

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
101-000.000-401.000	REAL AND PERSONAL TAXES	424,000.00	385,679.80	0.00	38,320.20	90.96
101-000.000-445.300	PENALTIES-LATE CHARGES	1,000.00	1,120.91	(4.89)	(120.91)	112.09
101-000.000-447.000	TAX ADMIN FEES	4,500.00	54,312.80	49,765.10	(49,812.80)	1,206.95
101-000.000-540.000	STATE GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-541.000	LOCAL GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-543.000	302 POLICE TRAINING	300.00	379.92	0.00	(79.92)	126.64
101-000.000-571.000	LIQUOR LICENSES	1,650.00	1,596.10	0.00	53.90	96.73
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	20,000.00	16,425.74	0.00	3,574.26	82.13
101-000.000-574.000	STATE REVENUE SHARING	135,000.00	135,518.00	0.00	(518.00)	100.38
101-000.000-600.600	CHARGE FOR SERVICES	50,000.00	1,471.95	0.00	48,528.05	2.94
101-000.000-600.610	CHARGE FOR SERVICES-CEMETARY	5,000.00	750.00	0.00	4,250.00	15.00
101-000.000-613.000	LICENSE AND PERMITS	1,000.00	26,705.00	6,710.00	(25,705.00)	2,670.50
101-000.000-640.000	SCHOOL RESOURCE OFFICER	0.00	21,395.00	0.00	(21,395.00)	100.00
101-000.000-653.100	RIVER PARK - CAMPING FEES	150,000.00	125,148.00	0.00	24,852.00	83.43
101-000.000-653.300	RIVER PARK DONATIONS	1,000.00	648.00	0.00	352.00	64.80
101-000.000-653.600	RIVER PARK BOAT LAUNCH	0.00	5,460.21	233.00	(5,460.21)	100.00
101-000.000-654.000	MCPHAIL DEPT. REVENUE	1,500.00	(100.00)	0.00	1,600.00	(6.67)
101-000.000-654.100	MCPHAIL DONATIONS/BANNERS	8,000.00	1,120.00	1,120.00	6,880.00	14.00
101-000.000-654.600	RIVER PARK CONCESSION	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-655.000	FINES AND FORFEITS	1,000.00	(28.00)	0.00	1,028.00	(2.80)
101-000.000-664.000	INTEREST ON INVESTMENTS	65,000.00	53,728.29	0.00	11,271.71	82.66
101-000.000-667.100	RENTS AND ROYALTIES/CHARTER FRANCISE	7,500.00	5,280.90	0.00	2,219.10	70.41
101-000.000-672.100	MISCELLANEOUS INCOME	10,000.00	3,904.02	150.20	6,095.98	39.04
101-000.000-674.000	POLICE DONATIONS	2,000.00	2,651.35	0.00	(651.35)	132.57
101-000.000-691.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-695.111	OTHER REVENUE	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		928,950.00	843,167.99	57,973.41	85,782.01	90.77
Revenues		928,950.00	843,167.99	57,973.41	85,782.01	90.77
<b>Account Category: Expenditures</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
101-000.000-801.050	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		3,000.00	0.00	0.00	3,000.00	0.00
<b>Department: 101.000 CITY COMMISSION</b>						
101-101.000-702.000	SALARIES & WAGES	9,500.00	5,334.25	144.21	4,165.75	56.15
101-101.000-709.000	SOCIAL SECURITY	700.00	404.38	10.85	295.62	57.77
101-101.000-715.000	RETIREMENT	0.00	296.59	14.81	(296.59)	100.00
101-101.000-717.000	HEALTH INSURANCE	500.00	450.41	45.48	49.59	90.08
101-101.000-740.400	STATE PURCHASING FEE	200.00	0.00	0.00	200.00	0.00
101-101.000-801.000	PROFESSIONAL SERVICES	0.00	3,466.82	0.00	(3,466.82)	100.00
101-101.000-801.050	AUDIT	8,000.00	7,694.20	0.00	305.80	96.18
101-101.000-801.200	CITY MAPPING	300.00	0.00	0.00	300.00	0.00
101-101.000-801.400	CITY CODE UPDATING	2,000.00	0.00	0.00	2,000.00	0.00
101-101.000-860.000	TRAVEL/TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
101-101.000-862.000	DUES & MEMBERSHIPS	2,000.00	1,641.00	0.00	359.00	82.05
101-101.000-880.000	CHRISTMAS DECORATIONS	1,000.00	919.06	0.00	80.94	91.91
101-101.000-880.600	COMMUNITY PROMOTION	1,000.00	2,337.65	484.92	(1,337.65)	233.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101.000 CITY COMMISSION</b>						
101-101.000-900.000	PRINTING & PUBLISHING	6,000.00	6,383.98	774.92	(383.98)	106.40
101-101.000-930.200	CONTRACTED WORK	2,500.00	3,125.00	0.00	(625.00)	125.00
101-101.000-935.000	INSURANCE & BONDS	0.00	4,245.00	0.00	(4,245.00)	100.00
Total Dept 101.000 - CITY COMMISSION		42,700.00	36,298.34	1,475.19	6,401.66	85.01
<b>Department: 172.000 CITY MANAGER</b>						
101-172.000-702.000	SALARIES & WAGES	60,000.00	46,462.88	2,365.41	13,537.12	77.44
101-172.000-702.350	ICMA EXPENSE	500.00	0.00	0.00	500.00	0.00
101-172.000-709.000	SOCIAL SECURITY	5,000.00	3,487.04	177.84	1,512.96	69.74
101-172.000-710.000	UNEMPLOYMENT EXPENSE	500.00	9.70	6.95	490.30	1.94
101-172.000-715.000	RETIREMENT-MERS	0.00	4,769.30	242.93	(4,769.30)	100.00
101-172.000-717.000	HEALTH INS	7,000.00	7,477.06	745.87	(477.06)	106.82
101-172.000-718.000	HEALTH INSURANCE	10,000.00	1,745.69	0.00	8,254.31	17.46
101-172.000-719.000	DISABILITY INSURANCE	500.00	547.70	0.00	(47.70)	109.54
101-172.000-725.000	WORKER COMP. INSURANCE	450.00	325.36	0.00	124.64	72.30
101-172.000-754.000	COMPUTER EXPENSE	2,000.00	1,024.69	46.00	975.31	51.23
101-172.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-172.000-860.000	TRAVEL/TRAINING	2,000.00	2,939.73	0.00	(939.73)	146.99
101-172.000-861.000	MILEAGE REIMBURSEMENT	250.00	898.87	0.00	(648.87)	359.55
101-172.000-862.000	DUES & MEMBERSHIPS	500.00	404.93	404.93	95.07	80.99
Total Dept 172.000 - CITY MANAGER		93,700.00	70,092.95	3,989.93	23,607.05	74.81
<b>Department: 215.000 CITY CLERK</b>						
101-215.000-702.000	SALARIES & WAGES	26,500.00	23,290.43	1,034.64	3,209.57	87.89
101-215.000-709.000	SOCIAL SECURITY	1,600.00	1,743.97	77.30	(143.97)	109.00
101-215.000-710.000	UNEMPLOYMENT EXPENSE	300.00	4.75	3.40	295.25	1.58
101-215.000-715.000	RETIREMENT-MERS	0.00	2,876.55	126.95	(2,876.55)	100.00
101-215.000-717.000	HEALTH INS	5,000.00	2,137.73	193.08	2,862.27	42.75
101-215.000-718.000	HEALTH INSURANCE	6,000.00	649.86	0.00	5,350.14	10.83
101-215.000-719.000	DISABILITY INSURANCE	300.00	310.75	0.00	(10.75)	103.58
101-215.000-725.000	WORKER COMP. INSURANCE	300.00	325.36	0.00	(25.36)	108.45
101-215.000-754.000	COMPUTER EXPENSE	1,000.00	1,457.19	46.00	(457.19)	145.72
101-215.000-860.000	TRAVEL/TRAINING	1,500.00	3,303.72	730.00	(1,803.72)	220.25
101-215.000-862.000	DUES & MEMBERSHIPS	150.00	85.00	10.00	65.00	56.67
Total Dept 215.000 - CITY CLERK		42,650.00	36,185.31	2,221.37	6,464.69	84.84
<b>Department: 247.000 BOARD OF REVIEW</b>						
101-247.000-702.000	SALARIES & WAGES-BOR	2,000.00	3,534.63	162.77	(1,534.63)	176.73
101-247.000-709.000	SOCIAL SECURITY-BOR	150.00	265.58	12.21	(115.58)	177.05
101-247.000-715.000	RETIREMENT-MERS	0.00	376.93	18.83	(376.93)	100.00
101-247.000-717.000	HEALTH INSURANCE	150.00	377.25	38.82	(227.25)	251.50
101-247.000-801.000	PROFESSIONAL SERVICES	500.00	30.00	0.00	470.00	6.00
Total Dept 247.000 - BOARD OF REVIEW		2,800.00	4,584.39	232.63	(1,784.39)	163.73
<b>Department: 253.000 CITY TREASURER</b>						
101-253.000-702.000	SALARIES & WAGES	32,000.00	28,442.32	1,483.02	3,557.68	88.88
101-253.000-709.000	SOCIAL SECURITY	2,000.00	2,131.71	111.28	(131.71)	106.59
101-253.000-710.000	UNEMPLOYMENT EXPENSE	300.00	2.37	1.70	297.63	0.79
101-253.000-715.000	RETIREMENT-MERS	0.00	3,521.05	181.97	(3,521.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 253.000 CITY TREASURER</b>						
101-253.000-717.000	HEALTH INS	4,000.00	3,428.39	307.51	571.61	85.71
101-253.000-718.000	HEALTH INSURANCE	7,000.00	985.34	0.00	6,014.66	14.08
101-253.000-719.000	DISABILITY INSURANCE	350.00	383.95	0.00	(33.95)	109.70
101-253.000-725.000	WORKER COMP. INSURANCE	600.00	325.36	0.00	274.64	54.23
101-253.000-754.000	COMPUTER EXPENSE	7,000.00	2,562.69	46.00	4,437.31	36.61
101-253.000-860.000	TRAVEL/TRAINING	1,500.00	2,849.56	0.00	(1,349.56)	189.97
101-253.000-862.000	DUES & MEMBERSHIPS	150.00	99.00	0.00	51.00	66.00
Total Dept 253.000 - CITY TREASURER		54,900.00	44,731.74	2,131.48	10,168.26	81.48
<b>Department: 257.000 ASSESSOR</b>						
101-257.000-709.000	SOCIAL SECURITY	0.00	19.13	1.91	(19.13)	100.00
101-257.000-754.000	COMPUTER EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257.000-755.000	TAX ROLL EXPENSE	2,700.00	3,226.12	0.00	(526.12)	119.49
101-257.000-930.200	CONTRACTED WORK	7,650.00	5,391.00	25.00	2,259.00	70.47
Total Dept 257.000 - ASSESSOR		10,750.00	8,636.25	26.91	2,113.75	80.34
<b>Department: 262.000 ELECTIONS</b>						
101-262.000-702.000	SALARIES & WAGES	3,000.00	5,989.54	221.71	(2,989.54)	199.65
101-262.000-709.000	SOCIAL SECURITY	350.00	450.32	16.56	(100.32)	128.66
101-262.000-715.000	RETIREMENT-MERS	0.00	598.60	27.20	(598.60)	100.00
101-262.000-717.000	HEALTH INS	350.00	424.46	41.37	(74.46)	121.27
101-262.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
101-262.000-752.000	OPERATING SUPPLIES	1,500.00	3,447.31	0.00	(1,947.31)	229.82
101-262.000-860.000	TRAVEL/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 262.000 - ELECTIONS		6,100.00	11,235.59	306.84	(5,135.59)	184.19
<b>Department: 265.000 CITY HALL &amp; GROUNDS</b>						
101-265.000-702.000	SALARIES & WAGES	6,000.00	5,483.19	253.40	516.81	91.39
101-265.000-709.000	SOCIAL SECURITY	450.00	389.22	18.97	60.78	86.49
101-265.000-710.000	UNEMPLOYMENT EXPENSE	500.00	429.69	1.21	70.31	85.94
101-265.000-715.000	RETIREMENT-MERS	0.00	638.17	31.08	(638.17)	100.00
101-265.000-717.000	HEALTH INS	600.00	515.99	49.85	84.01	86.00
101-265.000-725.000	WORKER COMP. INSURANCE	300.00	325.36	0.00	(25.36)	108.45
101-265.000-751.000	OFFICE SUPPLIES	8,000.00	9,086.73	283.68	(1,086.73)	113.58
101-265.000-754.000	COMPUTER EXPENSE	2,000.00	12,834.46	204.62	(10,834.46)	641.72
101-265.000-760.000	POSTAGE	600.00	134.50	134.50	465.50	22.42
101-265.000-860.000	TRAVEL/TRAINING	500.00	220.86	220.86	279.14	44.17
101-265.000-918.000	WATER	1,000.00	1,591.87	683.10	(591.87)	159.19
101-265.000-920.000	LIGHTS	3,500.00	2,348.74	86.55	1,151.26	67.11
101-265.000-921.000	HEAT	4,000.00	3,203.18	310.57	796.82	80.08
101-265.000-924.000	PHONE	2,500.00	2,667.19	208.32	(167.19)	106.69
101-265.000-930.000	REPAIRS & MAINTENANCE	3,000.00	2,768.30	6.58	231.70	92.28
101-265.000-930.100	LEASED EQUIPMENT	9,000.00	8,213.46	0.00	786.54	91.26
101-265.000-930.200	CONTRACTED WORK	10,000.00	38,195.82	2,209.50	(28,195.82)	381.96
101-265.000-935.000	INSURANCE & BONDS	22,000.00	17,281.51	0.00	4,718.49	78.55
Total Dept 265.000 - CITY HALL & GROUNDS		73,950.00	106,328.24	4,702.79	(32,378.24)	143.78
<b>Department: 266.000 ATTORNEY</b>						
101-266.000-930.200	CONTRACTED WORK	45,000.00	35,068.00	0.00	9,932.00	77.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 266.000 ATTORNEY</b>						
Total Dept 266.000 - ATTORNEY		45,000.00	35,068.00	0.00	9,932.00	77.93
<b>Department: 297.000 PARKING LOT &amp; MALL</b>						
101-297.000-702.000	SALARIES & WAGES	2,000.00	1,564.11	85.12	435.89	78.21
101-297.000-709.000	SOCIAL SECURITY	150.00	118.81	6.47	31.19	79.21
101-297.000-715.000	RETIREMENT-MERS	0.00	203.43	11.40	(203.43)	100.00
101-297.000-717.000	HEALTH INS	300.00	428.37	36.77	(128.37)	142.79
101-297.000-718.000	HEALTH INS	2,000.00	468.14	0.00	1,531.86	23.41
101-297.000-725.000	WORKERS COMP INS	500.00	0.00	0.00	500.00	0.00
101-297.000-752.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-297.000-920.000	LIGHTS	750.00	596.95	64.09	153.05	79.59
101-297.000-930.200	CONTRACTED WORK	15,000.00	28,370.00	0.00	(13,370.00)	189.13
101-297.000-930.500	PAINTING LINES	5,000.00	0.00	0.00	5,000.00	0.00
101-297.000-943.000	EQUIPMENT RENTAL	1,500.00	329.10	0.00	1,170.90	21.94
Total Dept 297.000 - PARKING LOT & MALL		28,200.00	32,078.91	203.85	(3,878.91)	113.76
<b>Department: 301.000 POLICE DEPARTMENT</b>						
101-301.000-702.000	SALARIES & WAGES	100,000.00	79,541.03	5,014.85	20,458.97	79.54
101-301.000-709.000	SOCIAL SECURITY	10,000.00	6,006.52	379.71	3,993.48	60.07
101-301.000-710.000	UNEMPLOYMENT EXPENSE	500.00	18.31	13.12	481.69	3.66
101-301.000-715.000	RETIREMENT-MERS	0.00	12,567.44	815.91	(12,567.44)	100.00
101-301.000-717.000	HEALTH INS	18,000.00	7,490.74	1,080.78	10,509.26	41.62
101-301.000-718.000	HEALTH INSURANCE	15,000.00	2,770.84	0.00	12,229.16	18.47
101-301.000-719.000	DISABILITY INSURANCE	1,000.00	662.79	0.00	337.21	66.28
101-301.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
101-301.000-752.000	OPERATING SUPPLIES	10,000.00	8,722.11	2,493.33	1,277.89	87.22
101-301.000-754.000	COMPUTER EXPENSE	2,000.00	1,561.69	46.00	438.31	78.08
101-301.000-860.000	TRAVEL/TRAINING	2,500.00	2,211.70	0.00	288.30	88.47
101-301.000-862.000	DUES & MEMBERSHIPS	1,000.00	246.41	0.00	753.59	24.64
101-301.000-924.000	PHONE	4,000.00	4,646.62	208.32	(646.62)	116.17
101-301.000-930.210	CONTRACTED SERVICES	5,000.00	2,027.96	0.00	2,972.04	40.56
101-301.000-935.000	INSURANCE & BONDS	1,700.00	967.45	0.00	732.55	56.91
101-301.000-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
Total Dept 301.000 - POLICE DEPARTMENT		171,700.00	129,766.97	10,052.02	41,933.03	75.58
<b>Department: 371.000 ZONING /BLIGHT/RENTAL INSPECT</b>						
101-371.000-702.000	SALARIES & WAGES	6,000.00	5,768.50	288.47	231.50	96.14
101-371.000-709.000	SOCIAL SECURITY	400.00	433.74	21.69	(33.74)	108.44
101-371.000-715.000	RETIREMENT-MERS	0.00	593.20	29.62	(593.20)	100.00
101-371.000-717.000	HEALTH INS	750.00	900.89	90.96	(150.89)	120.12
101-371.000-718.000	HEALTH INSURANCE	200.00	446.35	0.00	(246.35)	223.18
101-371.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
101-371.000-752.000	OPERATING SUPPLIES	300.00	174.54	99.00	125.46	58.18
101-371.000-801.100	CITY ATTORNEY	3,000.00	8,589.75	0.00	(5,589.75)	286.33
101-371.000-930.200	CONTRACTED WORK	60,000.00	64,954.08	0.00	(4,954.08)	108.26
Total Dept 371.000 - ZONING /BLIGHT/RENTAL INSPECT		71,050.00	82,186.41	529.74	(11,136.41)	115.67
<b>Department: 441.000 DEPARTMENT OF PUBLIC WORKS</b>						
101-441.000-702.000	SALARIES & WAGES	47,000.00	38,314.31	2,717.52	8,685.69	81.52
101-441.000-709.000	SOCIAL SECURITY	3,500.00	2,910.98	206.50	589.02	83.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441.000 DEPARTMENT OF PUBLIC WORKS</b>						
101-441.000-710.000	UNEMPLOYMENT EXPENSE	700.00	20.33	14.58	679.67	2.90
101-441.000-715.000	RETIREMENT-MERS	0.00	5,525.62	386.13	(5,525.62)	100.00
101-441.000-717.000	HEALTH INS	6,000.00	10,059.02	1,255.61	(4,059.02)	167.65
101-441.000-718.000	HEALTH INSURANCE	3,000.00	486.69	0.00	2,513.31	16.22
101-441.000-719.000	DISABILITY INSURANCE	1,000.00	1,109.33	0.00	(109.33)	110.93
101-441.000-721.000	UNIFORM EXPENSES	1,500.00	1,304.91	0.00	195.09	86.99
101-441.000-725.000	WORKER COMP. INSURANCE	450.00	325.36	0.00	124.64	72.30
101-441.000-749.000	DRUG TESTING	500.00	548.00	118.00	(48.00)	109.60
101-441.000-752.000	OPERATING SUPPLIES	5,000.00	3,476.24	333.12	1,523.76	69.52
101-441.000-754.000	COMPUTER EXPENSE	500.00	298.50	0.00	201.50	59.70
101-441.000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	4,974.88	69.23	(974.88)	124.37
101-441.000-780.000	DPW TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-860.000	TRAVEL/TRAINING	2,000.00	858.48	238.16	1,141.52	42.92
101-441.000-918.000	WATER	750.00	514.00	0.00	236.00	68.53
101-441.000-920.000	LIGHTS	1,500.00	1,249.58	147.79	250.42	83.31
101-441.000-921.000	HEAT	3,000.00	3,152.87	498.42	(152.87)	105.10
101-441.000-924.000	PHONE	1,000.00	1,107.66	60.00	(107.66)	110.77
101-441.000-930.200	CONTRACTED WORK	1,000.00	623.90	0.00	376.10	62.39
101-441.000-935.000	INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-943.000	EQUIPMENT RENTAL	17,000.00	12,635.67	684.85	4,364.33	74.33
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		101,400.00	89,496.33	6,729.91	11,903.67	88.26
<b>Department: 444.000 ALLEYS &amp; SIDEWALKS</b>						
101-444.000-702.000	SALARIES & WAGES	3,000.00	1,651.96	175.14	1,348.04	55.07
101-444.000-709.000	SOCIAL SECURITY	125.00	123.34	13.05	1.66	98.67
101-444.000-715.000	RETIREMENT-MERS	0.00	212.80	22.41	(212.80)	100.00
101-444.000-717.000	HEALTH INS	150.00	415.29	70.25	(265.29)	276.86
101-444.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
101-444.000-742.000	STREET PATCHING	2,000.00	0.00	0.00	2,000.00	0.00
101-444.000-748.000	GRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-444.000-752.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-444.000-756.000	CSX PROPERTY LEASE	2,550.00	2,504.00	0.00	46.00	98.20
101-444.000-930.200	CONTRACTED WORK	6,000.00	825.00	0.00	5,175.00	13.75
101-444.000-943.000	EQUIPMENT RENTAL	1,000.00	265.35	0.00	734.65	26.54
Total Dept 444.000 - ALLEYS & SIDEWALKS		17,275.00	6,323.10	280.85	10,951.90	36.60
<b>Department: 448.000 STREET LIGHTING</b>						
101-448.000-920.000	LIGHTS	22,000.00	19,508.98	2,604.05	2,491.02	88.68
Total Dept 448.000 - STREET LIGHTING		22,000.00	19,508.98	2,604.05	2,491.02	88.68
<b>Department: 567.000 BROOKSIDE CEMETERY</b>						
101-567.000-702.000	SALARIES & WAGES	7,000.00	6,345.37	264.10	654.63	90.65
101-567.000-709.000	SOCIAL SECURITY	500.00	480.11	19.85	19.89	96.02
101-567.000-715.000	RETIREMENT-MERS	0.00	835.42	33.32	(835.42)	100.00
101-567.000-717.000	HEALTH INS	750.00	1,606.84	94.45	(856.84)	214.25
101-567.000-718.000	HEALTH INSURANCE	2,500.00	486.72	0.00	2,013.28	19.47
101-567.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
101-567.000-748.000	GRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	180.00	0.00	320.00	36.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 567.000 BROOKSIDE CEMETERY</b>						
101-567.000-920.000	LIGHTS	750.00	523.50	57.54	226.50	69.80
101-567.000-930.200	CONTRACTED WORK	6,000.00	6,725.00	0.00	(725.00)	112.08
101-567.000-935.000	INSURANCE & BONDS	500.00	0.00	0.00	500.00	0.00
101-567.000-943.000	EQUIPMENT RENTAL	5,000.00	2,238.83	114.22	2,761.17	44.78
Total Dept 567.000 - BROOKSIDE CEMETERY		24,850.00	19,747.15	583.48	5,102.85	79.47
<b>Department: 751.000 RECREATION DEPT. EXPENSES</b>						
101-751.000-702.000	SALARIES & WAGES	3,500.00	961.95	0.00	2,538.05	27.48
101-751.000-709.000	SOCIAL SECURITY	250.00	73.51	0.00	176.49	29.40
101-751.000-710.000	UNEMPLOYMENT EXPENSE	100.00	2.71	1.94	97.29	2.71
101-751.000-715.000	RETIREMENT-MERS	0.00	130.77	0.00	(130.77)	100.00
101-751.000-717.000	HEALTH INS	300.00	254.62	0.00	45.38	84.87
101-751.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
101-751.000-748.000	GRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-752.000	OPERATING SUPPLIES	500.00	314.95	14.95	185.05	62.99
101-751.000-756.100	MCPHAIL FIELD EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-918.000	WATER	1,000.00	930.62	0.00	69.38	93.06
101-751.000-920.000	LIGHTS	1,500.00	1,123.93	94.92	376.07	74.93
101-751.000-930.000	REPAIRS & MAINTENANCE	500.00	941.95	0.00	(441.95)	188.39
101-751.000-930.200	CONTRACTED WORK	5,000.00	5,024.43	0.00	(24.43)	100.49
101-751.000-930.600	FIELD WORK	2,000.00	0.00	0.00	2,000.00	0.00
101-751.000-935.000	INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-943.000	EQUIPMENT RENTAL	1,500.00	822.68	0.00	677.32	54.85
Total Dept 751.000 - RECREATION DEPT. EXPENSES		19,500.00	10,907.48	111.81	8,592.52	55.94
<b>Department: 756.000 RIVER PARK &amp; GROUNDS</b>						
101-756.000-702.000	SALARIES & WAGES	65,000.00	48,041.79	983.99	16,958.21	73.91
101-756.000-709.000	SOCIAL SECURITY	3,500.00	3,100.93	61.10	399.07	88.60
101-756.000-710.000	UNEMPLOYMENT EXPENSE	300.00	7.94	5.69	292.06	2.65
101-756.000-715.000	RETIREMENT-MERS	0.00	539.50	19.77	(539.50)	100.00
101-756.000-717.000	HEALTH INS	300.00	448.80	32.61	(148.80)	149.60
101-756.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
101-756.000-741.000	ROAD BRINE	300.00	0.00	0.00	300.00	0.00
101-756.000-748.000	GRAVEL	500.00	0.00	0.00	500.00	0.00
101-756.000-752.000	OPERATING SUPPLIES	3,000.00	4,546.69	230.00	(1,546.69)	151.56
101-756.000-754.000	COMPUTER EXPENSE	500.00	433.80	0.00	66.20	86.76
101-756.000-787.000	CONCESSION	3,000.00	3,838.52	0.00	(838.52)	127.95
101-756.000-788.000	WOOD	6,000.00	5,375.00	0.00	625.00	89.58
101-756.000-801.000	PROFESSIONAL SERVICES	8,000.00	220.00	0.00	7,780.00	2.75
101-756.000-860.000	TRAVEL/TRAINING	0.00	719.56	10.72	(719.56)	100.00
101-756.000-862.000	DUES & MEMBERSHIPS	750.00	593.70	0.00	156.30	79.16
101-756.000-880.600	COMMUNITY PROMOTION	300.00	812.00	(155.00)	(512.00)	270.67
101-756.000-917.000	SEWER	5,000.00	1,988.97	0.00	3,011.03	39.78
101-756.000-918.000	WATER	3,000.00	1,141.72	0.00	1,858.28	38.06
101-756.000-920.000	LIGHTS	15,000.00	13,833.59	503.09	1,166.41	92.22
101-756.000-924.000	PHONE	1,000.00	51.75	0.00	948.25	5.18
101-756.000-924.100	CABLE VISION	8,000.00	2,606.71	0.00	5,393.29	32.58
101-756.000-930.000	REPAIRS & MAINTENANCE	5,000.00	1,544.12	269.99	3,455.88	30.88
101-756.000-930.200	CONTRACTED WORK	8,000.00	13,977.55	2,000.00	(5,977.55)	174.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 756.000 RIVER PARK &amp; GROUNDS</b>						
101-756.000-943.000	EQUIPMENT RENTAL	2,000.00	903.45	0.00	1,096.55	45.17
101-756.000-970.100	POOL EXPENSES	6,000.00	5,795.89	0.00	204.11	96.60
Total Dept 756.000 - RIVER PARK & GROUNDS		144,950.00	110,847.34	3,961.96	34,102.66	76.47
Expenditures		976,475.00	854,023.48	40,144.81	122,451.52	87.46
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		928,950.00	843,167.99	57,973.41	85,782.01	
TOTAL EXPENDITURES		976,475.00	854,023.48	40,144.81	122,451.52	
NET OF REVENUES & EXPENDITURES:		(47,525.00)	(10,855.49)	17,828.60	(36,669.51)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 151 CEMETERY PERPETUAL CARE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
151-000.000-635.000	LOT SALES	500.00	0.00	0.00	500.00	0.00
151-000.000-664.000	INTEREST ON INVESTMENTS	5,000.00	7,400.52	0.00	(2,400.52)	148.01
Total Dept 000.000 - NON-DEPARTMENTAL		5,500.00	7,400.52	0.00	(1,900.52)	134.55
Revenues		5,500.00	7,400.52	0.00	(1,900.52)	134.55
<b>Fund 151 - CEMETERY PERPETUAL CARE:</b>						
TOTAL REVENUES		5,500.00	7,400.52	0.00	(1,900.52)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		5,500.00	7,400.52	0.00	(1,900.52)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 202 MAJOR STREET</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
202-000.000-546.000	STATE GAS & WEIGHT	150,000.00	127,368.11	0.00	22,631.89	84.91
202-000.000-664.000	INTEREST ON INVESTMENTS	4,000.00	6,660.46	0.00	(2,660.46)	166.51
202-000.000-692.000	TRUNKLINE MAINTENANCE	25,000.00	7,594.82	0.00	17,405.18	30.38
Total Dept 000.000 - NON-DEPARTMENTAL		179,000.00	141,623.39	0.00	37,376.61	79.12
Revenues		179,000.00	141,623.39	0.00	37,376.61	79.12
<b>Account Category: Expenditures</b>						
<b>Department: 463.000 MAINTENANCE</b>						
202-463.000-702.000	SALARIES & WAGES	4,000.00	1,211.27	85.24	2,788.73	30.28
202-463.000-709.000	SOCIAL SECURITY	300.00	91.62	6.49	208.38	30.54
202-463.000-715.000	RETIREMENT-MERS	0.00	159.50	11.42	(159.50)	100.00
202-463.000-717.000	HEALTH INS	400.00	348.97	36.81	51.03	87.24
202-463.000-718.000	HEALTH INSURANCE	2,000.00	486.70	0.00	1,513.30	24.34
202-463.000-725.000	WORKER COMP. INSURANCE	450.00	325.36	0.00	124.64	72.30
202-463.000-742.000	STREET PATCHING	1,500.00	3,700.00	0.00	(2,200.00)	246.67
202-463.000-743.000	PARKING PAINT	2,000.00	2,500.00	0.00	(500.00)	125.00
202-463.000-746.000	STREET SIGNS	1,000.00	211.65	0.00	788.35	21.17
202-463.000-930.200	CONTRACTED WORK	5,000.00	15,881.23	0.00	(10,881.23)	317.62
202-463.000-943.000	EQUIPMENT RENTAL	8,000.00	274.74	0.00	7,725.26	3.43
Total Dept 463.000 - MAINTENANCE		24,650.00	25,191.04	139.96	(541.04)	102.19
<b>Department: 474.000 TRAFFIC SERVICES</b>						
202-474.000-702.000	SALARIES & WAGES	1,000.00	1,150.06	84.57	(150.06)	115.01
202-474.000-709.000	SOCIAL SECURITY	125.00	84.12	6.35	40.88	67.30
202-474.000-715.000	RETIREMENT-MERS	0.00	150.24	11.26	(150.24)	100.00
202-474.000-717.000	HEALTH INS	150.00	278.07	36.65	(128.07)	185.38
202-474.000-718.000	HEALTH INSURANCE	2,000.00	486.69	0.00	1,513.31	24.33
202-474.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
202-474.000-752.000	OPERATING SUPPLIES	0.00	132.00	0.00	(132.00)	100.00
Total Dept 474.000 - TRAFFIC SERVICES		3,625.00	2,606.54	138.83	1,018.46	71.90
<b>Department: 477.000 TRUNKLINE MAINTENANCE</b>						
202-477.000-702.000	SALARIES & WAGES	4,000.00	5,270.18	84.41	(1,270.18)	131.75
202-477.000-709.000	SOCIAL SECURITY	350.00	399.08	6.30	(49.08)	114.02
202-477.000-715.000	RETIREMENT-MERS	0.00	709.50	11.26	(709.50)	100.00
202-477.000-717.000	HEALTH INS	500.00	816.75	36.64	(316.75)	163.35
202-477.000-747.000	SAND/SALT	3,000.00	857.32	0.00	2,142.68	28.58
202-477.000-920.000	LIGHTS	500.00	389.17	50.64	110.83	77.83
202-477.000-930.200	CONTRACTED WORK	5,500.00	181.23	0.00	5,318.77	3.30
202-477.000-935.000	INSURANCE & BONDS	1,200.00	967.51	0.00	232.49	80.63
202-477.000-943.000	EQUIPMENT RENTAL	5,500.00	4,777.70	0.00	722.30	86.87
Total Dept 477.000 - TRUNKLINE MAINTENANCE		20,550.00	14,368.44	189.25	6,181.56	69.92
<b>Department: 478.000 WINTER MAINTENANCE</b>						
202-478.000-702.000	SALARIES & WAGES	8,000.00	1,751.58	85.27	6,248.42	21.89
202-478.000-709.000	SOCIAL SECURITY	600.00	132.16	6.50	467.84	22.03
202-478.000-715.000	RETIREMENT-MERS	0.00	232.77	11.43	(232.77)	100.00
202-478.000-717.000	HEALTH INS	1,000.00	349.27	36.82	650.73	34.93
202-478.000-718.000	HEALTH INSURANCE	2,000.00	468.14	0.00	1,531.86	23.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 202 MAJOR STREET</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 478.000 WINTER MAINTENANCE</b>						
202-478.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
202-478.000-747.000	SAND/SALT	2,000.00	340.32	0.00	1,659.68	17.02
202-478.000-930.200	CONTRACTED WORK	7,500.00	6,632.50	0.00	867.50	88.43
202-478.000-943.000	EQUIPMENT RENTAL	5,000.00	734.86	0.00	4,265.14	14.70
Total Dept 478.000 - WINTER MAINTENANCE		26,500.00	10,966.96	140.02	15,533.04	41.38
<b>Department: 482.000 ADMINISTRATION</b>						
202-482.000-801.050	AUDIT	2,750.00	2,978.40	0.00	(228.40)	108.31
202-482.000-965.200	CONTRIBUTION TO LOCAL STREET	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 482.000 - ADMINISTRATION		30,750.00	2,978.40	0.00	27,771.60	9.69
Expenditures		106,075.00	56,111.38	608.06	49,963.62	52.90
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		179,000.00	141,623.39	0.00	37,376.61	
TOTAL EXPENDITURES		106,075.00	56,111.38	608.06	49,963.62	
NET OF REVENUES & EXPENDITURES:		72,925.00	85,512.01	(608.06)	(12,587.01)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 203 LOCAL STREETS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
203-000.000-540.100	STATE METRO ACT	5,000.00	0.00	0.00	5,000.00	0.00
203-000.000-546.000	STATE GAS & WEIGHT	60,000.00	51,515.24	0.00	8,484.76	85.86
203-000.000-664.000	INTEREST ON INVESTMENTS	2,000.00	4,440.32	0.00	(2,440.32)	222.02
203-000.000-676.800	CONTRIBUTION MAJOR STREET	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		95,000.00	55,955.56	0.00	39,044.44	58.90
Revenues		95,000.00	55,955.56	0.00	39,044.44	58.90
<b>Account Category: Expenditures</b>						
<b>Department: 463.000 MAINTENANCE</b>						
203-463.000-702.000	SALARIES & WAGES	15,000.00	12,814.37	691.68	2,185.63	85.43
203-463.000-709.000	SOCIAL SECURITY	800.00	964.02	51.81	(164.02)	120.50
203-463.000-715.000	RETIREMENT-MERS	0.00	1,688.97	87.54	(1,688.97)	100.00
203-463.000-717.000	HEALTH INS	1,200.00	2,848.64	283.81	(1,648.64)	237.39
203-463.000-718.000	HEALTH INSURANCE	2,500.00	486.69	0.00	2,013.31	19.47
203-463.000-725.000	WORKER COMP. INSURANCE	550.00	325.36	0.00	224.64	59.16
203-463.000-742.000	STREET PATCHING	1,500.00	0.00	0.00	1,500.00	0.00
203-463.000-746.000	STREET SIGNS	1,000.00	474.74	452.75	525.26	47.47
203-463.000-752.000	OPERATING SUPPLIES	0.00	111.76	86.95	(111.76)	100.00
203-463.000-930.200	CONTRACTED WORK	20,000.00	3,001.72	0.00	16,998.28	15.01
203-463.000-935.000	INSURANCE & BONDS	2,000.00	1,290.00	0.00	710.00	64.50
203-463.000-943.000	EQUIPMENT RENTAL	12,000.00	16,565.09	369.48	(4,565.09)	138.04
Total Dept 463.000 - MAINTENANCE		56,550.00	40,571.36	2,024.02	15,978.64	71.74
<b>Department: 474.000 TRAFFIC SERVICES</b>						
203-474.000-702.000	SALARIES & WAGES	2,000.00	1,614.58	85.33	385.42	80.73
203-474.000-709.000	SOCIAL SECURITY	200.00	122.80	6.50	77.20	61.40
203-474.000-715.000	RETIREMENT-MERS	0.00	230.02	11.45	(230.02)	100.00
203-474.000-717.000	HEALTH INS	200.00	413.86	36.83	(213.86)	206.93
203-474.000-718.000	HEALTH INSURANCE	2,400.00	486.69	0.00	1,913.31	20.28
203-474.000-725.000	WORKER COMP. INSURANCE	450.00	650.72	0.00	(200.72)	144.60
203-474.000-752.000	OPERATING SUPPLIES	500.00	12.54	0.00	487.46	2.51
203-474.000-943.000	EQUIPMENT RENTAL	0.00	89.25	0.00	(89.25)	100.00
Total Dept 474.000 - TRAFFIC SERVICES		5,750.00	3,620.46	140.11	2,129.54	62.96
<b>Department: 478.000 WINTER MAINTENANCE</b>						
203-478.000-702.000	SALARIES & WAGES	9,000.00	6,490.70	84.78	2,509.30	72.12
203-478.000-709.000	SOCIAL SECURITY	500.00	491.33	6.40	8.67	98.27
203-478.000-715.000	RETIREMENT-MERS	0.00	870.30	11.35	(870.30)	100.00
203-478.000-717.000	HEALTH INS	900.00	560.88	36.69	339.12	62.32
203-478.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
203-478.000-747.000	SAND/SALT	1,000.00	520.31	0.00	479.69	52.03
203-478.000-943.000	EQUIPMENT RENTAL	8,000.00	7,093.83	0.00	906.17	88.67
Total Dept 478.000 - WINTER MAINTENANCE		19,900.00	16,352.71	139.22	3,547.29	82.17
<b>Department: 482.000 ADMINISTRATION</b>						
203-482.000-801.050	AUDIT	2,750.00	2,978.40	0.00	(228.40)	108.31
Total Dept 482.000 - ADMINISTRATION		2,750.00	2,978.40	0.00	(228.40)	108.31
Expenditures		84,950.00	63,522.93	2,303.35	21,427.07	74.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 203 LOCAL STREETS</b>						
Fund 203 - LOCAL STREETS:						
	TOTAL REVENUES	95,000.00	55,955.56	0.00	39,044.44	
	TOTAL EXPENDITURES	84,950.00	63,522.93	2,303.35	21,427.07	
	NET OF REVENUES & EXPENDITURES:	10,050.00	(7,567.37)	(2,303.35)	17,617.37	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 226 GARBAGE AND REFUSE COLLECTION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
226-000.000-406.000	REFUSE TAX	58,000.00	64,465.20	0.00	(6,465.20)	111.15
226-000.000-664.000	INTEREST ON INVESTMENTS	1,600.00	2,516.19	0.00	(916.19)	157.26
226-000.000-695.000	BAG SALES	40,000.00	42,455.00	4,948.50	(2,455.00)	106.14
Total Dept 000.000 - NON-DEPARTMENTAL		99,600.00	109,436.39	4,948.50	(9,836.39)	109.88
Revenues		99,600.00	109,436.39	4,948.50	(9,836.39)	109.88
<b>Account Category: Expenditures</b>						
<b>Department: 227.000 LANDFILL CAP</b>						
226-227.000-801.000	PROFESSIONAL SERVICES	10,000.00	8,117.17	0.00	1,882.83	81.17
226-227.000-930.200	CONTRACTED WORK	500.00	0.00	0.00	500.00	0.00
Total Dept 227.000 - LANDFILL CAP		10,500.00	8,117.17	0.00	2,382.83	77.31
<b>Department: 528.000 SANITATION</b>						
226-528.000-702.000	SALARIES & WAGES	2,500.00	3,100.81	154.69	(600.81)	124.03
226-528.000-709.000	SOCIAL SECURITY	200.00	232.32	11.58	(32.32)	116.16
226-528.000-715.000	RETIREMENT-MERS	0.00	380.92	18.98	(380.92)	100.00
226-528.000-717.000	HEALTH INS	300.00	320.77	30.91	(20.77)	106.92
226-528.000-752.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
226-528.000-801.000	PROFESSIONAL SERVICES	80,000.00	63,155.07	7,575.99	16,844.93	78.94
Total Dept 528.000 - SANITATION		84,000.00	67,189.89	7,792.15	16,810.11	79.99
<b>Department: 530.000 RECYCLING</b>						
226-530.000-801.000	PROFESSIONAL SERVICES	12,000.00	7,113.44	938.53	4,886.56	59.28
Total Dept 530.000 - RECYCLING		12,000.00	7,113.44	938.53	4,886.56	59.28
Expenditures		106,500.00	82,420.50	8,730.68	24,079.50	77.39
<b>Fund 226 - GARBAGE AND REFUSE COLLECTION:</b>						
TOTAL REVENUES		99,600.00	109,436.39	4,948.50	(9,836.39)	
TOTAL EXPENDITURES		106,500.00	82,420.50	8,730.68	24,079.50	
NET OF REVENUES & EXPENDITURES:		(6,900.00)	27,015.89	(3,782.18)	(33,915.89)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 248 DDA OPERATIONS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
248-000.000-404.200	T.I.F.A.TAX	9,000.00	11,833.88	0.00	(2,833.88)	131.49
248-000.000-404.300	2 MILL SPECIAL LEVY TAX	6,000.00	5,840.96	682.01	159.04	97.35
248-000.000-664.000	INTEREST ON INVESTMENTS	600.00	740.04	0.00	(140.04)	123.34
248-000.000-670.800	PROMOTIONS	5,000.00	7,997.00	0.00	(2,997.00)	159.94
248-000.000-684.000	FLOWERS/DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
248-000.000-699.000	PRIOR YEAR FUND BAL. APPLIED	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		45,100.00	26,411.88	682.01	18,688.12	58.56
Revenues		45,100.00	26,411.88	682.01	18,688.12	58.56
<b>Account Category: Expenditures</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
248-000.000-702.000	SALARIES & WAGES/FLOWER WATER	1,000.00	1,986.87	72.11	(986.87)	198.69
248-000.000-709.000	SOCIAL SECURITY	150.00	149.38	5.41	0.62	99.59
248-000.000-715.000	RETIREMENT-MERS	0.00	214.08	8.29	(214.08)	100.00
248-000.000-717.000	HEALTH INS	200.00	327.88	17.69	(127.88)	163.94
248-000.000-718.000	HEALTH INSURANCE	100.00	0.00	0.00	100.00	0.00
248-000.000-725.000	WORKER COMP. INSURANCE	250.00	325.36	0.00	(75.36)	130.14
248-000.000-752.000	OPERATING SUPPLIES	2,000.00	181.26	0.00	1,818.74	9.06
248-000.000-769.000	SANTA PARTY	1,000.00	0.00	0.00	1,000.00	0.00
248-000.000-801.050	AUDIT	650.00	744.60	0.00	(94.60)	114.55
248-000.000-801.100	CITY ATTORNEY	250.00	2,186.25	0.00	(1,936.25)	874.50
248-000.000-880.600	DDA ECON/GRANTS	3,000.00	2,750.00	0.00	250.00	91.67
248-000.000-918.000	WATER	5,000.00	514.04	0.00	4,485.96	10.28
248-000.000-920.000	LIGHTS	2,000.00	738.14	0.00	1,261.86	36.91
248-000.000-921.000	HEAT	1,000.00	523.81	62.03	476.19	52.38
248-000.000-925.000	FALL FESTIVAL	5,000.00	3,361.15	0.00	1,638.85	67.22
248-000.000-926.000	BEAUTIFICATION	2,000.00	84.72	0.00	1,915.28	4.24
248-000.000-930.200	CONTRACTED WORK/PLOW/MOW	4,000.00	2,625.00	0.00	1,375.00	65.63
248-000.000-935.000	INSURANCE & BONDS	500.00	0.00	0.00	500.00	0.00
248-000.000-991.200	OPTIMIST LOAN	11,800.00	439.94	0.00	11,360.06	3.73
Total Dept 000.000 - NON-DEPARTMENTAL		39,900.00	17,152.48	165.53	22,747.52	42.99
Expenditures		39,900.00	17,152.48	165.53	22,747.52	42.99
<b>Fund 248 - DDA OPERATIONS:</b>						
TOTAL REVENUES		45,100.00	26,411.88	682.01	18,688.12	
TOTAL EXPENDITURES		39,900.00	17,152.48	165.53	22,747.52	
NET OF REVENUES & EXPENDITURES:		5,200.00	9,259.40	516.48	(4,059.40)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 266 POLICE ACT 302 FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
<b>266-000.000-863.000</b>	ACT 302 TRAINING EXPENSES	250.00	0.00	0.00	250.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		250.00	0.00	0.00	250.00	0.00
Expenditures		250.00	0.00	0.00	250.00	0.00
<b>Fund 266 - POLICE ACT 302 FUND:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	
NET OF REVENUES & EXPENDITURES:		(250.00)	0.00	0.00	(250.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 280 SCULPTURE PROJECT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
<b>280-000.000-658.000</b>	DONATIONS	1.00	0.00	0.00	1.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		1.00	0.00	0.00	1.00	0.00
Revenues		1.00	0.00	0.00	1.00	0.00
<b>Fund 280 - SCULPTURE PROJECT:</b>						
TOTAL REVENUES		1.00	0.00	0.00	1.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		1.00	0.00	0.00	1.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 590 SEWAGE DISPOSAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
590-000.000-445.100	PENALTIES-LATE CHARGES	5,000.00	6,673.05	971.08	(1,673.05)	133.46
590-000.000-602.000	CUSTOMER SALES	400,000.00	371,864.69	43,790.21	28,135.31	92.97
590-000.000-664.000	INTEREST ON INVESTMENTS	2,000.00	3,774.27	0.00	(1,774.27)	188.71
590-000.000-695.000	RIVERSIDE PARK DUMPSTATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		408,000.00	382,312.01	44,761.29	25,687.99	93.70
Revenues		408,000.00	382,312.01	44,761.29	25,687.99	93.70
<b>Account Category: Expenditures</b>						
<b>Department: 560.000 WASTE WATER TREATMENT &amp; SUPPL</b>						
590-560.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
590-560.000-930.000	REPAIRS & MAINTENANCE	5,000.00	26,018.00	0.00	(21,018.00)	520.36
590-560.000-930.200	CONTRACTED WORK	30,000.00	12,093.17	3,952.04	17,906.83	40.31
590-560.000-937.000	CITY OF LUDINGTON TREATMENT	120,000.00	93,291.97	36,618.53	26,708.03	77.74
Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL		155,350.00	131,728.50	40,570.57	23,621.50	84.79
<b>Department: 564.000 TRANSMISSION-MAINS</b>						
590-564.000-702.000	SALARIES & WAGES	12,000.00	6,123.31	365.81	5,876.69	51.03
590-564.000-709.000	SOCIAL SECURITY	750.00	460.31	27.56	289.69	61.37
590-564.000-715.000	RETIREMENT-MERS	0.00	782.77	47.60	(782.77)	100.00
590-564.000-717.000	HEALTH INS	1,000.00	1,605.46	155.60	(605.46)	160.55
590-564.000-725.000	WORKER COMP. INSURANCE	600.00	325.36	0.00	274.64	54.23
590-564.000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	1,307.18	0.00	2,692.82	32.68
590-564.000-930.200	CONTRACTED WORK	5,000.00	21,453.70	982.00	(16,453.70)	429.07
590-564.000-935.000	INSURANCE & BONDS	2,000.00	1,612.51	0.00	387.49	80.63
590-564.000-943.000	EQUIPMENT RENTAL	4,000.00	1,123.79	53.64	2,876.21	28.09
Total Dept 564.000 - TRANSMISSION-MAINS		29,350.00	34,794.39	1,632.21	(5,444.39)	118.55
<b>Department: 566.000 ADMINISTRATIVE</b>						
590-566.000-702.000	SALARIES & WAGES	13,000.00	9,233.81	537.82	3,766.19	71.03
590-566.000-709.000	SOCIAL SECURITY	800.00	692.68	40.42	107.32	86.59
590-566.000-715.000	RETIREMENT-MERS	0.00	1,147.65	68.73	(1,147.65)	100.00
590-566.000-717.000	HEALTH INS	1,300.00	1,155.81	140.53	144.19	88.91
590-566.000-718.000	HEALTH INSURANCE	2,500.00	486.69	0.00	2,013.31	19.47
590-566.000-751.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-566.000-752.000	OPERATING SUPPLIES	0.00	89.50	0.00	(89.50)	100.00
590-566.000-754.000	COMPUTER EXPENSE	500.00	910.80	0.00	(410.80)	182.16
590-566.000-760.000	POSTAGE	1,500.00	799.76	0.00	700.24	53.32
590-566.000-801.050	AUDIT	4,500.00	4,715.80	0.00	(215.80)	104.80
590-566.000-801.300	SEWER ADMINISTRATION FEES	8,000.00	3,465.53	0.00	4,534.47	43.32
590-566.000-920.000	LIGHTS	10,000.00	8,432.47	1,937.53	1,567.53	84.32
590-566.000-924.000	PHONE	600.00	522.50	119.34	77.50	87.08
590-566.000-991.300	SEWER PROJECT PRINCIPAL	90,000.00	81,000.00	0.00	9,000.00	90.00
590-566.000-992.000	BOND INTEREST	2,000.00	31,342.78	0.00	(29,342.78)	1,567.14
590-566.000-992.900	SEWER PROJECT INTEREST	52,000.00	23,496.70	0.00	28,503.30	45.19
590-566.000-994.500	MASON COUNTY -LIFT STATION	16,500.00	14,126.50	0.00	2,373.50	85.62
Total Dept 566.000 - ADMINISTRATIVE		203,500.00	181,618.98	2,844.37	21,881.02	89.25
Expenditures		388,200.00	348,141.87	45,047.15	40,058.13	89.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 590 SEWAGE DISPOSAL FUND</b>						
Fund 590 - SEWAGE DISPOSAL FUND:						
	TOTAL REVENUES	408,000.00	382,312.01	44,761.29	25,687.99	
	TOTAL EXPENDITURES	388,200.00	348,141.87	45,047.15	40,058.13	
	NET OF REVENUES & EXPENDITURES:	<u>19,800.00</u>	<u>34,170.14</u>	<u>(285.86)</u>	<u>(14,370.14)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 591 WATER SUPPLY SYSTEM OPERATING</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
591-000.000-405.100	AMBER TOWNSHIP FIRE HYDRANT	800.00	800.00	0.00	0.00	100.00
591-000.000-445.100	PENALTIES-LATE CHARGES	3,000.00	4,990.27	639.59	(1,990.27)	166.34
591-000.000-602.000	CUSTOMER SALES	380,000.00	309,912.72	34,249.93	70,087.28	81.56
591-000.000-607.000	CUSTOMER TAP FEES	10,000.00	1,750.00	0.00	8,250.00	17.50
591-000.000-607.200	WATER TURN ON/OFF	500.00	3,534.98	945.00	(3,034.98)	707.00
591-000.000-664.000	INTEREST ON INVESTMENTS	3,000.00	5,994.43	0.00	(2,994.43)	199.81
591-000.000-677.000	TRANSFERS IN	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		747,300.00	326,982.40	35,834.52	420,317.60	43.76
Revenues		747,300.00	326,982.40	35,834.52	420,317.60	43.76
<b>Account Category: Expenditures</b>						
<b>Department: 560.000 WASTE WATER TREATMENT &amp; SUPPL</b>						
591-560.000-801.000	PROFESSIONAL SERVICES	2,000.00	1,043.11	0.00	956.89	52.16
591-560.000-801.020	LUDINGTON WATER TESTING	4,000.00	2,910.00	765.00	1,090.00	72.75
591-560.000-801.021	STATE WATER PERMIT	1,600.00	1,618.08	0.00	(18.08)	101.13
591-560.000-841.000	PURCHASE OF WATER	150,000.00	121,659.25	40,118.39	28,340.75	81.11
Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL		157,600.00	127,230.44	40,883.39	30,369.56	80.73
<b>Department: 564.000 TRANSMISSION-MAINS</b>						
591-564.000-702.000	SALARIES & WAGES	30,000.00	32,017.85	1,392.25	(2,017.85)	106.73
591-564.000-709.000	SOCIAL SECURITY	2,000.00	2,406.66	105.04	(406.66)	120.33
591-564.000-715.000	RETIREMENT-MERS	0.00	4,155.23	177.10	(4,155.23)	100.00
591-564.000-717.000	HEALTH INS	3,000.00	6,070.44	594.68	(3,070.44)	202.35
591-564.000-718.000	HEALTH INSURANCE	3,000.00	486.69	0.00	2,513.31	16.22
591-564.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
591-564.000-775.000	REPAIR & MAINTENANCE SUPPLIES	15,000.00	18,808.56	1,055.72	(3,808.56)	125.39
591-564.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-564.000-930.200	CONTRACTED WORK	30,000.00	72,746.25	0.00	(42,746.25)	242.49
591-564.000-935.000	INSURANCE & BONDS	3,000.00	2,257.51	0.00	742.49	75.25
591-564.000-943.000	EQUIPMENT RENTAL	15,000.00	8,204.30	187.74	6,795.70	54.70
591-564.000-970.000	CAPITAL OUTLAY	300,000.00	2,771.45	0.00	297,228.55	0.92
591-564.000-972.000	CAPITAL OUTLAY-METERS	10,000.00	11,890.71	0.00	(1,890.71)	118.91
Total Dept 564.000 - TRANSMISSION-MAINS		416,500.00	162,141.01	3,512.53	254,358.99	38.93
<b>Department: 566.000 ADMINISTRATIVE</b>						
591-566.000-702.000	SALARIES & WAGES	10,000.00	10,175.90	582.29	(175.90)	101.76
591-566.000-709.000	SOCIAL SECURITY	750.00	764.87	43.84	(14.87)	101.98
591-566.000-715.000	RETIREMENT-MERS	0.00	1,283.75	75.93	(1,283.75)	100.00
591-566.000-717.000	HEALTH INS	1,000.00	1,232.52	161.98	(232.52)	123.25
591-566.000-718.000	HEALTH INSURANCE	3,000.00	486.70	0.00	2,513.30	16.22
591-566.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
591-566.000-751.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
591-566.000-754.000	COMPUTER EXPENSE	500.00	0.00	0.00	500.00	0.00
591-566.000-760.000	POSTAGE	1,500.00	799.73	0.00	700.27	53.32
591-566.000-801.050	AUDIT	4,000.00	4,715.80	0.00	(715.80)	117.90
591-566.000-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
591-566.000-862.000	DUES & MEMBERSHIPS	0.00	800.00	0.00	(800.00)	100.00
591-566.000-943.000	EQUIPMENT RENTAL	0.00	132.78	0.00	(132.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 591 WATER SUPPLY SYSTEM OPERATING</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 566.000 ADMINISTRATIVE</b>						
591-566.000-991.100	PRINCIPAL S. MAIN ST	0.00	8,260.00	0.00	(8,260.00)	100.00
591-566.000-991.700	BON PRINCIPAL RD LOAN	39,000.00	0.00	0.00	39,000.00	0.00
591-566.000-992.111	BOND INT. RD LOAN	15,000.00	2,860.00	0.00	12,140.00	19.07
591-566.000-994.100	BOND INTEREST SOUTH MAIN ST	0.00	1,740.62	0.00	(1,740.62)	100.00
Total Dept 566.000 - ADMINISTRATIVE		76,450.00	33,578.03	864.04	42,871.97	43.92
Expenditures		650,550.00	322,949.48	45,259.96	327,600.52	49.64
Fund 591 - WATER SUPPLY SYSTEM OPERATING:						
TOTAL REVENUES		747,300.00	326,982.40	35,834.52	420,317.60	
TOTAL EXPENDITURES		650,550.00	322,949.48	45,259.96	327,600.52	
NET OF REVENUES & EXPENDITURES:		96,750.00	4,032.92	(9,425.44)	92,717.08	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 661 MOTOR POOL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
661-000.000-600.000	GENERAL FUND RENTALS	30,000.00	4,293.61	112.30	25,706.39	14.31
661-000.000-600.100	MAJOR STREET FUND RENTALS	17,000.00	0.00	0.00	17,000.00	0.00
661-000.000-600.200	LOCAL STREET FUND RENTALS	20,000.00	0.00	0.00	20,000.00	0.00
661-000.000-600.400	SEWAGE FUND RENTALS	5,000.00	0.00	0.00	5,000.00	0.00
661-000.000-600.500	WATER FUND RENTALS	15,000.00	0.00	0.00	15,000.00	0.00
661-000.000-664.000	INTEREST ON INVESTMENTS	9,000.00	14,801.05	0.00	(5,801.05)	164.46
Total Dept 000.000 - NON-DEPARTMENTAL		96,000.00	19,094.66	112.30	76,905.34	19.89
<b>Department: 297.000 PARKING LOT &amp; MALL</b>						
661-297.000-600.000	GENERAL FUND RENTALS	0.00	329.10	0.00	(329.10)	100.00
Total Dept 297.000 - PARKING LOT & MALL		0.00	329.10	0.00	(329.10)	100.00
<b>Department: 441.000 DEPARTMENT OF PUBLIC WORKS</b>						
661-441.000-600.000	GENERAL FUND RENTALS	0.00	12,635.67	684.85	(12,635.67)	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		0.00	12,635.67	684.85	(12,635.67)	100.00
<b>Department: 444.000 ALLEYS &amp; SIDEWALKS</b>						
661-444.000-600.000	GENERAL FUND RENTALS	0.00	265.35	0.00	(265.35)	100.00
Total Dept 444.000 - ALLEYS & SIDEWALKS		0.00	265.35	0.00	(265.35)	100.00
<b>Department: 463.000 MAINTENANCE</b>						
661-463.000-600.000	GENERAL FUND RENTALS	0.00	16,839.83	369.48	(16,839.83)	100.00
Total Dept 463.000 - MAINTENANCE		0.00	16,839.83	369.48	(16,839.83)	100.00
<b>Department: 474.000 TRAFFIC SERVICES</b>						
661-474.000-600.000	GENERAL FUND RENTALS	0.00	89.25	0.00	(89.25)	100.00
Total Dept 474.000 - TRAFFIC SERVICES		0.00	89.25	0.00	(89.25)	100.00
<b>Department: 477.000 TRUNKLINE MAINTENANCE</b>						
661-477.000-600.000	GENERAL FUND RENTALS	0.00	4,777.70	0.00	(4,777.70)	100.00
Total Dept 477.000 - TRUNKLINE MAINTENANCE		0.00	4,777.70	0.00	(4,777.70)	100.00
<b>Department: 478.000 WINTER MAINTENANCE</b>						
661-478.000-600.000	GENERAL FUND RENTALS	0.00	7,828.69	0.00	(7,828.69)	100.00
Total Dept 478.000 - WINTER MAINTENANCE		0.00	7,828.69	0.00	(7,828.69)	100.00
<b>Department: 564.000 TRANSMISSION-MAINS</b>						
661-564.000-600.000	GENERAL FUND RENTALS	0.00	9,328.09	241.38	(9,328.09)	100.00
Total Dept 564.000 - TRANSMISSION-MAINS		0.00	9,328.09	241.38	(9,328.09)	100.00
<b>Department: 566.000 ADMINISTRATIVE</b>						
661-566.000-600.000	GENERAL FUND RENTALS	0.00	132.78	0.00	(132.78)	100.00
Total Dept 566.000 - ADMINISTRATIVE		0.00	132.78	0.00	(132.78)	100.00
<b>Department: 567.000 BROOKSIDE CEMETERY</b>						
661-567.000-600.000	GENERAL FUND RENTALS	0.00	2,238.83	114.22	(2,238.83)	100.00
Total Dept 567.000 - BROOKSIDE CEMETERY		0.00	2,238.83	114.22	(2,238.83)	100.00
<b>Department: 751.000 RECREATION DEPT. EXPENSES</b>						
661-751.000-600.000	GENERAL FUND RENTALS	0.00	822.68	0.00	(822.68)	100.00
Total Dept 751.000 - RECREATION DEPT. EXPENSES		0.00	822.68	0.00	(822.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Availble Balance 04/30/2024	% Bdgt Used
<b>Fund: 661 MOTOR POOL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 756.000 RIVER PARK &amp; GROUNDS</b>						
661-756.000-600.000	GENERAL FUND RENTALS	0.00	903.45	0.00	(903.45)	100.00
Total Dept 756.000 - RIVER PARK & GROUNDS		0.00	903.45	0.00	(903.45)	100.00
Revenues		96,000.00	75,286.08	1,522.23	20,713.92	78.42
<b>Account Category: Expenditures</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
661-000.000-702.000	SALARIES & WAGES	7,500.00	5,376.51	260.50	2,123.49	71.69
661-000.000-709.000	SOCIAL SECURITY	500.00	402.25	19.40	97.75	80.45
661-000.000-715.000	RETIREMENT-MERS	0.00	679.08	31.97	(679.08)	100.00
661-000.000-717.000	HEALTH INS	750.00	1,391.37	101.49	(641.37)	185.52
661-000.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
661-000.000-774.000	FUEL	30,000.00	13,001.68	1,223.20	16,998.32	43.34
661-000.000-775.000	REPAIR & MAINTENANCE SUPPLIES	25,000.00	12,399.50	1,821.50	12,600.50	49.60
661-000.000-801.050	AUDIT	1,000.00	992.80	0.00	7.20	99.28
661-000.000-935.000	INSURANCE & BONDS	9,500.00	8,063.51	0.00	1,436.49	84.88
661-000.000-943.000	EQUIPMENT RENTAL	0.00	4,293.61	112.30	(4,293.61)	100.00
661-000.000-981.700	CAPITAL OUTLAY	100,000.00	650.00	0.00	99,350.00	0.65
661-000.000-982.100	CAPITAL OUTLAY DPW 4 X 4	100,000.00	58,897.50	0.00	41,102.50	58.90
Total Dept 000.000 - NON-DEPARTMENTAL		274,650.00	106,473.17	3,570.36	168,176.83	38.77
Expenditures		274,650.00	106,473.17	3,570.36	168,176.83	38.77
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		96,000.00	75,286.08	1,522.23	20,713.92	
TOTAL EXPENDITURES		274,650.00	106,473.17	3,570.36	168,176.83	
NET OF REVENUES & EXPENDITURES:		(178,650.00)	(31,187.09)	(2,048.13)	(147,462.91)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
<b>Fund: 703 ESCROW TAX FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000 NON-DEPARTMENTAL</b>						
<b>703-000.000-445.300</b>	PENALTIES-LATE CHARGES	0.00	1,705.91	0.03	(1,705.91)	100.00
Total Dept 000.000 - NON-DEPARTMENTAL		0.00	1,705.91	0.03	(1,705.91)	100.00
Revenues		0.00	1,705.91	0.03	(1,705.91)	100.00
Fund 703 - ESCROW TAX FUND:						
TOTAL REVENUES		0.00	1,705.91	0.03	(1,705.91)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	1,705.91	0.03	(1,705.91)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 04/30/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	2,604,451.00	1,970,282.13	145,721.99	634,168.87	
	TOTAL EXPENDITURES - ALL FUNDS	2,627,550.00	1,850,795.29	145,829.90	776,754.71	
	NET OF REVENUES & EXPENDITURES:	(23,099.00)	119,486.84	(107.91)	(142,585.84)	