

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF EMPIRE

PERIOD ENDING 07/31/2023

2023-24 YTD BALANCE ACTIVITY FOR MONTH 07/31/2023 AVAILABLE BALANCE % BDT USED

AMENDED BUDGET 07/31/2023

311 NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Dept 721 - PLANNING COMMISSION						
101-721-701	WAGES - PLANNING COMMISSION	4,300.00	1,320.00	0.00	2,980.00	30.70
101-721-702	WAGES - PLANNING SECY	1,100.00	200.00	0.00	900.00	18.18
101-721-715	PR TAX EXP - COMM PLANNING	400.00	116.28	0.00	283.72	29.07
101-721-726	SUPPLIES	100.00	219.46	0.00	(119.46)	219.46
101-721-730	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-721-821	PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
101-721-826	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-721-900	PRINT & PUB	500.00	100.71	0.00	399.29	20.14
101-721-950	SEMINARS	500.00	0.00	0.00	500.00	0.00
101-721-955	DUES & MISC	100.00	0.00	0.00	100.00	0.00
Net - Dept 721 - PLANNING COMMISSION		(14,600.00)	(1,956.45)	0.00	(12,643.55)	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,600.00	1,956.45	0.00	12,643.55	13.40
NET OF REVENUES & EXPENDITURES		(14,600.00)	(1,956.45)	0.00	(12,643.55)	13.40