011 | .00 | .00 | .00 | -1,000.00 |
| 0011 022351 84213<br>MITCHELL HILL LOT 3 | -1,000.00 | 0011 | .00 | .00 | .00 | -1,000.00 |
| 0011 022351 84214<br>MITCHELL HILL LOT 1 & 2 | -2,000.00 | 0011 | .00 | .00 | .00 | -2,000.00 |
| 0011 022351 84215<br>PEACEFULL ACRES SUBDIV PG | -51,100.00 | 0011 | .00 | .00 | .00 | -51,100.00 |
| 0011 022351 84219<br>SCAR FAMILY CHIROPRACTIC | -3,000.00 | 0011 | .00 | .00 | .00 | -3,000.00 |
| 0011 022351 84220<br>S GALLERY OUTPARCEL | -15,702.85 | 0011 | .00 | .00 | .00 | -15,702.85 |
| 0011 022351 84238<br>ZOOM DRAIN LOT 54 INNOV DIST | -2,000.00 | 0011 | .00 | .00 | .00 | -2,000.00 |
| 0011 022351 84247<br>SCOTTOW HILL SUBDIV PG | -2,000.00 | 0011 | .00 | .00 | .00 | -2,000.00 |
| 0011 022351 84264<br>THE GABLES AT DOWNS LOT 2 | -2,190.00 | 0011 | .00 | .00 | .00 | -2,190.00 |
| 0011 022351 84273<br>FIREHOUSE VENTURES-PSAFETY BLD | -29,425.00 | 0011 | .00 | .00 | .00 | -29,425.00 |
| 0011 022351 84274<br>CROWN LIFT | -5,000.00 | 0011 | .00 | .00 | .00 | -5,000.00 |
| 0011 022351 84277<br>BALLANTYNE DEV - EASTERN TRAIL | -40,000.00 | 0011 | .00 | .00 | .00 | -40,000.00 |
| 0011 022351 84283<br>XRDS-TOWN CTR RESIDENTL P#2 | -43,928.90 | 0011 | 4,500.00 | .00 | 4,500.00 | -39,428.90 |
| 0011 022351 84291<br>DUNSTAN CROSS'G PH 4 | -346,243.55 | 0011 | .00 | .00 | .00 | -346,243.55 |
| 0011 022351 84292<br>LOT 7 INNOVATN DIST-MRW DEVEL | -6,000.00 | 0011 | .00 | .00 | .00 | -6,000.00 |
| 0011 022351 84303<br>EUPHORIA LLC MAINELY TUBS | -11,460.00 | 0011 | 7,320.00 | .00 | 7,320.00 | -4,140.00 |
| 0011 022351 84304 | | 0011 | | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| MINT SALON BLOCK, LLC | -2,000.00 | .00 | .00 | .00 | -2,000.00 |
| 0011 022351 84319 | | 0011 | | | |
| RTE 1 LEFT TURN AT STEWART DR | -211,209.00 | .00 | .00 | .00 | -211,209.00 |
| 0011 022351 84324 | | 0011 | | | |
| 136 US ROUTE 1 PG | -7,400.00 | .00 | .00 | .00 | -7,400.00 |
| 0011 022351 84329 | | 0011 | | | |
| BLUEBIRD PERF GUARANTEE'S | -6,500.00 | 6,500.00 | .00 | 6,500.00 | .00 |
| 0011 022351 84334 | | 0011 | | | |
| DPR LOT 51 | -91,653.00 | .00 | .00 | .00 | -91,653.00 |
| 0011 022351 84336 | | 0011 | | | |
| CARRIAGE WALK APARTMENTS | -32,150.00 | .00 | .00 | .00 | -32,150.00 |
| 0011 022351 84337 | | 0011 | | | |
| FRONTRUNNER CONDOS | -20,540.00 | 16,310.00 | .00 | 16,310.00 | -4,230.00 |
| 0011 022351 84338 | | 0011 | | | |
| FRONTRUNNER TOWNHOUSES | -3,750.00 | .00 | .00 | .00 | -3,750.00 |
| 0011 022351 84344 | | 0011 | | | |
| PERFORMANCE GUARANTEE'S | -137,562.00 | .00 | .00 | .00 | -137,562.00 |
| 0011 022351 84358 | | 0011 | | | |
| BEACON AT GATEWAY | -120,000.00 | .00 | .00 | .00 | -120,000.00 |
| 0011 022351 84360 | | 0011 | | | |
| SIMPLICITY COURT-TINY HOMES | -18,554.00 | 9,845.00 | .00 | 9,845.00 | -8,709.00 |
| 0011 022351 84368 | | 0011 | | | |
| HAIGIS DISTRICT PHASE 1 | -18,882.20 | .00 | .00 | .00 | -18,882.20 |
| 0011 022351 84369 | | 0011 | | | |
| 370 US ROUTE 1 | -39,592.13 | .00 | .00 | .00 | -39,592.13 |
| 0011 022351 84371 | | 0011 | | | |
| JAKE BROWN HVAC | .00 | .00 | 10,450.00 | -10,450.00 | -10,450.00 |
| 0011 022351 84373 | | 0011 | | | |
| HAIGIS RT TURN LANE | .00 | .00 | 30,475.00 | -30,475.00 | -30,475.00 |
| 0011 022351 84374 | | 0011 | | | |
| ROUTE 1 TRAFFIC SIGNALS | .00 | .00 | 28,028.03 | -28,028.03 | -28,028.03 |
| 0011 022351 84375 | | 0011 | | | |
| OFFSITE PAYNE-GINN-HOLMES | .00 | .00 | 41,113.50 | -41,113.50 | -41,113.50 |
| 0011 022351 84376 | | 0011 | | | |
| PEACEFUL ACRES SUBDIVISION | .00 | .00 | 486,328.00 | -486,328.00 | -486,328.00 |
| 0011 022351 84378 | | 0011 | | | |
| TOWN CENTER PHASE 1 | .00 | .00 | 6,693,344.69 | -6,693,344.69 | -6,693,344.69 |
| 0011 022351 84379 | | 0011 | | | |
| 5 STEWART DRIVE | .00 | .00 | 1,100.00 | -1,100.00 | -1,100.00 |
| 0011 022351 86109 | | 0011 | | | |
| MITCHELL HILL/MARTELL SUBDIV | -57,234.70 | .00 | .00 | .00 | -57,234.70 |
| 0011 022351 86112 | | 0011 | | | |
| EASTERN VILLAGE PH 2A | 14,200.68 | .00 | .00 | .00 | 14,200.68 |
| 0011 022351 86115 | | 0011 | | | |
| KENNEBAGO SUBDIVISION | -5,000.00 | .00 | .00 | .00 | -5,000.00 |
| 0011 022352 | | 0011 | | | |
| PROJECT GRACE FUEL DONATIONS | -953.85 | .00 | 129.00 | -129.00 | -1,082.85 |
| 0011 022355 84162 | | 0011 | | | |
| NEW ROAD SUBDIVISION | -1,939.53 | .00 | .00 | .00 | -1,939.53 |
| 0011 022355 84168 | | 0011 | | | |
| THE RESIDENCE AT GATEWAY | 255.25 | .00 | .00 | .00 | 255.25 |
| 0011 022355 84177 | | 0011 | | | |
| 108 MUSSEY RD | 4,120.64 | .00 | .00 | .00 | 4,120.64 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 0011 022355 84181<br>YELLOW BIRCH ESTATES | 10,222.54 | 0011<br>.00 | .00 | .00 | 10,222.54 |
| 0011 022355 84195<br>CROSSROADS H/SCARB DOWNS | -15,968.77 | 0011<br>.00 | 3,466.00 | -3,466.00 | -19,434.77 |
| 0011 022355 84209<br>EASTERN VILLAGE PHASE 5 | -13,760.10 | 0011<br>.00 | .00 | .00 | -13,760.10 |
| 0011 022355 84215<br>PEACEFUL ACRES SUBDIVISION | 1,669.70 | 0011<br>.00 | 16,259.54 | -16,259.54 | -14,589.84 |
| 0011 022355 84227<br>COTTAGES AT SAWYER | -4,092.23 | 0011<br>918.94 | .00 | 918.94 | -3,173.29 |
| 0011 022355 84228<br>NORTH VILLAGE | -7,816.31 | 0011<br>768.94 | .00 | 768.94 | -7,047.37 |
| 0011 022355 84229<br>MOORING AT THE DOWNS | 635.97 | 0011<br>.00 | .00 | .00 | 635.97 |
| 0011 022355 84232<br>DUNSTAN SUBSTATION | 3,470.22 | 0011<br>.00 | .00 | .00 | 3,470.22 |
| 0011 022355 84234<br>INNOVATION DISTRICT THE DOWNS | -17,497.99 | 0011<br>2,315.49 | .00 | 2,315.49 | -15,182.50 |
| 0011 022355 84237<br>SCARBOROUGH CROSSING | 493.45 | 0011<br>.00 | .00 | .00 | 493.45 |
| 0011 022355 84245<br>DOWN TOWN CENTER RESIDENTIAL | -54,160.04 | 0011<br>1,653.62 | 500.00 | 1,153.62 | -53,006.42 |
| 0011 022355 84246<br>HOLBROOK FARMS SUBDIVISION | -1,069.24 | 0011<br>972.69 | .00 | 972.69 | -96.55 |
| 0011 022355 84247<br>47 SCOTTOW HILL RD | -500.00 | 0011<br>.00 | .00 | .00 | -500.00 |
| 0011 022355 84265<br>AROMA JOE'S COFFEE-BRIDGES RD | 2,792.70 | 0011<br>1,710.87 | .00 | 1,710.87 | 4,503.57 |
| 0011 022355 84268<br>DUNSTAN CROSSING | .00 | 0011<br>2,161.67 | 2,161.67 | .00 | .00 |
| 0011 022355 84286<br>HACKAMORE PLACE APARTMENTS | 295.31 | 0011<br>714.95 | 1,065.95 | -351.00 | -55.69 |
| 0011 022355 84287<br>AMERICAN HOUSE ASSISTED LIVING | .00 | 0011<br>600.85 | 600.85 | .00 | .00 |
| 0011 022355 84300<br>HANNAFORD | -3.00 | 0011<br>.00 | .00 | .00 | -3.00 |
| 0011 022355 84305<br>IDEXX | .00 | 0011<br>973.86 | 973.86 | .00 | .00 |
| 0011 022355 84311<br>MARDENS/STARBUCKS | 673.50 | 0011<br>.00 | 673.50 | -673.50 | .00 |
| 0011 022355 84314<br>DOWNS-HAIGIS PRKWY SUBDIV | -8,474.28 | 0011<br>1,096.20 | .00 | 1,096.20 | -7,378.08 |
| 0011 022355 84315<br>35 MUSSEY RD MULTI FAMILY | 1,226.43 | 0011<br>.00 | 1,226.43 | -1,226.43 | .00 |
| 0011 022355 84322<br>COSTCO | 347.50 | 0011<br>1,864.03 | 2,211.53 | -347.50 | .00 |
| 0011 022355 84339<br>SIMPLICITY COURT LLC | .00 | 0011<br>575.11 | 575.11 | .00 | .00 |
| 0011 022355 84341<br>THROTTLE GARAGE | -5,000.00 | 0011<br>.00 | .00 | .00 | -5,000.00 |
| 0011 022355 84343<br>DUNSTAN TAP & TABLE | .00 | 0011<br>.00 | 190.00 | -190.00 | -190.00 |
| 0011 022355 84346 | | 0011 | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| PAT'S PIZZA | -3,000.00 | | 3,000.00 | .00 | 3,000.00 | .00 |
| 0011 022355 84347 | | 0011 | | | | |
| 124 SAWYER RD | -52,765.00 | | 34,358.75 | .00 | 34,358.75 | -18,406.25 |
| 0011 022355 84348 | | 0011 | | | | |
| CHASE DRIVE UP ATM | 366.75 | | .00 | 366.75 | -366.75 | .00 |
| 0011 022355 84350 | | 0011 | | | | |
| HACKAMORE APARTMENTS | -53,100.00 | | 13,700.00 | .00 | 13,700.00 | -39,400.00 |
| 0011 022355 84351 | | 0011 | | | | |
| NONESUCH RIVER BREWING | 2,225.93 | | 892.50 | 3,118.43 | -2,225.93 | .00 |
| 0011 022355 84352 | | 0011 | | | | |
| MORRISON CENTER | 412.74 | | 890.74 | 1,303.48 | -412.74 | .00 |
| 0011 022355 84353 | | 0011 | | | | |
| 205 SOUTHBOROUGH | 244.50 | | 2,183.25 | 244.50 | 1,938.75 | 2,183.25 |
| 0011 022355 84354 | | 0011 | | | | |
| 2023 DOWNS OFFSITE INSPECTION | -54,378.98 | | .00 | .00 | .00 | -54,378.98 |
| 0011 022355 84356 | | 0011 | | | | |
| PIPER SHORES/ME LIFE CARE RETI | -163,270.00 | | 163,270.00 | .00 | 163,270.00 | .00 |
| 0011 022355 84357 | | 0011 | | | | |
| BACKWOODS BMP | 658.55 | | .00 | 658.55 | -658.55 | .00 |
| 0011 022355 84359 | | 0011 | | | | |
| DOWNS 2024 OFFSITE | 3,194.50 | | .00 | 3,194.50 | -3,194.50 | .00 |
| 0011 022355 84361 | | 0011 | | | | |
| BANK OF AMERICA | 1,466.75 | | .00 | 1,466.75 | -1,466.75 | .00 |
| 0011 022355 84362 | | 0011 | | | | |
| CHASE BANK | 469.75 | | .00 | 469.75 | -469.75 | .00 |
| 0011 022355 84363 | | 0011 | | | | |
| DOWNS-MKT ST MIXED USE | 2,200.25 | | 7,611.00 | 9,621.25 | -2,010.25 | 190.00 |
| 0011 022355 84364 | | 0011 | | | | |
| 3i HOME AT THE DOWNS | 2,034.50 | | .00 | 2,034.50 | -2,034.50 | .00 |
| 0011 022355 84365 | | 0011 | | | | |
| DOWNS-TOWN CENTER LOT 4 MULTI | 1,426.00 | | .00 | 1,426.00 | -1,426.00 | .00 |
| 0011 022355 84366 | | 0011 | | | | |
| DOWNS-ROUNDABOUT | 1,325.50 | | 925.00 | 26,590.32 | -25,665.32 | -24,339.82 |
| 0011 022355 84367 | | 0011 | | | | |
| LIVAWAY SCARBOROUGH | 2,237.25 | | 738.00 | 2,975.25 | -2,237.25 | .00 |
| 0011 022355 84370 | | 0011 | | | | |
| HIGGINS BEACH MARKET | .00 | | 1,560.85 | 1,560.85 | .00 | .00 |
| 0011 022355 84372 | | 0011 | | | | |
| ALLAGASH TASTING ROOM | .00 | | 1,000.00 | 1,000.00 | .00 | .00 |
| 0011 022360 | | 0011 | | | | |
| PL ENGINEER'G INSPECTIONS/REIM | -38,910.77 | | .00 | 6,550.00 | -6,550.00 | -45,460.77 |
| 0011 023000 | | 0011 | | | | |
| TAXES COLLECTED IN ADVANCE | -91,583.58 | | 242,487.80 | 151,718.01 | 90,769.79 | -813.79 |
| 0011 024020 | | 0011 | | | | |
| FUND BALANCE UNRESTRICTD | -9,473,439.92 | | .00 | .00 | .00 | -9,473,439.92 |
| 0011 024100 | | 0011 | | | | |
| RESTRICTED FUND BALANCE | -2,922,811.80 | | .00 | .00 | .00 | -2,922,811.80 |
| 0011 024300 | | 0011 | | | | |
| CARRYFORWARD BALANCES RESERVED | -2,486,842.56 | | .00 | .00 | .00 | -2,486,842.56 |
| 0011 024400 | | 0011 | | | | |
| RESERVE FOR ENCUMBRANCES | -371,258.04 | | 1,112,754.08 | 4,163,448.61 | -3,050,694.53 | -3,421,952.57 |
| 0011 025310 | | 0011 | | | | |
| FUEL INVENTORY RESERVE | -38,844.05 | | .00 | .00 | .00 | -38,844.05 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 0011 030010<br>ACTUAL REVENUES | .00 | 0011<br>57,917,537.25 | 88,102,083.39 | -30,184,546.14 | -30,184,546.14 |
| 0011 040010<br>ACTUAL EXPENDITURES | .00 | 0011<br>9,498,490.67 | 475,228.29 | 9,023,262.38 | 9,023,262.38 |
| TOTALS FOR FUND 1100<br>GENERAL FUND | .00 | 289,326,205.85 | 289,326,205.85 | .00 | .00 |
| 1200 010100<br>CASH | 323,001.35 | 1200<br>.00 | .00 | .00 | 323,001.35 |
| 1200 010150 85306<br>HRA - DEDUCTIBLE PLAN RESERVE | 111,313.36 | 1200<br>419.41 | 400.37 | 19.04 | 111,332.40 |
| 1200 010150 85307<br>HRA - CREDIT PLAN RESERVE | 30,206.89 | 1200<br>2,925.58 | 4,347.82 | -1,422.24 | 28,784.65 |
| 1200 010151 85320<br>CAPITAL RESERVE FUND | 711,453.65 | 1200<br>2,680.63 | 198,389.90 | -195,709.27 | 515,744.38 |
| 1200 010160 91402<br>REDBROOK (CFUP) WATERSHED | 135,653.10 | 1200<br>.00 | .00 | .00 | 135,653.10 |
| 1200 010320 85051<br>SCHOOL IMPACT DEVELOPMENT FEES | 1,739,275.91 | 1200<br>44,159.86 | .00 | 44,159.86 | 1,783,435.77 |
| 1200 010320 85052<br>DUNSTAN CORNER ROADWAY | 531,753.69 | 1200<br>2,003.55 | .00 | 2,003.55 | 533,757.24 |
| 1200 010320 85053<br>OAK HILL TRAFFIC IMPACT | 281,505.73 | 1200<br>1,060.66 | .00 | 1,060.66 | 282,566.39 |
| 1200 010320 85054<br>HAIGIS PARKWAY MITIGATN FEE | 655,438.73 | 1200<br>2,469.58 | .00 | 2,469.58 | 657,908.31 |
| 1200 010321 85003<br>PAYNE RD DISTRICT 3 | 899,996.35 | 1200<br>5,391.26 | .00 | 5,391.26 | 905,387.61 |
| 1200 010323 85005<br>PAYNE RD DISTRICT 5 | 1,242,948.67 | 1200<br>5,702.23 | 354,064.75 | -348,362.52 | 894,586.15 |
| 1200 010330 85016<br>PAYNE RD IMPROVEMENTS | 77,742.48 | 1200<br>292.92 | .00 | 292.92 | 78,035.40 |
| 1200 010330 85026<br>MULTI-MODAL INFRASTRUCTURE | 108,086.83 | 1200<br>407.25 | .00 | 407.25 | 108,494.08 |
| 1200 010331 85010<br>PROUTS LANDING CONSERVATION | 27,334.69 | 1200<br>102.99 | .00 | 102.99 | 27,437.68 |
| 1200 010331 85027<br>SEAVEY LAND'G PROP IMPROVE | 2,351.02 | 1200<br>8.86 | .00 | 8.86 | 2,359.88 |
| 1200 010332 85011<br>UNEMPLOYMENT COMPENSATION | 176,573.71 | 1200<br>665.29 | .00 | 665.29 | 177,239.00 |
| 1200 010335 78007<br>HUNNEWELL HOUSE | 16,029.87 | 1200<br>60.40 | .00 | 60.40 | 16,090.27 |
| 1200 010336 85014<br>HURD PARK/FERRY BEACH | 289,738.30 | 1200<br>1,091.68 | .00 | 1,091.68 | 290,829.98 |
| 1200 010340 85018<br>COMMUNICATION TOWER - P SAFETY | 131,381.72 | 1200<br>19,780.69 | .00 | 19,780.69 | 151,162.41 |
| 1200 010340 85025<br>ASSET FORFEITURE ACCT POLICE | 233,211.42 | 1200<br>1,381.14 | 11,289.00 | -9,907.86 | 223,303.56 |
| 1200 010340 85035<br>PD TRIAD | 1,010.48 | 1200<br>3.81 | .00 | 3.81 | 1,014.29 |
| 1200 010341 85012<br>FIRE DEPT EQUIPMENT | 20,310.09 | 1200<br>76.52 | .00 | 76.52 | 20,386.61 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1200

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 1200 010342 85013<br>RESCUE EQUIPMENT RESERVE ACCT | 63,877.17 | 1200<br>240.67 | .00 | 240.67 | 64,117.84 |
| 1200 010345 85031<br>NEX TIF - HAIGIS PARKWAY | 247.38 | 1200<br>.43 | 248.81 | -248.38 | -1.00 |
| 1200 010345 85032<br>HAIGIS PARKWAY TOWN TIF | 46,174.63 | 1200<br>173.98 | .00 | 173.98 | 46,348.61 |
| 1200 010345 85037<br>BESSEY COMMONS TIF | 8.40 | 1200<br>.03 | .00 | .03 | 8.43 |
| 1200 010345 85044<br>FOUNDATION CENTER LLC CEA | 1.01 | 1200<br>.00 | .00 | .00 | 1.01 |
| 1200 010345 85304<br>CROSSROADS HOLDINGS CEA | 1,032.22 | 1200<br>3.89 | .00 | 3.89 | 1,036.11 |
| 1200 010345 85305<br>DOWNTOWN TIF TOWN PROJ | 59,637.05 | 1200<br>224.70 | .00 | 224.70 | 59,861.75 |
| 1200 010345 85309<br>OH SENIOR HOUS'G CEA | .00 | 1200<br>592.13 | .00 | 592.13 | 592.13 |
| 1200 010347 69020<br>CS ACCTS SPECIAL EVENTS | 88,151.62 | 1200<br>4,145.68 | 642.03 | 3,503.65 | 91,655.27 |
| 1200 010347 85021<br>CS ACCTS SPONSOR A TREE | 28,275.67 | 1200<br>106.54 | .00 | 106.54 | 28,382.21 |
| 1200 010347 85024<br>TURF FIELD REPLACEMENT | 122,558.76 | 1200<br>566.99 | .00 | 566.99 | 123,125.75 |
| 1200 010347 85028<br>CC FUND RAISER DONATIONS | 2,257.58 | 1200<br>8.51 | .00 | 8.51 | 2,266.09 |
| 1200 010347 85029<br>CS SENIOR RAFFLES | 12,348.75 | 1200<br>341.80 | .00 | 341.80 | 12,690.55 |
| 1200 010347 85038<br>CS SCHOLARSHIPS | 10,778.82 | 1200<br>40.61 | .00 | 40.61 | 10,819.43 |
| 1200 010347 85045<br>WORKING WATERFRONT RESERVE | 50,826.79 | 1200<br>52,926.99 | .00 | 52,926.99 | 103,753.78 |
| 1200 010349 85048<br>AFFORDABLE HOUSING INITIATIVE | 885,230.31 | 1200<br>21,181.95 | .00 | 21,181.95 | 906,412.26 |
| 1200 010350 85049<br>LAND ACQUISITION FUND | 21,541.26 | 1200<br>81.17 | .00 | 81.17 | 21,622.43 |
| 1200 010377 85033<br>294 US RTE ONE | 125,259.65 | 1200<br>471.96 | .00 | 471.96 | 125,731.61 |
| 1200 010378 88173<br>CS EASTERN TRAIL CLOSE THE GAP | 560,799.60 | 1200<br>2,109.93 | 16,304.87 | -14,194.94 | 546,604.66 |
| 1200 010379 79110<br>ARPA - BANGOR SAVINGS CM | 1,144,751.78 | 1200<br>4,302.00 | 37,675.16 | -33,373.16 | 1,111,378.62 |
| 1200 010379 85310<br>OPIOD BANGOR SAV CASH MGMT | 102,817.89 | 1200<br>387.40 | 21,014.19 | -20,626.79 | 82,191.10 |
| 1200 010383<br>NET INCR (DECR) IN FAIR VALUE | -134,080.05 | 1200<br>.00 | .00 | .00 | -134,080.05 |
| 1200 010462 86040<br>TWO ROD RD TOWER SITE | 7,027.89 | 1200<br>26.48 | .00 | 26.48 | 7,054.37 |
| 1200 010465 85050<br>PERFORMANCE GUARANTY PROJ | 74,737.96 | 1200<br>281.60 | .00 | 281.60 | 75,019.56 |
| 1200 010465 86042<br>CARTER BROOK SUB-SAND EXTRACTN | 6,265.82 | 1200<br>23.60 | .00 | 23.60 | 6,289.42 |
| 1200 010465 86045<br>HIGHLANDS LOT 14 PERF GUARNTEE | 1,251.89 | 1200<br>4.71 | .00 | 4.71 | 1,256.60 |
| 1200 010465 86048 | | 1200 | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1200

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| ENTERPRISE PARK PH 2 | 10,787.74 | | 40.65 | .00 | 40.65 | 10,828.39 |
| 1200 010465 86080 | | 1200 | | | | |
| NE EXPEDITN PAVEMNT MARKGS | 8,100.09 | | 30.52 | .00 | 30.52 | 8,130.61 |
| 1200 010465 86099 | | 1200 | | | | |
| FISHERMAN'S COVE | 1,008.04 | | 3.80 | .00 | 3.80 | 1,011.84 |
| 1200 010465 86102 | | 1200 | | | | |
| WALGREEN SIGNAGE/SITE IMPR | 48,779.64 | | 45,105.08 | 93,884.72 | -48,779.64 | .00 |
| 1200 010465 86104 | | 1200 | | | | |
| LOYAL ORDER OF MOOSE | 2,168.36 | | 8.17 | .00 | 8.17 | 2,176.53 |
| 1200 010715 85047 | | 1200 | | | | |
| TAX RELIEF RESERVE | 2,501.08 | | 9.42 | .00 | 9.42 | 2,510.50 |
| 1200 011500 | | 1200 | | | | |
| ACCOUNTS RECEIVABLES | 43,796.70 | | .00 | 43,796.70 | -43,796.70 | .00 |
| 1200 011515 | | 1200 | | | | |
| HAIGIS ASSESSMENT RECEIVABLES | 99,830.15 | | .00 | .00 | .00 | 99,830.15 |
| 1200 011517 | | 1200 | | | | |
| COMM SERV. ACCTS RECEIVABLES | 2,643.96 | | .00 | .00 | .00 | 2,643.96 |
| 1200 013000 | | 1200 | | | | |
| DUE FROM OTHER FUNDS | -3,224,413.69 | | 1,055,936.35 | 250,162.54 | 805,773.81 | -2,418,639.88 |
| 1200 020100 | | 1200 | | | | |
| ENCUMBRANCES | 5,090.82 | | 3,050.00 | 5,050.00 | -2,000.00 | 3,090.82 |
| 1200 020200 | | 1200 | | | | |
| ACCOUNTS PAYABLES | -22,444.26 | | 118,243.91 | 95,799.65 | 22,444.26 | .00 |
| 1200 020650 | | 1200 | | | | |
| TOWN ACCRUED WAGES PAYABLE | -1,960.57 | | 1,960.57 | .00 | 1,960.57 | .00 |
| 1200 020800 | | 1200 | | | | |
| DUE TO OTHER FUNDS | -1,989,368.12 | | .00 | .00 | .00 | -1,989,368.12 |
| 1200 022310 | | 1200 | | | | |
| UNEARNED REVENUES | -1,191,086.00 | | .00 | .00 | .00 | -1,191,086.00 |
| 1200 024020 | | 1200 | | | | |
| FUND BALANCE UNRESTRICTD | -4,718,610.86 | | .00 | .00 | .00 | -4,718,610.86 |
| 1200 024400 | | 1200 | | | | |
| RESERVE FOR ENCUMBRANCES | -5,090.82 | | 5,050.00 | 3,050.00 | 2,000.00 | -3,090.82 |
| 1200 025310 | | 1200 | | | | |
| DESIGNATED FUND BALANCE | -99,830.15 | | .00 | .00 | .00 | -99,830.15 |
| 1200 030010 | | 1200 | | | | |
| ACTUAL REVENUES | .00 | | 20.00 | 442,079.93 | -442,059.93 | -442,059.93 |
| 1200 040010 | | 1200 | | | | |
| ACTUAL EXPENDITURES | .00 | | 171,774.49 | 1,960.58 | 169,813.91 | 169,813.91 |
| TOTALS FOR FUND 1200<br>SPECIAL REVENUE FUND | .00 | | 1,580,161.02 | 1,580,161.02 | .00 | .00 |
| 1300 010001 | | 1300 | | | | |
| CASH-CONTROL | 45,734.86 | | 205,785.70 | 251,520.56 | -45,734.86 | .00 |
| 1300 010100 | | 1300 | | | | |
| CASH | -59,612.16 | | 371,000.00 | 205,785.70 | 165,214.30 | 105,602.14 |
| 1300 010160 91402 | | 1300 | | | | |
| REDBROOK (CFUP) WATERSHED | 3,446.94 | | 524.11 | .00 | 524.11 | 3,971.05 |
| 1300 010383 | | 1300 | | | | |
| NET INCR (DECR) IN FAIR VALUE | -1,733.49 | | .00 | .00 | .00 | -1,733.49 |
| 1300 010393 87022 | | 1300 | | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1300

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 2.755M F1300 BOND KEY BANK<br>1300 010393 87023 | 63,964.80 | 43.47<br>1300 | .00 | 43.47 | 64,008.27 |
| 18.190M BOND PEOPLES UNITED<br>1300 010700 | 3,774.19 | 22.53<br>1300 | .00 | 22.53 | 3,796.72 |
| PROPERTY TAXES RECEIVABLE CURR<br>1300 013000 | .00 | 371,000.00<br>1300 | 371,000.00 | .00 | .00 |
| DUE FROM OTHER FUNDS<br>1300 020100 | 335,109.57 | .00<br>1300 | .00 | .00 | 335,109.57 |
| ENCUMBRANCES<br>1300 020200 | 18,110.39 | 75,752.00<br>1300 | .00 | 75,752.00 | 93,862.39 |
| ACCOUNTS PAYABLES<br>1300 020800 | -41,178.84 | 251,520.56<br>1300 | 284,865.72 | -33,345.16 | -74,524.00 |
| DUE TO OTHER FUNDS<br>1300 024020 | -146,868.42 | .00<br>1300 | .00 | .00 | -146,868.42 |
| FUND BALANCE UNRESTRICTD<br>1300 024400 | -202,637.45 | .00<br>1300 | .00 | .00 | -202,637.45 |
| RESERVE FOR ENCUMBRANCES<br>1300 030010 | -18,110.39 | .00<br>1300 | 75,752.00 | -75,752.00 | -93,862.39 |
| ACTUAL REVENUES<br>1300 040010 | .00 | .00<br>1300 | 371,590.11 | -371,590.11 | -371,590.11 |
| ACTUAL EXPENDITURES | .00 | 284,865.72 | .00 | 284,865.72 | 284,865.72 |
| TOTALS FOR FUND 1300<br>CAPITAL PROJECTS FUND | .00 | 1,560,514.09 | 1,560,514.09 | .00 | .00 |
| 1310 010001 | | 1310 | | | |
| CASH-CONTROL<br>1310 010100 | 1,025,265.14 | 2,038,710.11<br>1310 | 3,063,975.25 | -1,025,265.14 | .00 |
| CASH<br>1310 010393 87022 | -3,011,206.22 | 1,223,718.73<br>1310 | 2,038,710.11 | -814,991.38 | -3,826,197.60 |
| 2.755M F1310 BOND KEY BANK<br>1310 010700 | 37,712.83 | 25.63<br>1310 | .00 | 25.63 | 37,738.46 |
| CURRENT YEAR PROPERTY TAXES<br>1310 013000 | .00 | 355,000.00<br>1310 | 355,000.00 | .00 | .00 |
| DUE FROM OTHER FUNDS<br>1310 020050 88315 | 533,735.67 | .00<br>1310 | .00 | .00 | 533,735.67 |
| RETAINAGE<br>1310 020050 88364 | -72,042.97 | .00<br>1310 | 15,375.22 | -15,375.22 | -87,418.19 |
| RETAINAGE FY22/18 GORHAM RD<br>1310 020100 | -211,093.70 | .00<br>1310 | 14,800.78 | -14,800.78 | -225,894.48 |
| ENCUMBRANCES<br>1310 020200 | 313,209.68 | 758,661.78<br>1310 | 404,398.09 | 354,263.69 | 667,473.37 |
| ACCOUNTS PAYABLES<br>1310 020800 | -1,071,504.56 | 2,193,938.86<br>1310 | 1,135,373.36 | 1,058,565.50 | -12,939.06 |
| DUE TO OTHER FUNDS<br>1310 024020 | -122,240.96 | .00<br>1310 | .00 | .00 | -122,240.96 |
| FUND BALANCE UNRESTRICTD<br>1310 024400 | 2,891,374.77 | .00<br>1310 | .00 | .00 | 2,891,374.77 |
| RESERVE FOR ENCUMBRANCES<br>1310 030010 | -313,209.68 | 404,398.09<br>1310 | 758,661.78 | -354,263.69 | -667,473.37 |
| ACTUAL REVENUES<br>1310 040010 | .00 | .00<br>1310 | 355,025.63 | -355,025.63 | -355,025.63 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1310

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| ACTUAL EXPENDITURES | .00 | 1,166,867.02 | .00 | 1,166,867.02 | 1,166,867.02 |
| TOTALS FOR FUND 1310<br>MYR CAPTIAL PROJECTS FUND | .00 | 8,141,320.22 | 8,141,320.22 | .00 | .00 |
| 1500 010302 78003<br>MARY TUCKER SAVINGS | 3,175.90 | 1500<br>11.97 | .00 | 11.97 | 3,187.87 |
| 1500 010333 78001<br>SCARBOROUGH MEMORIAL CEMETERY | 274,823.54 | 1500<br>1,035.49 | .00 | 1,035.49 | 275,859.03 |
| 1500 010334 78002<br>DUNSTAN CEMETERY | 25,276.87 | 1500<br>95.24 | .00 | 95.24 | 25,372.11 |
| 1500 010383<br>NET INCR (DECR) IN FAIR VALUE | -3,779.51 | 1500<br>.00 | .00 | .00 | -3,779.51 |
| 1500 013000<br>DUE FROM OTHER FUNDS | 9,780.00 | 1500<br>.00 | .00 | .00 | 9,780.00 |
| 1500 020800<br>DUE TO OTHER FUNDS | -64.16 | 1500<br>.00 | .00 | .00 | -64.16 |
| 1500 024000<br>FUND BALANCE PRINCIPAL | -210,587.60 | 1500<br>.00 | .00 | .00 | -210,587.60 |
| 1500 024010<br>FUND BALANCE UNEXP INCM | -98,625.04 | 1500<br>.00 | .00 | .00 | -98,625.04 |
| 1500 030010<br>ACTUAL REVENUES | .00 | 1500<br>.00 | 1,142.70 | -1,142.70 | -1,142.70 |
| TOTALS FOR FUND 1500<br>PERMANENT FUND | .00 | 1,142.70 | 1,142.70 | .00 | .00 |
| 4000 017010<br>AMT T/B PROV F/DEBT RET | 88,055,000.00 | 4000<br>.00 | .00 | .00 | 88,055,000.00 |
| 4000 017020<br>AMT T/B PROVIDED F/ACCUM SICK | 2,890,266.27 | 4000<br>.00 | .00 | .00 | 2,890,266.27 |
| 4000 017025<br>AMT T/B PROVIDED F/VACATION | 1,069,588.57 | 4000<br>.00 | .00 | .00 | 1,069,588.57 |
| 4000 020610<br>SCHOOL ACCRUED VACATION | -118,319.00 | 4000<br>.00 | .00 | .00 | -118,319.00 |
| 4000 020615<br>SCHOOL ACCRUED SICK LEAVE | -1,627,315.00 | 4000<br>.00 | .00 | .00 | -1,627,315.00 |
| 4000 020660<br>TOWN ACCRUED VACATION | -951,269.57 | 4000<br>.00 | .00 | .00 | -951,269.57 |
| 4000 020665<br>TOWN ACCRUED SICK LEAVE | -1,262,951.27 | 4000<br>.00 | .00 | .00 | -1,262,951.27 |
| 4000 022500<br>BONDS PAYABLE | -88,055,000.00 | 4000<br>.00 | .00 | .00 | -88,055,000.00 |
| TOTALS FOR FUND 4000<br>LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 |
| 5000 016100<br>LAND TOWN | 7,225,167.00 | 5000<br>.00 | .00 | .00 | 7,225,167.00 |
| 5000 016200 | | 5000 | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 5000

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| ROADS-INFRASTRUCTURE<br>5000 016201 | 67,203,308.17 | 2,063,881.21<br>5000 | 2,063,881.21 | .00 | 67,203,308.17 |
| TRAFFIC SIGNALS-INFRASTRUCTURE<br>5000 016202 | 2,142,609.00 | .00<br>5000 | .00 | .00 | 2,142,609.00 |
| CATCHBASINS-INFRASTRUCTURE<br>5000 016203 | 3,814,001.35 | .00<br>5000 | .00 | .00 | 3,814,001.35 |
| CULVETS-INFRASTRUCTURE<br>5000 016204 | 2,829,751.54 | .00<br>5000 | .00 | .00 | 2,829,751.54 |
| STREET LIGHT-INFRASTRUCTURE<br>5000 016210 | 845,465.00 | .00<br>5000 | .00 | .00 | 845,465.00 |
| ACCUM DEPRECIATN INFRASTRUCTRE<br>5000 016300 | -19,405,591.88 | .00<br>5000 | .00 | .00 | -19,405,591.88 |
| BUILDINGS TOWN<br>5000 016310 | 37,541,714.57 | 140,000.00<br>5000 | 140,000.00 | .00 | 37,541,714.57 |
| ACCUM DEPRECIATION OF BUILDNGS<br>5000 016410 | -5,949,230.25 | .00<br>5000 | .00 | .00 | -5,949,230.25 |
| ACCUM DEPRECIATION VEHICLES<br>5000 016500 | -8,007,508.71 | .00<br>5000 | .00 | .00 | -8,007,508.71 |
| VEHICLES COMMUNITY SERVICES<br>5000 016501 | 345,305.00 | .00<br>5000 | .00 | .00 | 345,305.00 |
| VEHICLES POLICE<br>5000 016502 | 1,292,442.21 | 273,335.36<br>5000 | 273,335.36 | .00 | 1,292,442.21 |
| VEHICLES FIRE DEPT<br>5000 016503 | 7,391,675.98 | 329,370.08<br>5000 | 329,370.08 | .00 | 7,391,675.98 |
| VEHICLES PUBLIC WORKS<br>5000 016505 | 5,374,961.62 | 524,472.62<br>5000 | 524,472.62 | .00 | 5,374,961.62 |
| VEHICLES PLANNING<br>5000 016507 | 60,999.00 | .00<br>5000 | .00 | .00 | 60,999.00 |
| VEHICLES MIS DEPARTMENT<br>5000 016508 | 58,219.00 | .00<br>5000 | .00 | .00 | 58,219.00 |
| MACHINERY COMMUNITY SERVICES<br>5000 016510 | 339,405.00 | .00<br>5000 | .00 | .00 | 339,405.00 |
| ACCUM DEPRECTN MACHNRY & EQUIP<br>5000 016522 | -4,433,711.10 | .00<br>5000 | .00 | .00 | -4,433,711.10 |
| F&F EQUIP FIRE DEPT<br>5000 016523 | 21,714.92 | 16,052.92<br>5000 | 16,052.92 | .00 | 21,714.92 |
| F&F EQUIP PUBLIC WORKS<br>5000 016525 | 84,323.17 | 63,869.17<br>5000 | 63,869.17 | .00 | 84,323.17 |
| F&F EQUIP TOWN HALL<br>5000 016540 | 411,477.00 | 22,440.00<br>5000 | 22,440.00 | .00 | 411,477.00 |
| EQUIPMENT COMMUNITY SERVICES<br>5000 016541 | 242,659.54 | 126,017.36<br>5000 | 126,017.36 | .00 | 242,659.54 |
| EQUIPMENT POLICE DEPT<br>5000 016542 | 362,194.67 | 46,178.67<br>5000 | 46,178.67 | .00 | 362,194.67 |
| EQUIPMENT FIRE DEPT<br>5000 016543 | 1,342,868.00 | .00<br>5000 | .00 | .00 | 1,342,868.00 |
| EQUIPMENT PUBLIC WORKS DEPT<br>5000 016545 | 2,866,075.21 | 391,757.60<br>5000 | 391,757.60 | .00 | 2,866,075.21 |
| EQUIPMENT CABLE TV<br>5000 016548 | 78,042.43 | .00<br>5000 | .00 | .00 | 78,042.43 |
| TOWNWIDE COMPUTER EQUIPMENT<br>5000 016550 | 1,437,867.00 | .00<br>5000 | .00 | .00 | 1,437,867.00 |
| ASSESSMENT RECORDS | 85,000.00 | .00 | .00 | .00 | 85,000.00 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 5000

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 5000 016561<br>RADIOS POLICE DEPT | 36,798.00 | 5000<br>.00 | .00 | .00 | 36,798.00 |
| 5000 016567<br>RADIOS EMERGENCY MANAGEMENT | 36,100.00 | 5000<br>.00 | .00 | .00 | 36,100.00 |
| 5000 016610<br>CONSTRUCTION IN PROGRESS TOWN | 5,946,459.09 | 5000<br>3,005,059.95 | 3,005,059.95 | .00 | 5,946,459.09 |
| 5000 024020<br>FUND BALANCE UNRESTRICTD | 46,012,995.05 | 5000<br>.00 | .00 | .00 | 46,012,995.05 |
| 5000 026100<br>INVEST IN GEN FIXED ASST | -157,633,556.58 | 5000<br>6,955,945.09 | 6,955,945.09 | .00 | -157,633,556.58 |
| TOTALS FOR FUND 5000<br>FIXED ASSETS | .00 | 13,958,380.03 | 13,958,380.03 | .00 | .00 |
| 7100 010001<br>CASH-CONTROL | -17,479.05 | 7100<br>12,048,061.77 | 12,014,234.30 | 33,827.47 | 16,348.42 |
| 7100 010100<br>CASH | 9,467,563.97 | 7100<br>13,564,831.00 | 10,753,042.42 | 2,811,788.58 | 12,279,352.55 |
| 7100 010700<br>PROPERTY TAXES RECEIVABLE CURR | .00 | 7100<br>54,259,303.00 | 13,564,831.00 | 40,694,472.00 | 40,694,472.00 |
| 7100 011500<br>ACCOUNTS RECEIVABLES | 60,370.63 | 7100<br>16,125.00 | 76,495.63 | -60,370.63 | .00 |
| 7100 020100<br>ENCUMBRANCES | .00 | 7100<br>1,025,914.34 | 789,329.49 | 236,584.85 | 236,584.85 |
| 7100 020200<br>ACCOUNTS PAYABLES | -727,100.93 | 7100<br>5,840,511.52 | 5,144,642.34 | 695,869.18 | -31,231.75 |
| 7100 020204<br>FICA TAXES PAYABLES | .00 | 7100<br>124,940.78 | 124,940.78 | .00 | .00 |
| 7100 020205<br>MEDICARE TAXES PAYABLES | .00 | 7100<br>217,510.90 | 217,510.90 | .00 | .00 |
| 7100 020218<br>AFLAC CANCER INSURANC PAYABLES | 672.90 | 7100<br>.00 | .00 | .00 | 672.90 |
| 7100 020220<br>UNITED WAY DEDUCTION PAYABLE | .00 | 7100<br>40.00 | 40.00 | .00 | .00 |
| 7100 020237<br>MSRS PENSION TEACHERS PAYABLE | -16,478.87 | 7100<br>513,753.40 | 816,795.32 | -303,041.92 | -319,520.79 |
| 7100 020238<br>MEPERS PENSION PLD 147 PAYABLS | -1,975.54 | 7100<br>55,031.15 | 87,183.91 | -32,152.76 | -34,128.30 |
| 7100 020239<br>MSRS REIMBURSABLE BY EMPLOYEE | -232.20 | 7100<br>.00 | .00 | .00 | -232.20 |
| 7100 020240<br>MSRS TEACHERS INS WITHH PAY | -10,505.33 | 7100<br>7,929.99 | 9,155.91 | -1,225.92 | -11,731.25 |
| 7100 020241<br>DELTA DENTAL EMPLOYEE PAYBLE | -17,946.79 | 7100<br>154,731.77 | 80,440.37 | 74,291.40 | 56,344.61 |
| 7100 020242<br>SEA DUES PAYABLE | -18.53 | 7100<br>.00 | .00 | .00 | -18.53 |
| 7100 020243<br>MSMA LIFE INSURANCE | -1,331.59 | 7100<br>3,144.19 | 2,221.43 | 922.76 | -408.83 |
| 7100 020244<br>ANTHEM INSURANCE PREM PAYABLE | -269,966.30 | 7100<br>2,069,536.53 | 1,452,565.05 | 616,971.48 | 347,005.18 |
| 7100 020245<br>LINCOLN LIFE (UNUM) | .00 | 7100<br>9,308.90 | 9,308.90 | .00 | .00 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7100

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| 7100 020246 SEA SUPPORT DUES PAYABLE | -155.05 | 7100 | 28,085.00 | 28,085.00 | .00 | -155.05 |
| 7100 020247 EQUITABLE | -425.00 | 7100 | .00 | .00 | .00 | -425.00 |
| 7100 020248 LINCOLN INVESTMENT | .00 | 7100 | 600.00 | 600.00 | .00 | .00 |
| 7100 020249 HORACE MANN DISABILITY INSUR | .00 | 7100 | 745.34 | 745.34 | .00 | .00 |
| 7100 020250 METROPOLITAN | .00 | 7100 | 2,500.00 | 2,500.00 | .00 | .00 |
| 7100 020251 GREAT AMERICAN | -50.00 | 7100 | .00 | .00 | .00 | -50.00 |
| 7100 020252 AXA EQUITABLE | .00 | 7100 | 1,810.00 | 1,810.00 | .00 | .00 |
| 7100 020255 VANGUARD | -740.00 | 7100 | 65,719.32 | 65,719.32 | .00 | -740.00 |
| 7100 020256 FIDELITY | 813.40 | 7100 | 20,370.74 | 20,370.74 | .00 | 813.40 |
| 7100 020257 VALIC | .00 | 7100 | 6,300.00 | 6,300.00 | .00 | .00 |
| 7100 020258 OPPENHEIMER SHAREHOLDER | .00 | 7100 | 3,630.00 | 3,630.00 | .00 | .00 |
| 7100 020259 AMERICAN FUNDS | .00 | 7100 | 10,746.00 | 10,746.00 | .00 | .00 |
| 7100 020260 ALLIED INTERSTATE | .00 | 7100 | 250.00 | 250.00 | .00 | .00 |
| 7100 020261 ING/AETNA LIFE INSURANCE | -106.25 | 7100 | .00 | .00 | .00 | -106.25 |
| 7100 020264 HORACE MANN LIFE | .00 | 7100 | 71,176.39 | 71,176.39 | .00 | .00 |
| 7100 020265 AMERICAN EXPRESS FINC IDS | -500.00 | 7100 | 14,977.54 | 14,977.54 | .00 | -500.00 |
| 7100 020266 LINCOLN NATIONAL LIFE UNUM | .00 | 7100 | 600.00 | 600.00 | .00 | .00 |
| 7100 020268 HORACE MANN AUTO | .00 | 7100 | 27,099.11 | 27,099.11 | .00 | .00 |
| 7100 020270 PAYROLL BALANCING ACCOUNT | -2,525.46 | 7100 | .00 | .00 | .00 | -2,525.46 |
| 7100 020271 PRIMERICA FINANCIAL SERVICES | .00 | 7100 | 300.00 | 300.00 | .00 | .00 |
| 7100 020274 MISCELLANEOUS DEDUCTION | -2,118.24 | 7100 | .00 | .00 | .00 | -2,118.24 |
| 7100 020275 FLEX PLAN WITHHELD | -20,745.15 | 7100 | 44,626.58 | 34,261.61 | 10,364.97 | -10,380.18 |
| 7100 020276 HRSUP ADMIN FEE - FLEX PLAN | 1,821.04 | 7100 | 1,123.10 | 909.13 | 213.97 | 2,035.01 |
| 7100 020277 PRINCIPAL LIFE INSURANCE | 1,775.31 | 7100 | 1,832.51 | 665.92 | 1,166.59 | 2,941.90 |
| 7100 020600 ACCRUED SALARIES | -3,517,717.30 | 7100 | .00 | .00 | .00 | -3,517,717.30 |
| 7100 020605 ACCRUED WAGES | -411,494.34 | 7100 | .00 | .00 | .00 | -411,494.34 |
| 7100 020610 | | 7100 | | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7100

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| ACCRUED VACATION PAY<br>7100 020615 | -12,951.62 | 7100 | .00 | .00 | .00 | -12,951.62 |
| ACCRUED SICK LEAVE<br>7100 020800 | -8,373.75 | 7100 | .00 | .00 | .00 | -8,373.75 |
| DUE TO OTHER FUNDS<br>7100 022200 | -40.58 | 7100 | .00 | .00 | .00 | -40.58 |
| PREPAID ITEMS<br>7100 022310 | -19,780.88 | 7100 | 19,780.88 | 18,575.00 | 1,205.88 | -18,575.00 |
| UNEARNED REVENUES<br>7100 024020 | -16,125.00 | 7100 | 16,125.00 | .00 | 16,125.00 | .00 |
| FUND BALANCE UNRESTRICTD<br>7100 024400 | -3,456,133.50 | 7100 | .00 | .00 | .00 | -3,456,133.50 |
| RESERVE FOR ENCUMBRANCES<br>7100 025310 | .00 | 7100 | 789,329.49 | 1,025,914.34 | -236,584.85 | -236,584.85 |
| DESIGNATED FUND BALANCE<br>7100 030010 | -1,000,000.00 | 7100 | .00 | .00 | .00 | -1,000,000.00 |
| ACTUAL REVENUES<br>7100 040010 | .00 | 7100 | 9,085.80 | 55,817,828.37 | -55,808,742.57 | -55,808,742.57 |
| ACTUAL EXPENDITURES | .00 | | 11,290,699.67 | 42,385.15 | 11,248,314.52 | 11,248,314.52 |
| TOTALS FOR FUND 7100<br>GENERAL FUND SCHOOL | .00 | | 102,338,186.71 | 102,338,186.71 | .00 | .00 |
| 7150 010001 | | 7150 | | | | |
| CASH-CONTROL<br>7150 010100 | .00 | 7150 | 34,465.09 | 34,441.09 | 24.00 | 24.00 |
| CASH<br>7150 010700 | 54,556.66 | 7150 | 62,411.00 | 21,629.40 | 40,781.60 | 95,338.26 |
| CURRENT YEAR PROPERTY TAXES<br>7150 011500 | .00 | 7150 | 62,411.00 | 62,411.00 | .00 | .00 |
| ACCOUNTS RECEIVABLES<br>7150 020100 | 8,484.19 | 7150 | 5,213.60 | 13,697.79 | -8,484.19 | .00 |
| ENCUMBRANCES<br>7150 020200 | .00 | 7150 | 6,431.00 | 465.00 | 5,966.00 | 5,966.00 |
| ACCOUNTS PAYABLES<br>7150 024020 | .00 | 7150 | 6,616.49 | 6,616.49 | .00 | .00 |
| FUND BALANCE UNRESTRICTD<br>7150 024400 | -33,040.85 | 7150 | .00 | .00 | .00 | -33,040.85 |
| RESERVE FOR ENCUMBRANCES<br>7150 025310 | .00 | 7150 | 465.00 | 6,431.00 | -5,966.00 | -5,966.00 |
| DESIGNATED FUND BALANCE<br>7150 030010 | -30,000.00 | 7150 | .00 | .00 | .00 | -30,000.00 |
| ACTUAL REVENUES<br>7150 040010 | .00 | 7150 | .00 | 66,762.50 | -66,762.50 | -66,762.50 |
| ACTUAL EXPENDITURES | .00 | | 34,441.09 | .00 | 34,441.09 | 34,441.09 |
| TOTALS FOR FUND 7150<br>ADULT EDUCATION | .00 | | 212,454.27 | 212,454.27 | .00 | .00 |
| 7210 010100 | | 7210 | | | | |
| CASH | 136,743.45 | | .00 | .00 | .00 | 136,743.45 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7210

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| 7210 024020<br>FUND BALANCE UNRESTRICTD | -136,743.45 | 7210 | .00 | .00 | .00 | -136,743.45 |
| TOTALS FOR FUND 7210<br>LOUIS & TINA FINEBERG TRUST | .00 | | .00 | .00 | .00 | .00 |
| 7211 010001<br>CASH-CONTROL | .00 | 7211 | 1,636.42 | 1,636.42 | .00 | .00 |
| 7211 010100<br>CASH | 23,002.61 | 7211 | .00 | 1,636.42 | -1,636.42 | 21,366.19 |
| 7211 020100<br>ENCUMBRANCES | .00 | 7211 | 1,274.97 | 1,274.97 | .00 | .00 |
| 7211 020200<br>ACCOUNTS PAYABLES | -461.01 | 7211 | 1,735.98 | 1,274.97 | 461.01 | .00 |
| 7211 024020<br>FUND BALANCE UNRESTRICTD | -22,541.60 | 7211 | .00 | .00 | .00 | -22,541.60 |
| 7211 024400<br>RESERVE FOR ENCUMBRANCES | .00 | 7211 | 1,274.97 | 1,274.97 | .00 | .00 |
| 7211 040010<br>ACTUAL EXPENDITURES | .00 | 7211 | 1,274.97 | 99.56 | 1,175.41 | 1,175.41 |
| TOTALS FOR FUND 7211<br>SCARBORO EDUCATION FOUNDATION | .00 | | 7,197.31 | 7,197.31 | .00 | .00 |
| 7212 010001<br>CASH-CONTROL | -280.00 | 7212 | 500.00 | 220.00 | 280.00 | .00 |
| 7212 010100<br>CASH | 34,997.96 | 7212 | .00 | 500.00 | -500.00 | 34,497.96 |
| 7212 020200<br>ACCOUNTS PAYABLES | -220.00 | 7212 | 220.00 | .00 | 220.00 | .00 |
| 7212 024020<br>FUND BALANCE UNRESTRICTD | -34,497.96 | 7212 | .00 | .00 | .00 | -34,497.96 |
| TOTALS FOR FUND 7212<br>LOCAL GRANTS & DONATIONS | .00 | | 720.00 | 720.00 | .00 | .00 |
| 7213 010100<br>CASH | 2,447.03 | 7213 | .00 | .00 | .00 | 2,447.03 |
| 7213 024020<br>FUND BALANCE UNRESTRICTD | -2,447.03 | 7213 | .00 | .00 | .00 | -2,447.03 |
| TOTALS FOR FUND 7213<br>CC ADMIN RECERTIFICATION | .00 | | .00 | .00 | .00 | .00 |
| 7214 010001<br>CASH-CONTROL | 8,608.00 | 7214 | 422.00 | 9,000.00 | -8,578.00 | 30.00 |
| 7214 010100<br>CASH | 23,437.65 | 7214 | 9,000.00 | .00 | 9,000.00 | 32,437.65 |
| 7214 024020 | | 7214 | | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7214

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| FUND BALANCE UNRESTRICTD | -32,045.65 | | .00 | .00 | .00 | -32,045.65 |
| 7214 030010 | | 7214 | | | | |
| ACTUAL REVENUES | .00 | | .00 | 422.00 | -422.00 | -422.00 |
| TOTALS FOR FUND 7214 | | | | | | |
| TECH MAINTENANCE | .00 | | 9,422.00 | 9,422.00 | .00 | .00 |
| 7216 010001 | | 7216 | | | | |
| CASH-CONTROL | 75.00 | | 13,046.31 | 13,021.31 | 25.00 | 100.00 |
| 7216 010100 | | 7216 | | | | |
| CASH | -2,523.52 | | 9,879.52 | 2,246.31 | 7,633.21 | 5,109.69 |
| 7216 020200 | | 7216 | | | | |
| ACCOUNTS PAYABLES | -945.13 | | 3,141.79 | 2,196.66 | 945.13 | .00 |
| 7216 024020 | | 7216 | | | | |
| FUND BALANCE UNRESTRICTD | 3,393.65 | | .00 | .00 | .00 | 3,393.65 |
| 7216 030010 | | 7216 | | | | |
| ACTUAL REVENUES | .00 | | .00 | 10,800.00 | -10,800.00 | -10,800.00 |
| 7216 040010 | | 7216 | | | | |
| ACTUAL EXPENDITURES | .00 | | 2,196.66 | .00 | 2,196.66 | 2,196.66 |
| TOTALS FOR FUND 7216 | | | | | | |
| SCH NUTRITION SPECIAL PROGRAMS | .00 | | 28,264.28 | 28,264.28 | .00 | .00 |
| 7220 010001 | | 7220 | | | | |
| CASH-CONTROL | 310.40 | | 75,385.60 | 75,696.00 | -310.40 | .00 |
| 7220 010100 | | 7220 | | | | |
| CASH | -397,583.22 | | 731.41 | 33,261.15 | -32,529.74 | -430,112.96 |
| 7220 011500 | | 7220 | | | | |
| ACCOUNTS RECEIVABLES | 28,569.50 | | .00 | 28,569.50 | -28,569.50 | .00 |
| 7220 020200 | | 7220 | | | | |
| ACCOUNTS PAYABLES | -5,713.80 | | 13,319.50 | 7,605.70 | 5,713.80 | .00 |
| 7220 024020 | | 7220 | | | | |
| FUND BALANCE UNRESTRICTD | 374,417.12 | | .00 | .00 | .00 | 374,417.12 |
| 7220 040010 | | 7220 | | | | |
| ACTUAL EXPENDITURES | .00 | | 69,250.79 | 13,554.95 | 55,695.84 | 55,695.84 |
| TOTALS FOR FUND 7220 | | | | | | |
| ESSER III GRANT | .00 | | 158,687.30 | 158,687.30 | .00 | .00 |
| 7223 010100 | | 7223 | | | | |
| CASH | 3,083.45 | | .00 | .00 | .00 | 3,083.45 |
| 7223 024020 | | 7223 | | | | |
| FUND BALANCE UNRESTRICTD | -3,083.45 | | .00 | .00 | .00 | -3,083.45 |
| TOTALS FOR FUND 7223 | | | | | | |
| PROFICIENCY-BASED GRAD GRANT | .00 | | .00 | .00 | .00 | .00 |
| 7230 010001 | | 7230 | | | | |
| CASH-CONTROL | .00 | | 29,044.51 | 29,044.51 | .00 | .00 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7230

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| 7230 010100<br>CASH | -9,488.48 | 7230 | 4,111.36 | 18,286.56 | -14,175.20 | -23,663.68 |
| 7230 011500<br>ACCOUNTS RECEIVABLES | 10,757.95 | 7230 | .00 | 10,757.95 | -10,757.95 | .00 |
| 7230 020200<br>ACCOUNTS PAYABLES | -1,269.47 | 7230 | 2,959.29 | 1,689.82 | 1,269.47 | .00 |
| 7230 040010<br>ACTUAL EXPENDITURES | .00 | 7230 | 23,663.68 | .00 | 23,663.68 | 23,663.68 |
| TOTALS FOR FUND 7230<br>TITLE IA | .00 | | 59,778.84 | 59,778.84 | .00 | .00 |
| 7233 010100<br>CASH | 587.64 | 7233 | .00 | .00 | .00 | 587.64 |
| 7233 024020<br>FUND BALANCE UNRESTRICTD | -587.64 | 7233 | .00 | .00 | .00 | -587.64 |
| TOTALS FOR FUND 7233<br>PEPG STATE GRANT | .00 | | .00 | .00 | .00 | .00 |
| 7237 010001<br>CASH-CONTROL | .00 | 7237 | 111,508.00 | 111,508.00 | .00 | .00 |
| 7237 010100<br>CASH | -111,504.39 | 7237 | 111,508.00 | .00 | 111,508.00 | 3.61 |
| 7237 011500<br>ACCOUNTS RECEIVABLES | 111,508.00 | 7237 | .00 | 111,508.00 | -111,508.00 | .00 |
| 7237 024020<br>FUND BALANCE UNRESTRICTD | -3.61 | 7237 | .00 | .00 | .00 | -3.61 |
| TOTALS FOR FUND 7237<br>MLTI STATE FUNDS | .00 | | 223,016.00 | 223,016.00 | .00 | .00 |
| 7247 010001<br>CASH-CONTROL | -1,415.00 | 7247 | 319,826.49 | 318,411.49 | 1,415.00 | .00 |
| 7247 010100<br>CASH | -158,554.87 | 7247 | 107,393.37 | 96,056.38 | 11,336.99 | -147,217.88 |
| 7247 011500<br>ACCOUNTS RECEIVABLES | 223,242.11 | 7247 | .00 | 223,242.11 | -223,242.11 | .00 |
| 7247 020100<br>ENCUMBRANCES | .00 | 7247 | 75,717.10 | 59,126.02 | 16,591.08 | 16,591.08 |
| 7247 020200<br>ACCOUNTS PAYABLES | -12,881.48 | 7247 | 100,766.55 | 90,271.57 | 10,494.98 | -2,386.50 |
| 7247 020600<br>SCHOOL ACCRUED SALARIES | -52,150.76 | 7247 | .00 | .00 | .00 | -52,150.76 |
| 7247 024020<br>FUND BALANCE UNRESTRICTD | 1,760.00 | 7247 | .00 | .00 | .00 | 1,760.00 |
| 7247 024400<br>RESERVE FOR ENCUMBRANCES | .00 | 7247 | 59,126.02 | 75,717.10 | -16,591.08 | -16,591.08 |
| 7247 040010<br>ACTUAL EXPENDITURES | .00 | 7247 | 200,523.14 | 528.00 | 199,995.14 | 199,995.14 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7248

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| TOTALS FOR FUND 7247<br>LOCAL ENTITLEMENT | .00 | | 863,352.67 | 863,352.67 | .00 | .00 |
| 7248 010001<br>CASH-CONTROL | .00 | 7248 | 96,365.87 | 96,365.87 | .00 | .00 |
| 7248 010100<br>CASH | -86,460.89 | 7248 | 81,964.05 | 9,046.40 | 72,917.65 | -13,543.24 |
| 7248 011500<br>ACCOUNTS RECEIVABLES | 87,319.47 | 7248 | .00 | 87,319.47 | -87,319.47 | .00 |
| 7248 020200<br>ACCOUNTS PAYABLES | -858.58 | 7248 | 2,001.46 | 1,142.88 | 858.58 | .00 |
| 7248 040010<br>ACTUAL EXPENDITURES | .00 | 7248 | 13,543.24 | .00 | 13,543.24 | 13,543.24 |
| TOTALS FOR FUND 7248<br>ARP LOCAL ENTITLEMENT | .00 | | 193,874.62 | 193,874.62 | .00 | .00 |
| 7251 010001<br>CASH-CONTROL | .00 | 7251 | 17,296.13 | 17,296.13 | .00 | .00 |
| 7251 010100<br>CASH | -13,000.98 | 7251 | 13,000.98 | 4,295.15 | 8,705.83 | -4,295.15 |
| 7251 011500<br>ACCOUNTS RECEIVABLES | 13,000.98 | 7251 | .00 | 13,000.98 | -13,000.98 | .00 |
| 7251 040010<br>ACTUAL EXPENDITURES | .00 | 7251 | 4,295.15 | .00 | 4,295.15 | 4,295.15 |
| TOTALS FOR FUND 7251<br>PRE-SCHOOL LOCAL ENTITLEMENT | .00 | | 34,592.26 | 34,592.26 | .00 | .00 |
| 7254 020100<br>ENCUMBRANCES | .00 | 7254 | 96,818.64 | .00 | 96,818.64 | 96,818.64 |
| 7254 024400<br>RESERVE FOR ENCUMBRANCES | .00 | 7254 | .00 | 96,818.64 | -96,818.64 | -96,818.64 |
| TOTALS FOR FUND 7254<br>MLTI CYBERSECURITY GRANT | .00 | | 96,818.64 | 96,818.64 | .00 | .00 |
| 7263 010001<br>CASH-CONTROL | .00 | 7263 | 232.81 | 232.81 | .00 | .00 |
| 7263 010100<br>CASH | -232.81 | 7263 | 232.81 | .00 | 232.81 | .00 |
| 7263 011500<br>ACCOUNTS RECEIVABLES | 232.81 | 7263 | .00 | 232.81 | -232.81 | .00 |
| TOTALS FOR FUND 7263<br>TITLE IVA | .00 | | 465.62 | 465.62 | .00 | .00 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7269

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| 7269 010001<br>CASH-CONTROL | .00 | 7269<br>43,498.65 | 43,498.65 | .00 | .00 |
| 7269 010100<br>CASH | -27,277.91 | 7269<br>21,611.51 | 14,639.24 | 6,972.27 | -20,305.64 |
| 7269 011500<br>ACCOUNTS RECEIVABLES | 28,859.41 | 7269<br>.00 | 28,859.41 | -28,859.41 | .00 |
| 7269 020200<br>ACCOUNTS PAYABLES | -1,581.50 | 7269<br>3,460.24 | 1,878.74 | 1,581.50 | .00 |
| 7269 040010<br>ACTUAL EXPENDITURES | .00 | 7269<br>20,305.64 | .00 | 20,305.64 | 20,305.64 |
| TOTALS FOR FUND 7269<br>TITLE IIA | .00 | 88,876.04 | 88,876.04 | .00 | .00 |
| 7300 010001<br>CASH-CONTROL | .00 | 7300<br>125,907.31 | 125,907.31 | .00 | .00 |
| 7300 010100<br>CASH | -218,571.65 | 7300<br>.00 | 125,907.31 | -125,907.31 | -344,478.96 |
| 7300 020100<br>ENCUMBRANCES | .00 | 7300<br>21,273.60 | 21,273.60 | .00 | .00 |
| 7300 020200<br>ACCOUNTS PAYABLES | -48,723.50 | 7300<br>125,907.31 | 77,183.81 | 48,723.50 | .00 |
| 7300 024020<br>FUND BALANCE UNRESTRICTD | 267,295.15 | 7300<br>.00 | .00 | .00 | 267,295.15 |
| 7300 024400<br>RESERVE FOR ENCUMBRANCES | .00 | 7300<br>21,273.60 | 21,273.60 | .00 | .00 |
| 7300 040010<br>ACTUAL EXPENDITURES | .00 | 7300<br>77,183.81 | .00 | 77,183.81 | 77,183.81 |
| TOTALS FOR FUND 7300<br>MAJOR SCHOOL CAPITAL PROJ | .00 | 371,545.63 | 371,545.63 | .00 | .00 |
| 7400 010001<br>CASH-CONTROL | -310.40 | 7400<br>1,625,608.24 | 1,625,297.84 | 310.40 | .00 |
| 7400 010100<br>CASH | -1,699,046.05 | 7400<br>1,003,100.00 | 1,625,608.24 | -622,508.24 | -2,321,554.29 |
| 7400 010393 87025<br>7.040M BOND PEOPLES UNITED | 6,125.08 | 7400<br>36.41 | .00 | 36.41 | 6,161.49 |
| 7400 010700<br>CURRENT YEAR PROPERTY TAXES | .00 | 7400<br>1,003,100.00 | 1,003,100.00 | .00 | .00 |
| 7400 020100<br>ENCUMBRANCES | .00 | 7400<br>1,280,317.19 | 988,163.25 | 292,153.94 | 292,153.94 |
| 7400 020200<br>ACCOUNTS PAYABLES | -10,798.75 | 7400<br>1,622,865.84 | 1,612,067.09 | 10,798.75 | .00 |
| 7400 020800<br>DUE TO OTHER FUNDS | -846.37 | 7400<br>.00 | .00 | .00 | -846.37 |
| 7400 024020<br>FUND BALANCE UNRESTRICTD | 1,704,876.49 | 7400<br>.00 | .00 | .00 | 1,704,876.49 |
| 7400 024400<br>RESERVE FOR ENCUMBRANCES | .00 | 7400<br>988,163.25 | 1,280,317.19 | -292,153.94 | -292,153.94 |
| 7400 030010 | | 7400 | | | |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7400

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| ACTUAL REVENUES | .00 | .00 | 1,003,136.41 | -1,003,136.41 | -1,003,136.41 |
| 7400 040010 | | 7400 | | | |
| ACTUAL EXPENDITURES | .00 | 1,614,499.09 | .00 | 1,614,499.09 | 1,614,499.09 |
| TOTALS FOR FUND 7400 | | | | | |
| MINOR SCHL CAPITAL PROJ | .00 | 9,137,690.02 | 9,137,690.02 | .00 | .00 |
| 7600 010001 | | 7600 | | | |
| CASH-CONTROL | -75.00 | 522,616.34 | 522,343.84 | 272.50 | 197.50 |
| 7600 010100 | | 7600 | | | |
| CASH | 146,872.02 | 239,254.37 | 127,243.94 | 112,010.43 | 258,882.45 |
| 7600 011500 | | 7600 | | | |
| ACCOUNTS RECEIVABLES | 345,893.44 | .00 | 345,893.44 | -345,893.44 | .00 |
| 7600 014100 | | 7600 | | | |
| INVENTORIES SUPPLY & MATERIALS | 55,569.84 | .00 | .00 | .00 | 55,569.84 |
| 7600 020100 | | 7600 | | | |
| ENCUMBRANCES | .00 | 508,495.00 | 44,815.72 | 463,679.28 | 463,679.28 |
| 7600 020200 | | 7600 | | | |
| ACCOUNTS PAYABLES | -9,491.47 | 129,327.00 | 127,941.37 | 1,385.63 | -8,105.84 |
| 7600 020238 | | 7600 | | | |
| MEPERS PENSION PLD 147 PAYABLE | 4,526.49 | 4,288.16 | 8,419.46 | -4,131.30 | 395.19 |
| 7600 024020 | | 7600 | | | |
| FUND BALANCE UNRESTRICTD | -487,429.88 | .00 | .00 | .00 | -487,429.88 |
| 7600 024400 | | 7600 | | | |
| RESERVE FOR ENCUMBRANCES | .00 | 44,815.72 | 508,495.00 | -463,679.28 | -463,679.28 |
| 7600 025310 | | 7600 | | | |
| DESIGNATED FUND BALANCE | -55,865.44 | .00 | .00 | .00 | -55,865.44 |
| 7600 030010 | | 7600 | | | |
| ACTUAL REVENUES | .00 | 36.25 | 49,466.37 | -49,430.12 | -49,430.12 |
| 7600 040010 | | 7600 | | | |
| ACTUAL EXPENDITURES | .00 | 285,798.89 | 12.59 | 285,786.30 | 285,786.30 |
| TOTALS FOR FUND 7600 | | | | | |
| NUTRITION PROGRAM SCHOOL | .00 | 1,734,631.73 | 1,734,631.73 | .00 | .00 |
| 7800 010300 03710 | | 7800 | | | |
| E CHADDON SCHOLARSHIP | 342.47 | 1.29 | .00 | 1.29 | 343.76 |
| 7800 010300 03711 | | 7800 | | | |
| S DWIGHT HOWARD SCHOLARSHP | 2,490.95 | 9.38 | .00 | 9.38 | 2,500.33 |
| 7800 010300 03712 | | 7800 | | | |
| BERTA LIBBY-LARY SCHOLRSHP | 11,420.62 | 43.03 | 250.00 | -206.97 | 11,213.65 |
| 7800 010300 03713 | | 7800 | | | |
| KATHY PEARSON SCHOLARSHP | 3,233.16 | 12.18 | .00 | 12.18 | 3,245.34 |
| 7800 010300 03714 | | 7800 | | | |
| SHIRLEY GROVER SHLRSHP | 1,098.23 | 4.13 | .00 | 4.13 | 1,102.36 |
| 7800 010300 03715 | | 7800 | | | |
| EDITH WARGA SCHOLARSHIP | 94,839.16 | 357.34 | 1,000.00 | -642.66 | 94,196.50 |
| 7800 010300 03716 | | 7800 | | | |
| MARY PEDERSON SCHLRSHIP | 95,725.13 | 360.67 | 500.00 | -139.33 | 95,585.80 |
| 7800 010300 03717 | | 7800 | | | |
| ROY NELSON SCHOLARSHIP | 12.65 | .05 | .00 | .05 | 12.70 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7800

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|---|
| 7800 010300 03718<br>PACKY MCFARLAND SCHOLRSHP | 197.31 | 7800 | .74 | .00 | .74 | 198.05 |
| 7800 010300 03719<br>ACADEMIC DECATHALON | 1,347.48 | 7800 | 5.08 | .00 | 5.08 | 1,352.56 |
| 7800 010300 03725<br>DANIEL TRANCHEMONTAGNE | 1,199.22 | 7800 | 4.52 | .00 | 4.52 | 1,203.74 |
| 7800 010300 03726<br>VIRGINIA JACKSON SCHLRSHP | 8,268.03 | 7800 | 31.16 | 1,500.00 | -1,468.84 | 6,799.19 |
| 7800 010300 03727<br>1976 CLASS REUNION SCHLRSHP | 376.06 | 7800 | 1.42 | .00 | 1.42 | 377.48 |
| 7800 010383<br>NET INCR (DECR) IN FAIR VALUE | -2,748.53 | 7800 | .00 | .00 | .00 | -2,748.53 |
| 7800 013000<br>DUE FROM OTHER FUNDS | 700.00 | 7800 | .00 | .00 | .00 | 700.00 |
| 7800 020200<br>ACCOUNTS PAYABLES | .00 | 7800 | 5,000.00 | 5,000.00 | .00 | .00 |
| 7800 020800<br>DUE TO OTHER FUNDS | -4,750.00 | 7800 | 3,250.00 | 5,000.00 | -1,750.00 | -6,500.00 |
| 7800 024000<br>NONSPENDABLE PRINCIPAL FBAL | -201,228.36 | 7800 | .00 | .00 | .00 | -201,228.36 |
| 7800 024010<br>FUND BALANCE EXPENDABLE INCOME | -12,523.58 | 7800 | .00 | .00 | .00 | -12,523.58 |
| 7800 030010<br>ACTUAL REVENUES | .00 | 7800 | .00 | 830.99 | -830.99 | -830.99 |
| 7800 040010<br>ACTUAL EXPENDITURES | .00 | 7800 | 5,000.00 | .00 | 5,000.00 | 5,000.00 |
| TOTALS FOR FUND 7800<br>TRUST/SCHOLARSHIP SCHOOL | .00 | | 14,080.99 | 14,080.99 | .00 | .00 |
| 7900 016110<br>LAND SCHOOL | 976,426.48 | 7900 | 183,284.00 | 183,284.00 | .00 | 976,426.48 |
| 7900 016305<br>BUILDINGS SCHOOL | 89,005,448.76 | 7900 | 145,768.00 | 145,768.00 | .00 | 89,005,448.76 |
| 7900 016310<br>ACCUM DEPRECIATION OF BUILDNGS | -24,767,144.66 | 7900 | .00 | .00 | .00 | -24,767,144.66 |
| 7900 016410<br>ACCUM DEPRECIATION VEHICLES | -1,829,664.80 | 7900 | .00 | .00 | .00 | -1,829,664.80 |
| 7900 016504<br>VEHICLES SCHOOL | 3,984,118.00 | 7900 | 454,800.00 | 454,800.00 | .00 | 3,984,118.00 |
| 7900 016510<br>ACCUM DEPRECTN MACHNRY & EQUIP | -2,030,116.80 | 7900 | .00 | .00 | .00 | -2,030,116.80 |
| 7900 016524<br>F&F EQUIP SCHOOL DEPT | 3,092,058.00 | 7900 | .00 | .00 | .00 | 3,092,058.00 |
| 7900 016544<br>EQUIPMENT SCHOOL DEPT | 343,278.90 | 7900 | 55,629.00 | 55,629.00 | .00 | 343,278.90 |
| 7900 016600<br>CONSTRUCTION IN PROGRSS SCHOOL | 425,284.97 | 7900 | 289,726.09 | 289,726.09 | .00 | 425,284.97 |
| 7900 024020<br>FUND BALANCE UNRESTRICTD | 32,768,942.91 | 7900 | .00 | .00 | .00 | 32,768,942.91 |
| 7900 026100<br>INVEST IN GEN FIXED ASST | -101,968,631.76 | 7900 | 1,129,207.09 | 1,129,207.09 | .00 | -101,968,631.76 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 7900

| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE | ORG<br>DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|---|---|---|---|---|
| TOTALS FOR FUND 7900 | | | | | |
| FIXED ASSETS SCHOOL | .00 | 2,258,414.18 | 2,258,414.18 | .00 | .00 |
| REPORT TOTALS | .00 | 432,399,793.02 | 432,399,793.02 | .00 | .00 |

** END OF REPORT - Generated by Jennifer Lord **