

**VILLAGE OF MILLBROOK**

35 Merritt Ave  
Millbrook, NY 12545  
(845) 677-3939

**Operating Statement "All Funds" for the Period Ending: 5/31/2024**

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>GENERAL FUND A</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.010101.01.000.00	1010.1 - Village Board PS	\$1,442.80	\$17,313.64	\$17,314.00	0.36	0.0%
1.010104.01.000.00	1010.4 - Village Board CE	\$245.25	\$2,347.08	\$2,500.00	152.92	6.1%
1.010108.01.000.00	1010.8 - Board-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS	\$1,082.12	\$12,985.44	\$12,986.00	0.56	0.0%
1.012104.01.000.00	1210.4 - Mayor CE	\$0.00	\$504.91	\$1,000.00	495.09	49.5%
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS CLERK/TREASURER	\$5,180.77	\$66,616.69	\$63,829.00	(2,787.69)	(4.4)%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS PT DEP CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS DEPUTY CLERK	\$4,169.94	\$54,839.28	\$54,299.00	(540.28)	(1.0)%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS LEGISLATIVE ASST	\$901.77	\$10,821.24	\$10,822.00	0.76	0.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ	\$0.00	\$117.99	\$500.00	382.01	76.4%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE	\$16.95	\$432.68	\$600.00	167.32	27.9%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE TRAINING	\$59.66	\$2,489.39	\$1,000.00	(1,489.39)	(148.9)%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE	\$4,943.82	\$28,851.43	\$17,500.00	(11,351.43)	(64.9)%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$4,000.80	\$5,000.00	999.20	20.0%
1.014404.01.000.00	1440.4 - Engineer/Consultant	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014604.01.000.00	1460.4 - Records Management CE	\$0.00	\$4,099.37	\$4,000.00	(99.37)	(2.5)%
1.014804.01.000.00	1480.4 - Public Info CE	\$2,000.00	\$4,399.88	\$5,500.00	1,100.12	20.0%
1.016214.01.000.00	1621.4 - Thorne Building CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016222.01.000.00	1622.2 - Village Hall EQ	\$279.98	\$279.98	\$500.00	220.02	44.0%
1.016224.01.000.00	1622.4 - Village Hall CE	\$1,222.00	\$8,088.14	\$10,200.00	2,111.86	20.7%

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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$1,434.11	\$8,024.81	\$10,200.00	2,175.19	21.3%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$658.48	\$3,520.25	\$6,000.00	2,479.75	41.3%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$4,939.84	\$10,000.00	5,060.16	50.6%
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$765.80	\$1,674.56	\$2,500.00	825.44	33.0%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$2,024.48	\$1,300.00	(724.48)	(55.7)%
1.016404.01.000.00	1640.4 - Central Garage CE		\$759.42	\$3,495.01	\$3,650.00	154.99	4.2%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$397.79	\$2,731.95	\$3,500.00	768.05	21.9%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$28.86	\$189.40	\$560.00	370.60	66.2%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$475.27	\$3,977.92	\$5,000.00	1,022.08	20.4%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$1,525.76	\$6,578.51	\$5,700.00	(878.51)	(15.4)%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$106.99	\$1,200.00	1,093.01	91.1%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$411.76	\$3,645.38	\$4,260.00	614.62	14.4%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$974.64	\$2,141.05	\$1,800.00	(341.05)	(18.9)%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$2,650.00	2,650.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$821.61	\$3,566.61	\$2,700.00	(866.61)	(32.1)%
1.017204.01.000.00	1720.4 - Awards CE		\$214.77	\$506.28	\$500.00	(6.28)	(1.3)%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$110.10	\$48,643.53	\$54,461.00	5,817.47	10.7%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$20,936.20	\$15,777.00	(5,159.20)	(32.7)%
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$0.00	\$959.00	\$1,100.00	141.00	12.8%
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$492.48	\$0.00	(492.48)	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$5,404.40	\$5,800.00	395.60	6.8%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$8,663.96	\$134,955.16	\$169,000.00	34,044.84	20.1%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$99.48	\$2,507.86	\$3,000.00	492.14	16.4%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$2,984.34	\$3,000.00	15.66	0.5%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$2,090.13	\$5,200.28	\$5,000.00	(200.28)	(4.0)%
1.031204.01.000.00	3120.4 - Police CE		\$647.75	\$22,557.97	\$5,000.00	(17,557.97)	(351.2)%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$642.29	\$4,213.99	\$9,000.00	4,786.01	53.2%

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1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$580.26	\$12,760.40	\$3,500.00	(9,260.40)	(264.6)%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$741.20	\$958.22	\$2,000.00	1,041.78	52.1%
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$400.00	\$8,269.16	\$10,000.00	1,730.84	17.3%
1.034104.01.000.00	3410.4 - Fire CE		\$6,339.93	\$12,367.00	\$18,400.00	6,033.00	32.8%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$50.52	\$331.44	\$500.00	168.56	33.7%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$762.38	\$4,746.98	\$3,500.00	(1,246.98)	(35.6)%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$3,089.75	\$4,000.00	910.25	22.8%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$931.57	\$11,970.04	\$14,100.00	2,129.96	15.1%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$21.59	\$8,819.59	\$9,500.00	680.41	7.2%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$2,312.18	\$10,957.22	\$10,600.00	(357.22)	(3.4)%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$2,107.21	\$13,458.10	\$14,400.00	941.90	6.5%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,101.56	\$8,258.01	\$8,000.00	(258.01)	(3.2)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$1,298.54	\$34,679.75	\$28,247.00	(6,432.75)	(22.8)%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$2,473.08	\$13,255.13	\$12,000.00	(1,255.13)	(10.5)%
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$0.00	\$18,991.00	\$16,000.00	(2,991.00)	(18.7)%
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$0.00	\$4,415.00	\$5,100.00	685.00	13.4%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$1,352.65	\$16,231.80	\$16,232.00	0.20	0.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$349.60	\$4,544.80	\$4,545.00	0.20	0.0%
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$75.27	\$390.50	\$1,000.00	609.50	61.0%
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$3,780.00	\$0.00	(3,780.00)	0.0%
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$310.00	\$9,280.03	\$12,000.00	2,719.97	22.7%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVI	\$34,494.19	\$414,385.28	\$415,125.00	739.72	0.2%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		\$15,425.11	\$217,895.55	\$218,000.00	104.45	0.0%

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1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$185.00	\$185.00	\$0.00	(185.00)	0.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$497.30	\$4,691.40	\$10,000.00	5,308.60	53.1%
1.051104.01.000.00	5110.4 - Streets CE		\$7,515.00	\$21,792.27	\$11,875.00	(9,917.27)	(83.5)%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$1,052.80	\$6,879.73	\$8,000.00	1,120.27	14.0%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$65.00	\$3,722.35	\$1,650.00	(2,072.35)	(125.6)%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$223.79	\$546.17	\$600.00	53.83	9.0%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$8,942.76	\$23,566.25	\$15,000.00	(8,566.25)	(57.1)%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$1,547.97	\$19,892.97	\$17,500.00	(2,392.97)	(13.7)%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$108,963.69	\$82,000.00	(26,963.69)	(32.9)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$2,936.80	\$5,367.00	2,430.20	45.3%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$22,492.78	\$22,909.67	\$37,000.00	14,090.33	38.1%
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$6,806.50	\$40,626.87	\$47,225.00	6,598.13	14.0%
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.01.000.00	5410.4 - Sidewalks CE		\$3,820.24	\$14,070.33	\$10,000.00	(4,070.33)	(40.7)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$0.00	\$6.99	\$1,000.00	993.01	99.3%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$1,408.00	1,408.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$74.95	\$250.00	175.05	70.0%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.000.00	8020.1 - Planning PS		\$365.31	\$548.98	\$6,684.00	6,135.02	91.8%
1.080204.01.000.00	8020.4 - Planning CE		\$154.78	\$305.96	\$400.00	94.04	23.5%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$528.42	\$2,113.68	\$2,050.00	(63.68)	(3.1)%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$3,391.91	\$3,421.03	\$4,800.00	1,378.97	28.7%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$48,400.00	\$50,000.00	1,600.00	3.2%
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$0.00	\$20,935.00	\$26,000.00	5,065.00	19.5%

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1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090308.01.000.00	9030.8 - Social Security (Village Share)	\$2,960.75	\$41,372.20	\$43,500.00	2,127.80	4.9%	
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$22,953.00	\$24,000.00	1,047.00	4.4%	
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$20,540.00	\$22,000.00	1,460.00	6.6%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$694.75	\$1,000.00	305.25	30.5%
1.090608.01.000.00	9060.8 - Medical Insurance		\$7,588.00	\$90,498.93	\$90,300.00	(198.93)	(0.2)%
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$0.00	\$24,000.00	\$24,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$0.00	\$9,120.00	\$9,120.00	0.00	0.0%
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$0.00	\$8,831.50	\$8,832.00	0.50	0.0%
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP Internation	\$0.00	\$23,500.00	\$23,500.00	0.00	0.0%
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$0.00	\$176.63	\$177.00	0.37	0.2%
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP Internation	\$0.00	\$446.50	\$447.00	0.50	0.1%
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$13,477.12	\$13,477.12	\$13,478.00	0.88	0.0%
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$4,107.46	\$4,107.46	\$4,108.00	0.54	0.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-76 Principal FD Pickup		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - OLD GL now 97207-76 Interest FD Pickup		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Capital Reserve		(\$8,500.00)	\$218,069.18	\$226,500.00	8,430.82	3.7%
1.099509.01.000.49	9950.9 - Capital Reserve	TENNIS COURT RESERVE	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$190,616.77</b>	<b>\$2,220,378.30</b>	<b>\$2,345,978.00</b>	<b>125,599.70</b>	<b>5.4%</b>
<b>REVENUE ACCOUNT</b>							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,089,846.83	\$1,089,313.00	(533.83)	0.0%
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$0.00	\$2,562.64	\$6,000.00	3,437.36	57.3%
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$0.00	\$78,804.83	\$80,000.00	1,195.17	1.5%
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$0.00	\$27,380.27	\$27,000.00	(380.27)	(1.4)%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$40,089.00	\$39,055.00	(1,034.00)	(2.6)%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.001520.01.000.00	1520 - Police Fees		\$107.00	\$129.41	\$100.00	(29.41)	(29.4)%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$3,601.64	\$3,000.00	(601.64)	(20.1)%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$3,877.20	\$3,000.00	(877.20)	(29.2)%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		(\$390.00)	\$100.00	\$250.00	150.00	60.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$0.00	\$200.00	200.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$5,050.00	\$1,200.00	(3,850.00)	(320.8)%
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$605,862.00	\$605,862.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings		\$7.65	\$215.22	\$100.00	(115.22)	(115.2)%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$1,589.34	\$15,144.25	\$6,118.00	(9,026.25)	(147.5)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERV	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$2,698.58	\$31,714.78	\$6,000.00	(25,714.78)	(428.6)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.07	\$0.77	\$25.00	24.23	96.9%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$3.23	\$52.75	\$0.00	(52.75)	0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$71.38	\$220.37	\$0.00	(220.37)	0.0%
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$17.76	\$37.16	\$0.00	(37.16)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$0.00	\$0.00	\$12,890.00	12,890.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002414.01.000.00	2414 - Rental of Water Tower		\$0.00	\$80,398.13	\$80,380.00	(18.13)	0.0%
1.002590.01.000.00	2590 - Permits - BLDG		\$3,898.38	\$26,015.38	\$18,000.00	(8,015.38)	(44.5)%
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$0.00	\$4,825.00	\$3,600.00	(1,225.00)	(34.0)%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$1,385.15	\$0.00	(1,385.15)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Years		\$0.00	\$58.65	\$0.00	(58.65)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$1,000.00	\$3,500.00	\$0.00	(3,500.00)	0.0%
1.002750.01.000.00	2750 - AIM Related Payments		\$0.00	\$9,185.00	\$9,185.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$12,714.72	\$0.00	(12,714.72)	0.0%
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	(\$2,037.75)	\$0.00	2,037.75	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$15,753.17	\$25,000.00	9,246.83	37.0%
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$108,333.69	\$82,000.00	(26,333.69)	(32.1)%
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$0.00	\$180,000.00	\$180,000.00	0.00	0.0%
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$151.50	\$0.00	(151.50)	0.0%
1.005720.01.000.00	5720 - Statutory Installment Bond		\$0.00	\$198,000.00	\$0.00	(198,000.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$9,003.39</b>	<b>\$2,542,971.76</b>	<b>\$2,299,478.00</b>	<b>(243,493.76)</b>	<b>(10.6)%</b>

## CAP PROJ RETAINING WALL

### APPROPRIATION ACCOUNT

1.050204.04.000.00	5020.4 - Engineering, CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	5110.4 - Streets CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.04.000.00	9901.9 - Interfund Transfer		\$0.00	\$2,001.50	\$0.00	(2,001.50)	0.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$2,001.50</b>	<b>\$0.00</b>	<b>(2,001.50)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.04.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.04.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL PROJECTS FUND H</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.031202.05.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.05.000.00	3410.2 - Fire EQ		\$0.00	\$71,697.50	\$0.00	(71,697.50)	0.0%
1.051102.05.000.00	5110.2 - Streets EQ		\$50,430.00	\$119,628.00	\$0.00	(119,628.00)	0.0%
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, BAN		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$50,430.00</b>	<b>\$191,325.50</b>	<b>\$0.00</b>	<b>(191,325.50)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAP SIDEWALKS</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$7,328.40	\$233,902.72	\$0.00	(233,902.72)	0.0%
1.099019.06.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$7,328.40</b>	<b>\$233,902.72</b>	<b>\$0.00</b>	<b>(233,902.72)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.002401.06.000.00	2401 - Interest & Earnings		\$0.00	\$5.14	\$0.00	(5.14)	0.0%
1.003991.06.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.06.000.00	5031 - Interfund Transfer		\$0.00	\$226,569.18	\$0.00	(226,569.18)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$226,574.32</b>	<b>\$0.00</b>	<b>(226,574.32)</b>	<b>0.0%</b>
<b>CAP SEWER</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$0.00	\$98,655.98	\$0.00	(98,655.98)	0.0%
1.099019.07.000.00	9901.9 - Interfund Transfer		\$0.00	\$32,817.02	\$0.00	(32,817.02)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$131,473.00</b>	<b>\$0.00</b>	<b>(131,473.00)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	(\$11.46)	\$0.00	11.46	0.0%
1.002401.07.000.85	2401 - Interest & Earnings	NYCLASS	\$1,022.24	\$3,448.99	\$0.00	(3,448.99)	0.0%
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.07.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$67,826.96	\$0.00	(67,826.96)	0.0%
1.005031.07.000.00	5031 - Interfund Transfer		\$0.00	\$1,500.00	\$0.00	(1,500.00)	0.0%
1.005730.07.000.00	5730 - Bond Anticipation Notes		\$0.00	\$325,000.00	\$0.00	(325,000.00)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$1,022.24</b>	<b>\$397,764.49</b>	<b>\$0.00</b>	<b>(397,764.49)</b>	<b>0.0%</b>
<b>WATER FUND F</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$0.00	\$6,953.00	\$5,800.00	(1,153.00)	(19.9)%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$0.00	\$38,304.51	\$55,043.00	16,738.49	30.4%
1.083104.12.000.00	8310.4 - Water Admin CE		\$14,072.26	\$86,620.26	\$84,742.00	(1,878.26)	(2.2)%
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$0.00	\$21,754.69	\$22,000.00	245.31	1.1%
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$3,059.75	\$32,941.50	\$30,170.00	(2,771.50)	(9.2)%
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$226.50	\$2,347.75	\$2,500.00	152.25	6.1%
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$0.00	\$1,587.94	\$1,880.00	292.06	15.5%
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$2,598.10	\$14,157.42	\$16,500.00	2,342.58	14.2%

# Operating Statement "All Funds" for the Period Ending: 5/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$0.00	\$440.87	\$800.00	359.13	44.9%
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$24.99	\$13,597.07	\$17,500.00	3,902.93	22.3%
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$953.25	\$62,232.81	\$47,725.00	(14,507.81)	(30.4)%
1.097306.12.000.77	9730.6 - Debt Principal, BAN	WTP UPGRADE BAN1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, BAN	WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, BAN	WTP UPGRADE BAN1	\$0.00	\$20,075.00	\$10,000.00	(10,075.00)	(100.8)%
1.097307.12.000.82	9730.7 - Debt Interest, BAN	WTP UPGRADE BAN2	\$0.00	\$7,300.00	\$2,000.00	(5,300.00)	(265.0)%
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$0.00	\$5,000.00	\$6,250.00	1,250.00	20.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Capital Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$20,934.85</b>	<b>\$363,312.82</b>	<b>\$352,910.00</b>	<b>(10,402.82)</b>	<b>(2.9)%</b>
<b>REVENUE ACCOUNT</b>							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$254,485.16	\$349,260.00	94,774.84	27.1%
1.002142.12.000.00	2142 - Meter Charge		\$0.00	\$15,352.02	\$0.00	(15,352.02)	0.0%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$2,750.00	\$500.00	(2,250.00)	(450.0)%
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$0.00	\$5,209.61	\$2,500.00	(2,709.61)	(108.4)%
1.002401.12.000.00	2401 - Interest & Earnings		\$21.84	\$179.63	\$100.00	(79.63)	(79.6)%
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$0.00	\$10.48	\$50.00	39.52	79.0%
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$45.20	\$977.19	\$500.00	(477.19)	(95.4)%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$67.04</b>	<b>\$278,964.09</b>	<b>\$352,910.00</b>	<b>73,945.91</b>	<b>21.0%</b>
<b>SEWER FUND G</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$2,920.00	\$3,200.00	280.00	8.8%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$25,714.20	\$157,220.06	\$156,582.00	(638.06)	(0.4)%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$99,325.82	\$49,270.00	(50,055.82)	(101.6)%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$1,125.73	\$10,554.16	\$7,727.00	(2,827.16)	(36.6)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$3,132.00	\$24,316.64	\$26,500.00	2,183.36	8.2%

# Operating Statement "All Funds" for the Period Ending: 5/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$5,333.62	\$29,529.90	\$31,452.00	1,922.10	6.1%
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$0.00	\$588.03	\$0.00	(588.03)	0.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$420.65	\$2,312.05	\$2,000.00	(312.05)	(15.6)%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$8,529.40	\$31,577.45	\$27,105.00	(4,472.45)	(16.5)%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$201.00	\$8,240.75	\$3,000.00	(5,240.75)	(174.7)%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$209.91	\$3,129.14	\$6,500.00	3,370.86	51.9%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$1,024.60	\$30,073.73	\$49,244.00	19,170.27	38.9%
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$21,850.00	21,850.00	100.0%
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATIO	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATIO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATIO	\$0.00	\$12,187.50	\$0.00	(12,187.50)	0.0%
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Capital Reserve		\$0.00	\$1,500.00	\$0.00	(1,500.00)	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$45,691.11</b>	<b>\$413,475.23</b>	<b>\$391,930.00</b>	<b>(21,545.23)</b>	<b>(5.5)%</b>
<b>REVENUE ACCOUNT</b>							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$65,602.24	\$70,000.00	4,397.76	6.3%
1.002120.13.000.00	2120 - Sewer Rents		\$0.00	\$242,213.60	\$314,280.00	72,066.40	22.9%
1.002122.13.000.00	2122 - Sewer Charges		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties		\$0.00	\$4,854.03	\$2,500.00	(2,354.03)	(94.2)%
1.002401.13.000.00	2401 - Interest & Earnings		\$24.31	\$222.57	\$100.00	(122.57)	(122.6)%
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$0.00	\$25.98	\$50.00	24.02	48.0%
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$221.22	\$13,965.01	\$4,000.00	(9,965.01)	(249.1)%
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$32,817.02	\$0.00	(32,817.02)	0.0%
1.005710.13.000.00	5710 - Serial Bonds		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$245.53</b>	<b>\$359,700.45</b>	<b>\$391,930.00</b>	<b>32,229.55</b>	<b>8.2%</b>
<b>ESCROW (TA)</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.080204.98.000.90	8020.4 - Planning CE	HOUSE OF STEFAS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.98.000.91	8020.4 - Planning CE	FRISINA	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>

# Operating Statement "All Funds" for the Period Ending: 5/31/2024

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
<b>PERM TRUST (PN)</b>							
<b>REVENUE ACCOUNT</b>							
1.002401.93.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PRVT PURPOSE (TE)</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.019452.94.000.60	1945.2 - Private Purpose EQ	HNL TRUSTS TRANSF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$0.00	\$7,885.00	\$0.00	(7,885.00)	0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTORATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN DONA	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$7,885.00</b>	<b>\$0.00</b>	<b>(7,885.00)</b>	<b>0.0%</b>
<b>REVENUE ACCOUNT</b>							
1.005031.94.000.00	5031 - Interfund Transfer		(\$8,500.00)	(\$8,500.00)	\$0.00	8,500.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>(\$8,500.00)</b>	<b>(\$8,500.00)</b>	<b>\$0.00</b>	<b>8,500.00</b>	<b>0.0%</b>
<b>GENERAL LONG TERM DEBT</b>							
<b>APPROPRIATION ACCOUNT</b>							
1.099019.81.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>