

LAPL GENERAL FUND BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023- Department	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM SEPT 23	% of Appropriation Remaining
TOWN ADMINISTRATION										
Town Admin Personal Services										
1101001111.000	TOWN ADMIN	PERSONAL SERVICES	Salaries and Wages	GEN/TOWN COUNCIL	\$2,065.00	-\$65.00	\$2,000.00	\$174.49	\$1,552.49	22.38%
1101001114.000	TOWN ADMIN	PERSONAL SERVICES	Salaries and Wages	GEN- SS/MEDIC/PERF/HEALTH INS	\$600.00	\$6,730.00	\$7,330.00	\$69.95	\$596.25	91.87%
1101001115.000	TOWN ADMIN	PERSONAL SERVICES		GEN/BUILDING INSPECTOR	\$25,000.00	-\$2,355.00	\$22,645.00	\$2,625.00	\$22,260.00	1.70%
1101001116.000	TOWN ADMIN	PERSONAL SERVICES	Employee Benefits	GEN - UNEMPLOYMENT- Town Admin Share	\$1,800.00	\$2,700.00	\$4,500.00	\$0.00	\$953.55	78.81%
Town Admin Personal Services EOM SEPT 23 Spending and Appropriation Remaining Total:					\$29,465.00	\$7,010.00	\$36,475.00	\$2,869.44	\$25,362.29	30.47%
Town Administration Supplies										
1101001211.000	TOWN ADMIN	SUPPLIES	Office Supplies	GEN/OFFICE SUPPLIES	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$838.67	44.09%
1101001221.000	TOWN ADMIN	SUPPLIES	Operating Supplies	GEN/FUEL REIM BY FD	\$4,000.00	\$1,000.00	\$5,000.00	\$526.77	\$4,332.68	13.35%
Town Administration Supplies EOM SEPT 23 Spending and Appropriations Remaining Total:					\$5,000.00	\$1,500.00	\$6,500.00	\$526.77	\$5,171.35	20.44%
Town Administration Services and Charges										
1101001313.000	TOWN ADMIN	SERVICES AND CHARGES	Professional Services	GEN/LEGAL	\$10,000.00	\$0.00	\$10,000.00	\$588.50	\$11,094.56	-10.95%
1101001331.000	TOWN ADMIN	SERVICES AND CHARGES	Printing and Advertising	GEN/ LEGAL ADS	\$1,000.00	\$500.00	\$1,500.00	\$270.26	\$1,200.32	19.98%
1101001341.000	TOWN ADMIN	SERVICES AND CHARGES	Insurance	GEN/INSURANCE BONDS	\$6,000.00	\$1,550.00	\$7,550.00	\$0.00	\$5,286.00	29.99%
1101001351.000	TOWN ADMIN	SERVICES AND CHARGES	Utility Services	GEN/UTILITY SERVICES - STREET LIGHTS	\$9,600.00	-\$600.00	\$9,000.00	\$743.67	\$7,400.18	17.78%
1101001391.000	TOWN ADMIN	SERVICES AND CHARGES	Utility Services	GEN/DUES AIM	\$1,200.00	\$50.00	\$1,250.00	\$0.00	\$1,102.00	11.84%
1101001393.000	TOWN ADMIN	SERVICES AND CHARGES	Other Services and Charges	GEN/BANK SERVICE FEES	\$4,200.00	\$300.00	\$4,500.00	\$54.32	\$1,297.88	71.16%
	TOWN ADMIN	SERVICES AND CHARGES	Other Services and Charges	GEN/PROPERTY TAX CAP IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Town Administration Services and Charges EOM SEPT 23 Spending and Appropriation Total:					\$32,000.00	\$1,800.00	\$33,800.00	\$1,656.75	\$27,380.94	18.99%
Town Administration Capital Outlay										
1101000900.000	TOWN ADMIN	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles, Buildings	GEN/UNAPPROPRIATED	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.00%
Town Administration Capital Outlay EOM SEPT 23 Spending and Appropriation Remaining Total:					\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.00%
TOWN ADMINISTRATION EOM SEPTEMBER 23 SPENDING AND APPROPRIATIONS REMAINING TOTAL:					\$70,965.00	\$10,310.00	\$81,275.00	\$5,052.96	\$57,914.58	28.74%

TOWN POLICE DEPARTMENT (PD)

PD Personal Services										
1101002111.000	PD	PERSONAL SERVICES	Salaries and Wages	GEN/POLICE SALARIES	\$235,191.00	\$5,314.00	\$240,505.00	\$26,823.26	\$198,954.97	17.28%
1101002114.000	PD	PERSONAL SERVICES	Salaries and Wages	GEN/SS,MED, PERF,INS- PD SHARE (2023)	\$85,000.00	\$31,355.00	\$116,355.00	\$7,757.41	\$66,866.08	42.53%
1101002118.000	PD	PERSONAL SERVICES	Employee Benefits	GEN/VARIABLE SALARY	\$38,000.00	-\$3,000.00	\$35,000.00	\$2,095.60	\$17,345.01	50.44%
1101002137.000	PD	PERSONAL SERVICES	Employee Benefits	GEN/POLICE CLOTHING	\$4,800.00	\$0.00	\$4,800.00	\$368.75	\$2,282.16	52.46%
PD Personal Services EOM SEPT 23 Spending and Appropriation Remaining Total:					\$362,991.00	\$33,669.00	\$396,660.00	\$37,045.02	\$285,448.22	28.04%
PD Supplies										
1101002211.000	PD	SUPPLIES	Office Supplies	GEN/OFFICE SUPPLIES	\$1,900.00	\$600.00	\$2,500.00	\$125.60	\$1,006.93	59.72%
1101002221.000	PD	SUPPLIES	Operating Supplies	GEN/GAS POLICE	\$34,100.00	-\$600.00	\$33,500.00	\$6,260.43	\$26,094.69	22.11%
1101002241.000	PD	SUPPLIES	Operating Supplies	GEN/MISC	\$5,000.00	\$0.00	\$5,000.00	\$152.75	\$3,154.93	36.90%
1101002242.000	PD	SUPPLIES	Other Supplies	GEN/AMMO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
PD Supplies EOM SEPT 23 Spending and Appropriation Remaining Total:					\$43,500.00	\$0.00	\$43,500.00	\$6,538.78	\$32,756.55	24.70%

2023 - Line Item Number	2023- Department	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM SEPT 23	% of Appropriation Remaining
PD Services and Charges										
1101002321.000	PD	SERVICES AND CHARGES	Communication and Transportation	GEN/TELEPHONE-COMMUNICATIONS	\$4,100.00	\$900.00	\$5,000.00	\$396.38	\$3,640.80	27.18%
1101002351.000	PD	SERVICES AND CHARGES	Utility Services	GEN/TOWN HALL - UTILITIES	\$6,500.00	-\$500.00	\$6,000.00	\$326.40	\$3,850.85	35.82%
1101002361.000	PD	SERVICES AND CHARGES	Repairs and Maintenance	GEN/EQUIPMENT REPAIR	\$16,000.00	\$0.00	\$16,000.00	\$1,526.80	\$9,572.40	40.17%
1101002391.000	PD	SERVICES AND CHARGES	Other Services and	GEN/DUES	\$2,500.00	\$500.00	\$3,000.00	\$0.00	\$780.00	74.00%
1101002393.000	PD	SERVICES AND CHARGES	Other Services and Charges	GEN/ANIMAL CONTROL	\$2,400.00	\$0.00	\$2,400.00	\$200.00	\$1,800.00	25.00%
PD Services and Charges EOM SEPT Spending and Appropriation Remaining Total:					\$31,500.00	\$900.00	\$32,400.00	\$2,449.58	\$19,644.05	39.37%
PD Capital Outlay										
1101002441.000	PD	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles, Buildings	GEN/POLICE EQUIPMENT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$722.77	#DIV/0!
1101002451.000	PD	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles, Buildings	GEN/NEW POLICE VEHICLE PURCHASE	\$50,000.00	\$785.00	\$50,785.00	\$0.00	\$36,725.75	27.68%
PD Capital Outlay EOM SEPT 23 Spending and Appropriation Remaining Total:					\$55,000.00	-\$4,215.00	\$50,785.00	\$0.00	\$37,448.52	26.26%
TOWN PD EOM SEPT 23 SPENDING AND APPROPRIATION REMAINING TOTAL:					\$492,991.00	\$30,354.00	\$523,345.00	\$46,033.38	\$375,297.34	28.29%
PLANNING DEPARTMENT										
Planning Department Personal Services										
1101001392.000	PLAN DEPT	PERSONAL SERVICES	Salaries and Wages	GEN/PLAN COMMISSION MEMBER STIPEND	\$3,000.00	-\$1,800.00	\$1,200.00	\$26.00	\$522.00	56.50%
Planning Department Personal Services EOM Sept Spending and Remaining Appropriation Total:					\$3,000.00	-\$1,800.00	\$1,200.00	\$26.00	\$522.00	56.50%
PLANNING DEPARTMENT EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$3,000.00	-\$1,800.00	\$1,200.00	\$26.00	\$522.00	56.50%
CLERK/TREASURER										
Clerk/Treasurer Personal Services										
1101001112.000	CLERK TREASURER	PERSONAL SERVICES	Salaries and Wages	GEN/TOWN CLERK	\$7,696.00	\$179.00	\$7,875.00	\$739.90	\$5,771.22	26.71%
Clerk /Treasurer Personal Services EOM SEPT Spending and Remaining Appropriation Total:					\$7,696.00	\$179.00	\$7,875.00	\$739.90	\$5,771.22	26.71%
CLERK/TREASURER EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$7,696.00	\$179.00	\$7,875.00	\$739.90	\$5,771.22	26.71%
GENERAL FUND EOM SEPT SPENDING AND APPROPRIATION REMAINING TOTAL:					\$574,652.00	\$39,043.00	\$613,695.00	\$51,852.24	\$439,505.14	28.38%

LAPEL MVH BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023- Department	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM SEPT 23	% of Appropriation Remaining
MVH (STREET DEPT) PERSONAL SERVICES										
2201001114.000	MVH (STREET DEPT)	PERSONAL SERVICES	Salaries and Wages	MVH- S/S-Medic-Perf-Insurance	\$9,000.00	\$750.00	\$9,750.00	\$907.40	\$8,898.60	8.73%
2201001117.000	MVH (STREET DEPT)	PERSONAL SERVICES	Employee Benefits	MVH/ Adm - Labor Comp	\$44,000.00	(\$1,564.00)	\$42,436.00	\$5,416.17	\$50,389.19	-18.74%
MVH (STREET DEPT) Personal Services EOM Sept 23 Spending and Appropriation Remaining Total:					\$53,000.00	(\$814.00)	\$52,186.00	\$6,323.57	\$59,287.79	-13.61%
MVH (STREET DEPT) SUPPLIES										
2201001230.000	MVH (STREET DEPT)	SUPPLIES	Repair and Maintenance Supplies	MVH/Materials and Supplies	\$3,500	(\$500.00)	\$3,000.00	\$2,701.80	\$2,836.56	5.45%
2201001232.000	MVH (STREET DEPT)	SUPPLIES	Repair and Maintenance Supplies	MVH/Gravel	\$4,700	\$1,300	\$6,000.00	\$569.96	\$645.07	89.25%
2201001233.000	MVH (STREET DEPT)	SUPPLIES	Repair and Maintenance Supplies	MVH/Weed Killer, Sand and Salt	\$6,000	\$2,000	\$8,000.00	\$0.00	\$4,039.98	49.50%
2201001234.000	MVH (STREET DEPT)	SUPPLIES	Repair and Maintenance	MVH/Flags	\$300.00	\$1,400.00	\$1,700.00	\$0.00	\$673.50	60.38%
2201001241.000	MVH (STREET DEPT)	SUPPLIES	Other Supplies	MVH/Misc	\$2,000.00	(\$1,000.00)	\$1,000.00	\$415.30	\$558.92	44.11%
MVH (Street Dept.) SUPPLIES Spending and Appropriation Remaining Total:					\$16,500.00	\$3,200.00	\$19,700.00	\$3,687.06	\$8,754.03	55.56%
MVH (STREET DEPT) SERVICES AND CHARGES										
2201001311.000	MVH (STREET DEPT)	SERVICES AND CHARGES	Professional Services	MVH/Tree Maintenance	\$2,000	\$1,000	\$3,000.00	\$0.00	\$2,000.00	33.33%
2201001341.000	MVH (STREET DEPT)	SERVICES AND CHARGES	Professional Services	MVH/insurance (Liability)	\$9,000	\$3,500	\$12,500.00	\$0.00	\$10,000.00	20.00%
2201001351.000	MVH (STREET DEPT)	SERVICES AND CHARGES	Insurance	MVH/Street Lights	\$9,700	(\$2,700)	\$7,000.00	\$666.10	\$7,444.91	-6.36%
2201001361.000	MVH (STREET DEPT)	SERVICES AND CHARGES	Equip Repair	MVH/Equip Repair	\$10,000	(\$4,000)	\$6,000.00	\$0.00	\$5,978.72	0.35%
2201001371.000	MVH (STREET DEPT)	SERVICES AND CHARGES	Utility Service	MVH/Barricades	\$0	\$0	\$0.00	\$0.00	\$0.00	#DIV/0!
2201001381.000	MVH (STREET DEPT)	SERVICES AND CHARGES	Professional Services	MVH/Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MVH (STREET DEPT) SERVICES AND CHARGES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$30,700.00	(\$2,200.00)	\$28,500.00	\$666.10	\$25,423.63	10.79%
MVH (STREET DEPT) CAPITAL OUTLAY										
2201001431.000	MVH (STREET DEPT)	CAPITAL OUTLAY	Capital Outlay Signs	MVH/Street Signs	\$1,500.00	\$0.00	\$1,500.00	0	4299.26	-186.62%
2201001441.000	MVH (STREET DEPT)	CAPITAL OUTLAY	Equipment	MVH/Equipment	\$9,000.00	-\$3,000.00	\$6,000.00	0	2000	66.67%
2201001442.000	MVH (STREET DEPT)	CAPITAL OUTLAY	Repair and Maintenance	MVH/Street Repair	\$20,000.00	\$0.00	\$20,000.00	735.78	2209.77	88.95%
MVH (STREET DEPT) CAPITAL OUTLAY EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$30,500.00	(\$3,000.00)	\$27,500.00	\$735.78	\$8,509.03	69.06%
VH EOM SEPTEMBER 2023 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$130,700.00	-\$2,814.00	\$127,886.00	\$11,412.51	\$101,974.48	20.26%

**LAPEL MVH RESTRICTED FUND
MONTHLY BUDGET MANAGEMENT REPORT**

2023 - Line Item Number	2023- Department	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget Per Keystone	2023 ADDITIONAL APPROPRIATION/REDUCTION	2023 APPROPRIATION AFTER ADDITIONAL OR REDUCTION	Budget Expended MTD SEPT 23	BUDGET EXPENDED YTD EOM SEPT 23	2023 % Gateway Budget Remaining
MVH RESTRICTED CAPITAL OUTLAY										
2203001520.000	MVH (STREET DEPT)	CAPITAL OUTLAY	CCMG Match	MVH/Restricted Match	\$42,000.00	\$38,523.72	\$80,523.72	48221.61	74398.43	7.61%
MVH RESTRICTED CAPITAL OUTLAY EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$42,000.00	\$38,523.72	\$80,523.72	\$48,221.61	\$74,398.43	7.61%
MVH RESTRICTED EOM SEPT 2023 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$42,000.00	\$38,523.72	\$80,523.72	\$48,221.61	\$74,398.43	7.61%

LAPL LRS BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023 - Department	2023 - Category	2023- Sub-Category	2023 - Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM SEPT 23	2023 % Appropriation Remaining
LOCAL ROAD AND STREETS (LRS) SERVICES AND CHARGES										
2202001431.000	LRS/STREET REPAIR	SERVICES AND CHARGES	Professional Services	LRS/STREET REPAIR AND MAINTENANCE	\$35,000	\$5,000	\$40,000.00	\$11,051.29	\$32,908.90	17.73%
LOCAL ROAD AND STREETS (LRS) SERVICES AND CHARGES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$35,000.00	\$5,000.00	\$40,000.00	\$11,051.29	\$51,051.29	-121.03%
LRS EOM SEPTEMBER 2023 SPENDING AND REMAINING APPROPRIATION TOTAL:					\$35,000.00	\$5,000.00	\$40,000.00	\$11,051.29	\$51,051.29	-121.03%

LAPEL PARK BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
PARK PERSONAL SERVCIES									
2204001111.000	PERSONAL SERVICES	Salaries and Wages	Park/ADM Compensation	\$8,000.00	\$6,000.00	\$14,000.00	\$1,726.40	\$9,935.77	29.03%
2204001114.000	PERSONAL SERVICES	Employee Benefits	Park/SS, Med, PERF	\$630.00	\$445.00	\$1,075.00	\$141.37	\$1,135.72	-5.65%
PARK PERSONAL SERVICES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$8,630.00	\$6,445.00	\$15,075.00	\$1,867.77	\$11,071.49	26.56%
PARK SUPPLIES									
2204001230.000	SUPPLIES	Operating Supplies	Park/Material/ Supplies	\$800	\$4,200	\$5,000.00	\$0	\$767.15	84.66%
2204001241.000	SUPPLIES	Operating Supplies	Park/Misc Supplies	\$0	\$35,000	\$35,000.00	\$0	\$6,061.89	82.68%
PARK SUPPLIES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$800.00	\$39,200.00	\$40,000.00	\$0.00	\$6,829.04	82.93%
PARK SERVCIES AND CHARGES									
2204001315.000	SERVICES AND CHARGES	Other Services and Charges	Park/Field Rental	\$1,600	\$3,600	\$5,200.00	\$0.00	\$1,303.26	74.94%
2204001341.000	SERVICES AND CHARGES	Insurance	Park/Insurance	\$7,800	\$0	\$7,800.00	\$0.00	\$4,359.00	44.12%
2204001351.000	SERVICES AND CHARGES	Utilities	Park/Utilities	\$10,000	(\$4,000)	\$6,000.00	\$995	\$4,701.12	21.65%
2204001361.000	SERVICES AND CHARGES	Repairs and Maintenance	Park/Repairs and Maintenance	\$1,370	\$30	\$1,400.00	\$0	\$442.34	68.40%
2204001371.000	SERVICES AND CHARGES	Other Services and Charges	Park/Rental Fees	\$1,800	\$0	\$1,800.00	\$300	\$2,100.00	-16.67%
2204001381.000	SERVICES AND CHARGES	Other Services and Charges	Park/Other Services and Charges	\$3,000	(\$75)	\$2,925.00	\$90	\$580.00	80.17%
PARK SERVCIES AND CHARGES EOM SPET 23 SPENDING AND REMAINING APPROPRIATIONS TOTAL:				\$25,570.00	(\$445.00)	\$25,125.00	\$1,385.25	\$13,485.72	46.33%
PARK CAPITAL OUTLAY									
2204001430.000	CAPITAL OUTLAY	Improvements	Park/Improvements	0	0	\$0.00	0	0	#DIV/0!
2204001441.000	CAPITAL OUTLAY	Machinery, Equipment and vehicles	Park/Equipment	\$0	\$15,000	\$15,000.00	\$0	\$0.00	100.00%
PARK CAPITAL OUTLAY EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
OM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$35,000.00	\$60,200.00	\$95,200.00	\$3,253.02	\$31,386.25	67.03%

LAPL LECE BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
LECE SERVICES AND CHARGES									
2228001390.000	SERVICES AND CHARGES	Other Services and Charges	LECE/Other Services and Charges	\$16,000	(\$8,000)	\$8,000	\$1,742	\$9,990.93	-24.89%
LECE SERVICES AND CHARGES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$16,000.00	(\$8,000.00)	\$8,000	\$1,741.67	\$9,990.93	-24.89%
EOM SEPT 2023 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$16,000.00	-\$8,000.00	\$8,000	\$1,741.67	\$9,990.93	-24.89%

LAPPEL RIVERBOAT BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023-Category	2023-Sub-Category	2023-Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
CASINO/RIVERBOAT FUND									
2235001241.000	SUPPLIES	Misc Supplies	Misc Supplies	\$15,000	\$0	\$15,000.00	\$0.00	\$11,940.00	20.40%
2235001451.000	CAPITAL OUTLAYS	Machinery and Equipment	CRB/Vehicle Payment	\$15,000	\$0	\$15,000.00	\$9,650.00	\$9,650.00	35.67%
CASINO/RIVERBOAT EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$30,000.00	\$0.00	\$30,000.00	\$9,650.00	\$21,590.00	28.03%
CASINO/RIVERBOAT FUND EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$30,000.00	\$0.00	\$30,000.00	\$9,650.00	\$21,590.00	28.03%

LAPEL RAINY DAY BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
RAINY DAY CAPITAL OUTLAY									
2236001441.000	CAPITAL OUTLAY	Improvements Other - The Building	RD/Improvements Other	\$9,000	\$0	\$9,000.00	\$0.00	\$0.00	100.00%
RAINY DAY CAPITAL OUTLAY EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00%
RAINY DAY FUND EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00%

LAPEL PARK DONATION BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023 Category	2023 Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
PARK DONATION FUND -SUPPLIES									
2300001390.000	SUPPLIES	Other Supplies	Park Donation/Other Operating Supplies	\$0	\$0	\$0.00	\$0.00	\$0.00	#DIV/0!
PARK DONATION FUND SUPPLIES EOM SEPT 23 SPENDING AND APPROPRIATION TOTAL:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PARK DONATION FUND EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

LAPEL PLIT BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023 - Category	2023- Sub-Category	2023 - Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
PUBLIC SAFETY LIT PERSONAL SERVICES									
2240001111.000	PERSONAL SERVICES	SALARIES AND WAGES	PS LIT - POLICE PAYROLL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
PS LIT - PERSONAL SERVICES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL				\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
PUBLIC SAFETY LIT SERVICES AND CHARGES									
2240001362.000	SERVICES AND CHARGES	EQUIPMENT	PS LIT - Equipment Police Vehicle	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$906.00	93.96%
2240001390.000	SERVICES AND CHARGES		PS LIT - Public Safety	\$15,000.00	\$50,100.00	\$65,100.00	\$2,847.62	\$71,093.47	-9.21%
PUBLIC SAFETY LIT SERVICES AND CHARGES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL				\$30,000.00	\$50,100.00	\$80,100.00	\$2,847.62	\$71,999.47	10.11%
PUBLIC SAFETY LIT EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$55,000.00	\$50,100.00	\$105,100.00	\$2,847.62	\$71,999.47	31.49%

LAPEL CASCADDEN BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 ADDITIONAL APPROPRIATION/REDUCTION	2023 APPROPRIATION AFTER ADDITIONAL OR REDUCTION	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Budget Remaining
CASCADDEN SUPPLIES									
2500001231.000	MATERIALS AND SUPPLIES	Operating Materials	CAS/Materials	\$10,000	\$0	\$10,000.00	\$0.00	\$0.00	100.00%
2500001240.000	GIFT ACCOUNT	Gift Account	CAS/Gift Account	\$40,000	\$13,038	\$53,038.21	\$0.00	\$48,604.41	8.36%
CASCADDEN SUPPLIES EOM SEPT SPENDING AND REMAINING APPROPRIATIONS TOTAL:				\$50,000.00	\$13,038.21	\$63,038.21	\$0.00	\$48,604.41	22.90%
CASCADDEN SERVICIES AND CHARGES									
2500001315.000	SERVICES AND CHARGES	Other	CAS/Other	\$20,000	\$0	\$20,000.00	\$0.00	\$0.00	100.00%
2500001393.000	SERVICIES AND CHARGES	Bank Service	CAS/Bank Service	\$500	\$0	\$500.00	\$38.56	\$313.98	37.20%
CASCADDEN SERVICIES AND CHARGES EOM SEPT SPENDING AND REMAINING APPROPRIATIONS TOTAL:				\$20,500.00	\$0.00	\$20,500.00	\$38.56	\$313.98	98.47%
CASCADDEN CAPITAL OUTLAY									
2500001441.000	CAPITAL OUTLAY	Improvements Other - The Building	CAS/Improvements Other	\$20,000	\$0	\$20,000.00	\$0.00	\$8,400.00	58.00%
CASCADDEN CAPITAL OUTLAY EOM SEPT SPENDING AND REMAINING APPROPRIATION TOTAL:				\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,400.00	58.00%
CASCADDEN UNAPPROPRIATED									
2500001999.000	UNAPPROPRIATED	Unappropriated	CAS/Unappropriated	\$0	\$0	\$0.00	\$100,000.00	\$100,000.00	#DIV/0!
CASCADDEN CAPITAL OUTLAY EOM SEPT SPENDING AND REMAINING APPROPRIATION TOTAL:				\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	#DIV/0!
CASCADDEN FUND EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$70,500.00	\$13,038.21	\$83,538.21	\$100,038.56	\$157,318.39	-88.32%

LAPEL CUMULATIVE CAPITAL IMPROVEMENT (CCI) BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023 Category	2023 Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
CUM CAP IMPROVEMENT (CCI) SERVICES AND CHARGES									
4401001361.000	SERVICES AND CHARGES	Buildings and Maintenance	CCI - Buildings and Maintenance	\$15,000	\$0	\$15,000.00	\$0.00	\$2,119.76	85.87%
CUM CAP IMPROVEMENT SERVICES AND CHARGES EOM SEPT 23 SPENDING AND REMAING				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,119.76	85.87%
CUM CAP IMPROVEMENTS (CCI) EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,119.76	85.87%

LAPEL AMERICAN RESCUE PLAN ACT LOCAL FISCAL RECOVERY FUNDS (ARPA) BUDGET MANAGEMENT REPORT - EOM SEPTEMBER 2023

2023 - Line Item Number	2023- Category	2023- Sub-Category	2023 Line Item - Description	2023 Adopted Budget (Approved Appropriation)	2023 Additional Appropriation/Reduction	2023 Appropriation After Additional or Reduction	Appropriation Expended MTD SEPT 23	Appropriation Expended YTD EOM Sept 23	2023 % Appropriation Remaining
ARPA PERSONNEL SERVICES									
2404001111.000	PERSONNEL SERVICES	SALARIES AND WAGES	ARPA/SALARIES AND WAGES	\$0	\$0	\$0.00			#DIV/0!
2404001131.000	PERSONNEL SERVCIES	SALARIES AND WAGES	ARPA/SALARIES AND WAGES			\$0.00			#DIV/0!
ARPA PERSONNEL SERVCIES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ARPA SERVICES AND CHARGES									
2404001315.000	SERVICES AND CHARGES	Professional Services	ARPA/other Services and Charges	\$0	\$262,953	\$262,952.66	\$0	\$256,202.89	2.57%
ARPA SERVICES AND CHARGES EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION:				\$0.00	\$262,952.66	\$262,952.66	\$0.00	\$256,202.89	2.57%
ARPA EOM SEPT 23 SPENDING AND REMAINING APPROPRIATION TOTAL:				\$0.00	\$262,952.66	\$262,952.66	\$0.00	\$256,202.89	2.57%