

Budget	General Fund Budget	YTD Actual	%	Budget Remaining
Revenues	\$782,228.00	\$687,213.52	87.85%	\$95,014.48
Operation Expenses	\$346,681.00	\$200,505.90	57.84%	\$146,175.10
Salary Expenses	\$370,957.01	\$209,248.90	56.41%	\$161,708.11
2024-25 Projected Net / Fund Balance	\$64,589.99			
Fund Balance as 6/30/2024	\$910,766.53			
Current Fund Balance	\$660,387.61			
Cash Balance as of 12/31/2024	\$516,297.69			
Current Restricted Cash	\$92,323.05			
Overview of Financial Performance (July 1, 2024-December 31, 2024)				
Payroll Analysis:				
• Pay Periods: As of December 31, 2024, we have completed 15 out of 26 pay periods, accounting for approximately 58% of the annual salaries budget. • Fund Variations: While overall payroll expenditure aligns with the budgeted timeline, certain funds exhibit deviations: ◦ Marina Fund: Due to seasonal operations from May 15 to October 15, salary expenses are higher during these months. • The fiscal year runs July – June, meaning timing differences impact payroll distribution across funds.				
Revenue Trends:				
Marina Fund: The majority of revenues are collected during the summer operational period, leading to higher mid-year revenue figures. General Fund: Primary revenue sources, including general operating taxes, are collected between July and September 15. Water Fund: Revenues reflect two quarterly billings, with the most recent billing in October implementing the 2024 rate increase of 20% based on the Village's Water Rate Study.				
Upcoming Financial Considerations:				
General Fund: ◦ Marijuana Sales Revenue: The state disbursement is expected in February and anticipated to be 7% higher than the previous year, based on reports from the State of Michigan. Major and Local Streets Funds: ◦ Winter Maintenance: Increased expenses anticipated due to snow plowing activities. Sewer Debt Fund: ◦ Revenue Collection: Primarily collected during the winter tax period, with significant inflows expected in the next quarter. ◦ Bond Payment: A scheduled bond payment of \$608,389.54 is due in March 2025. Water Fund: ◦ SCADA System Upgrade: The Village Council approved up to \$12,000 for a new SCADA system to enhance monitoring and operational efficiency of the water system.				
Capital Projects & Expenditures:				
New Playground Equipment – \$81,737.61 4th Street Drainage Ditch Work – \$14,664 PK Contracting (Line Painting) – \$15,135.60 Sealcoating of Village Office Parking Lot – \$2,398 Streetlight Replacement at Nagonaba St. Total Cost: \$10,731.90 (completed by Advantage Electric) Insurance Reimbursement: \$10,631.90 Survey & Appraisal of Village-Owned 7th Street Property – \$1,850				

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2024-25 Budget

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REVENUE/EXPENDITURE REPORT

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VILLAGE OF NORTHPORT

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE							
402.000 CURRENT REAL PROPERTY TAXES	573,567.00	573,567.00	587,701.61	0.00	0.00	-14,134.61	102.5
410.000 CURRENT PERSONAL PROPERTY TAX	24,216.00	24,216.00	6,012.72	0.00	0.00	18,203.28	24.8
477.000 LAND USE PERMITS	1,200.00	1,200.00	840.00	100.00	0.00	360.00	70.0
478.000 SPEC USE, VARIANCE,ETC PERMITS	200.00	200.00	1,000.00	0.00	0.00	-800.00	500.0
479.000 FRANCHISE FEE REVENUES	5,000.00	5,000.00	2,322.65	0.00	0.00	2,677.35	46.5
573.000 LOCAL STABILIZATION REVENUES	2,000.00	2,000.00	850.81	0.00	0.00	1,149.19	42.5
574.000 STATE SHARED REVENUES	56,000.00	56,000.00	27,448.00	8,605.00	0.00	28,552.00	49.0
665.000 INTEREST INCOME	1,600.00	1,600.00	874.24	89.54	0.00	725.76	54.6
675.000 CONTRIBUTIONS FROM PRIVATE SOU	4,000.00	4,000.00	10,713.20	3,063.20	0.00	-6,713.20	267.8
695.000 OTHER	61,445.00	61,445.00	39,070.20	4,788.76	0.00	22,374.80	63.6
695.200 MARIJUANA TAX	60,000.00	60,000.00	5,000.00	0.00	0.00	55,000.00	8.3
697.000 GOLF COURSE REVENUES	16,000.00	16,000.00	5,380.09	0.00	0.00	10,619.91	33.6
ASSETS/LIAB./BALANCES/REVENUE	805,228.00	805,228.00	687,213.52	16,646.50	0.00	118,014.48	85.3
Revenues	805,228.00	805,228.00	687,213.52	16,646.50	0.00	118,014.48	85.3
Expenditures							
Dept: 101.000 EXPENDITURES-VILLAGE COUNCIL							
702.000 SALARIES AND WAGES	6,000.00	7,200.00	7,100.00	0.00	0.00	100.00	98.6
715.000 EMPLOYERS SOCIAL SECURITY	372.00	446.40	440.20	0.00	0.00	6.20	98.6
715.100 EMPLOYERS MEDICARE	87.00	104.40	102.95	0.00	0.00	1.45	98.6
EXPENDITURES-VILLAGE COUNCIL	6,459.00	7,750.80	7,643.15	0.00	0.00	107.65	98.6
Dept: 172.000 EXPENDITURES-MANAGER							
702.000 SALARIES AND WAGES	55,741.62	55,741.62	28,390.04	6,206.04	0.00	27,351.58	50.9
715.000 EMPLOYERS SOCIAL SECURITY	3,455.98	3,455.98	1,845.95	398.76	0.00	1,610.03	53.4
715.100 EMPLOYERS MEDICARE	808.25	808.25	431.77	93.27	0.00	376.48	53.4
716.000 HOSPITALIZATION INSURANCE	6,156.00	6,156.00	3,516.35	766.08	0.00	2,639.65	57.1
717.000 GROUP LIFE INSURANCE	344.12	344.12	129.26	13.23	0.00	214.86	37.6
718.000 RETIREMENT	2,700.38	2,700.38	0.00	0.00	0.00	2,700.38	0.0
719.400 FRINGE BENEFIT- HOLIDAY BONUS	300.00	300.00	300.00	0.00	0.00	0.00	100.0
719.500 VEHICLE ALLOWANCE	1,066.00	1,066.00	1,083.76	225.66	0.00	-17.76	101.7
EXPENDITURES-MANAGER	70,572.35	70,572.35	35,697.13	7,703.04	0.00	34,875.22	50.6
Dept: 201.000 EXPENDITURES-AUDIT FEES							
807.000 AUDIT FEES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
EXPENDITURES-AUDIT FEES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
Dept: 210.000 GENERAL & PROFESSIONAL SERVICE							
801.000 ATTORNEY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
864.000 CONFERENCES/REGISTRATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
910.000 INSURANCE & BONDS	26,000.00	26,000.00	4,977.00	0.00	0.00	21,023.00	19.1
943.200 CONTRACTOR'S	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
GENERAL & PROFESSIONAL SERVICE	36,000.00	36,000.00	5,427.00	0.00	0.00	30,573.00	15.1
Dept: 215.000 EXPENDITURES-CLERK							
702.000 SALARIES AND WAGES	41,329.00	41,329.00	22,662.01	4,768.71	0.00	18,666.99	54.8
715.000 EMPLOYERS SOCIAL SECURITY	2,562.50	2,562.50	1,374.68	289.20	0.00	1,187.82	53.6
715.100 EMPLOYERS MEDICARE	600.00	600.00	321.56	67.65	0.00	278.44	53.6
716.000 HOSPITALIZATION INSURANCE	10,165.50	10,165.50	5,194.84	854.96	0.00	4,970.66	51.1
717.000 GROUP LIFE INSURANCE	24.00	24.00	13.03	1.29	0.00	10.97	54.3
718.000 RETIREMENT	2,480.00	2,480.00	1,341.79	286.14	0.00	1,138.21	54.1
719.400 FRINGE BENEFIT- HOLIDAY BONUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
EXPENDITURES-CLERK	57,461.00	57,461.00	30,907.91	6,267.95	0.00	26,553.09	53.8
Dept: 253.000 EXPENDITURES-TREASURER							
702.000 SALARIES AND WAGES	30,900.00	30,900.00	16,424.98	3,565.38	0.00	14,475.02	53.2
715.000 EMPLOYERS SOCIAL SECURITY	1,916.00	1,916.00	1,011.51	219.60	0.00	904.49	52.8
715.100 EMPLOYERS MEDICARE	448.00	448.00	236.58	51.36	0.00	211.42	52.8

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VILLAGE OF NORTHPORT

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 401.000 EXPENDITURES-ZONING/PLANNING							
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	76.16	0.00	0.00	-76.16	0.0
717.000 GROUP LIFE INSURANCE	0.00	0.00	3.95	0.00	0.00	-3.95	0.0
718.000 RETIREMENT	480.00	480.00	0.00	0.00	0.00	480.00	0.0
805.000 PLANNER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
864.000 CONFERENCES/REGISTRATION	667.00	667.00	0.00	0.00	0.00	667.00	0.0
900.000 PRINTING & PUBLISHING	2,000.00	2,000.00	70.00	0.00	0.00	1,930.00	3.5
EXPENDITURES-ZONING/PLANNING	7,376.50	7,376.50	818.39	0.00	0.00	6,558.11	11.1
Dept: 448.000 EXPENDITURES-STREET LIGHTS							
926.000 STREET LIGHTS	15,000.00	15,000.00	9,734.78	1,440.34	0.00	5,265.22	64.9
EXPENDITURES-STREET LIGHTS	15,000.00	15,000.00	9,734.78	1,440.34	0.00	5,265.22	64.9
Dept: 536.000 EXPENDITURES-WATER DEPARTMENT							
965.000 CONTRIBUTIONS TO OTHER FUNDS	115,150.00	115,150.00	115,150.00	0.00	0.00	0.00	100.0
EXPENDITURES-WATER DEPARTMENT	115,150.00	115,150.00	115,150.00	0.00	0.00	0.00	100.0
Dept: 751.000 EXPENDITURES-PARKS/RECREATION							
702.000 SALARIES AND WAGES	25,000.00	25,000.00	16,809.24	357.50	0.00	8,190.76	67.2
715.000 EMPLOYERS SOCIAL SECURITY	1,550.00	1,550.00	1,038.03	22.02	0.00	511.97	67.0
715.100 EMPLOYERS MEDICARE	362.50	362.50	242.77	5.15	0.00	119.73	67.0
716.000 HOSPITALIZATION INSURANCE	2,500.00	2,500.00	1,309.35	52.99	0.00	1,190.65	52.4
717.000 GROUP LIFE INSURANCE	13.00	13.00	15.05	0.21	0.00	-2.05	115.8
718.000 RETIREMENT	720.00	720.00	410.67	16.42	0.00	309.33	57.0
740.000 OPERATING SUPPLIES	4,300.00	4,300.00	502.73	150.00	0.00	3,797.27	11.7
920.000 UTILITIES-SEWER	636.00	636.00	363.48	0.00	0.00	272.52	57.2
921.000 UTILITIES-ELECTRIC	300.00	300.00	195.76	0.00	0.00	104.24	65.3
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
931.000 REPAIRS/MAINT.-BUILDINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
933.000 REPAIRS/MAINT.-EQUIPMENT	111.00	111.00	199.00	0.00	0.00	-88.00	179.3
EXPENDITURES-PARKS/RECREATION	39,492.50	39,492.50	21,086.08	604.29	0.00	18,406.42	53.4
Dept: 858.000 FRINGE BENEFITS							
715.000 EMPLOYERS SOCIAL SECURITY	885.00	885.00	563.06	166.92	0.00	321.94	63.6
715.100 EMPLOYERS MEDICARE	207.00	207.00	131.76	39.06	0.00	75.24	63.7
716.000 HOSPITALIZATION INSURANCE	2,105.33	2,105.33	1,394.25	273.31	0.00	711.08	66.2
717.000 GROUP LIFE INSURANCE	20.00	20.00	17.85	3.85	0.00	2.15	89.3
718.000 RETIREMENT	857.00	857.00	467.99	135.29	0.00	389.01	54.6
719.000 FRINGE BENEFITS-SICK DAYS	5,144.00	5,144.00	858.90	305.00	0.00	4,285.10	16.7
719.100 FRINGE BENEFITS-VACATION PAY	2,057.00	2,057.00	5,109.47	921.92	0.00	-3,052.47	248.4
719.300 FRINGE BENEFITS-HOLIDAY PAY	9,139.00	9,139.00	3,172.82	1,475.11	0.00	5,966.18	34.7
FRINGE BENEFITS	20,414.33	20,414.33	11,716.10	3,320.46	0.00	8,698.23	57.4
Expenditures	720,362.85	721,654.65	409,754.80	65,985.34	0.00	311,899.85	56.8

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VILLAGE OF NORTHPORT

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Expenditures							
Dept: 478.000 WINTER MAINTENANCE							
717.000 GROUP LIFE INSURANCE	25.00	25.00	4.20	2.31	0.00	20.80	16.8
718.000 RETIREMENT	500.00	500.00	222.91	175.30	0.00	277.09	44.6
784.000 SNOW REMOVAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
943.000 VILLAGE EQUIPMENT RENTAL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
WINTER MAINTENANCE	27,453.00	27,453.00	6,307.76	5,246.44	0.00	21,145.24	23.0
Dept: 482.000 ADMINISTRATION							
702.000 SALARIES AND WAGES	13,562.32	13,562.32	6,671.62	1,478.34	0.00	6,890.70	49.2
715.000 EMPLOYERS SOCIAL SECURITY	840.86	840.86	421.35	93.30	0.00	419.51	50.1
715.100 EMPLOYERS MEDICARE	196.65	196.65	98.63	21.84	0.00	98.02	50.2
716.000 HOSPITALIZATION INSURANCE	2,356.54	2,356.54	1,206.61	231.09	0.00	1,149.93	51.2
717.000 GROUP LIFE INSURANCE	15.00	15.00	14.31	1.48	0.00	0.69	95.4
718.000 RETIREMENT	768.75	768.75	182.61	39.81	0.00	586.14	23.8
719.300 FRINGE BENEFITS-HOLIDAY PAY	0.00	0.00	202.02	43.38	0.00	-202.02	0.0
807.000 AUDIT FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
910.000 INSURANCE & BONDS	1,333.00	1,333.00	0.00	0.00	0.00	1,333.00	0.0
ADMINISTRATION	20,573.12	20,573.12	8,797.15	1,909.24	0.00	11,775.97	42.8
Dept: 485.000 TRANSFER TO LOCAL STREET							
965.000 CONTRIBUTIONS TO OTHER FUNDS	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0
TRANSFER TO LOCAL STREET	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0
Expenditures	100,362.12	100,362.12	39,935.87	8,658.86	0.00	60,426.25	39.8

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VILLAGE OF NORTHPORT

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Expenditures							
Dept: 478.000 WINTER MAINTENANCE							
716.000 HOSPITALIZATION INSURANCE	1,300.00	1,300.00	618.08	248.57	0.00	681.92	47.5
717.000 GROUP LIFE INSURANCE	20.00	20.00	27.70	1.26	0.00	-7.70	138.5
718.000 RETIREMENT	390.00	390.00	270.97	116.30	0.00	119.03	69.5
943.000 VILLAGE EQUIPMENT RENTAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
WINTER MAINTENANCE	16,707.25	16,707.25	6,093.38	2,768.25	0.00	10,613.87	36.5
Dept: 482.000 ADMINISTRATION							
702.000 SALARIES AND WAGES	8,478.75	8,478.75	4,494.30	978.30	0.00	3,984.45	53.0
715.000 EMPLOYERS SOCIAL SECURITY	525.68	525.68	288.38	62.76	0.00	237.30	54.9
715.100 EMPLOYERS MEDICARE	122.94	122.94	67.55	14.70	0.00	55.39	54.9
716.000 HOSPITALIZATION INSURANCE	1,443.37	1,443.37	785.54	150.12	0.00	657.83	54.4
717.000 GROUP LIFE INSURANCE	25.00	25.00	11.55	1.19	0.00	13.45	46.2
718.000 RETIREMENT	508.73	508.73	108.25	22.65	0.00	400.48	21.3
719.300 FRINGE BENEFITS-HOLIDAY PAY	0.00	0.00	202.02	43.38	0.00	-202.02	0.0
807.000 AUDIT FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 INSURANCE & BONDS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
ADMINISTRATION	15,104.47	15,104.47	5,957.59	1,273.10	0.00	9,146.88	39.4
Expenditures	54,183.97	54,183.97	25,068.07	5,100.10	0.00	29,115.90	46.3

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VILLAGE OF NORTHPORT

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE							
674.000 CONTRIBUTIONS FROM OTHER FUNDS	89,260.72	89,260.72	134,892.62	400.00	0.00	-45,631.90	151.1
ASSETS/LIAB./BALANCES/REVENUE	89,260.72	89,260.72	134,892.62	400.00	0.00	-45,631.90	151.1
Revenues	89,260.72	89,260.72	134,892.62	400.00	0.00	-45,631.90	151.1
Expenditures							
Dept: 441.000 EXPENDITURE CAPITAL IMP.							
972.000 CAPITAL IMPROVEMENTS	0.00	0.00	126,517.11	10,731.90	0.00	-126,517.11	0.0
EXPENDITURE CAPITAL IMP.	0.00	0.00	126,517.11	10,731.90	0.00	-126,517.11	0.0
Expenditures	0.00	0.00	126,517.11	10,731.90	0.00	-126,517.11	0.0

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VILLAGE OF NORTHPORT

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - WATER DEPTMENT FUND							
Revenues							
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE							
626.000 WATER-TAP IN FEE	6,000.00	6,000.00	2,000.00	0.00	0.00	4,000.00	33.3
627.000 WATER-TURN ON/SHUT OFF	2,200.00	2,200.00	1,640.00	0.00	0.00	560.00	74.5
642.000 SALES	105,000.00	105,000.00	59,275.03	0.00	0.00	45,724.97	56.5
661.000 SALES-OLD PENALTIES	800.00	800.00	840.44	0.00	0.00	-40.44	105.1
665.000 INTEREST INCOME	89.00	89.00	0.00	0.00	0.00	89.00	0.0
672.000 SPECIAL ASSESSMENTS	9,000.00	9,000.00	6,616.76	0.00	0.00	2,383.24	73.5
674.000 CONTRIBUTIONS FROM OTHER FUNDS	114,350.00	114,350.00	115,150.00	0.00	0.00	-800.00	100.7
ASSETS/LIAB./BALANCES/REVENUE	237,439.00	237,439.00	185,522.23	0.00	0.00	51,916.77	78.1
Revenues	237,439.00	237,439.00	185,522.23	0.00	0.00	51,916.77	78.1
Expenditures							
Dept: 536.000 EXPENDITURES-WATER DEPARTMENT							
702.000 SALARIES AND WAGES	71,655.48	71,655.48	44,630.05	7,780.23	0.00	27,025.43	62.3
703.000 OVERTIME SALARIES	0.00	0.00	1,023.03	838.75	0.00	-1,023.03	0.0
715.000 EMPLOYERS SOCIAL SECURITY	4,443.00	4,443.00	2,826.02	533.32	0.00	1,616.98	63.6
715.100 EMPLOYERS MEDICARE	1,039.00	1,039.00	660.88	124.71	0.00	378.12	63.6
716.000 HOSPITALIZATION INSURANCE	12,921.22	12,921.22	8,463.26	1,171.16	0.00	4,457.96	65.5
717.000 GROUP LIFE INSURANCE	200.00	200.00	159.69	20.83	0.00	40.31	79.8
718.000 RETIREMENT	4,100.00	4,100.00	2,147.68	387.87	0.00	1,952.32	52.4
719.300 FRINGE BENEFITS-HOLIDAY PAY	0.00	0.00	202.86	43.56	0.00	-202.86	0.0
727.000 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
730.000 POSTAGE	750.00	750.00	206.64	0.00	0.00	543.36	27.6
740.000 OPERATING SUPPLIES	8,500.00	8,500.00	7,004.23	835.00	0.00	1,495.77	82.4
807.000 AUDIT FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
820.000 ENGINEERING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
830.000 WATER TESTS	5,600.00	5,600.00	2,860.00	0.00	0.00	2,740.00	51.1
864.000 CONFERENCES/REGISTRATION	1,600.00	1,600.00	410.00	0.00	0.00	1,190.00	25.6
900.000 PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 INSURANCE & BONDS	4,000.00	4,000.00	1,500.00	0.00	0.00	2,500.00	37.5
921.000 UTILITIES-ELECTRIC	12,500.00	12,500.00	6,445.41	717.71	0.00	6,054.59	51.6
923.000 UTILITIES-GAS	750.00	750.00	297.72	64.19	0.00	452.28	39.7
930.000 REPAIRS/MAINTENANCE	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	0.0
933.000 REPAIRS/MAINT.-EQUIPMENT	3,500.00	3,500.00	2,778.00	1,948.00	0.00	722.00	79.4
943.000 VILLAGE EQUIPMENT RENTAL	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
943.200 CONTRACTOR'S	31,400.00	31,400.00	19,953.01	1,094.63	0.00	11,446.99	63.5
958.000 MEMBERSHIPS & DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
977.000 EQUIPMENT-TOOLS & ETC.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
991.000 PRINCIPAL-DEBT SERVICE	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
995.000 INTEREST-DEBT SERVICE	7,000.00	7,000.00	5,222.94	0.00	0.00	1,777.06	74.6
EXPENDITURES-WATER DEPARTMENT	240,958.70	240,958.70	106,791.42	15,559.96	0.00	134,167.28	44.3
Expenditures	240,958.70	240,958.70	106,791.42	15,559.96	0.00	134,167.28	44.3

REVENUE/EXPENDITURE REPORT

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VILLAGE OF NORTHPORT

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 661 - VEHICLE AND EQUIPMENT FUND							
Revenues							
Dept: 000.000 ASSETS/LIAB./BALANCES/REVENUE							
667.000 OTHER RENTS	86,600.00	86,600.00	5,096.25	1,676.42	0.00	81,503.75	5.9
695.000 OTHER	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
ASSETS/LIAB./BALANCES/REVENUE	95,100.00	95,100.00	5,096.25	1,676.42	0.00	90,003.75	5.4
Revenues	95,100.00	95,100.00	5,096.25	1,676.42	0.00	90,003.75	5.4
Expenditures							
Dept: 644.000 VEHICLE AND EQUIPMENT FUND							
751.000 GAS,OIL,AND DIESEL	28,000.00	28,000.00	7,901.12	0.00	0.00	20,098.88	28.2
910.000 INSURANCE & BONDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
933.000 REPAIRS/MAINT.-EQUIPMENT	6,000.00	6,000.00	898.83	323.73	0.00	5,101.17	15.0
939.000 REPAIRS/MAINT.-VEHICLES	13,000.00	13,000.00	438.44	85.73	0.00	12,561.56	3.4
991.000 PRINCIPAL-DEBT SERVICE	32,758.80	32,758.80	35,402.58	0.00	0.00	-2,643.78	108.1
VEHICLE AND EQUIPMENT FUND	81,758.80	81,758.80	44,640.97	409.46	0.00	37,117.83	54.6
Expenditures	81,758.80	81,758.80	44,640.97	409.46	0.00	37,117.83	54.6
Grand Total Net Effect:	165,286.16	163,994.36	637,746.85	-105,155.38	0.00	-473,752.49	