

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 10/31/2024

| GL Number                                   | Description                          | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Availble<br>Balance<br>10/31/2024 | % Bdg<br>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              | 410,000.00                 | 399,829.53                | (74.20)                    | 10,170.47                         | 97.52         |
| 101-000.000-445.300                         | PENALTIES-LATE CHARGES               | 1,300.00                   | 0.00                      | 0.00                       | 1,300.00                          | 0.00          |
| 101-000.000-447.000                         | TAX ADMIN FEES                       | 55,000.00                  | 0.00                      | 0.00                       | 55,000.00                         | 0.00          |
| 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                          | 12,000.00                  | 0.00                      | 0.00                       | 12,000.00                         | 0.00          |
| 101-000.000-543.000                         | 302 POLICE TRAINING                  | 380.00                     | 0.00                      | 0.00                       | 380.00                            | 0.00          |
| 101-000.000-571.000                         | LIQUOR LICENSES                      | 1,600.00                   | 440.00                    | 0.00                       | 1,160.00                          | 27.50         |
| 101-000.000-573.000                         | LOCAL COMMUNITY STABILIZATION        | 20,000.00                  | 0.00                      | 0.00                       | 20,000.00                         | 0.00          |
| 101-000.000-574.000                         | STATE REVENUE SHARING                | 190,000.00                 | 33,991.00                 | 0.00                       | 156,009.00                        | 17.89         |
| 101-000.000-600.600                         | CHARGE FOR SERVICES                  | 3,000.00                   | 1,530.05                  | 540.90                     | 1,469.95                          | 51.00         |
| 101-000.000-600.610                         | CHARGE FOR SERVICES-CEMETARY         | 1,000.00                   | 1,100.00                  | 0.00                       | (100.00)                          | 110.00        |
| 101-000.000-613.000                         | LICENSE AND PERMITS                  | 28,000.00                  | 12,135.00                 | 505.00                     | 15,865.00                         | 43.34         |
| 101-000.000-640.000                         | SCHOOL RESOURCE OFFICER              | 29,000.00                  | 4,000.00                  | 4,000.00                   | 25,000.00                         | 13.79         |
| 101-000.000-653.100                         | RIVER PARK - CAMPING FEES            | 160,000.00                 | 70,572.92                 | 1,429.50                   | 89,427.08                         | 44.11         |
| 101-000.000-653.300                         | RIVER PARK DONATIONS                 | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                          | 0.00          |
| 101-000.000-653.600                         | RIVER PARK BOAT LAUNCH               | 7,000.00                   | 5,984.60                  | 209.00                     | 1,015.40                          | 85.49         |
| 101-000.000-654.000                         | MCPHAIL DEPT. REVENUE                | 3,000.00                   | 3,300.00                  | 0.00                       | (300.00)                          | 110.00        |
| 101-000.000-654.100                         | MCPHAIL DONATIONS/BANNERS            | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                          | 0.00          |
| 101-000.000-654.600                         | RIVER PARK CONCESSION                | 10,000.00                  | 5,664.50                  | 450.50                     | 4,335.50                          | 56.65         |
| 101-000.000-655.000                         | FINES AND FORFEITS                   | 1,000.00                   | 3,860.00                  | 480.00                     | (2,860.00)                        | 386.00        |
| 101-000.000-655.100                         | CHRISTMAS                            | 0.00                       | 1,220.00                  | 770.00                     | (1,220.00)                        | 100.00        |
| 101-000.000-664.000                         | INTEREST ON INVESTMENTS              | 65,000.00                  | 0.00                      | 0.00                       | 65,000.00                         | 0.00          |
| 101-000.000-667.100                         | RENTS AND ROYALTIES/CHARTER FRANCISE | 6,000.00                   | 1,889.02                  | 0.00                       | 4,110.98                          | 31.48         |
| 101-000.000-672.100                         | MISCELLANEOUS INCOME                 | 5,000.00                   | 2,848.60                  | 2,500.00                   | 2,151.40                          | 56.97         |
| 101-000.000-674.000                         | POLICE DONATIONS                     | 1,000.00                   | 2,500.00                  | 0.00                       | (1,500.00)                        | 250.00        |
| 101-000.000-691.000                         | REIMBURSEMENTS                       | 10,000.00                  | (14,108.00)               | 0.00                       | 24,108.00                         | (141.08)      |
| 101-000.000-691.400                         | REIMBURSEMENT FOR ELECTION           | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                          | 0.00          |
| Total Dept 000.000 - NON-DEPARTMENTAL       |                                      | 1,042,280.00               | 536,757.22                | 10,810.70                  | 505,522.78                        | 51.50         |
| Revenues                                    |                                      | 1,042,280.00               | 536,757.22                | 10,810.70                  | 505,522.78                        | 51.50         |
| <b>Account Category: Expenditures</b>       |                                      |                            |                           |                            |                                   |               |
| <b>Department: 101.000 CITY COMMISSION</b>  |                                      |                            |                           |                            |                                   |               |
| 101-101.000-702.000                         | SALARIES & WAGES                     | 9,500.00                   | 6,084.64                  | 5,046.16                   | 3,415.36                          | 64.05         |
| 101-101.000-709.000                         | SOCIAL SECURITY                      | 700.00                     | 465.46                    | 386.02                     | 234.54                            | 66.49         |
| 101-101.000-715.000                         | RETIREMENT                           | 400.00                     | 312.86                    | 69.94                      | 87.14                             | 78.22         |
| 101-101.000-717.000                         | HEALTH INSURANCE                     | 550.00                     | 0.00                      | 0.00                       | 550.00                            | 0.00          |
| 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                | 2,000.00                   | 0.00                      | 0.00                       | 2,000.00                          | 0.00          |
| 101-101.000-801.050                         | AUDIT                                | 8,000.00                   | 5,930.30                  | 0.00                       | 2,069.70                          | 74.13         |
| 101-101.000-860.000                         | TRAVEL/TRAINING                      | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                          | 0.00          |
| 101-101.000-862.000                         | DUES & MEMBERSHIPS                   | 1,700.00                   | 0.00                      | 0.00                       | 1,700.00                          | 0.00          |
| 101-101.000-880.600                         | COMMUNITY PROMOTION                  | 1,000.00                   | 136.92                    | 136.92                     | 863.08                            | 13.69         |
| 101-101.000-900.000                         | PRINTING & PUBLISHING                | 6,000.00                   | 1,143.62                  | 626.02                     | 4,856.38                          | 19.06         |
| 101-101.000-930.200                         | CONTRACTED WORK                      | 2,000.00                   | 4,522.50                  | 0.00                       | (2,522.50)                        | 226.13        |
| 101-101.000-935.000                         | INSURANCE & BONDS                    | 4,300.00                   | 4,363.00                  | 0.00                       | (63.00)                           | 101.47        |
| Total Dept 101.000 - CITY COMMISSION        |                                      | 37,350.00                  | 22,959.30                 | 6,265.06                   | 14,390.70                         | 61.47         |
| <b>Department: 172.000 CITY MANAGER</b>     |                                      |                            |                           |                            |                                   |               |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                  | Description            | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdg<br>Used |
|--|------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| <b>Fund: 101 GENERAL FUND</b>              |                        |                            |                           |                            |                                    |               |
| <b>Account Category: Expenditures</b>      |                        |                            |                           |                            |                                    |               |
| <b>Department: 172.000 CITY MANAGER</b>    |                        |                            |                           |                            |                                    |               |
| 101-172.000-702.000                        | SALARIES & WAGES       | 64,575.00                  | 22,707.69                 | 5,676.92                   | 41,867.31                          | 35.16         |
| 101-172.000-709.000                        | SOCIAL SECURITY        | 4,600.00                   | 1,890.19                  | 472.55                     | 2,709.81                           | 41.09         |
| 101-172.000-710.000                        | UNEMPLOYMENT EXPENSE   | 100.00                     | 2.59                      | 2.59                       | 97.41                              | 2.59          |
| 101-172.000-715.000                        | RETIREMENT-MERS        | 6,400.00                   | 5,623.67                  | 1,248.20                   | 776.33                             | 87.87         |
| 101-172.000-717.000                        | HEALTH INS             | 9,000.00                   | 0.00                      | 0.00                       | 9,000.00                           | 0.00          |
| 101-172.000-718.000                        | HEALTH INSURANCE       | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00          |
| 101-172.000-719.000                        | DISABILITY INSURANCE   | 660.00                     | 0.00                      | 0.00                       | 660.00                             | 0.00          |
| 101-172.000-725.000                        | WORKER COMP. INSURANCE | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 101-172.000-754.000                        | COMPUTER EXPENSE       | 550.00                     | 44.79                     | 0.00                       | 505.21                             | 8.14          |
| 101-172.000-860.000                        | TRAVEL/TRAINING        | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00          |
| 101-172.000-861.000                        | MILEAGE REIMBURSEMENT  | 0.00                       | 2,250.00                  | 500.00                     | (2,250.00)                         | 100.00        |
| 101-172.000-862.000                        | DUES & MEMBERSHIPS     | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| Total Dept 172.000 - CITY MANAGER          |                        | 90,385.00                  | 32,518.93                 | 7,900.26                   | 57,866.07                          | 35.98         |
| <b>Department: 215.000 CITY CLERK</b>      |                        |                            |                           |                            |                                    |               |
| 101-215.000-702.000                        | SALARIES & WAGES       | 37,000.00                  | 9,677.97                  | 2,328.66                   | 27,322.03                          | 26.16         |
| 101-215.000-709.000                        | SOCIAL SECURITY        | 2,340.00                   | 725.50                    | 174.43                     | 1,614.50                           | 31.00         |
| 101-215.000-710.000                        | UNEMPLOYMENT EXPENSE   | 300.00                     | 1.27                      | 1.27                       | 298.73                             | 0.42          |
| 101-215.000-715.000                        | RETIREMENT-MERS        | 3,700.00                   | 1,352.75                  | 293.47                     | 2,347.25                           | 36.56         |
| 101-215.000-717.000                        | HEALTH INS             | 3,000.00                   | 900.10                    | 235.35                     | 2,099.90                           | 30.00         |
| 101-215.000-718.000                        | HEALTH INSURANCE       | 1,000.00                   | 794.52                    | 0.00                       | 205.48                             | 79.45         |
| 101-215.000-719.000                        | DISABILITY INSURANCE   | 400.00                     | 145.45                    | 0.00                       | 254.55                             | 36.36         |
| 101-215.000-725.000                        | WORKER COMP. INSURANCE | 400.00                     | 0.00                      | 0.00                       | 400.00                             | 0.00          |
| 101-215.000-754.000                        | COMPUTER EXPENSE       | 3,000.00                   | 44.79                     | 0.00                       | 2,955.21                           | 1.49          |
| 101-215.000-860.000                        | TRAVEL/TRAINING        | 1,000.00                   | 359.28                    | 0.00                       | 640.72                             | 35.93         |
| 101-215.000-862.000                        | DUES & MEMBERSHIPS     | 150.00                     | 0.00                      | 0.00                       | 150.00                             | 0.00          |
| Total Dept 215.000 - CITY CLERK            |                        | 52,290.00                  | 14,001.63                 | 3,033.18                   | 38,288.37                          | 26.78         |
| <b>Department: 247.000 BOARD OF REVIEW</b> |                        |                            |                           |                            |                                    |               |
| 101-247.000-702.000                        | SALARIES & WAGES-BOR   | 4,000.00                   | 1,462.00                  | 358.12                     | 2,538.00                           | 36.55         |
| 101-247.000-709.000                        | SOCIAL SECURITY-BOR    | 300.00                     | 110.34                    | 27.04                      | 189.66                             | 36.78         |
| 101-247.000-715.000                        | RETIREMENT-MERS        | 500.00                     | 250.52                    | 55.62                      | 249.48                             | 50.10         |
| 101-247.000-717.000                        | HEALTH INSURANCE       | 466.00                     | 82.91                     | 20.78                      | 383.09                             | 17.79         |
| 101-247.000-801.000                        | PROFESSIONAL SERVICES  | 100.00                     | 0.00                      | 0.00                       | 100.00                             | 0.00          |
| Total Dept 247.000 - BOARD OF REVIEW       |                        | 5,366.00                   | 1,905.77                  | 461.56                     | 3,460.23                           | 35.52         |
| <b>Department: 253.000 CITY TREASURER</b>  |                        |                            |                           |                            |                                    |               |
| 101-253.000-702.000                        | SALARIES & WAGES       | 37,000.00                  | 11,591.46                 | 2,897.90                   | 25,408.54                          | 31.33         |
| 101-253.000-709.000                        | SOCIAL SECURITY        | 2,900.00                   | 865.42                    | 216.37                     | 2,034.58                           | 29.84         |
| 101-253.000-710.000                        | UNEMPLOYMENT EXPENSE   | 300.00                     | 0.63                      | 0.63                       | 299.37                             | 0.21          |
| 101-253.000-715.000                        | RETIREMENT-MERS        | 4,700.00                   | 1,620.50                  | 365.17                     | 3,079.50                           | 34.48         |
| 101-253.000-717.000                        | HEALTH INS             | 4,500.00                   | 1,060.40                  | 250.92                     | 3,439.60                           | 23.56         |
| 101-253.000-718.000                        | HEALTH INSURANCE       | 1,500.00                   | 794.52                    | 0.00                       | 705.48                             | 52.97         |
| 101-253.000-719.000                        | DISABILITY INSURANCE   | 450.00                     | 179.10                    | 0.00                       | 270.90                             | 39.80         |
| 101-253.000-725.000                        | WORKER COMP. INSURANCE | 450.00                     | 0.00                      | 0.00                       | 450.00                             | 0.00          |
| 101-253.000-754.000                        | COMPUTER EXPENSE       | 1,500.00                   | 44.79                     | 0.00                       | 1,455.21                           | 2.99          |
| 101-253.000-860.000                        | TRAVEL/TRAINING        | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00          |
| 101-253.000-862.000                        | DUES & MEMBERSHIPS     | 200.00                     | 0.00                      | 0.00                       | 200.00                             | 0.00          |
| Total Dept 253.000 - CITY TREASURER        |                        | 54,500.00                  | 16,156.82                 | 3,730.99                   | 38,343.18                          | 29.65         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number  | Description            | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|--|------------------------|----------------------|------------------------|-------------------------|------------------------------|-------------|
| <b>Fund: 101 GENERAL FUND</b>                      |                        |                      |                        |                         |                              |             |
| <b>Account Category: Expenditures</b>              |                        |                      |                        |                         |                              |             |
| <b>Department: 257.000 ASSESSOR</b>                |                        |                      |                        |                         |                              |             |
| 101-257.000-709.000                                | SOCIAL SECURITY        | 50.00                | 15.30                  | 3.83                    | 34.70                        | 30.60       |
| 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       | 3,500.00             | 1,129.44               | 0.00                    | 2,370.56                     | 32.27       |
| 101-257.000-930.200                                | CONTRACTED WORK        | 9,000.00             | 1,986.00               | 50.00                   | 7,014.00                     | 22.07       |
| Total Dept 257.000 - ASSESSOR                      |                        | 12,950.00            | 3,130.74               | 53.83                   | 9,819.26                     | 24.18       |
| <b>Department: 262.000 ELECTIONS</b>               |                        |                      |                        |                         |                              |             |
| 101-262.000-702.000                                | SALARIES & WAGES       | 11,000.00            | 3,649.51               | 490.77                  | 7,350.49                     | 33.18       |
| 101-262.000-709.000                                | SOCIAL SECURITY        | 700.00               | 276.02                 | 36.77                   | 423.98                       | 39.43       |
| 101-262.000-715.000                                | RETIREMENT-MERS        | 700.00               | 284.67                 | 61.84                   | 415.33                       | 40.67       |
| 101-262.000-717.000                                | HEALTH INS             | 1,000.00             | 189.85                 | 49.58                   | 810.15                       | 18.99       |
| 101-262.000-725.000                                | WORKER COMP. INSURANCE | 400.00               | 370.00                 | 0.00                    | 30.00                        | 92.50       |
| 101-262.000-752.000                                | OPERATING SUPPLIES     | 2,000.00             | 334.57                 | 314.57                  | 1,665.43                     | 16.73       |
| 101-262.000-860.000                                | TRAVEL/TRAINING        | 500.00               | 0.00                   | 0.00                    | 500.00                       | 0.00        |
| Total Dept 262.000 - ELECTIONS                     |                        | 16,300.00            | 5,104.62               | 953.53                  | 11,195.38                    | 31.32       |
| <b>Department: 265.000 CITY HALL &amp; GROUNDS</b> |                        |                      |                        |                         |                              |             |
| 101-265.000-702.000                                | SALARIES & WAGES       | 7,000.00             | 2,159.63               | 528.54                  | 4,840.37                     | 30.85       |
| 101-265.000-709.000                                | SOCIAL SECURITY        | 575.00               | 161.56                 | 39.52                   | 413.44                       | 28.10       |
| 101-265.000-710.000                                | UNEMPLOYMENT EXPENSE   | 500.00               | 0.45                   | 0.45                    | 499.55                       | 0.09        |
| 101-265.000-715.000                                | RETIREMENT-MERS        | 800.00               | 301.44                 | 66.58                   | 498.56                       | 37.68       |
| 101-265.000-717.000                                | HEALTH INS             | 800.00               | 199.43                 | 49.92                   | 600.57                       | 24.93       |
| 101-265.000-725.000                                | WORKER COMP. INSURANCE | 400.00               | 0.00                   | 0.00                    | 400.00                       | 0.00        |
| 101-265.000-751.000                                | OFFICE SUPPLIES        | 7,000.00             | 1,561.97               | 381.79                  | 5,438.03                     | 22.31       |
| 101-265.000-754.000                                | COMPUTER EXPENSE       | 13,000.00            | 1,695.48               | 0.00                    | 11,304.52                    | 13.04       |
| 101-265.000-760.000                                | POSTAGE                | 0.00                 | 9.85                   | 0.00                    | (9.85)                       | 100.00      |
| 101-265.000-918.000                                | WATER                  | 1,000.00             | 633.53                 | 70.99                   | 366.47                       | 63.35       |
| 101-265.000-920.000                                | LIGHTS                 | 3,000.00             | 2,508.30               | 0.00                    | 491.70                       | 83.61       |
| 101-265.000-921.000                                | HEAT                   | 3,600.00             | 476.70                 | 57.90                   | 3,123.30                     | 13.24       |
| 101-265.000-924.000                                | PHONE                  | 3,000.00             | 604.56                 | 0.00                    | 2,395.44                     | 20.15       |
| 101-265.000-930.000                                | REPAIRS & MAINTENANCE  | 3,000.00             | 1,024.34               | 0.00                    | 1,975.66                     | 34.14       |
| 101-265.000-930.100                                | LEASED EQUIPMENT       | 10,000.00            | 4,268.85               | 826.98                  | 5,731.15                     | 42.69       |
| 101-265.000-930.200                                | CONTRACTED WORK        | 10,000.00            | 1,426.77               | 41.25                   | 8,573.23                     | 14.27       |
| 101-265.000-935.000                                | INSURANCE & BONDS      | 22,000.00            | (8,858.16)             | 0.00                    | 30,858.16                    | (40.26)     |
| Total Dept 265.000 - CITY HALL & GROUNDS           |                        | 85,675.00            | 8,174.70               | 2,063.92                | 77,500.30                    | 9.54        |
| <b>Department: 266.000 ATTORNEY</b>                |                        |                      |                        |                         |                              |             |
| 101-266.000-930.200                                | CONTRACTED WORK        | 40,000.00            | 11,982.96              | 6,347.50                | 28,017.04                    | 29.96       |
| Total Dept 266.000 - ATTORNEY                      |                        | 40,000.00            | 11,982.96              | 6,347.50                | 28,017.04                    | 29.96       |
| <b>Department: 297.000 PARKING LOT &amp; MALL</b>  |                        |                      |                        |                         |                              |             |
| 101-297.000-702.000                                | SALARIES & WAGES       | 1,500.00             | 653.13                 | 103.73                  | 846.87                       | 43.54       |
| 101-297.000-709.000                                | SOCIAL SECURITY        | 150.00               | 49.28                  | 7.88                    | 100.72                       | 32.85       |
| 101-297.000-715.000                                | RETIREMENT-MERS        | 300.00               | 90.87                  | 15.03                   | 209.13                       | 30.29       |
| 101-297.000-717.000                                | HEALTH INS             | 500.00               | 126.72                 | 15.80                   | 373.28                       | 25.34       |
| 101-297.000-718.000                                | HEALTH INS             | 500.00               | 557.64                 | 0.00                    | (57.64)                      | 111.53      |
| 101-297.000-725.000                                | WORKERS COMP INS       | 200.00               | 370.00                 | 0.00                    | (170.00)                     | 185.00      |
| 101-297.000-752.000                                | OPERATING SUPPLIES     | 300.00               | 0.00                   | 0.00                    | 300.00                       | 0.00        |
| 101-297.000-920.000                                | LIGHTS                 | 750.00               | 192.53                 | 0.00                    | 557.47                       | 25.67       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number  | Description            | 24-25 Amended Budget | YTD Balance 10/31/2024 | Activity For 10/31/2024 | Available Balance 10/31/2024 | % Bdgt Used |
|--|------------------------|----------------------|------------------------|-------------------------|------------------------------|-------------|
| <b>Fund: 101 GENERAL FUND</b>                            |                        |                      |                        |                         |                              |             |
| <b>Account Category: Expenditures</b>                    |                        |                      |                        |                         |                              |             |
| <b>Department: 297.000 PARKING LOT &amp; MALL</b>        |                        |                      |                        |                         |                              |             |
| 101-297.000-930.200                                      | CONTRACTED WORK        | 2,000.00             | 0.00                   | 0.00                    | 2,000.00                     | 0.00        |
| 101-297.000-930.500                                      | PAINTING LINES         | 200.00               | 0.00                   | 0.00                    | 200.00                       | 0.00        |
| 101-297.000-943.000                                      | EQUIPMENT RENTAL       | 500.00               | 114.22                 | 0.00                    | 385.78                       | 22.84       |
| Total Dept 297.000 - PARKING LOT & MALL                  |                        | 6,900.00             | 2,154.39               | 142.44                  | 4,745.61                     | 31.22       |
| <b>Department: 301.000 POLICE DEPARTMENT</b>             |                        |                      |                        |                         |                              |             |
| 101-301.000-702.000                                      | SALARIES & WAGES       | 150,000.00           | 42,297.19              | 9,442.42                | 107,702.81                   | 28.20       |
| 101-301.000-709.000                                      | SOCIAL SECURITY        | 12,000.00            | 3,204.46               | 714.53                  | 8,795.54                     | 26.70       |
| 101-301.000-710.000                                      | UNEMPLOYMENT EXPENSE   | 250.00               | 4.89                   | 4.89                    | 245.11                       | 1.96        |
| 101-301.000-715.000                                      | RETIREMENT-MERS        | 22,000.00            | 7,775.74               | 1,567.45                | 14,224.26                    | 35.34       |
| 101-301.000-717.000                                      | HEALTH INS             | 15,000.00            | 7,386.87               | 2,102.03                | 7,613.13                     | 49.25       |
| 101-301.000-718.000                                      | HEALTH INSURANCE       | 10,000.00            | 3,743.12               | 0.00                    | 6,256.88                     | 37.43       |
| 101-301.000-719.000                                      | DISABILITY INSURANCE   | 1,500.00             | 215.45                 | 0.00                    | 1,284.55                     | 14.36       |
| 101-301.000-725.000                                      | WORKER COMP. INSURANCE | 500.00               | 0.00                   | 0.00                    | 500.00                       | 0.00        |
| 101-301.000-752.000                                      | OPERATING SUPPLIES     | 6,000.00             | 1,655.67               | 200.00                  | 4,344.33                     | 27.59       |
| 101-301.000-754.000                                      | COMPUTER EXPENSE       | 2,000.00             | 223.13                 | 0.00                    | 1,776.87                     | 11.16       |
| 101-301.000-860.000                                      | TRAVEL/TRAINING        | 2,500.00             | 240.49                 | 87.50                   | 2,259.51                     | 9.62        |
| 101-301.000-862.000                                      | DUES & MEMBERSHIPS     | 500.00               | 0.00                   | 0.00                    | 500.00                       | 0.00        |
| 101-301.000-924.000                                      | PHONE                  | 5,000.00             | 994.59                 | 0.00                    | 4,005.41                     | 19.89       |
| 101-301.000-930.210                                      | CONTRACTED SERVICES    | 2,000.00             | 142.00                 | 25.00                   | 1,858.00                     | 7.10        |
| 101-301.000-935.000                                      | INSURANCE & BONDS      | 1,500.00             | 275.06                 | 0.00                    | 1,224.94                     | 18.34       |
| Total Dept 301.000 - POLICE DEPARTMENT                   |                        | 230,750.00           | 68,158.66              | 14,143.82               | 162,591.34                   | 29.54       |
| <b>Department: 371.000 ZONING /BLIGHT/RENTAL INSPECT</b> |                        |                      |                        |                         |                              |             |
| 101-371.000-702.000                                      | SALARIES & WAGES       | 7,500.00             | 2,769.26               | 692.32                  | 4,730.74                     | 36.92       |
| 101-371.000-709.000                                      | SOCIAL SECURITY        | 600.00               | 211.84                 | 52.96                   | 388.16                       | 35.31       |
| 101-371.000-710.000                                      | UNEMPLOYMENT EXPENSE   | 100.00               | 0.00                   | 0.00                    | 100.00                       | 0.00        |
| 101-371.000-715.000                                      | RETIREMENT-MERS        | 800.00               | 625.76                 | 139.90                  | 174.24                       | 78.22       |
| 101-371.000-717.000                                      | HEALTH INS             | 1,100.00             | 0.00                   | 0.00                    | 1,100.00                     | 0.00        |
| 101-371.000-718.000                                      | HEALTH INSURANCE       | 500.00               | 557.36                 | 0.00                    | (57.36)                      | 111.47      |
| 101-371.000-725.000                                      | WORKER COMP. INSURANCE | 400.00               | 0.00                   | 0.00                    | 400.00                       | 0.00        |
| 101-371.000-752.000                                      | OPERATING SUPPLIES     | 100.00               | 0.00                   | 0.00                    | 100.00                       | 0.00        |
| 101-371.000-801.100                                      | CITY ATTORNEY          | 5,000.00             | 6,979.00               | 3,557.50                | (1,979.00)                   | 139.58      |
| 101-371.000-930.200                                      | CONTRACTED WORK        | 65,000.00            | 5,216.00               | 0.00                    | 59,784.00                    | 8.02        |
| Total Dept 371.000 - ZONING /BLIGHT/RENTAL INSPECT       |                        | 81,100.00            | 16,359.22              | 4,442.68                | 64,740.78                    | 20.17       |
| <b>Department: 441.000 DEPARTMENT OF PUBLIC WORKS</b>    |                        |                      |                        |                         |                              |             |
| 101-441.000-702.000                                      | SALARIES & WAGES       | 65,000.00            | 14,933.80              | 3,248.37                | 50,066.20                    | 22.98       |
| 101-441.000-709.000                                      | SOCIAL SECURITY        | 4,500.00             | 1,127.23               | 246.56                  | 3,372.77                     | 25.05       |
| 101-441.000-710.000                                      | UNEMPLOYMENT EXPENSE   | 9,100.00             | 5.43                   | 5.43                    | 9,094.57                     | 0.06        |
| 101-441.000-715.000                                      | RETIREMENT-MERS        | 12,000.00            | 2,530.58               | 501.05                  | 9,469.42                     | 21.09       |
| 101-441.000-717.000                                      | HEALTH INS             | 1,400.00             | 4,857.09               | 1,202.94                | (3,457.09)                   | 346.94      |
| 101-441.000-718.000                                      | HEALTH INSURANCE       | 1,000.00             | 557.92                 | 0.00                    | 442.08                       | 55.79       |
| 101-441.000-719.000                                      | DISABILITY INSURANCE   | 1,400.00             | 524.18                 | 0.00                    | 875.82                       | 37.44       |
| 101-441.000-721.000                                      | UNIFORM EXPENSES       | 2,000.00             | 410.00                 | 0.00                    | 1,590.00                     | 20.50       |
| 101-441.000-725.000                                      | WORKER COMP. INSURANCE | 450.00               | 0.00                   | 0.00                    | 450.00                       | 0.00        |
| 101-441.000-749.000                                      | DRUG TESTING           | 500.00               | 26.00                  | 48.00                   | 474.00                       | 5.20        |
| 101-441.000-752.000                                      | OPERATING SUPPLIES     | 4,000.00             | 11.05                  | 0.00                    | 3,988.95                     | 0.28        |
| 101-441.000-754.000                                      | COMPUTER EXPENSE       | 500.00               | 44.79                  | 0.00                    | 455.21                       | 8.96        |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number   | Description                   | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdg<br>Used |
|---|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| <b>Fund: 101 GENERAL FUND</b>                         |                               |                            |                           |                            |                                    |               |
| <b>Account Category: Expenditures</b>                 |                               |                            |                           |                            |                                    |               |
| <b>Department: 441.000 DEPARTMENT OF PUBLIC WORKS</b> |                               |                            |                           |                            |                                    |               |
| 101-441.000-775.000                                   | REPAIR & MAINTENANCE SUPPLIES | 4,000.00                   | 354.10                    | 27.16                      | 3,645.90                           | 8.85          |
| 101-441.000-860.000                                   | TRAVEL/TRAINING               | 1,500.00                   | 765.64                    | 0.00                       | 734.36                             | 51.04         |
| 101-441.000-918.000                                   | WATER                         | 750.00                     | 285.23                    | 69.71                      | 464.77                             | 38.03         |
| 101-441.000-920.000                                   | LIGHTS                        | 1,740.00                   | 474.34                    | 0.00                       | 1,265.66                           | 27.26         |
| 101-441.000-921.000                                   | HEAT                          | 3,200.00                   | 180.01                    | 67.17                      | 3,019.99                           | 5.63          |
| 101-441.000-924.000                                   | PHONE                         | 2,200.00                   | 709.60                    | 120.00                     | 1,490.40                           | 32.25         |
| 101-441.000-930.200                                   | CONTRACTED WORK               | 2,000.00                   | 2,100.00                  | 300.00                     | (100.00)                           | 105.00        |
| 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              | 14,000.00                  | 5,414.41                  | 863.94                     | 8,585.59                           | 38.67         |
| Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS       |                               | 132,240.00                 | 35,311.40                 | 6,700.33                   | 96,928.60                          | 26.70         |
| <b>Department: 444.000 ALLEYS &amp; SIDEWALKS</b>     |                               |                            |                           |                            |                                    |               |
| 101-444.000-702.000                                   | SALARIES & WAGES              | 2,500.00                   | 1,010.14                  | 313.01                     | 1,489.86                           | 40.41         |
| 101-444.000-709.000                                   | SOCIAL SECURITY               | 150.00                     | 83.19                     | 23.72                      | 66.81                              | 55.46         |
| 101-444.000-715.000                                   | RETIREMENT-MERS               | 250.00                     | 143.44                    | 41.35                      | 106.56                             | 57.38         |
| 101-444.000-717.000                                   | HEALTH INS                    | 500.00                     | 282.96                    | 134.27                     | 217.04                             | 56.59         |
| 101-444.000-725.000                                   | WORKER COMP. INSURANCE        | 350.00                     | 0.00                      | 0.00                       | 350.00                             | 0.00          |
| 101-444.000-742.000                                   | STREET PATCHING               | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 101-444.000-748.000                                   | GRAVEL                        | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 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            | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00          |
| 101-444.000-930.200                                   | CONTRACTED WORK               | 4,000.00                   | 8,176.00                  | 0.00                       | (4,176.00)                         | 204.40        |
| 101-444.000-943.000                                   | EQUIPMENT RENTAL              | 500.00                     | 154.45                    | 40.23                      | 345.55                             | 30.89         |
| Total Dept 444.000 - ALLEYS & SIDEWALKS               |                               | 12,350.00                  | 9,850.18                  | 552.58                     | 2,499.82                           | 79.76         |
| <b>Department: 448.000 STREET LIGHTING</b>            |                               |                            |                           |                            |                                    |               |
| 101-448.000-920.000                                   | LIGHTS                        | 24,000.00                  | 6,633.59                  | 2,706.99                   | 17,366.41                          | 27.64         |
| Total Dept 448.000 - STREET LIGHTING                  |                               | 24,000.00                  | 6,633.59                  | 2,706.99                   | 17,366.41                          | 27.64         |
| <b>Department: 567.000 BROOKSIDE CEMETERY</b>         |                               |                            |                           |                            |                                    |               |
| 101-567.000-702.000                                   | SALARIES & WAGES              | 7,000.00                   | 5,641.76                  | 1,581.00                   | 1,358.24                           | 80.60         |
| 101-567.000-709.000                                   | SOCIAL SECURITY               | 500.00                     | 429.57                    | 120.57                     | 70.43                              | 85.91         |
| 101-567.000-715.000                                   | RETIREMENT-MERS               | 1,000.00                   | 811.97                    | 208.57                     | 188.03                             | 81.20         |
| 101-567.000-717.000                                   | HEALTH INS                    | 2,000.00                   | 1,604.09                  | 501.78                     | 395.91                             | 80.20         |
| 101-567.000-718.000                                   | HEALTH INSURANCE              | 1,000.00                   | 557.64                    | 0.00                       | 442.36                             | 55.76         |
| 101-567.000-725.000                                   | WORKER COMP. INSURANCE        | 350.00                     | 0.00                      | 0.00                       | 350.00                             | 0.00          |
| 101-567.000-775.000                                   | REPAIR & MAINTENANCE SUPPLIES | 500.00                     | 21.18                     | 0.00                       | 478.82                             | 4.24          |
| 101-567.000-920.000                                   | LIGHTS                        | 700.00                     | 194.80                    | 0.00                       | 505.20                             | 27.83         |
| 101-567.000-930.200                                   | CONTRACTED WORK               | 6,500.00                   | 3,500.00                  | 200.00                     | 3,000.00                           | 53.85         |
| 101-567.000-935.000                                   | INSURANCE & BONDS             | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 101-567.000-943.000                                   | EQUIPMENT RENTAL              | 2,500.00                   | 1,771.26                  | 26.82                      | 728.74                             | 70.85         |
| Total Dept 567.000 - BROOKSIDE CEMETERY               |                               | 22,550.00                  | 14,532.27                 | 2,638.74                   | 8,017.73                           | 64.44         |
| <b>Department: 751.000 RECREATION DEPT. EXPENSES</b>  |                               |                            |                           |                            |                                    |               |
| 101-751.000-702.000                                   | SALARIES & WAGES              | 1,500.00                   | 1,137.96                  | 413.09                     | 362.04                             | 75.86         |
| 101-751.000-709.000                                   | SOCIAL SECURITY               | 150.00                     | 86.95                     | 31.61                      | 63.05                              | 57.97         |
| 101-751.000-710.000                                   | UNEMPLOYMENT EXPENSE          | 100.00                     | 0.72                      | 0.72                       | 99.28                              | 0.72          |
| 101-751.000-715.000                                   | RETIREMENT-MERS               | 200.00                     | 178.05                    | 53.91                      | 21.95                              | 89.03         |
| 101-751.000-717.000                                   | HEALTH INS                    | 300.00                     | 423.27                    | 198.18                     | (123.27)                           | 141.09        |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number  | Description            | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdg<br>Used |
|--|------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| <b>Fund: 101 GENERAL FUND</b>                        |                        |                            |                           |                            |                                    |               |
| <b>Account Category: Expenditures</b>                |                        |                            |                           |                            |                                    |               |
| <b>Department: 751.000 RECREATION DEPT. EXPENSES</b> |                        |                            |                           |                            |                                    |               |
| 101-751.000-725.000                                  | WORKER COMP. INSURANCE | 350.00                     | 0.00                      | 0.00                       | 350.00                             | 0.00          |
| 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                     | 126.00                    | 0.00                       | 374.00                             | 25.20         |
| 101-751.000-918.000                                  | WATER                  | 1,000.00                   | 607.07                    | 182.27                     | 392.93                             | 60.71         |
| 101-751.000-920.000                                  | LIGHTS                 | 1,500.00                   | 304.58                    | 0.00                       | 1,195.42                           | 20.31         |
| 101-751.000-930.000                                  | REPAIRS & MAINTENANCE  | 1,000.00                   | 2,947.82                  | 513.30                     | (1,947.82)                         | 294.78        |
| 101-751.000-930.200                                  | CONTRACTED WORK        | 9,500.00                   | 9,920.00                  | 830.00                     | (420.00)                           | 104.42        |
| 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       | 1,000.00                   | 1,037.92                  | 456.88                     | (37.92)                            | 103.79        |
| Total Dept 751.000 - RECREATION DEPT. EXPENSES       |                        | 19,100.00                  | 16,770.34                 | 2,679.96                   | 2,329.66                           | 87.80         |
| <b>Department: 756.000 RIVER PARK &amp; GROUNDS</b>  |                        |                            |                           |                            |                                    |               |
| 101-756.000-702.000                                  | SALARIES & WAGES       | 60,000.00                  | 38,690.66                 | 6,331.73                   | 21,309.34                          | 64.48         |
| 101-756.000-709.000                                  | SOCIAL SECURITY        | 4,000.00                   | 2,562.16                  | 483.72                     | 1,437.84                           | 64.05         |
| 101-756.000-710.000                                  | UNEMPLOYMENT EXPENSE   | 300.00                     | 2.12                      | 2.12                       | 297.88                             | 0.71          |
| 101-756.000-715.000                                  | RETIREMENT-MERS        | 750.00                     | 204.12                    | 44.24                      | 545.88                             | 27.22         |
| 101-756.000-717.000                                  | HEALTH INS             | 500.00                     | 183.09                    | 35.19                      | 316.91                             | 36.62         |
| 101-756.000-725.000                                  | WORKER COMP. INSURANCE | 400.00                     | 370.00                    | 0.00                       | 30.00                              | 92.50         |
| 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                   | 1,216.09                  | 370.00                     | 1,783.91                           | 40.54         |
| 101-756.000-754.000                                  | COMPUTER EXPENSE       | 500.00                     | 44.79                     | 0.00                       | 455.21                             | 8.96          |
| 101-756.000-787.000                                  | CONCESSION             | 4,000.00                   | 3,181.50                  | 326.71                     | 818.50                             | 79.54         |
| 101-756.000-788.000                                  | WOOD                   | 6,000.00                   | 1,970.00                  | 800.00                     | 4,030.00                           | 32.83         |
| 101-756.000-789.000                                  | SHIRTS                 | 300.00                     | 0.00                      | 0.00                       | 300.00                             | 0.00          |
| 101-756.000-801.000                                  | PROFESSIONAL SERVICES  | 500.00                     | 40.00                     | 0.00                       | 460.00                             | 8.00          |
| 101-756.000-860.000                                  | TRAVEL/TRAINING        | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 101-756.000-862.000                                  | DUES & MEMBERSHIPS     | 750.00                     | 200.00                    | 200.00                     | 550.00                             | 26.67         |
| 101-756.000-880.600                                  | COMMUNITY PROMOTION    | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 101-756.000-917.000                                  | SEWER                  | 3,000.00                   | 75.22                     | 75.22                      | 2,924.78                           | 2.51          |
| 101-756.000-918.000                                  | WATER                  | 1,500.00                   | 412.86                    | 50.96                      | 1,087.14                           | 27.52         |
| 101-756.000-920.000                                  | LIGHTS                 | 15,000.00                  | 11,138.65                 | 0.00                       | 3,861.35                           | 74.26         |
| 101-756.000-924.000                                  | PHONE                  | 500.00                     | 226.64                    | 0.00                       | 273.36                             | 45.33         |
| 101-756.000-930.000                                  | REPAIRS & MAINTENANCE  | 2,000.00                   | 2,153.53                  | 537.24                     | (153.53)                           | 107.68        |
| 101-756.000-930.200                                  | CONTRACTED WORK        | 6,000.00                   | 10,501.75                 | 1,412.25                   | (4,501.75)                         | 175.03        |
| 101-756.000-943.000                                  | EQUIPMENT RENTAL       | 1,500.00                   | 26.82                     | 0.00                       | 1,473.18                           | 1.79          |
| 101-756.000-970.100                                  | POOL EXPENSES          | 6,000.00                   | 522.44                    | 0.00                       | 5,477.56                           | 8.71          |
| Total Dept 756.000 - RIVER PARK & GROUNDS            |                        | 118,300.00                 | 73,722.44                 | 10,669.38                  | 44,577.56                          | 62.32         |
| Expenditures   |                        | 1,042,106.00               | 359,427.96                | 75,486.75                  | 682,678.04                         | 34.49         |
| <b>Fund 101 - GENERAL FUND:</b>                      |                        |                            |                           |                            |                                    |               |
| TOTAL REVENUES                                       |                        | 1,042,280.00               | 536,757.22                | 10,810.70                  | 505,522.78                         |               |
| TOTAL EXPENDITURES                                   |                        | 1,042,106.00               | 359,427.96                | 75,486.75                  | 682,678.04                         |               |
| NET OF REVENUES & EXPENDITURES:                      |                        | 174.00                     | 177,329.26                | (64,676.05)                | (177,155.26)                       |               |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                   | Description             | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>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 | 9,000.00                   | 267.43                    | 0.00                       | 8,732.57                           | 2.97           |
| Total Dept 000.000 - NON-DEPARTMENTAL       |                         | 9,500.00                   | 267.43                    | 0.00                       | 9,232.57                           | 2.82           |
| Revenues                                    |                         | 9,500.00                   | 267.43                    | 0.00                       | 9,232.57                           | 2.82           |
| Fund 151 - CEMETERY PERPETUAL CARE:         |                         |                            |                           |                            |                                    |                |
| TOTAL REVENUES                              |                         | 9,500.00                   | 267.43                    | 0.00                       | 9,232.57                           |                |
| TOTAL EXPENDITURES                          |                         | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |
| NET OF REVENUES & EXPENDITURES:             |                         | 9,500.00                   | 267.43                    | 0.00                       | 9,232.57                           |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number  | Description             | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdg<br>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                 | 25,179.16                 | 0.00                       | 124,820.84                         | 16.79         |
| 202-000.000-664.000                              | INTEREST ON INVESTMENTS | 9,000.00                   | 7,931.63                  | 0.00                       | 1,068.37                           | 88.13         |
| 202-000.000-692.000                              | TRUNKLINE MAINTENANCE   | 20,000.00                  | 1,777.40                  | 0.00                       | 18,222.60                          | 8.89          |
| Total Dept 000.000 - NON-DEPARTMENTAL            |                         | 179,000.00                 | 34,888.19                 | 0.00                       | 144,111.81                         | 19.49         |
| Revenues   |                         | 179,000.00                 | 34,888.19                 | 0.00                       | 144,111.81                         | 19.49         |
| <b>Account Category: Expenditures</b>            |                         |                            |                           |                            |                                    |               |
| <b>Department: 463.000 MAINTENANCE</b>           |                         |                            |                           |                            |                                    |               |
| 202-463.000-702.000                              | SALARIES & WAGES        | 3,000.00                   | 572.33                    | 103.90                     | 2,427.67                           | 19.08         |
| 202-463.000-709.000                              | SOCIAL SECURITY         | 200.00                     | 43.40                     | 7.91                       | 156.60                             | 21.70         |
| 202-463.000-715.000                              | RETIREMENT-MERS         | 200.00                     | 87.30                     | 15.08                      | 112.70                             | 43.65         |
| 202-463.000-717.000                              | HEALTH INS              | 400.00                     | 146.01                    | 15.83                      | 253.99                             | 36.50         |
| 202-463.000-718.000                              | HEALTH INSURANCE        | 1,000.00                   | 557.64                    | 0.00                       | 442.36                             | 55.76         |
| 202-463.000-725.000                              | WORKER COMP. INSURANCE  | 400.00                     | 0.00                      | 0.00                       | 400.00                             | 0.00          |
| 202-463.000-742.000                              | STREET PATCHING         | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                           | 0.00          |
| 202-463.000-743.000                              | PARKING PAINT           | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 202-463.000-746.000                              | STREET SIGNS            | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 202-463.000-930.200                              | CONTRACTED WORK         | 2,000.00                   | 3,300.00                  | 3,300.00                   | (1,300.00)                         | 165.00        |
| 202-463.000-943.000                              | EQUIPMENT RENTAL        | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00          |
| Total Dept 463.000 - MAINTENANCE                 |                         | 13,200.00                  | 4,706.68                  | 3,442.72                   | 8,493.32                           | 35.66         |
| <b>Department: 474.000 TRAFFIC SERVICES</b>      |                         |                            |                           |                            |                                    |               |
| 202-474.000-702.000                              | SALARIES & WAGES        | 1,200.00                   | 512.81                    | 103.02                     | 687.19                             | 42.73         |
| 202-474.000-709.000                              | SOCIAL SECURITY         | 100.00                     | 38.53                     | 7.77                       | 61.47                              | 38.53         |
| 202-474.000-715.000                              | RETIREMENT-MERS         | 200.00                     | 72.99                     | 14.86                      | 127.01                             | 36.50         |
| 202-474.000-717.000                              | HEALTH INS              | 500.00                     | 94.83                     | 15.74                      | 405.17                             | 18.97         |
| 202-474.000-718.000                              | HEALTH INSURANCE        | 1,000.00                   | 557.64                    | 0.00                       | 442.36                             | 55.76         |
| 202-474.000-725.000                              | WORKER COMP. INSURANCE  | 350.00                     | 370.00                    | 0.00                       | (20.00)                            | 105.71        |
| 202-474.000-752.000                              | OPERATING SUPPLIES      | 200.00                     | 0.00                      | 0.00                       | 200.00                             | 0.00          |
| Total Dept 474.000 - TRAFFIC SERVICES            |                         | 3,550.00                   | 1,646.80                  | 141.39                     | 1,903.20                           | 46.39         |
| <b>Department: 477.000 TRUNKLINE MAINTENANCE</b> |                         |                            |                           |                            |                                    |               |
| 202-477.000-702.000                              | SALARIES & WAGES        | 6,000.00                   | 1,119.10                  | 102.75                     | 4,880.90                           | 18.65         |
| 202-477.000-709.000                              | SOCIAL SECURITY         | 450.00                     | 94.06                     | 7.66                       | 355.94                             | 20.90         |
| 202-477.000-715.000                              | RETIREMENT-MERS         | 1,000.00                   | 169.68                    | 14.84                      | 830.32                             | 16.97         |
| 202-477.000-717.000                              | HEALTH INS              | 850.00                     | 230.09                    | 15.73                      | 619.91                             | 27.07         |
| 202-477.000-742.000                              | STREET PATCHING         | 3,000.00                   | 0.00                      | 0.00                       | 3,000.00                           | 0.00          |
| 202-477.000-747.000                              | SAND/SALT               | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00          |
| 202-477.000-920.000                              | LIGHTS                  | 600.00                     | 102.22                    | 49.82                      | 497.78                             | 17.04         |
| 202-477.000-930.200                              | CONTRACTED WORK         | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00          |
| 202-477.000-935.000                              | INSURANCE & BONDS       | 1,200.00                   | 275.09                    | 0.00                       | 924.91                             | 22.92         |
| 202-477.000-943.000                              | EQUIPMENT RENTAL        | 5,500.00                   | 686.49                    | 0.00                       | 4,813.51                           | 12.48         |
| Total Dept 477.000 - TRUNKLINE MAINTENANCE       |                         | 25,100.00                  | 2,676.73                  | 190.80                     | 22,423.27                          | 10.66         |
| <b>Department: 478.000 WINTER MAINTENANCE</b>    |                         |                            |                           |                            |                                    |               |
| 202-478.000-702.000                              | SALARIES & WAGES        | 4,000.00                   | 516.31                    | 103.97                     | 3,483.69                           | 12.91         |
| 202-478.000-709.000                              | SOCIAL SECURITY         | 400.00                     | 39.10                     | 7.91                       | 360.90                             | 9.78          |
| 202-478.000-715.000                              | RETIREMENT-MERS         | 350.00                     | 73.89                     | 15.08                      | 276.11                             | 21.11         |
| 202-478.000-717.000                              | HEALTH INS              | 500.00                     | 95.18                     | 15.85                      | 404.82                             | 19.04         |



REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                     | Description                  | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|---|------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 202 MAJOR STREET</b>                 |                              |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b>         |                              |                            |                           |                            |                                    |                |
| <b>Department: 478.000 WINTER MAINTENANCE</b> |                              |                            |                           |                            |                                    |                |
| 202-478.000-718.000                           | HEALTH INSURANCE             | 750.00                     | 557.64                    | 0.00                       | 192.36                             | 74.35          |
| 202-478.000-725.000                           | WORKER COMP. INSURANCE       | 400.00                     | 370.00                    | 0.00                       | 30.00                              | 92.50          |
| 202-478.000-747.000                           | SAND/SALT                    | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| 202-478.000-930.200                           | CONTRACTED WORK              | 7,500.00                   | 0.00                      | 0.00                       | 7,500.00                           | 0.00           |
| 202-478.000-943.000                           | EQUIPMENT RENTAL             | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| Total Dept 478.000 - WINTER MAINTENANCE       |                              | 15,900.00                  | 1,652.12                  | 142.81                     | 14,247.88                          | 10.39          |
| <b>Department: 482.000 ADMINISTRATION</b>     |                              |                            |                           |                            |                                    |                |
| 202-482.000-801.050                           | AUDIT                        | 3,000.00                   | 2,295.60                  | 0.00                       | 704.40                             | 76.52          |
| 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           |                              | 31,000.00                  | 2,295.60                  | 0.00                       | 28,704.40                          | 7.41           |
| Expenditures                                  |                              | 88,750.00                  | 12,977.93                 | 3,917.72                   | 75,772.07                          | 14.62          |
| Fund 202 - MAJOR STREET:                      |                              |                            |                           |                            |                                    |                |
| TOTAL REVENUES                                |                              | 179,000.00                 | 34,888.19                 | 0.00                       | 144,111.81                         |                |
| TOTAL EXPENDITURES                            |                              | 88,750.00                  | 12,977.93                 | 3,917.72                   | 75,772.07                          |                |
| NET OF REVENUES & EXPENDITURES:               |                              | 90,250.00                  | 21,910.26                 | (3,917.72)                 | 68,339.74                          |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                     | Description               | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdg<br>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                  | 9,211.70                  | 0.00                       | 50,788.30                          | 15.35         |
| 203-000.000-664.000                           | INTEREST ON INVESTMENTS   | 5,000.00                   | 1,355.27                  | 0.00                       | 3,644.73                           | 27.11         |
| 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         |                           | 98,000.00                  | 10,566.97                 | 0.00                       | 87,433.03                          | 10.78         |
| Revenues                                      |                           | 98,000.00                  | 10,566.97                 | 0.00                       | 87,433.03                          | 10.78         |
| <b>Account Category: Expenditures</b>         |                           |                            |                           |                            |                                    |               |
| <b>Department: 463.000 MAINTENANCE</b>        |                           |                            |                           |                            |                                    |               |
| 203-463.000-702.000                           | SALARIES & WAGES          | 17,000.00                  | 7,289.41                  | 1,803.34                   | 9,710.59                           | 42.88         |
| 203-463.000-709.000                           | SOCIAL SECURITY           | 1,000.00                   | 548.66                    | 135.85                     | 451.34                             | 54.87         |
| 203-463.000-715.000                           | RETIREMENT-MERS           | 1,800.00                   | 1,091.04                  | 248.69                     | 708.96                             | 60.61         |
| 203-463.000-717.000                           | HEALTH INS                | 3,000.00                   | 1,628.77                  | 523.57                     | 1,371.23                           | 54.29         |
| 203-463.000-718.000                           | HEALTH INSURANCE          | 800.00                     | 557.64                    | 0.00                       | 242.36                             | 69.71         |
| 203-463.000-725.000                           | WORKER COMP. INSURANCE    | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 203-463.000-742.000                           | STREET PATCHING           | 3,000.00                   | 0.00                      | 0.00                       | 3,000.00                           | 0.00          |
| 203-463.000-746.000                           | STREET SIGNS              | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 203-463.000-752.000                           | OPERATING SUPPLIES        | 200.00                     | 66.03                     | 0.00                       | 133.97                             | 33.02         |
| 203-463.000-930.200                           | CONTRACTED WORK           | 5,000.00                   | 2,206.90                  | 0.00                       | 2,793.10                           | 44.14         |
| 203-463.000-935.000                           | INSURANCE & BONDS         | 1,500.00                   | 366.78                    | 0.00                       | 1,133.22                           | 24.45         |
| 203-463.000-943.000                           | EQUIPMENT RENTAL          | 15,000.00                  | 4,492.59                  | 956.17                     | 10,507.41                          | 29.95         |
| Total Dept 463.000 - MAINTENANCE              |                           | 49,300.00                  | 18,247.82                 | 3,667.62                   | 31,052.18                          | 37.01         |
| <b>Department: 474.000 TRAFFIC SERVICES</b>   |                           |                            |                           |                            |                                    |               |
| 203-474.000-702.000                           | SALARIES & WAGES          | 2,000.00                   | 1,375.85                  | 104.03                     | 624.15                             | 68.79         |
| 203-474.000-709.000                           | SOCIAL SECURITY           | 200.00                     | 104.89                    | 7.92                       | 95.11                              | 52.45         |
| 203-474.000-715.000                           | RETIREMENT-MERS           | 400.00                     | 184.99                    | 15.08                      | 215.01                             | 46.25         |
| 203-474.000-717.000                           | HEALTH INS                | 500.00                     | 95.20                     | 15.85                      | 404.80                             | 19.04         |
| 203-474.000-718.000                           | HEALTH INSURANCE          | 750.00                     | 557.64                    | 0.00                       | 192.36                             | 74.35         |
| 203-474.000-725.000                           | WORKER COMP. INSURANCE    | 800.00                     | 740.00                    | 0.00                       | 60.00                              | 92.50         |
| 203-474.000-752.000                           | OPERATING SUPPLIES        | 100.00                     | 0.00                      | 0.00                       | 100.00                             | 0.00          |
| 203-474.000-943.000                           | EQUIPMENT RENTAL          | 100.00                     | 0.00                      | 0.00                       | 100.00                             | 0.00          |
| Total Dept 474.000 - TRAFFIC SERVICES         |                           | 4,850.00                   | 3,058.57                  | 142.88                     | 1,791.43                           | 63.06         |
| <b>Department: 478.000 WINTER MAINTENANCE</b> |                           |                            |                           |                            |                                    |               |
| 203-478.000-702.000                           | SALARIES & WAGES          | 8,000.00                   | 626.47                    | 103.28                     | 7,373.53                           | 7.83          |
| 203-478.000-709.000                           | SOCIAL SECURITY           | 700.00                     | 47.33                     | 7.81                       | 652.67                             | 6.76          |
| 203-478.000-715.000                           | RETIREMENT-MERS           | 1,000.00                   | 87.25                     | 14.97                      | 912.75                             | 8.73          |
| 203-478.000-717.000                           | HEALTH INS                | 800.00                     | 94.86                     | 15.77                      | 705.14                             | 11.86         |
| 203-478.000-725.000                           | WORKER COMP. INSURANCE    | 500.00                     | 370.00                    | 0.00                       | 130.00                             | 74.00         |
| 203-478.000-747.000                           | SAND/SALT                 | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00          |
| 203-478.000-943.000                           | EQUIPMENT RENTAL          | 8,000.00                   | 53.64                     | 0.00                       | 7,946.36                           | 0.67          |
| Total Dept 478.000 - WINTER MAINTENANCE       |                           | 20,000.00                  | 1,279.55                  | 141.83                     | 18,720.45                          | 6.40          |
| <b>Department: 482.000 ADMINISTRATION</b>     |                           |                            |                           |                            |                                    |               |
| 203-482.000-801.050                           | AUDIT                     | 3,000.00                   | 2,295.60                  | 0.00                       | 704.40                             | 76.52         |
| Total Dept 482.000 - ADMINISTRATION           |                           | 3,000.00                   | 2,295.60                  | 0.00                       | 704.40                             | 76.52         |
| Expenditures                                  |                           | 77,150.00                  | 24,881.54                 | 3,952.33                   | 52,268.46                          | 32.25         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                      | Description                     | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|--------------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 203 LOCAL STREETS</b> |                                 |                            |                           |                            |                                    |                |
| Fund 203 - LOCAL STREETS:      |                                 |                            |                           |                            |                                    |                |
|                                | TOTAL REVENUES                  | 98,000.00                  | 10,566.97                 | 0.00                       | 87,433.03                          |                |
|                                | TOTAL EXPENDITURES              | 77,150.00                  | 24,881.54                 | 3,952.33                   | 52,268.46                          |                |
|                                | NET OF REVENUES & EXPENDITURES: | 20,850.00                  | (14,314.57)               | (3,952.33)                 | 35,164.57                          |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 10/31/2024

| GL Number                                      | Description             | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>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              | 64,500.00                  | 66,781.87                 | 0.00                       | (2,281.87)                         | 103.54         |
| 226-000.000-664.000                            | INTEREST ON INVESTMENTS | 3,000.00                   | 744.73                    | 0.00                       | 2,255.27                           | 24.82          |
| 226-000.000-695.000                            | BAG SALES               | 40,000.00                  | 24,774.99                 | 9,580.99                   | 15,225.01                          | 61.94          |
| Total Dept 000.000 - NON-DEPARTMENTAL          |                         | 107,500.00                 | 92,301.59                 | 9,580.99                   | 15,198.41                          | 85.86          |
| Revenues                                       |                         | 107,500.00                 | 92,301.59                 | 9,580.99                   | 15,198.41                          | 85.86          |
| <b>Account Category: Expenditures</b>          |                         |                            |                           |                            |                                    |                |
| <b>Department: 227.000 LANDFILL CAP</b>        |                         |                            |                           |                            |                                    |                |
| 226-227.000-801.000                            | PROFESSIONAL SERVICES   | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00           |
| 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                  | 0.00                      | 0.00                       | 10,500.00                          | 0.00           |
| <b>Department: 528.000 SANITATION</b>          |                         |                            |                           |                            |                                    |                |
| 226-528.000-702.000                            | SALARIES & WAGES        | 3,500.00                   | 1,285.73                  | 316.54                     | 2,214.27                           | 36.74          |
| 226-528.000-709.000                            | SOCIAL SECURITY         | 250.00                     | 96.13                     | 23.66                      | 153.87                             | 38.45          |
| 226-528.000-715.000                            | RETIREMENT-MERS         | 350.00                     | 179.53                    | 39.86                      | 170.47                             | 51.29          |
| 226-528.000-717.000                            | HEALTH INS              | 500.00                     | 118.39                    | 29.18                      | 381.61                             | 23.68          |
| 226-528.000-801.000                            | PROFESSIONAL SERVICES   | 80,000.00                  | 21,715.51                 | 8,001.80                   | 58,284.49                          | 27.14          |
| Total Dept 528.000 - SANITATION                |                         | 84,600.00                  | 23,395.29                 | 8,411.04                   | 61,204.71                          | 27.65          |
| <b>Department: 530.000 RECYCLING</b>           |                         |                            |                           |                            |                                    |                |
| 226-530.000-801.000                            | PROFESSIONAL SERVICES   | 10,000.00                  | 3,054.31                  | 849.11                     | 6,945.69                           | 30.54          |
| Total Dept 530.000 - RECYCLING                 |                         | 10,000.00                  | 3,054.31                  | 849.11                     | 6,945.69                           | 30.54          |
| Expenditures                                   |                         | 105,100.00                 | 26,449.60                 | 9,260.15                   | 78,650.40                          | 25.17          |
| Fund 226 - GARBAGE AND REFUSE COLLECTION:      |                         |                            |                           |                            |                                    |                |
| TOTAL REVENUES                                 |                         | 107,500.00                 | 92,301.59                 | 9,580.99                   | 15,198.41                          |                |
| TOTAL EXPENDITURES                             |                         | 105,100.00                 | 26,449.60                 | 9,260.15                   | 78,650.40                          |                |
| NET OF REVENUES & EXPENDITURES:                |                         | 2,400.00                   | 65,851.99                 | 320.84                     | (63,451.99)                        |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                   | Description                   | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>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                   | 12,000.00                  | 24,148.59                 | 0.00                       | (12,148.59)                        | 201.24         |
| 248-000.000-404.300                         | 2 MILL SPECIAL LEVY TAX       | 6,000.00                   | 5,830.79                  | 0.00                       | 169.21                             | 97.18          |
| 248-000.000-664.000                         | INTEREST ON INVESTMENTS       | 700.00                     | 393.64                    | 0.00                       | 306.36                             | 56.23          |
| 248-000.000-670.800                         | PROMOTIONS                    | 9,000.00                   | 3,890.00                  | 0.00                       | 5,110.00                           | 43.22          |
| 248-000.000-684.000                         | FLOWERS/DONATIONS             | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00           |
| 248-000.000-684.100                         | ECON DEV                      | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| 248-000.000-699.000                         | PRIOR YEAR FUND BAL. APPLIED  | 15,500.00                  | 0.00                      | 0.00                       | 15,500.00                          | 0.00           |
| Total Dept 000.000 - NON-DEPARTMENTAL       |                               | 49,200.00                  | 34,263.02                 | 0.00                       | 14,936.98                          | 69.64          |
| Revenues                                    |                               | 49,200.00                  | 34,263.02                 | 0.00                       | 14,936.98                          | 69.64          |
| <b>Account Category: Expenditures</b>       |                               |                            |                           |                            |                                    |                |
| <b>Department: 000.000 NON-DEPARTMENTAL</b> |                               |                            |                           |                            |                                    |                |
| 248-000.000-702.000                         | SALARIES & WAGES/FLOWER WATER | 1,000.00                   | 695.19                    | 158.59                     | 304.81                             | 69.52          |
| 248-000.000-709.000                         | SOCIAL SECURITY               | 160.00                     | 52.44                     | 11.97                      | 107.56                             | 32.78          |
| 248-000.000-715.000                         | RETIREMENT-MERS               | 200.00                     | 120.23                    | 25.25                      | 79.77                              | 60.12          |
| 248-000.000-717.000                         | HEALTH INS                    | 300.00                     | 33.56                     | 8.33                       | 266.44                             | 11.19          |
| 248-000.000-718.000                         | HEALTH INSURANCE              | 50.00                      | 0.00                      | 0.00                       | 50.00                              | 0.00           |
| 248-000.000-725.000                         | WORKER COMP. INSURANCE        | 250.00                     | 370.00                    | 0.00                       | (120.00)                           | 148.00         |
| 248-000.000-752.000                         | OPERATING SUPPLIES            | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| 248-000.000-801.050                         | AUDIT                         | 800.00                     | 573.90                    | 0.00                       | 226.10                             | 71.74          |
| 248-000.000-801.100                         | CITY ATTORNEY                 | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00           |
| 248-000.000-880.600                         | DDA ECON/GRANTS               | 6,000.00                   | 1,000.00                  | 0.00                       | 5,000.00                           | 16.67          |
| 248-000.000-918.000                         | WATER                         | 1,000.00                   | 248.20                    | 62.05                      | 751.80                             | 24.82          |
| 248-000.000-920.000                         | LIGHTS                        | 1,500.00                   | 341.67                    | 79.54                      | 1,158.33                           | 22.78          |
| 248-000.000-921.000                         | HEAT                          | 750.00                     | 169.88                    | 62.95                      | 580.12                             | 22.65          |
| 248-000.000-925.000                         | FALL FESTIVAL                 | 5,000.00                   | 1,600.00                  | 0.00                       | 3,400.00                           | 32.00          |
| 248-000.000-926.000                         | BEAUTIFICATION                | 3,000.00                   | 0.00                      | 0.00                       | 3,000.00                           | 0.00           |
| 248-000.000-930.200                         | CONTRACTED WORK/PLOW/MOW      | 4,000.00                   | 8,960.00                  | 2,240.00                   | (4,960.00)                         | 224.00         |
| 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                  | 10,677.74                 | 0.00                       | 1,122.26                           | 90.49          |
| Total Dept 000.000 - NON-DEPARTMENTAL       |                               | 38,310.00                  | 24,842.81                 | 2,648.68                   | 13,467.19                          | 64.85          |
| Expenditures                                |                               | 38,310.00                  | 24,842.81                 | 2,648.68                   | 13,467.19                          | 64.85          |
| <b>Fund 248 - DDA OPERATIONS:</b>           |                               |                            |                           |                            |                                    |                |
| TOTAL REVENUES                              |                               | 49,200.00                  | 34,263.02                 | 0.00                       | 14,936.98                          |                |
| TOTAL EXPENDITURES                          |                               | 38,310.00                  | 24,842.81                 | 2,648.68                   | 13,467.19                          |                |
| NET OF REVENUES & EXPENDITURES:             |                               | 10,890.00                  | 9,420.21                  | (2,648.68)                 | 1,469.79                           |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                   | Description               | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|---|---------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 266 POLICE ACT 302 FUND</b>        |                           |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>           |                           |                            |                           |                            |                                    |                |
| <b>Department: 000.000 NON-DEPARTMENTAL</b> |                           |                            |                           |                            |                                    |                |
| 266-000.000-543.100                         | JUSTICE TNG FUNDS         | 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           |
| Revenues                                    |                           | 250.00                     | 0.00                      | 0.00                       | 250.00                             | 0.00           |
| <b>Account Category: Expenditures</b>       |                           |                            |                           |                            |                                    |                |
| <b>Department: 000.000 NON-DEPARTMENTAL</b> |                           |                            |                           |                            |                                    |                |
| 266-000.000-863.000                         | 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           |
| Fund 266 - POLICE ACT 302 FUND:             |                           |                            |                           |                            |                                    |                |
| TOTAL REVENUES                              |                           | 250.00                     | 0.00                      | 0.00                       | 250.00                             |                |
| TOTAL EXPENDITURES                          |                           | 250.00                     | 0.00                      | 0.00                       | 250.00                             |                |
| NET OF REVENUES & EXPENDITURES:             |                           | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number  | Description                   | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdg<br>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        | 7,000.00                   | 4,964.07                  | 1,144.18                   | 2,035.93                           | 70.92         |
| 590-000.000-602.000  | CUSTOMER SALES                | 440,000.00                 | 165,102.97                | 39,917.48                  | 274,897.03                         | 37.52         |
| 590-000.000-664.000  | INTEREST ON INVESTMENTS       | 6,000.00                   | 6,502.16                  | 0.00                       | (502.16)                           | 108.37        |
| 590-000.000-695.000  | RIVERSIDE PARK DUMPSTATION    | 1,000.00                   | 960.00                    | 360.00                     | 40.00                              | 96.00         |
| Total Dept 000.000 - NON-DEPARTMENTAL                        |                               | 454,000.00                 | 177,529.20                | 41,421.66                  | 276,470.80                         | 39.10         |
| Revenues   |                               | 454,000.00                 | 177,529.20                | 41,421.66                  | 276,470.80                         | 39.10         |
| <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                     | 370.00                    | 0.00                       | (20.00)                            | 105.71        |
| 590-560.000-930.000  | REPAIRS & MAINTENANCE         | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00          |
| 590-560.000-930.200  | CONTRACTED WORK               | 20,000.00                  | 0.00                      | 0.00                       | 20,000.00                          | 0.00          |
| 590-560.000-937.000  | CITY OF LUDINGTON TREATMENT   | 140,000.00                 | 0.00                      | 0.00                       | 140,000.00                         | 0.00          |
| Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL           |                               | 165,350.00                 | 370.00                    | 0.00                       | 164,980.00                         | 0.22          |
| <b>Department: 564.000 TRANSMISSION-MAINS</b>                |                               |                            |                           |                            |                                    |               |
| 590-564.000-702.000  | SALARIES & WAGES              | 10,000.00                  | 3,714.77                  | 665.87                     | 6,285.23                           | 37.15         |
| 590-564.000-709.000  | SOCIAL SECURITY               | 700.00                     | 279.95                    | 49.84                      | 420.05                             | 39.99         |
| 590-564.000-715.000  | RETIREMENT-MERS               | 1,000.00                   | 586.82                    | 85.84                      | 413.18                             | 58.68         |
| 590-564.000-717.000  | HEALTH INS                    | 2,000.00                   | 743.98                    | 108.65                     | 1,256.02                           | 37.20         |
| 590-564.000-725.000  | WORKER COMP. INSURANCE        | 400.00                     | 370.00                    | 0.00                       | 30.00                              | 92.50         |
| 590-564.000-775.000  | REPAIR & MAINTENANCE SUPPLIES | 1,500.00                   | 12,432.76                 | 0.00                       | (10,932.76)                        | 828.85        |
| 590-564.000-930.200  | CONTRACTED WORK               | 15,000.00                  | 3,231.41                  | 0.00                       | 11,768.59                          | 21.54         |
| 590-564.000-935.000  | INSURANCE & BONDS             | 2,000.00                   | 458.48                    | 0.00                       | 1,541.52                           | 22.92         |
| 590-564.000-943.000  | EQUIPMENT RENTAL              | 2,000.00                   | 321.84                    | 80.46                      | 1,678.16                           | 16.09         |
| Total Dept 564.000 - TRANSMISSION-MAINS                      |                               | 34,600.00                  | 22,140.01                 | 990.66                     | 12,459.99                          | 63.99         |
| <b>Department: 566.000 ADMINISTRATIVE</b>                    |                               |                            |                           |                            |                                    |               |
| 590-566.000-702.000  | SALARIES & WAGES              | 14,000.00                  | 3,883.90                  | 953.63                     | 10,116.10                          | 27.74         |
| 590-566.000-709.000  | SOCIAL SECURITY               | 900.00                     | 290.64                    | 71.38                      | 609.36                             | 32.29         |
| 590-566.000-715.000  | RETIREMENT-MERS               | 1,500.00                   | 544.74                    | 122.98                     | 955.26                             | 36.32         |
| 590-566.000-717.000  | HEALTH INS                    | 1,400.00                   | 419.48                    | 107.81                     | 980.52                             | 29.96         |
| 590-566.000-718.000  | HEALTH INSURANCE              | 500.00                     | 557.64                    | 0.00                       | (57.64)                            | 111.53        |
| 590-566.000-751.000  | OFFICE SUPPLIES               | 300.00                     | 251.90                    | 0.00                       | 48.10                              | 83.97         |
| 590-566.000-752.000  | OPERATING SUPPLIES            | 100.00                     | 46.46                     | 0.00                       | 53.54                              | 46.46         |
| 590-566.000-754.000  | COMPUTER EXPENSE              | 1,000.00                   | 910.80                    | 0.00                       | 89.20                              | 91.08         |
| 590-566.000-801.050  | AUDIT                         | 5,000.00                   | 3,634.70                  | 0.00                       | 1,365.30                           | 72.69         |
| 590-566.000-801.300  | SEWER ADMINISTRATION FEES     | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                           | 0.00          |
| 590-566.000-920.000  | LIGHTS                        | 11,000.00                  | 1,492.44                  | 0.00                       | 9,507.56                           | 13.57         |
| 590-566.000-924.000  | PHONE                         | 650.00                     | 0.00                      | 0.00                       | 650.00                             | 0.00          |
| 590-566.000-991.300  | SEWER PROJECT PRINCIPAL       | 90,000.00                  | 41,000.00                 | 0.00                       | 49,000.00                          | 45.56         |
| 590-566.000-992.000  | BOND INTEREST                 | 32,000.00                  | 22,176.84                 | 0.00                       | 9,823.16                           | 69.30         |
| 590-566.000-992.900  | SEWER PROJECT INTEREST        | 52,000.00                  | 4,858.03                  | 0.00                       | 47,141.97                          | 9.34          |
| 590-566.000-994.500  | MASON COUNTY -LIFT STATION    | 16,500.00                  | 4,750.00                  | 0.00                       | 11,750.00                          | 28.79         |
| Total Dept 566.000 - ADMINISTRATIVE                          |                               | 234,850.00                 | 84,817.57                 | 1,255.80                   | 150,032.43                         | 36.12         |
| Expenditures   |                               | 434,800.00                 | 107,327.58                | 2,246.46                   | 327,472.42                         | 24.68         |

Fund 590 - SEWAGE DISPOSAL FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 10/31/2024

| GL Number                             | Description                     | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|---------------------------------------|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 590 SEWAGE DISPOSAL FUND</b> |                                 |                            |                           |                            |                                    |                |
|                                       | TOTAL REVENUES                  | 454,000.00                 | 177,529.20                | 41,421.66                  | 276,470.80                         |                |
|                                       | TOTAL EXPENDITURES              | 434,800.00                 | 107,327.58                | 2,246.46                   | 327,472.42                         |                |
|                                       | NET OF REVENUES & EXPENDITURES: | <u>19,200.00</u>           | <u>70,201.62</u>          | <u>39,175.20</u>           | <u>(51,001.62)</u>                 |                |



REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number  | Description                   | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>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                     | 0.00                      | 0.00                       | 800.00                             | 0.00           |
| 591-000.000-445.100  | PENALTIES-LATE CHARGES        | 5,000.00                   | 3,159.54                  | 714.61                     | 1,840.46                           | 63.19          |
| 591-000.000-602.000  | CUSTOMER SALES                | 415,000.00                 | 137,484.01                | 30,332.70                  | 277,515.99                         | 33.13          |
| 591-000.000-607.000  | CUSTOMER TAP FEES             | 3,500.00                   | 1,750.00                  | 0.00                       | 1,750.00                           | 50.00          |
| 591-000.000-607.200  | WATER TURN ON/OFF             | 3,000.00                   | 1,080.00                  | 180.00                     | 1,920.00                           | 36.00          |
| 591-000.000-664.000  | INTEREST ON INVESTMENTS       | 6,000.00                   | 1,226.26                  | 0.00                       | 4,773.74                           | 20.44          |
| Total Dept 000.000 - NON-DEPARTMENTAL                        |                               | 433,300.00                 | 144,699.81                | 31,227.31                  | 288,600.19                         | 33.39          |
| Revenues   |                               | 433,300.00                 | 144,699.81                | 31,227.31                  | 288,600.19                         | 33.39          |
| <b>Account Category: Expenditures</b>                        |                               |                            |                           |                            |                                    |                |
| <b>Department: 560.000 WASTE WATER TREATMENT &amp; SUPPL</b> |                               |                            |                           |                            |                                    |                |
| 591-560.000-801.000  | PROFESSIONAL SERVICES         | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00           |
| 591-560.000-801.020  | LUDINGTON WATER TESTING       | 3,000.00                   | 640.00                    | 640.00                     | 2,360.00                           | 21.33          |
| 591-560.000-801.021  | STATE WATER PERMIT            | 1,650.00                   | 0.00                      | 0.00                       | 1,650.00                           | 0.00           |
| 591-560.000-841.000  | PURCHASE OF WATER             | 165,000.00                 | 48,794.75                 | 48,584.65                  | 116,205.25                         | 29.57          |
| Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL           |                               | 171,150.00                 | 49,434.75                 | 49,224.65                  | 121,715.25                         | 28.88          |
| <b>Department: 564.000 TRANSMISSION-MAINS</b>                |                               |                            |                           |                            |                                    |                |
| 591-564.000-702.000  | SALARIES & WAGES              | 38,000.00                  | 13,109.61                 | 4,067.71                   | 24,890.39                          | 34.50          |
| 591-564.000-709.000  | SOCIAL SECURITY               | 2,600.00                   | 988.42                    | 306.55                     | 1,611.58                           | 38.02          |
| 591-564.000-715.000  | RETIREMENT-MERS               | 4,500.00                   | 1,924.51                  | 527.46                     | 2,575.49                           | 42.77          |
| 591-564.000-717.000  | HEALTH INS                    | 7,000.00                   | 2,139.09                  | 479.60                     | 4,860.91                           | 30.56          |
| 591-564.000-718.000  | HEALTH INSURANCE              | 700.00                     | 557.36                    | 0.00                       | 142.64                             | 79.62          |
| 591-564.000-725.000  | WORKER COMP. INSURANCE        | 500.00                     | 370.00                    | 0.00                       | 130.00                             | 74.00          |
| 591-564.000-775.000  | REPAIR & MAINTENANCE SUPPLIES | 15,000.00                  | 2,053.38                  | 587.57                     | 12,946.62                          | 13.69          |
| 591-564.000-801.000  | PROFESSIONAL SERVICES         | 5,000.00                   | 1,854.95                  | 0.00                       | 3,145.05                           | 37.10          |
| 591-564.000-930.200  | CONTRACTED WORK               | 50,000.00                  | 8,417.50                  | 730.00                     | 41,582.50                          | 16.84          |
| 591-564.000-935.000  | INSURANCE & BONDS             | 3,000.00                   | 641.87                    | 0.00                       | 2,358.13                           | 21.40          |
| 591-564.000-943.000  | EQUIPMENT RENTAL              | 10,000.00                  | 3,017.38                  | 844.83                     | 6,982.62                           | 30.17          |
| 591-564.000-970.000  | CAPITAL OUTLAY                | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00           |
| Total Dept 564.000 - TRANSMISSION-MAINS                      |                               | 146,300.00                 | 35,074.07                 | 7,543.72                   | 111,225.93                         | 23.97          |
| <b>Department: 566.000 ADMINISTRATIVE</b>                    |                               |                            |                           |                            |                                    |                |
| 591-566.000-702.000  | SALARIES & WAGES              | 12,000.00                  | 4,770.31                  | 1,070.23                   | 7,229.69                           | 39.75          |
| 591-566.000-709.000  | SOCIAL SECURITY               | 800.00                     | 358.45                    | 80.29                      | 441.55                             | 44.81          |
| 591-566.000-715.000  | RETIREMENT-MERS               | 1,500.00                   | 664.71                    | 142.33                     | 835.29                             | 44.31          |
| 591-566.000-717.000  | HEALTH INS                    | 1,500.00                   | 575.01                    | 192.23                     | 924.99                             | 38.33          |
| 591-566.000-718.000  | HEALTH INSURANCE              | 700.00                     | 557.36                    | 0.00                       | 142.64                             | 79.62          |
| 591-566.000-725.000  | WORKER COMP. INSURANCE        | 400.00                     | 370.00                    | 0.00                       | 30.00                              | 92.50          |
| 591-566.000-751.000  | OFFICE SUPPLIES               | 300.00                     | 251.90                    | 0.00                       | 48.10                              | 83.97          |
| 591-566.000-801.050  | AUDIT                         | 5,000.00                   | 3,634.70                  | 0.00                       | 1,365.30                           | 72.69          |
| 591-566.000-862.000  | DUES & MEMBERSHIPS            | 800.00                     | 0.00                      | 0.00                       | 800.00                             | 0.00           |
| 591-566.000-943.000  | EQUIPMENT RENTAL              | 200.00                     | 40.23                     | 40.23                      | 159.77                             | 20.12          |
| 591-566.000-991.100  | PRINCIPAL S. MAIN ST          | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00           |
| 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                  | 0.00                      | 0.00                       | 15,000.00                          | 0.00           |
| 591-566.000-994.100  | BOND INTEREST SOUTH MAIN ST   | 2,000.00                   | 0.00                      | 0.00                       | 2,000.00                           | 0.00           |
| Total Dept 566.000 - ADMINISTRATIVE                          |                               | 89,200.00                  | 11,222.67                 | 1,525.31                   | 77,977.33                          | 12.58          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                      | Description                     | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|--|---------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 591 WATER SUPPLY SYSTEM OPERATING</b> |                                 |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b>          |                                 |                            |                           |                            |                                    |                |
|  | Expenditures                    | 406,650.00                 | 95,731.49                 | 58,293.68                  | 310,918.51                         | 23.54          |
| Fund 591 - WATER SUPPLY SYSTEM OPERATING:      |                                 |                            |                           |                            |                                    |                |
|  | TOTAL REVENUES                  | 433,300.00                 | 144,699.81                | 31,227.31                  | 288,600.19                         |                |
|  | TOTAL EXPENDITURES              | 406,650.00                 | 95,731.49                 | 58,293.68                  | 310,918.51                         |                |
|  | NET OF REVENUES & EXPENDITURES: | 26,650.00                  | 48,968.32                 | (27,066.37)                | (22,318.32)                        |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number   | Description             | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdg<br>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    | 5,000.00                   | 1,464.75                  | 285.55                     | 3,535.25                           | 29.30         |
| 661-000.000-664.000                                   | INTEREST ON INVESTMENTS | 15,000.00                  | 1,009.35                  | 0.00                       | 13,990.65                          | 6.73          |
| Total Dept 000.000 - NON-DEPARTMENTAL                 |                         | 20,000.00                  | 2,474.10                  | 285.55                     | 17,525.90                          | 12.37         |
| <b>Department: 297.000 PARKING LOT &amp; MALL</b>     |                         |                            |                           |                            |                                    |               |
| 661-297.000-600.000                                   | GENERAL FUND RENTALS    | 400.00                     | 114.22                    | 0.00                       | 285.78                             | 28.56         |
| Total Dept 297.000 - PARKING LOT & MALL               |                         | 400.00                     | 114.22                    | 0.00                       | 285.78                             | 28.56         |
| <b>Department: 441.000 DEPARTMENT OF PUBLIC WORKS</b> |                         |                            |                           |                            |                                    |               |
| 661-441.000-600.000                                   | GENERAL FUND RENTALS    | 15,000.00                  | 5,414.41                  | 863.94                     | 9,585.59                           | 36.10         |
| Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS       |                         | 15,000.00                  | 5,414.41                  | 863.94                     | 9,585.59                           | 36.10         |
| <b>Department: 444.000 ALLEYS &amp; SIDEWALKS</b>     |                         |                            |                           |                            |                                    |               |
| 661-444.000-600.000                                   | GENERAL FUND RENTALS    | 300.00                     | 154.45                    | 40.23                      | 145.55                             | 51.48         |
| Total Dept 444.000 - ALLEYS & SIDEWALKS               |                         | 300.00                     | 154.45                    | 40.23                      | 145.55                             | 51.48         |
| <b>Department: 463.000 MAINTENANCE</b>                |                         |                            |                           |                            |                                    |               |
| 661-463.000-600.000                                   | GENERAL FUND RENTALS    | 18,000.00                  | 4,492.59                  | 956.17                     | 13,507.41                          | 24.96         |
| Total Dept 463.000 - MAINTENANCE                      |                         | 18,000.00                  | 4,492.59                  | 956.17                     | 13,507.41                          | 24.96         |
| <b>Department: 474.000 TRAFFIC SERVICES</b>           |                         |                            |                           |                            |                                    |               |
| 661-474.000-600.000                                   | GENERAL FUND RENTALS    | 150.00                     | 0.00                      | 0.00                       | 150.00                             | 0.00          |
| Total Dept 474.000 - TRAFFIC SERVICES                 |                         | 150.00                     | 0.00                      | 0.00                       | 150.00                             | 0.00          |
| <b>Department: 477.000 TRUNKLINE MAINTENANCE</b>      |                         |                            |                           |                            |                                    |               |
| 661-477.000-600.000                                   | GENERAL FUND RENTALS    | 6,000.00                   | 686.49                    | 0.00                       | 5,313.51                           | 11.44         |
| Total Dept 477.000 - TRUNKLINE MAINTENANCE            |                         | 6,000.00                   | 686.49                    | 0.00                       | 5,313.51                           | 11.44         |
| <b>Department: 478.000 WINTER MAINTENANCE</b>         |                         |                            |                           |                            |                                    |               |
| 661-478.000-600.000                                   | GENERAL FUND RENTALS    | 8,000.00                   | 53.64                     | 0.00                       | 7,946.36                           | 0.67          |
| Total Dept 478.000 - WINTER MAINTENANCE               |                         | 8,000.00                   | 53.64                     | 0.00                       | 7,946.36                           | 0.67          |
| <b>Department: 564.000 TRANSMISSION-MAINS</b>         |                         |                            |                           |                            |                                    |               |
| 661-564.000-600.000                                   | GENERAL FUND RENTALS    | 12,000.00                  | 3,339.22                  | 925.29                     | 8,660.78                           | 27.83         |
| Total Dept 564.000 - TRANSMISSION-MAINS               |                         | 12,000.00                  | 3,339.22                  | 925.29                     | 8,660.78                           | 27.83         |
| <b>Department: 566.000 ADMINISTRATIVE</b>             |                         |                            |                           |                            |                                    |               |
| 661-566.000-600.000                                   | GENERAL FUND RENTALS    | 150.00                     | 40.23                     | 40.23                      | 109.77                             | 26.82         |
| Total Dept 566.000 - ADMINISTRATIVE                   |                         | 150.00                     | 40.23                     | 40.23                      | 109.77                             | 26.82         |
| <b>Department: 567.000 BROOKSIDE CEMETERY</b>         |                         |                            |                           |                            |                                    |               |
| 661-567.000-600.000                                   | GENERAL FUND RENTALS    | 2,500.00                   | 1,771.26                  | 26.82                      | 728.74                             | 70.85         |
| Total Dept 567.000 - BROOKSIDE CEMETERY               |                         | 2,500.00                   | 1,771.26                  | 26.82                      | 728.74                             | 70.85         |
| <b>Department: 751.000 RECREATION DEPT. EXPENSES</b>  |                         |                            |                           |                            |                                    |               |
| 661-751.000-600.000                                   | GENERAL FUND RENTALS    | 850.00                     | 1,037.92                  | 456.88                     | (187.92)                           | 122.11        |
| Total Dept 751.000 - RECREATION DEPT. EXPENSES        |                         | 850.00                     | 1,037.92                  | 456.88                     | (187.92)                           | 122.11        |
| <b>Department: 756.000 RIVER PARK &amp; GROUNDS</b>   |                         |                            |                           |                            |                                    |               |
| 661-756.000-600.000                                   | GENERAL FUND RENTALS    | 1,000.00                   | 26.82                     | 0.00                       | 973.18                             | 2.68          |
| Total Dept 756.000 - RIVER PARK & GROUNDS             |                         | 1,000.00                   | 26.82                     | 0.00                       | 973.18                             | 2.68          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 10/31/2024

| GL Number                                   | Description                           | 24-25<br>Amended<br>Budget | YTD Balance<br>10/31/2024 | Activity For<br>10/31/2024 | Available<br>Balance<br>10/31/2024 | % Bdgt<br>Used |
|---|---------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 661 MOTOR POOL FUND</b>            |                                       |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>           |                                       |                            |                           |                            |                                    |                |
|   | Revenues                              | 84,350.00                  | 19,605.35                 | 3,595.11                   | 64,744.65                          | 23.24          |
| <b>Account Category: Expenditures</b>       |                                       |                            |                           |                            |                                    |                |
| <b>Department: 000.000 NON-DEPARTMENTAL</b> |                                       |                            |                           |                            |                                    |                |
| 661-000.000-702.000                         | SALARIES & WAGES                      | 7,500.00                   | 2,536.70                  | 683.75                     | 4,963.30                           | 33.82          |
| 661-000.000-709.000                         | SOCIAL SECURITY                       | 500.00                     | 189.46                    | 50.94                      | 310.54                             | 37.89          |
| 661-000.000-715.000                         | RETIREMENT-MERS                       | 1,000.00                   | 336.76                    | 86.16                      | 663.24                             | 33.68          |
| 661-000.000-717.000                         | HEALTH INS                            | 1,500.00                   | 534.72                    | 114.12                     | 965.28                             | 35.65          |
| 661-000.000-725.000                         | WORKER COMP. INSURANCE                | 400.00                     | 370.00                    | 0.00                       | 30.00                              | 92.50          |
| 661-000.000-774.000                         | FUEL                                  | 18,000.00                  | 4,292.90                  | 1,180.67                   | 13,707.10                          | 23.85          |
| 661-000.000-775.000                         | REPAIR & MAINTENANCE SUPPLIES         | 15,000.00                  | 1,894.59                  | 696.63                     | 13,105.41                          | 12.63          |
| 661-000.000-801.050                         | AUDIT                                 | 1,000.00                   | 765.20                    | 0.00                       | 234.80                             | 76.52          |
| 661-000.000-935.000                         | INSURANCE & BONDS                     | 9,000.00                   | 2,292.38                  | 0.00                       | 6,707.62                           | 25.47          |
| 661-000.000-943.000                         | EQUIPMENT RENTAL                      | 5,000.00                   | 1,464.75                  | 285.55                     | 3,535.25                           | 29.30          |
| 661-000.000-982.100                         | CAPITAL OUTLAY DPW 4 X 4              | 3,000.00                   | 0.00                      | 0.00                       | 3,000.00                           | 0.00           |
|   | Total Dept 000.000 - NON-DEPARTMENTAL | 61,900.00                  | 14,677.46                 | 3,097.82                   | 47,222.54                          | 23.71          |
|   | Expenditures                          | 61,900.00                  | 14,677.46                 | 3,097.82                   | 47,222.54                          | 23.71          |
| Fund 661 - MOTOR POOL FUND:                 |                                       |                            |                           |                            |                                    |                |
|   | TOTAL REVENUES                        | 84,350.00                  | 19,605.35                 | 3,595.11                   | 64,744.65                          |                |
|   | TOTAL EXPENDITURES                    | 61,900.00                  | 14,677.46                 | 3,097.82                   | 47,222.54                          |                |
|   | NET OF REVENUES & EXPENDITURES:       | 22,450.00                  | 4,927.89                  | 497.29                     | 17,522.11                          |                |
| Report Totals:                              |                                       |                            |                           |                            |                                    |                |
|   | TOTAL REVENUES - ALL FUNDS            | 2,457,380.00               | 1,050,878.78              | 96,635.77                  | 1,406,501.22                       |                |
|   | TOTAL EXPENDITURES - ALL FUNDS        | 2,255,016.00               | 666,316.37                | 158,903.59                 | 1,588,699.63                       |                |
|   | NET OF REVENUES & EXPENDITURES:       | 202,364.00                 | 384,562.41                | (62,267.82)                | (182,198.41)                       |                |