

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer / Finance Director
Date: May 15, 2025
Reference: Treasurer's Report for May 19, 2025

City Financials: All accounts are reconciled through April 30, 2025. Financial information is provided below.

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
FROM 04/01/2025 TO 04/30/2025

Financial Institution/Account Description	Balance 04/01/2025	Total Increases	Total Decreases	Balance 04/30/2025
<u>City of Clare Accounts</u>				
Mercantile/Consolidated Account	\$ 5,401,044.35	\$ 793,764.35	\$ 785,173.83	5,409,634.87
Mercantile/Rural Development Bond & Interest Acct	123,273.66	124.62	-	123,398.28
Mercantile/Rural Development RRI Acct	139,099.67	140.62	-	139,240.29
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,622.56	2.80	-	13,625.36
Mercantile/USDA Sewer Bond RRI Reserve Acct	47,373.35	9.73	-	47,383.08
Mercantile/USDA Water Bond Pmt Reserve Acct	51,843.12	52.41	-	51,895.53
Mercantile/USDA Water Bond RRI Reserve Acct	160,220.27	161.98	-	160,382.25
Mercantile/Money Market Account	77,730.32	-	-	77,730.32
Mercantile Property Tax Account	30,471.99	4,199.06	-	34,671.05
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	219,031.14	-	-	219,031.14
Total - City of Clare Accounts	\$ 6,264,460.43	\$ 798,455.57	\$ 785,173.83	\$ 6,277,742.17
<u>City of Clare Component Unit Accounts</u>				
Mercantile/DDA Account	166,829.51	6,433.54	-	173,263.05
Total - City of Clare Component Unit Accounts	\$ 166,829.51	\$ 6,433.54	\$ -	\$ 173,263.05

User: VCORLEW

PERIOD ENDING 04/30/2025

DB: Clare

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-403.000	CURRENT PROPERTY TAXES	1,800,000.00	1,978,359.52	117,987.89	(178,359.52)	109.91
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-439.000	MARIJUANA TAX	0.00	223.32	0.00	(223.32)	100.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	5,000.00	5,436.05	777.95	(436.05)	108.72
101-000.000-447.000	ADMIN. FEES - TAXES	59,000.00	62,210.59	4,289.85	(3,210.59)	105.44
101-000.000-490.003	YARD SALE PERMITS	100.00	72.00	0.00	28.00	72.00
101-000.000-490.004	ZONING VARIANCES	100.00	200.00	0.00	(100.00)	200.00
101-000.000-490.005	REZONING APPLICATIONS	150.00	0.00	0.00	150.00	0.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	150.00	1,295.00	60.00	(1,145.00)	863.33
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	4,400.00	0.00	4,600.00	48.89
101-000.000-490.009	OTHER PERMITS	0.00	100.00	50.00	(100.00)	100.00
101-000.000-502.000	FEDERAL GRANTS	519,498.00	38,800.00	0.00	480,698.00	7.47
101-000.000-543.000	STATE GRANT - POLICE CPE	0.00	7,000.00	0.00	(7,000.00)	100.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,000.00	3,759.25	0.00	2,240.75	62.65
101-000.000-568.000	STATE REVENUE SHARING	449,461.00	295,028.00	72,130.00	154,433.00	65.64
101-000.000-568.301	STATE REVENUE SHARING CVTRS-PS	1,690.00	270.00	0.00	1,420.00	15.98
101-000.000-569.000	GRANTS - OTHER	0.00	11,000.00	0.00	(11,000.00)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	120,000.00	116,591.49	0.00	3,408.51	97.16
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	100.00	25.00	25.00	75.00	25.00
101-000.000-607.000	CHARGES FOR SERVICES	2,000.00	11,167.66	493.95	(9,167.66)	558.38
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	0.00	300.00	100.00	(300.00)	100.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	130,800.00	77,059.90	17,184.15	53,740.10	58.91
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	10,000.00	14,000.00	1,600.00	(4,000.00)	140.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	7,237.40	739.80	(4,237.40)	241.25
101-000.000-634.000	GRAVE OPENINGS	6,000.00	13,162.46	2,565.00	(7,162.46)	219.37
101-000.000-636.001	COLUMBARIUM NICHE SALES	1,200.00	0.00	0.00	1,200.00	0.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	500.00	0.00	0.00	500.00	0.00
101-000.000-640.000	GARBAGE COLLECTION FEES	200,000.00	152,177.77	16,951.21	47,822.23	76.09
101-000.000-643.000	CEMETERY LOT SALES	2,000.00	5,100.00	1,200.00	(3,100.00)	255.00
101-000.000-646.000	COLOR TRASH BAGS	1,500.00	620.29	26.30	879.71	41.35
101-000.000-647.000	LAWN WASTE BAGS	500.00	704.92	60.69	(204.92)	140.98
101-000.000-657.000	ORDINANCE FINES - CITY	300.00	960.00	0.00	(660.00)	320.00
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,000.00	1,276.79	688.27	723.21	63.84
101-000.000-660.000	LATE FEES - UTIL	3,000.00	2,679.89	246.35	320.11	89.33
101-000.000-663.000	CIVIL INFRACTION FINES	300.00	157.50	0.00	142.50	52.50
101-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00	28,253.75	2,819.60	(23,253.75)	565.08
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	10,000.00	1,000.00	2,000.00	83.33
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	32,023.69	0.00	12,976.31	71.16
101-000.000-671.001	TRAILER PARK FEES	350.00	449.34	111.96	(99.34)	128.38
101-000.000-671.003	LAND LEASES	30,000.00	34,332.92	0.00	(4,332.92)	114.44
101-000.000-671.005	IN LIEU OF TAXES	9,000.00	0.00	0.00	9,000.00	0.00
101-000.000-671.008	AIRPORT FUEL SALES	120,000.00	101,584.99	6,080.26	18,415.01	84.65
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	9,070.00	400.00	1,930.00	82.45
101-000.000-675.301	POLICE TRAINING 302	0.00	2,613.94	1,216.25	(2,613.94)	100.00
101-000.000-675.305	POLICE DEPT DONATIONS	500.00	30.00	0.00	470.00	6.00
101-000.000-675.306	SCHOOL CROSSING GUARD	0.00	8,100.00	2,700.00	(8,100.00)	100.00
101-000.000-675.308	YOUTH PROGRAMS ACCOUNT DONATIONS	0.00	1,440.85	950.85	(1,440.85)	100.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,000.00	4,732.20	0.00	(1,732.20)	157.74
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	0.00	5,491.98	0.00	(5,491.98)	100.00
101-000.000-692.000	MISCELLANEOUS	100.00	19,806.91	29.00	(19,706.91)	9,806.91
101-000.000-692.001	CASH OVER	0.00	5.00	0.00	(5.00)	100.00

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 000.000 - GENERAL		3,570,299.00	3,069,310.37	252,484.33	500,988.63	85.97
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE	6,000.00	0.00	0.00	6,000.00	0.00
101-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	2,000.00	3,750.03	0.00	(1,750.03)	187.50
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	3,750.03	0.00	(1,750.03)	187.50
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	7,499.97	0.00	(5,499.97)	375.00
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	3,750.03	0.00	(1,750.03)	187.50
101-931.000-699.214	TRANSFER IN - LDFA	4,592.19	0.00	0.00	4,592.19	0.00
101-931.000-699.248	INTERFUND TRANSFER - FROM THE DDA	2,000.00	3,749.94	0.00	(1,749.94)	187.50
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	7,499.97	0.00	2,500.03	75.00
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	7,499.97	0.00	2,500.03	75.00
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	3,750.03	0.00	7,249.97	34.09
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	3,750.03	0.00	(2,750.03)	375.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,592.19	45,000.00	0.00	7,592.19	85.56
TOTAL REVENUES		3,622,891.19	3,114,310.37	252,484.33	508,580.82	85.96
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	485.32	39.77	264.68	64.71
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	1,470.95	0.00	(1,470.95)	100.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	17,000.00	14,249.47	0.00	2,750.53	83.82
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	524.97	0.00	175.03	75.00
101-101.000-956.000	MISCELLANEOUS	1,000.00	304.42	0.00	695.58	30.44
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	900.00	500.00	50.00	400.00	55.56
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	1,206.94	151.94	1,793.06	40.23
101-101.000-963.000	INSURANCE	23,000.00	19,110.73	0.00	3,889.27	83.09
Total Dept 101.000 - CITY COMMISSION		46,350.00	37,852.80	241.71	8,497.20	81.67
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	123,246.46	93,282.81	9,298.90	29,963.65	75.69
101-172.000-715.001	PAYROLL TAXES	9,428.35	7,325.87	711.36	2,102.48	77.70
101-172.000-716.000	FRINGE BENEFITS	1,064.32	1,184.57	77.69	(120.25)	111.30
101-172.000-718.000	RETIREMENT	35,818.50	28,507.08	2,714.96	7,311.42	79.59
101-172.000-727.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-172.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	524.97	0.00	175.03	75.00
101-172.000-956.000	MISCELLANEOUS	500.00	1,025.23	221.90	(525.23)	205.05
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	4,816.03	0.00	1,183.97	80.27
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		177,007.63	136,666.56	13,024.81	40,341.07	77.21
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	61,193.27	46,448.62	4,480.17	14,744.65	75.90
101-191.000-715.001	PAYROLL TAXES	4,681.29	6,040.46	309.16	(1,359.17)	129.03
101-191.000-716.000	FRINGE BENEFITS	24,897.15	21,035.58	2,128.06	3,861.57	84.49
101-191.000-718.000	RETIREMENT	18,705.14	15,215.30	1,438.03	3,489.84	81.34
101-191.000-727.000	SUPPLIES	2,000.00	234.47	0.00	1,765.53	11.72

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-741.000	POSTAGE	2,000.00	220.40	22.04	1,779.60	11.02
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	26,157.17	0.00	10,842.83	70.70
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	3,150.00	0.00	1,050.00	75.00
101-191.000-956.000	MISCELLANEOUS	1,000.00	10,740.82	0.00	(9,740.82)	1,074.08
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,081.00	379.00	1,419.00	43.24
Total Dept 191.000 - FISCAL SERVICES		158,176.85	130,323.82	8,756.46	27,853.03	82.39
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	156,038.04	118,141.43	11,900.73	37,896.61	75.71
101-215.000-715.001	PAYROLL TAXES	11,936.91	8,806.10	865.85	3,130.81	73.77
101-215.000-716.000	FRINGE BENEFITS	20,042.72	17,039.90	1,697.56	3,002.82	85.02
101-215.000-718.000	RETIREMENT	34,885.07	28,056.84	2,661.64	6,828.23	80.43
101-215.000-727.000	SUPPLIES	1,200.00	463.44	144.18	736.56	38.62
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	729.01	98.94	1,570.99	31.70
101-215.000-741.000	POSTAGE	2,500.00	1,560.42	142.85	939.58	62.42
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	10,000.00	5,435.03	105.35	4,564.97	54.35
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	3,150.00	0.00	1,050.00	75.00
101-215.000-956.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	4,640.38	1,806.20	(1,640.38)	154.68
Total Dept 215.000 - CLERK		246,702.74	188,022.55	19,423.30	58,680.19	76.21
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	1,500.00	465.00	375.00	1,035.00	31.00
101-247.000-715.001	PAYROLL TAXES	114.75	6.89	0.00	107.86	6.00
101-247.000-900.000	PRINTING & PUBLISHING	300.00	463.00	0.00	(163.00)	154.33
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	700.00	0.00	0.00	700.00	0.00
Total Dept 247.000 - BOARD OF REVIEW		2,614.75	934.89	375.00	1,679.86	35.75
Dept 257.000 - ASSESSOR						
101-257.000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257.000-741.000	POSTAGE	1,500.00	944.12	11.31	555.88	62.94
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,000.00	39,227.93	3,750.00	5,772.07	87.17
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	3,150.00	0.00	1,250.00	71.59
101-257.000-956.000	MISCELLANEOUS	50.00	77.50	0.00	(27.50)	155.00
Total Dept 257.000 - ASSESSOR		51,450.00	43,399.55	3,761.31	8,050.45	84.35
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	3,500.00	4,525.78	10.71	(1,025.78)	129.31
101-262.000-727.000	SUPPLIES	3,000.00	7,340.65	168.20	(4,340.65)	244.69
101-262.000-741.000	POSTAGE	3,200.00	1,677.15	147.32	1,522.85	52.41
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	594.95	0.00	405.05	59.50
101-262.000-900.000	PRINTING & PUBLISHING	500.00	786.39	0.00	(286.39)	157.28
101-262.000-956.000	MISCELLANEOUS	500.00	440.00	0.00	60.00	88.00

PERIOD ENDING 04/30/2025

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		AMENDED BUDGET	NORMAL	04/30/2025 (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 262.000	- ELECTIONS	11,700.00		15,364.92	326.23	(3,664.92)	131.32
Dept 265.000 - BUILDING AND GROUNDS							
101-265.000-702.000	WAGES	23,337.45		11,485.60	352.16	11,851.85	49.22
101-265.000-715.001	PAYROLL TAXES	1,785.32		884.36	24.18	900.96	49.54
101-265.000-716.000	FRINGE BENEFITS	6,014.69		6,441.73	161.46	(427.04)	107.10
101-265.000-718.000	RETIREMENT	1,453.23		1,192.41	113.40	260.82	82.05
101-265.000-728.000	OPERATING SUPPLIES	5,000.00		729.41	0.00	4,270.59	14.59
101-265.000-728.001	OPERATING SUPPLIES - ROAD SALT	2,000.00		703.78	0.00	1,296.22	35.19
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,500.00		5,769.30	813.70	730.70	88.76
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00		4,807.56	446.26	1,192.44	80.13
101-265.000-920.000	SEWER	1,600.00		1,866.88	62.93	(266.88)	116.68
101-265.000-921.000	WATER	2,000.00		1,584.08	65.43	415.92	79.20
101-265.000-922.000	ELECTRICITY	8,500.00		6,273.76	543.24	2,226.24	73.81
101-265.000-923.000	NATURAL GAS	5,000.00		3,405.57	455.43	1,594.43	68.11
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00		10,408.83	819.77	191.17	98.20
101-265.000-931.000	REPAIRS - EQUIPMENT	500.00		0.00	0.00	500.00	0.00
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	100.00		0.00	0.00	100.00	0.00
101-265.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,200.00		1,649.97	0.00	550.03	75.00
101-265.000-956.000	MISCELLANEOUS	500.00		300.00	0.00	200.00	60.00
101-265.000-963.000	INSURANCE	3,750.00		3,315.91	0.00	434.09	88.42
101-265.000-970.000	CAPITAL OUTLAY	65,000.00		0.00	0.00	65,000.00	0.00
Total Dept 265.000 - BUILDING AND GROUNDS		151,840.69		60,819.15	3,857.96	91,021.54	40.05
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CITY ATTORNEY	20,000.00		11,405.25	925.00	8,594.75	57.03
101-266.000-801.001	OTHER ATTORNEYS	2,500.00		266.00	0.00	2,234.00	10.64
Total Dept 266.000 - ATTORNEY		22,500.00		11,671.25	925.00	10,828.75	51.87
Dept 268.000 - CEMETERY							
101-268.000-702.000	WAGES	46,801.85		29,926.74	2,461.14	16,875.11	63.94
101-268.000-715.001	PAYROLL TAXES	3,580.34		2,281.82	179.13	1,298.52	63.73
101-268.000-716.000	FRINGE BENEFITS	8,962.81		7,343.70	405.61	1,619.11	81.94
101-268.000-718.000	RETIREMENT	4,562.14		3,686.72	354.00	875.42	80.81
101-268.000-728.000	OPERATING SUPPLIES	8,500.00		2,235.70	852.39	6,264.30	26.30
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00		0.00	0.00	1,500.00	0.00
101-268.000-921.000	WATER	14,500.00		0.00	0.00	14,500.00	0.00
101-268.000-922.000	ELECTRICITY	1,700.00		1,006.51	90.55	693.49	59.21
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,500.00		1,154.55	52.47	2,345.45	32.99
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00		524.97	0.00	175.03	75.00
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00		11,250.00	0.00	3,750.00	75.00
101-268.000-956.000	MISCELLANEOUS	250.00		60.00	0.00	190.00	24.00
101-268.000-963.000	INSURANCE	1,500.00		1,319.75	0.00	180.25	87.98
101-268.000-970.000	CAPITAL OUTLAY	5,000.00		6,663.82	0.00	(1,663.82)	133.28
Total Dept 268.000 - CEMETERY		116,057.14		67,454.28	4,395.29	48,602.86	58.12
Dept 301.000 - POLICE							

User: VCORLEW

DB: Clare

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-702.000	WAGES	557,243.27	411,266.88	39,620.52	145,976.39	73.80
101-301.000-715.001	PAYROLL TAXES	42,629.11	31,088.32	2,818.47	11,540.79	72.93
101-301.000-716.000	FRINGE BENEFITS	143,792.33	109,993.17	10,211.64	33,799.16	76.49
101-301.000-718.000	RETIREMENT	153,267.37	129,174.19	12,255.98	24,093.18	84.28
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	3,370.47	0.00	2,129.53	61.28
101-301.000-728.000	OPERATING SUPPLIES	15,000.00	11,054.42	746.48	3,945.58	73.70
101-301.000-741.000	POSTAGE	200.00	152.92	7.22	47.08	76.46
101-301.000-758.000	UNIFORMS & CLEANING	6,000.00	3,640.64	0.00	2,359.36	60.68
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	33,000.00	24,795.72	619.45	8,204.28	75.14
101-301.000-835.000	EMPLOYEE PHYSICALS	1,000.00	220.00	0.00	780.00	22.00
101-301.000-850.000	TELEPHONE/COMMUNICATIONS	8,500.00	9,254.32	1,573.53	(754.32)	108.87
101-301.000-899.001	DRUG TESTING	1,350.00	0.00	0.00	1,350.00	0.00
101-301.000-920.000	SEWER	1,500.00	1,219.15	131.87	280.85	81.28
101-301.000-921.000	WATER	1,200.00	1,275.80	135.40	(75.80)	106.32
101-301.000-922.000	ELECTRICITY	7,500.00	5,979.80	440.92	1,520.20	79.73
101-301.000-923.000	NATURAL GAS	4,500.00	3,511.28	502.68	988.72	78.03
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	17,000.00	9,950.65	2,769.24	7,049.35	58.53
101-301.000-931.000	REPAIRS - EQUIPMENT	6,000.00	1,752.39	1,535.92	4,247.61	29.21
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	800.00	0.00	0.00	800.00	0.00
101-301.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	11,100.00	8,325.00	0.00	2,775.00	75.00
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00	18,749.97	0.00	6,250.03	75.00
101-301.000-952.000	TRAINING - STATE CPE FUNDS	0.00	1,133.00	0.00	(1,133.00)	100.00
101-301.000-953.000	TRAINING 302	6,464.14	1,273.30	0.00	5,190.84	19.70
101-301.000-954.000	AUXILARY POLICE	8,000.00	3,788.00	0.00	4,212.00	47.35
101-301.000-956.000	MISCELLANEOUS	5,000.00	725.47	0.00	4,274.53	14.51
101-301.000-956.301	YOUTH PROGRAMS ACCOUNT	1,852.00	2,135.78	513.80	(283.78)	115.32
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	0.00	9,132.19	0.00	(9,132.19)	100.00
101-301.000-956.307	CITY CAMERA PROJECT	5,000.00	6,184.15	0.00	(1,184.15)	123.68
101-301.000-956.308	CROSSING GUARD EXPENSES	0.00	59.61	0.00	(59.61)	100.00
101-301.000-956.309	DRONE EXPENSES	0.00	635.17	0.00	(635.17)	100.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	10,000.00	8,098.41	770.00	1,901.59	80.98
101-301.000-963.000	INSURANCE	18,000.00	15,125.79	0.00	2,874.21	84.03
101-301.000-970.000	CAPITAL OUTLAY	0.00	70,689.60	0.00	(70,689.60)	100.00
Total Dept 301.000 - POLICE		1,096,398.22	903,755.56	74,653.12	192,642.66	82.43
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-716.000	FRINGE BENEFITS	0.00	17.74	17.74	(17.74)	100.00
101-371.000-728.000	SUPPLIES	0.00	24.99	0.00	(24.99)	100.00
101-371.000-741.000	POSTAGE	100.00	125.16	12.30	(25.16)	125.16
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,000.00	15,945.00	1,500.00	3,055.00	83.92
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,100.00	16,112.89	1,530.04	2,987.11	84.36
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	24,380.09	21,788.13	2,021.51	2,591.96	89.37
101-441.000-715.001	PAYROLL TAXES	1,865.08	1,631.75	145.96	233.33	87.49
101-441.000-716.000	FRINGE BENEFITS	5,580.63	5,979.26	476.64	(398.63)	107.14
101-441.000-718.000	RETIREMENT	7,357.68	7,012.30	630.90	345.38	95.31
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,688.00	0.00	1,312.00	73.76
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	9,375.03	0.00	3,124.97	75.00
101-441.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	700.00	0.00	0.00	700.00	0.00
101-441.000-963.000	INSURANCE	3,500.00	3,738.87	0.00	(238.87)	106.82
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		70,933.48	53,213.34	3,275.01	17,720.14	75.02
Dept 445.000 - DRAINS - PUBLIC BENEFIT						
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,237.00	16,072.17	0.00	(1,835.17)	112.89
Total Dept 445.000 - DRAINS - PUBLIC BENEFIT		14,237.00	16,072.17	0.00	(1,835.17)	112.89
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000	WAGES	750.63	571.95	55.87	178.68	76.20
101-448.000-715.001	PAYROLL TAXES	57.42	41.68	3.94	15.74	72.59
101-448.000-716.000	FRINGE BENEFITS	284.33	308.38	22.31	(24.05)	108.46
101-448.000-718.000	RETIREMENT	227.40	187.37	17.96	40.03	82.40
101-448.000-728.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-448.000-922.000	ELECTRICITY	56,000.00	60,442.71	6,263.93	(4,442.71)	107.93
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	2,175.03	0.00	724.97	75.00
Total Dept 448.000 - STREET LIGHTING		60,719.78	63,727.12	6,364.01	(3,007.34)	104.95
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	3,116.32	2,356.58	218.28	759.74	75.62
101-526.000-715.001	PAYROLL TAXES	238.40	176.03	15.70	62.37	73.84
101-526.000-716.000	FRINGE BENEFITS	642.38	667.60	36.63	(25.22)	103.93
101-526.000-718.000	RETIREMENT	811.60	672.37	61.21	139.23	82.84
101-526.000-728.000	SUPPLIES	1,000.00	152.52	0.00	847.48	15.25
101-526.000-741.000	POSTAGE AND SHIPPING	200.00	46.53	0.00	153.47	23.27
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	40,000.00	13,489.45	0.00	26,510.55	33.72
101-526.000-931.000	REPAIRS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-526.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 526.000 - LANDFILL CLOSURE		47,258.70	17,561.08	331.82	29,697.62	37.16
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,806.05	8,357.54	861.20	3,448.51	70.79
101-528.000-715.001	PAYROLL TAXES	903.16	606.47	56.84	296.69	67.15
101-528.000-716.000	FRINGE BENEFITS	1,191.46	1,203.28	97.68	(11.82)	100.99
101-528.000-718.000	RETIREMENT	3,576.83	2,727.48	277.06	849.35	76.25
101-528.000-741.000	POSTAGE	2,200.00	2,431.24	214.85	(231.24)	110.51
101-528.000-759.000	COLOR TRASH BAGS	2,000.00	789.00	0.00	1,211.00	39.45
101-528.000-759.001	YARD WASTE BAGS	2,000.00	0.00	0.00	2,000.00	0.00
101-528.000-801.000	CONTRACTED SERVICES	190,000.00	155,880.00	15,588.00	34,120.00	82.04
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	1,050.03	0.00	349.97	75.00
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		215,077.50	173,045.04	17,095.63	42,032.46	80.46

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	10,641.66	4,898.98	275.15	5,742.68	46.04
101-595.000-715.001	PAYROLL TAXES	814.09	369.79	18.79	444.30	45.42
101-595.000-716.000	FRINGE BENEFITS	1,343.45	2,355.57	123.19	(1,012.12)	175.34
101-595.000-718.000	RETIREMENT	813.44	946.34	88.54	(132.90)	116.34
101-595.000-728.000	SUPPLIES	700.00	348.72	0.00	351.28	49.82
101-595.000-731.000	AVIATION FUEL	125,000.00	101,199.47	33,479.10	23,800.53	80.96
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	2,735.44	177.80	264.56	91.18
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	42,000.00	31,969.96	3,169.44	10,030.04	76.12
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,500.00	4,336.10	433.08	1,163.90	78.84
101-595.000-922.000	ELECTRICITY	5,500.00	3,629.60	336.79	1,870.40	65.99
101-595.000-923.000	NATURAL GAS/PROPANE	3,200.00	2,368.15	0.00	831.85	74.00
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	23,000.00	14,987.71	1.96	8,012.29	65.16
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	2,032.48	353.66	5,967.52	25.41
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	525.06	0.00	174.94	75.01
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,600.00	1,950.03	0.00	649.97	75.00
101-595.000-956.000	MISCELLANEOUS	500.00	71.38	0.00	428.62	14.28
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	500.00	752.77	0.00	(252.77)	150.55
101-595.000-960.000	PERMIT FEES AND LICENSING	400.00	310.00	0.00	90.00	77.50
101-595.000-963.000	INSURANCE	7,300.00	9,892.78	3,491.00	(2,592.78)	135.52
101-595.000-970.000	CAPITAL OUTLAY	609,840.00	37,668.44	0.00	572,171.56	6.18
Total Dept 595.000 - AIRPORT		851,352.64	223,348.77	41,948.50	628,003.87	26.23
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-701.000-880.000	COMMUNITY PROMOTION	20,000.00	20,162.00	0.00	(162.00)	100.81
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	800.00	0.00	0.00	800.00	0.00
Total Dept 701.000 - PLANNING		25,800.00	20,162.00	0.00	5,638.00	78.15
Dept 906.000 - DEBT SERVICE						
101-906.000-991.000	PRINCIPAL	23,706.41	8,706.41	0.00	15,000.00	36.73
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	19,165.17	9,505.02	0.00	9,660.15	49.60
Total Dept 906.000 - DEBT SERVICE		42,871.58	18,211.43	0.00	24,660.15	42.48
Dept 955.000 - NON DEPARTMENTAL						
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	250.00	1,550.00	0.00	(1,300.00)	620.00
101-955.000-951.000	GRANT TWP MILL REIM	700.00	0.00	0.00	700.00	0.00
101-955.000-951.001	VERNON TWP. REVENUE SHARING	10,000.00	0.00	0.00	10,000.00	0.00
101-955.000-951.003	LAND LEASE/SALES DUE TO THE IDC	1,100.00	0.00	0.00	1,100.00	0.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIMBURSMENT	12,000.00	0.00	0.00	12,000.00	0.00
101-955.000-964.001	CASH SHORT	0.00	29.00	0.00	(29.00)	100.00
Total Dept 955.000 - NON DEPARTMENTAL		24,050.00	1,579.00	0.00	22,471.00	6.57
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREET	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025	MONTH 04/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	107,208.26	92,929.50	0.00	14,278.76	86.68
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	18,281.88	0.00	0.00	18,281.88	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		130,490.14	92,929.50	0.00	37,560.64	71.22
TOTAL EXPENDITURES		3,582,688.84	2,292,227.67	200,285.20	1,290,461.17	63.98
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,622,891.19	3,114,310.37	252,484.33	508,580.82	85.96
TOTAL EXPENDITURES		3,582,688.84	2,292,227.67	200,285.20	1,290,461.17	63.98
NET OF REVENUES & EXPENDITURES		40,202.35	822,082.70	52,199.13	(781,880.35)	2,044.86

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
151-000.000-643.000	LOT SALES	1,500.00	3,500.00	700.00	(2,000.00)	233.33
151-000.000-664.000	INTEREST	2,500.00	8,834.08	775.19	(6,334.08)	353.36
Total Dept 000.000 - GENERAL		4,000.00	12,334.08	1,475.19	(8,334.08)	308.35
TOTAL REVENUES		4,000.00	12,334.08	1,475.19	(8,334.08)	308.35
Expenditures						
Dept 268.000 - CEMETERY						
151-268.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
Total Dept 268.000 - CEMETERY		600.00	0.00	0.00	600.00	0.00
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		4,000.00	12,334.08	1,475.19	(8,334.08)	308.35
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
NET OF REVENUES & EXPENDITURES		(2,600.00)	12,334.08	1,475.19	(14,934.08)	474.39

User: VCORLEW

DB: Clare

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 04/30/2025	AVAILABLE BALANCE		% BGDGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2025		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000.000 - GENERAL							
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	10,000.00	0.00	0.00	10,000.00	0.00	
202-000.000-550.000	TRUNKLINE MAINTENANCE	40,000.00	49,356.15	17,966.52	(9,356.15)	123.39	
202-000.000-551.000	ACT 51	363,132.50	248,832.23	32,116.61	114,300.27	68.52	
202-000.000-569.000	GRANTS - OTHER	0.00	1,500.00	0.00	(1,500.00)	100.00	
202-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	3,407.66	380.05	(2,407.66)	340.77	
202-000.000-692.000	MISCELLANEOUS	0.00	1,333.30	133.33	(1,333.30)	100.00	
Total Dept 000.000 - GENERAL		414,132.50	304,429.34	50,596.51	109,703.16	73.51	
TOTAL REVENUES		414,132.50	304,429.34	50,596.51	109,703.16	73.51	
Expenditures							
Dept 444.000 - SIDEWALKS							
202-444.000-702.000	WAGES	2,942.13	2,303.57	237.02	638.56	78.30	
202-444.000-715.001	PAYROLL TAXES	225.07	164.37	16.22	60.70	73.03	
202-444.000-716.000	FRINGE BENEFITS	1,313.92	1,040.80	111.06	273.12	79.21	
202-444.000-718.000	RETIREMENT	893.25	754.46	76.36	138.79	84.46	
202-444.000-728.000	OPERATING SUPPLIES	2,500.00	2,250.00	0.00	250.00	90.00	
202-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	1,700.00	1,275.03	0.00	424.97	75.00	
Total Dept 444.000 - SIDEWALKS		9,574.37	7,788.23	440.66	1,786.14	81.34	
Dept 446.001 - STATE TRUNKLINE MAINTENANCE							
202-446.001-702.000	WAGES	19,106.43	15,753.16	1,395.14	3,353.27	82.45	
202-446.001-715.001	PAYROLL TAXES	1,461.64	1,121.83	95.58	339.81	76.75	
202-446.001-716.000	FRINGE BENEFITS	8,044.44	7,438.33	629.42	606.11	92.47	
202-446.001-718.000	RETIREMENT	5,804.24	5,152.87	449.38	651.37	88.78	
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	4,053.55	334.11	1,446.45	73.70	
202-446.001-728.001	OPERATING SUPPLIES - ROAD SALT	15,500.00	6,751.16	0.00	8,748.84	43.56	
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,100.00	0.00	0.00	1,100.00	0.00	
202-446.001-922.000	ELECTRICITY	600.00	61.45	7.07	538.55	10.24	
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	44,600.00	33,450.03	0.00	11,149.97	75.00	
202-446.001-956.000	MISCELLANEOUS	100.00	50.00	0.00	50.00	50.00	
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		101,816.75	73,832.38	2,910.70	27,984.37	72.51	
Dept 449.002 - PRESERVATION STREETS							
202-449.002-702.000	WAGES	38,285.62	31,388.57	3,202.99	6,897.05	81.99	
202-449.002-715.001	PAYROLL TAXES	2,928.85	2,241.52	219.81	687.33	76.53	
202-449.002-716.000	FRINGE BENEFITS	15,067.04	13,390.26	1,387.08	1,676.78	88.87	
202-449.002-718.000	RETIREMENT	11,622.49	10,278.42	1,030.75	1,344.07	88.44	
202-449.002-728.000	OPERATING SUPPLIES	8,550.00	4,678.62	302.48	3,871.38	54.72	
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,800.00	2,760.03	0.00	4,039.97	40.59	
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,500.00	2,606.25	0.00	(106.25)	104.25	
202-449.002-801.970	DRAIN IMPROVEMENTS	12,720.00	12,716.87	0.00	3.13	99.98	
202-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	32,100.00	24,075.00	0.00	8,025.00	75.00	
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025	MONTH 04/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		130,774.00	104,135.54	6,143.11	26,638.46	79.63
Dept 449.003 - WINTER MAINTENANCE						
202-449.003-702.000	WAGES	0.00	152.22	0.00	(152.22)	100.00
202-449.003-715.001	PAYROLL TAXES	0.00	10.70	0.00	(10.70)	100.00
202-449.003-716.000	FRINGE BENEFITS	0.00	123.10	0.00	(123.10)	100.00
202-449.003-718.000	RETIREMENT	0.00	49.41	0.00	(49.41)	100.00
202-449.003-728.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	5,000.00	1,901.79	0.00	3,098.21	38.04
202-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	16,300.00	12,224.97	0.00	4,075.03	75.00
Total Dept 449.003 - WINTER MAINTENANCE		26,300.00	14,462.19	0.00	11,837.81	54.99
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,319.94	6,214.23	615.63	2,105.71	74.69
202-449.004-715.001	PAYROLL TAXES	636.48	452.47	42.64	184.01	71.09
202-449.004-716.000	FRINGE BENEFITS	2,508.29	2,005.82	186.32	502.47	79.97
202-449.004-718.000	RETIREMENT	2,520.52	2,033.85	198.03	486.67	80.69
202-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
202-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	3,750.03	0.00	(1,750.03)	187.50
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	5,100.00	3,825.00	0.00	1,275.00	75.00
202-449.004-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		23,185.23	18,281.40	1,042.62	4,903.83	78.85
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	112,500.00	0.00	37,500.00	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		150,000.00	112,500.00	0.00	37,500.00	75.00
TOTAL EXPENDITURES		441,650.35	330,999.74	10,537.09	110,650.61	74.95
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		414,132.50	304,429.34	50,596.51	109,703.16	73.51
TOTAL EXPENDITURES		441,650.35	330,999.74	10,537.09	110,650.61	74.95
NET OF REVENUES & EXPENDITURES		(27,517.85)	(26,570.40)	40,059.42	(947.45)	96.56

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Revenues						
Dept 000.000 - GENERAL						
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	3,000.00	0.00	0.00	3,000.00	0.00
203-000.000-551.000	ACT 51	158,615.75	108,668.36	14,025.51	49,947.39	68.51
203-000.000-569.000	GRANTS - OTHER	0.00	1,500.00	0.00	(1,500.00)	100.00
203-000.000-664.000	INTEREST AND DIVIDENDS	350.00	1,290.23	109.89	(940.23)	368.64
203-000.000-692.000	MISCELLANEOUS	0.00	18,550.00	0.00	(18,550.00)	100.00
Total Dept 000.000 - GENERAL		161,965.75	130,008.59	14,135.40	31,957.16	80.27
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	150,000.00	112,500.00	0.00	37,500.00	75.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		155,000.00	112,500.00	0.00	42,500.00	72.58
TOTAL REVENUES		316,965.75	242,508.59	14,135.40	74,457.16	76.51
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	2,942.13	2,574.20	237.02	367.93	87.49
203-444.000-715.001	PAYROLL TAXES	225.07	183.57	16.23	41.50	81.56
203-444.000-716.000	FRINGE BENEFITS	1,313.92	1,082.04	111.06	231.88	82.35
203-444.000-718.000	RETIREMENT	893.25	842.23	76.36	51.02	94.29
203-444.000-728.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
203-444.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,200.00	1,649.97	0.00	550.03	75.00
Total Dept 444.000 - SIDEWALKS		10,074.37	6,332.01	440.67	3,742.36	62.85
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
203-449.001-728.000	OPERATING SUPPLIES	50.00	93.93	0.00	(43.93)	187.86
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-449.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	4,900.00	3,674.97	0.00	1,225.03	75.00
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		5,550.00	3,768.90	0.00	1,781.10	67.91
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	72,023.27	59,633.40	6,399.27	12,389.87	82.80
203-449.002-715.001	PAYROLL TAXES	5,509.78	4,267.08	439.79	1,242.70	77.45
203-449.002-716.000	FRINGE BENEFITS	28,255.19	25,411.72	2,798.65	2,843.47	89.94
203-449.002-718.000	RETIREMENT	21,833.25	19,538.43	2,059.43	2,294.82	89.49
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	7,150.77	1,769.86	1,399.23	83.63
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,100.00	439.28	0.00	8,660.72	4.83
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,500.00	2,106.25	0.00	393.75	84.25
203-449.002-801.970	DRAIN IMPROVEMENTS	54,045.00	55,714.73	0.00	(1,669.73)	103.09
203-449.002-922.000	ELECTRICITY	500.00	314.99	32.05	185.01	63.00
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	65,000.00	48,749.94	0.00	16,250.06	75.00
203-449.002-956.000	MISCELLANEOUS	300.00	18,550.00	0.00	(18,250.00)	6,183.33
Total Dept 449.002 - PRESERVATION STREETS		267,616.49	241,876.59	13,499.05	25,739.90	90.38

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STS FUND						
Expenditures						
Dept 449.003 - WINTER MAINTENANCE						
203-449.003-702.000	WAGES	0.00	190.29	0.00	(190.29)	100.00
203-449.003-715.001	PAYROLL TAXES	0.00	13.24	0.00	(13.24)	100.00
203-449.003-716.000	FRINGE BENEFITS	0.00	104.41	0.00	(104.41)	100.00
203-449.003-718.000	RETIREMENT	0.00	61.77	0.00	(61.77)	100.00
203-449.003-728.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
203-449.003-728.001	OPERATING SUPPLIES - ROAD SALT	2,800.00	1,069.77	0.00	1,730.23	38.21
203-449.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	9,400.00	7,049.97	0.00	2,350.03	75.00
Total Dept 449.003 - WINTER MAINTENANCE		15,600.00	8,489.45	0.00	7,110.55	54.42
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,319.94	6,214.42	615.65	2,105.52	74.69
203-449.004-715.001	PAYROLL TAXES	636.48	452.51	42.64	183.97	71.10
203-449.004-716.000	FRINGE BENEFITS	2,508.29	2,005.84	186.32	502.45	79.97
203-449.004-718.000	RETIREMENT	2,520.52	2,033.98	198.04	486.54	80.70
203-449.004-728.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
203-449.004-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	3,750.03	0.00	(1,750.03)	187.50
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		18,085.23	14,456.78	1,042.65	3,628.45	79.94
TOTAL EXPENDITURES		316,926.09	274,923.73	14,982.37	42,002.36	86.75
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		316,965.75	242,508.59	14,135.40	74,457.16	76.51
TOTAL EXPENDITURES		316,926.09	274,923.73	14,982.37	42,002.36	86.75
NET OF REVENUES & EXPENDITURES		39.66	(32,415.14)	(846.97)	32,454.80	1,732.58

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL						
204-000.000-403.000	CURRENT PROPERTY TAXES	296,219.16	316,197.91	18,858.63	(19,978.75)	106.74
204-000.000-445.000	INTEREST AND PENALTIES TAXES	300.00	0.00	0.00	300.00	0.00
204-000.000-664.000	INTEREST	50.00	4,804.63	438.46	(4,754.63)	9,609.26
Total Dept 000.000 - GENERAL		296,569.16	321,002.54	19,297.09	(24,433.38)	108.24
TOTAL REVENUES		296,569.16	321,002.54	19,297.09	(24,433.38)	108.24
Expenditures						
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
204-449.001-970.000	CAPITAL OUTLAY	292,471.00	254,096.02	0.00	38,374.98	86.88
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		292,471.00	254,096.02	0.00	38,374.98	86.88
Dept 955.000 - NON DEPARTMENTAL						
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	500.00	0.00	0.00	500.00	0.00
Total Dept 955.000 - NON DEPARTMENTAL		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		292,971.00	254,096.02	0.00	38,874.98	86.73
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		296,569.16	321,002.54	19,297.09	(24,433.38)	108.24
TOTAL EXPENDITURES		292,971.00	254,096.02	0.00	38,874.98	86.73
NET OF REVENUES & EXPENDITURES		3,598.16	66,906.52	19,297.09	(63,308.36)	1,859.46

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
206-000.000-607.000	CHARGES FOR SERVICES	0.00	50.00	50.00	(50.00)	100.00
206-000.000-607.100	VEHICLE RESPONSES	9,000.00	13,458.35	(109.68)	(4,458.35)	149.54
206-000.000-637.633	GRANT TOWNSHIP	140,000.00	146,204.50	0.00	(6,204.50)	104.43
206-000.000-637.634	SHERIDAN TOWNSHIP	70,000.00	74,881.74	0.00	(4,881.74)	106.97
206-000.000-637.635	WISE TOWNSHIP	27,000.00	28,321.08	0.00	(1,321.08)	104.89
206-000.000-637.636	VERNON TOWNSHIP	50,000.00	31,949.14	11,513.05	18,050.86	63.90
206-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	7,013.44	947.31	(6,013.44)	701.34
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	1,000.00	26,425.00	0.00	(25,425.00)	2,642.50
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,654.29	0.00	(1,654.29)	100.00
206-000.000-692.000	MISCELLANEOUS	0.00	25.81	20.00	(25.81)	100.00
Total Dept 000.000 - GENERAL		298,000.00	329,983.35	12,420.68	(31,983.35)	110.73
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	92,929.50	0.00	14,278.76	86.68
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	92,929.50	0.00	14,278.76	86.68
TOTAL REVENUES		405,208.26	422,912.85	12,420.68	(17,704.59)	104.37
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	152,099.04	70,546.67	8,101.01	81,552.37	46.38
206-336.000-715.001	PAYROLL TAXES	11,635.58	5,832.88	619.72	5,802.70	50.13
206-336.000-716.000	FRINGE BENEFITS	11,379.53	5,195.74	310.90	6,183.79	45.66
206-336.000-727.000	OFFICE SUPPLIES	800.00	350.65	0.00	449.35	43.83
206-336.000-728.000	OPERATING SUPPLIES	15,000.00	11,244.47	5,078.30	3,755.53	74.96
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	8,500.00	4,217.00	467.72	4,283.00	49.61
206-336.000-741.000	POSTAGE	100.00	58.33	5.45	41.67	58.33
206-336.000-758.000	UNIFORMS & CLEANING	2,300.00	1,185.95	0.00	1,114.05	51.56
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	26,470.00	12,441.11	1,798.19	14,028.89	47.00
206-336.000-835.000	EMPLOYEE PHYSICALS	3,200.00	490.00	0.00	2,710.00	15.31
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	4,000.00	2,236.10	223.08	1,763.90	55.90
206-336.000-880.000	COMMUNITY PROMOTION	5,200.00	5,146.14	2,693.00	53.86	98.96
206-336.000-920.000	SEWER	1,400.00	1,219.15	131.87	180.85	87.08
206-336.000-921.000	WATER	1,200.00	1,275.81	135.40	(75.81)	106.32
206-336.000-922.000	ELECTRICITY	6,000.00	4,627.63	357.24	1,372.37	77.13
206-336.000-923.000	NATURAL GAS	3,000.00	2,340.84	335.12	659.16	78.03
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	1,325.00	965.10	4,675.00	22.08
206-336.000-931.000	REPAIRS - EQUIPMENT	10,000.00	6,058.03	109.61	3,941.97	60.58
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	7,499.97	0.00	(2,499.97)	150.00
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	1,575.00	0.00	525.00	75.00
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	3,023.05	0.00	876.95	77.51
206-336.000-956.000	MISCELLANEOUS	5,000.00	1,353.29	0.00	3,646.71	27.07
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	5,000.00	708.53	0.00	4,291.47	14.17
206-336.000-963.000	INSURANCE	20,000.00	19,098.03	0.00	901.97	95.49
206-336.000-970.000	CAPITAL OUTLAY	65,404.00	65,477.52	0.00	(73.52)	100.11
Total Dept 336.000 - FIRE DEPARTMENT		374,688.15	234,526.89	21,331.71	140,161.26	62.59

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Dept 906.000 - DEBT SERVICE						
206-906.000-991.000	PRINCIPAL	46,800.00	46,800.00	0.00	0.00	100.00
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,992.00	6,218.22	0.00	5,773.78	51.85
Total Dept 906.000 - DEBT SERVICE		58,792.00	53,018.22	0.00	5,773.78	90.18
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	18,281.88	0.00	0.00	18,281.88	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		18,281.88	0.00	0.00	18,281.88	0.00
TOTAL EXPENDITURES		451,762.03	287,545.11	21,331.71	164,216.92	63.65
Fund 206 - FIRE FUND:						
TOTAL REVENUES		405,208.26	422,912.85	12,420.68	(17,704.59)	104.37
TOTAL EXPENDITURES		451,762.03	287,545.11	21,331.71	164,216.92	63.65
NET OF REVENUES & EXPENDITURES		(46,553.77)	135,367.74	(8,911.03)	(181,921.51)	290.78

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
Dept 000.000 - GENERAL						
208-000.000-403.000	CURRENT PROPERTY TAXES	74,050.20	79,063.14	4,713.79	(5,012.94)	106.77
208-000.000-445.000	INTEREST AND PENALTIES TAXES	50.00	0.00	0.00	50.00	0.00
208-000.000-539.000	STATE GRANTS	3,428,257.00	457,206.29	0.00	2,971,050.71	13.34
208-000.000-569.000	GRANTS - OTHER	10,000.00	136,782.06	22,956.26	(126,782.06)	1,367.82
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,000.00	17,469.36	200.00	5,530.64	75.95
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	10,000.00	8,865.92	0.00	1,134.08	88.66
208-000.000-653.000	SPONSORSHIPS	500.00	2,128.13	1,500.00	(1,628.13)	425.63
208-000.000-664.000	INTEREST	500.00	10,318.36	878.23	(9,818.36)	2,063.67
208-000.000-664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BONDS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-671.005	IN LIEU OF TAXES	325.00	0.00	0.00	325.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,500.00	3,171.07	1,019.49	(671.07)	126.84
208-000.000-672.000	SPECIAL ASSESSMENTS	55,000.00	55,926.54	4,209.53	(926.54)	101.68
208-000.000-675.000	DONATIONS - PARKS AND RECREATION	0.00	1,722.94	0.00	(1,722.94)	100.00
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	400.00	963.00	0.00	(563.00)	240.75
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	486.04	0.00	(486.04)	100.00
208-000.000-692.000	MISCELLANEOUS	0.00	9,027.28	0.00	(9,027.28)	100.00
Total Dept 000.000 - GENERAL		3,605,582.20	783,130.13	35,477.30	2,822,452.07	21.72
TOTAL REVENUES		3,605,582.20	783,130.13	35,477.30	2,822,452.07	21.72
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	108,820.86	81,948.79	5,853.27	26,872.07	75.31
208-751.001-715.001	PAYROLL TAXES	8,324.80	6,338.87	447.34	1,985.93	76.14
208-751.001-716.000	FRINGE BENEFITS	9,078.47	10,373.08	118.81	(1,294.61)	114.26
208-751.001-718.000	RETIREMENT	14,745.78	15,006.87	1,070.47	(261.09)	101.77
208-751.001-728.000	OPERATING SUPPLIES	10,400.00	4,697.16	1,564.40	5,702.84	45.17
208-751.001-741.000	POSTAGE	30.00	37.09	3.53	(7.09)	123.63
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	6,720.00	180.00	7,580.00	46.99
208-751.001-920.000	SEWER	2,600.00	1,104.53	0.00	1,495.47	42.48
208-751.001-921.000	WATER	3,000.00	5,597.27	0.00	(2,597.27)	186.58
208-751.001-922.000	ELECTRICITY	5,500.00	5,114.84	247.91	385.16	93.00
208-751.001-923.000	NATURAL GAS	1,000.00	585.52	53.24	414.48	58.55
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,700.00	3,353.87	1,392.14	346.13	90.65
208-751.001-931.000	REPAIRS - EQUIPMENT	500.00	120.34	0.00	379.66	24.07
208-751.001-940.000	LEASE/RENT	1,100.00	0.00	0.00	1,100.00	0.00
208-751.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	50,100.00	37,575.00	0.00	12,525.00	75.00
208-751.001-956.000	MISCELLANEOUS	2,200.00	0.00	0.00	2,200.00	0.00
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	300.00	0.00
208-751.001-963.000	INSURANCE	3,600.00	2,610.36	0.00	989.64	72.51
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	311,000.00	152,510.70	0.00	158,489.30	49.04
Total Dept 751.001 - PARKS		550,299.91	333,694.29	10,931.11	216,605.62	60.64
Dept 751.002 - RECREATION						
208-751.002-702.000	WAGES	51,362.75	41,746.66	3,616.41	9,616.09	81.28
208-751.002-715.001	PAYROLL TAXES	3,929.25	2,914.92	234.48	1,014.33	74.19
208-751.002-716.000	FRINGE BENEFITS	25,793.23	21,390.42	2,128.59	4,402.81	82.93
208-751.002-718.000	RETIREMENT	14,590.01	12,155.43	1,157.66	2,434.58	83.31

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
208-751.002-728.000	SUPPLIES	8,700.00	9,135.01	108.71	(435.01)	105.00
208-751.002-741.000	POSTAGE	30.00	36.30	3.41	(6.30)	121.00
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	13,297.53	119.99	(3,297.53)	132.98
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	525.06	0.00	174.94	75.01
208-751.002-956.000	MISCELLANEOUS	500.00	224.79	0.00	275.21	44.96
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,300.00	1,161.86	521.86	138.14	89.37
Total Dept 751.002 - RECREATION		116,905.24	102,587.98	7,891.11	14,317.26	87.75
Dept 751.003 - RAILROAD DEPOT						
208-751.003-728.000	OPERATING SUPPLIES	1,500.00	111.90	0.00	1,388.10	7.46
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,100.00	3,894.95	0.00	3,205.05	54.86
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	1,118.05	111.54	281.95	79.86
208-751.003-920.000	SEWER	650.00	552.44	56.91	97.56	84.99
208-751.003-921.000	WATER	650.00	594.82	60.90	55.18	91.51
208-751.003-922.000	ELECTRICITY	2,200.00	1,902.11	213.98	297.89	86.46
208-751.003-923.000	NATURAL GAS	1,100.00	1,169.58	144.68	(69.58)	106.33
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00	13,456.33	0.00	(10,456.33)	448.54
208-751.003-956.000	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
208-751.003-963.000	INSURANCE	2,500.00	1,396.75	0.00	1,103.25	55.87
Total Dept 751.003 - RAILROAD DEPOT		21,300.00	24,196.93	588.01	(2,896.93)	113.60
Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS						
208-751.004-702.000	WAGES	48,117.62	12,568.83	0.00	35,548.79	26.12
208-751.004-715.001	PAYROLL TAXES	3,681.00	866.18	0.00	2,814.82	23.53
208-751.004-716.000	FRINGE BENEFITS	22,852.80	7,408.05	0.00	15,444.75	32.42
208-751.004-718.000	RETIREMENT	14,630.90	4,060.36	0.00	10,570.54	27.75
208-751.004-728.000	OPERATING SUPPLIES	2,500.00	2,924.35	0.00	(424.35)	116.97
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	25,800.00	5,612.89	0.00	20,187.11	21.76
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
208-751.004-931.000	REPAIRS - EQUIPMENT	2,500.00	3,221.19	0.00	(721.19)	128.85
208-751.004-963.000	INSURANCE	1,100.00	1,603.86	0.00	(503.86)	145.81
208-751.004-970.000	CAPITAL OUTLAY	3,000,000.00	520,427.70	0.00	2,479,572.30	17.35
Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS		3,138,182.32	558,693.41	0.00	2,579,488.91	17.80
Dept 751.005 - LAKE SHAMROCK - DAM						
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	181,326.89	77,797.70	(181,326.89)	100.00
Total Dept 751.005 - LAKE SHAMROCK - DAM		0.00	181,326.89	77,797.70	(181,326.89)	100.00
Dept 906.000 - DEBT SERVICE						
208-906.000-991.000	PRINCIPAL	88,000.00	88,000.00	0.00	0.00	100.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	16,000.00	16,000.00	0.00	0.00	100.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES	19,344.00	19,353.53	0.00	(9.53)	100.05
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	6,214.00	6,214.00	0.00	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		129,558.00	129,567.53	0.00	(9.53)	100.01

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Dept 955.000 - NON DEPARTMENTAL						
208-955.000-943.101	TRANSFERS OUT - GENERAL FUND	3,000.00	3,750.03	0.00	(750.03)	125.00
Total Dept 955.000 - NON DEPARTMENTAL		3,000.00	3,750.03	0.00	(750.03)	125.00
TOTAL EXPENDITURES		3,959,245.47	1,333,817.06	97,207.93	2,625,428.41	33.69
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		3,605,582.20	783,130.13	35,477.30	2,822,452.07	21.72
TOTAL EXPENDITURES		3,959,245.47	1,333,817.06	97,207.93	2,625,428.41	33.69
NET OF REVENUES & EXPENDITURES		(353,663.27)	(550,686.93)	(61,730.63)	197,023.66	155.71

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SIDEWALK REPLACEMENT FUND						
Expenditures						
Dept 444.000 - SIDEWALKS						
211-444.000-716.000	FRINGE BENEFITS	0.00	2.44	2.44	(2.44)	100.00
Total Dept 444.000 - SIDEWALKS		0.00	2.44	2.44	(2.44)	100.00
TOTAL EXPENDITURES		0.00	2.44	2.44	(2.44)	100.00
Fund 211 - SIDEWALK REPLACEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2.44	2.44	(2.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2.44)	(2.44)	2.44	100.00

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH						
Revenues						
Dept 000.000 - GENERAL						
214-000.000-428.000	CAPTURED TAXES	4,587.19	11,131.04	0.00	(6,543.85)	242.65
214-000.000-664.000	INTEREST	5.00	143.84	17.66	(138.84)	2,876.80
Total Dept 000.000 - GENERAL		4,592.19	11,274.88	17.66	(6,682.69)	245.52
TOTAL REVENUES		4,592.19	11,274.88	17.66	(6,682.69)	245.52
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	431.72	47.11	168.28	71.95
Total Dept 222.000 - DEBT SERVICE		600.00	431.72	47.11	168.28	71.95
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
214-999.000-999.101	TRANSFER (OUT) - GENERAL FUND - DEBT SVC	3,992.19	0.00	0.00	3,992.19	0.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,992.19	0.00	0.00	3,992.19	0.00
TOTAL EXPENDITURES		4,592.19	431.72	47.11	4,160.47	9.40
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		4,592.19	11,274.88	17.66	(6,682.69)	245.52
TOTAL EXPENDITURES		4,592.19	431.72	47.11	4,160.47	9.40
NET OF REVENUES & EXPENDITURES		0.00	10,843.16	(29.45)	(10,843.16)	100.00

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	15.00	73.60	7.35	(58.60)	490.67
Total Dept 000.000 - GENERAL		15.00	73.60	7.35	(58.60)	490.67
TOTAL REVENUES		15.00	73.60	7.35	(58.60)	490.67
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		15.00	73.60	7.35	(58.60)	490.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	73.60	7.35	(58.60)	490.67

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL						
248-000.000-428.000	CAPTURED PROPERTY TAXES	110,000.00	113,894.40	6,233.54	(3,894.40)	103.54
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	4,805.20	0.00	(4,805.20)	100.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	27,779.84	0.00	(27,779.84)	100.00
Total Dept 000.000 - GENERAL		110,000.00	146,479.44	6,233.54	(36,479.44)	133.16
TOTAL REVENUES		110,000.00	146,479.44	6,233.54	(36,479.44)	133.16
Expenditures						
Dept 737.001 - DDA - OPERATIONS						
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,500.00	5,222.00	0.00	1,278.00	80.34
248-737.001-880.000	COMMUNITY PROMOTION	2,500.00	8,500.00	0.00	(6,000.00)	340.00
248-737.001-900.000	PRINTING & PUBLISHING	0.00	43.00	0.00	(43.00)	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	8,500.00	36,052.35	0.00	(27,552.35)	424.15
248-737.001-956.000	MISCELLANEOUS	8,650.00	2,805.80	0.00	5,844.20	32.44
248-737.001-970.000	CAPITAL OUTLAY	24,500.00	14,895.56	0.00	9,604.44	60.80
Total Dept 737.001 - DDA - OPERATIONS		50,650.00	67,518.71	0.00	(16,868.71)	133.30
Dept 906.000 - DEBT SERVICE						
248-906.000-991.000	PRINCIPAL	67,000.00	38,000.00	0.00	29,000.00	56.72
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	3,763.20	2,033.60	0.00	1,729.60	54.04
Total Dept 906.000 - DEBT SERVICE		70,763.20	40,033.60	0.00	30,729.60	56.57
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	3,000.00	3,749.94	0.00	(749.94)	125.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,000.00	3,749.94	0.00	(749.94)	125.00
TOTAL EXPENDITURES		124,413.20	111,302.25	0.00	13,110.95	89.46
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		110,000.00	146,479.44	6,233.54	(36,479.44)	133.16
TOTAL EXPENDITURES		124,413.20	111,302.25	0.00	13,110.95	89.46
NET OF REVENUES & EXPENDITURES		(14,413.20)	35,177.19	6,233.54	(49,590.39)	244.06

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025	MONTH 04/30/2025	BALANCE	
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC						
Revenues						
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
303-931.000-699.101	TRANSFER IN - GENERAL FUND	18,281.88	0.00	0.00	18,281.88	0.00
303-931.000-699.206	TRANSFER IN - FIRE FUND	18,281.88	0.00	0.00	18,281.88	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		36,563.76	0.00	0.00	36,563.76	0.00
TOTAL REVENUES		36,563.76	0.00	0.00	36,563.76	0.00
Expenditures						
Dept 222.000 - DEBT SERVICE						
303-222.000-991.000	PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
303-222.000-995.000	BOND INTEREST/FEES	11,563.75	5,591.25	0.00	5,972.50	48.35
Total Dept 222.000 - DEBT SERVICE		36,563.75	5,591.25	0.00	30,972.50	15.29
TOTAL EXPENDITURES		36,563.75	5,591.25	0.00	30,972.50	15.29
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVIC:						
TOTAL REVENUES		36,563.76	0.00	0.00	36,563.76	0.00
TOTAL EXPENDITURES		36,563.75	5,591.25	0.00	30,972.50	15.29
NET OF REVENUES & EXPENDITURES		0.01	(5,591.25)	0.00	5,591.26	.2,500.00

User: VCORLEW

PERIOD ENDING 04/30/2025

DB: Clare

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
590-000.000-629.000	SERV METERED OM	1,150,000.00	949,009.31	101,720.84	200,990.69	82.52
590-000.000-632.001	CANNABIS WATER TREATMENT	0.00	139,298.24	100,298.24	(139,298.24)	100.00
590-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-642.001	DEVELOPMENT ESCROW	0.00	(8,101.00)	(7,287.50)	8,101.00	100.00
590-000.000-660.000	LATE FEES - UTIL	15,000.00	10,714.81	798.52	4,285.19	71.43
590-000.000-664.000	INTEREST AND DIVIDENDS	9,000.00	17,003.11	1,883.13	(8,003.11)	188.92
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	1,368.85	0.00	(1,368.85)	100.00
590-000.000-692.000	MISCELLANEOUS	0.00	0.00	(87,378.24)	0.00	0.00
Total Dept 000.000 - GENERAL		1,175,000.00	1,109,293.32	110,034.99	65,706.68	94.41
TOTAL REVENUES		1,175,000.00	1,109,293.32	110,034.99	65,706.68	94.41
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	168,281.55	134,426.74	11,915.72	33,854.81	79.88
590-536.001-715.001	PAYROLL TAXES	12,873.54	10,045.72	857.16	2,827.82	78.03
590-536.001-716.000	FRINGE BENEFITS	34,688.37	25,314.74	2,254.01	9,373.63	72.98
590-536.001-718.000	RETIREMENT	43,826.50	38,695.91	3,345.73	5,130.59	88.29
590-536.001-727.000	OFFICE SUPPLIES	500.00	401.13	0.00	98.87	80.23
590-536.001-728.000	OPERATING SUPPLIES	25,000.00	14,604.56	1,863.26	10,395.44	58.42
590-536.001-729.000	SUPPLIES - CHEMICALS	90,000.00	54,732.31	11,094.25	35,267.69	60.81
590-536.001-730.000	SUPPLIES - LABORATORY	18,000.00	14,882.81	189.04	3,117.19	82.68
590-536.001-741.000	POSTAGE AND SHIPPING	1,000.00	77.76	0.00	922.24	7.78
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	15,815.84	5,435.45	4,184.16	79.08
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	3,780.70	95.00	6,219.30	37.81
590-536.001-850.000	TELEPHONE AND COMMUNICATION	10,000.00	7,916.56	819.87	2,083.44	79.17
590-536.001-920.000	SEWER	250.00	280.33	28.29	(30.33)	112.13
590-536.001-922.000	ELECTRICITY	125,000.00	97,588.92	9,593.25	27,411.08	78.07
590-536.001-923.000	NATURAL GAS	8,000.00	7,028.21	895.11	971.79	87.85
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	2,168.06	0.00	17,831.94	10.84
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	28,275.17	11,856.50	11,724.83	70.69
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	10,424.97	0.00	3,475.03	75.00
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	52,000.00	38,999.97	0.00	13,000.03	75.00
590-536.001-956.000	MISCELLANEOUS	500.00	56.33	0.00	443.67	11.27
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	4,000.00	2,305.76	305.56	1,694.24	57.64
590-536.001-960.000	PERMIT FEES AND LICENSING	5,500.00	5,760.00	0.00	(260.00)	104.73
590-536.001-963.000	INSURANCE	13,500.00	15,798.99	0.00	(2,298.99)	117.03
590-536.001-970.000	CAPITAL OUTLAY	25,000.00	13,646.32	13,646.32	11,353.68	54.59
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		741,819.96	543,027.81	74,194.52	198,792.15	73.20
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	59,902.56	66,760.10	6,952.47	(6,857.54)	111.45
590-536.002-715.001	PAYROLL TAXES	4,582.55	4,782.35	473.63	(199.80)	104.36
590-536.002-716.000	FRINGE BENEFITS	20,828.42	25,624.65	2,950.76	(4,796.23)	123.03
590-536.002-718.000	RETIREMENT	18,189.01	21,844.95	2,239.03	(3,655.94)	120.10
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	1,300.18	471.39	499.82	72.23
590-536.002-728.000	OPERATING SUPPLIES	8,000.00	1,225.13	388.21	6,774.87	15.31
590-536.002-741.000	POSTAGE	3,000.00	2,431.34	214.86	568.66	81.04

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025	MONTH 04/30/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER SYSTEM FUND						
Expenditures						
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,500.00	439.28	0.00	3,060.72	12.55
590-536.002-801.970	DRAIN IMPROVEMENTS	8,200.00	8,167.53	0.00	32.47	99.60
590-536.002-931.000	REPAIRS - EQUIPMENT	3,000.00	2,641.26	208.83	358.74	88.04
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	106,000.00	79,499.97	0.00	26,500.03	75.00
590-536.002-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	600.00	35.26	0.00	564.74	5.88
Total Dept 536.002 - SEWER COLLECTION		237,702.54	214,752.00	13,899.18	22,950.54	90.34
Dept 906.000 - DEBT SERVICE						
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	60,526.34	30,263.10	0.00	30,263.24	50.00
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	25,753.00	0.00	0.00	25,753.00	0.00
Total Dept 906.000 - DEBT SERVICE		86,279.34	30,263.10	0.00	56,016.24	35.08
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
590-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	7,499.97	0.00	2,500.03	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	7,499.97	0.00	2,500.03	75.00
TOTAL EXPENDITURES		1,075,801.84	795,542.88	88,093.70	280,258.96	73.95
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,175,000.00	1,109,293.32	110,034.99	65,706.68	94.41
TOTAL EXPENDITURES		1,075,801.84	795,542.88	88,093.70	280,258.96	73.95
NET OF REVENUES & EXPENDITURES		99,198.16	313,750.44	21,941.29	(214,552.28)	316.29

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PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Revenues						
Dept 000.000 - GENERAL						
591-000.000-539.000	STATE GRANTS	241,514.00	233,168.97	3,240.00	8,345.03	96.54
591-000.000-628.001	PRP AIR STRIPPER REIMB	199,630.54	128,575.17	0.00	71,055.37	64.41
591-000.000-629.000	SERV METERED OM	850,000.00	754,777.99	76,194.68	95,222.01	88.80
591-000.000-629.002	LAB SERVICE	10,000.00	5,525.00	575.00	4,475.00	55.25
591-000.000-630.000	METER REPLACEMENT REVENUES	21,000.00	19,288.66	2,168.45	1,711.34	91.85
591-000.000-642.000	TAPINS AND GENERAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-642.001	DEVELOPMENT ESCROW	2,000.00	(8,101.00)	(7,287.50)	10,101.00	(405.05)
591-000.000-642.002	ON/OFF FEES	3,000.00	2,254.66	150.00	745.34	75.16
591-000.000-642.003	CROSS CONNECTION FEES	900.00	693.80	86.80	206.20	77.09
591-000.000-644.000	HYDRANT RENTAL	250.00	0.00	0.00	250.00	0.00
591-000.000-660.000	LATE FEES - UTIL	7,000.00	8,281.18	508.28	(1,281.18)	118.30
591-000.000-664.000	INTEREST AND DIVIDENDS	10,000.00	20,962.61	1,861.58	(10,962.61)	209.63
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	21,305.10	2,149.29	(1,305.10)	106.53
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	19,563.46	1,973.59	(1,941.10)	111.01
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	1,500.00	150.00	(150.00)	111.11
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	506.26	0.00	(506.26)	100.00
Total Dept 000.000 - GENERAL		1,385,266.90	1,208,301.86	81,770.17	176,965.04	87.23
TOTAL REVENUES		1,385,266.90	1,208,301.86	81,770.17	176,965.04	87.23
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	93,489.75	74,610.08	6,618.60	18,879.67	79.81
591-536.003-715.001	PAYROLL TAXES	7,151.97	5,575.79	476.14	1,576.18	77.96
591-536.003-716.000	FRINGE BENEFITS	19,271.32	17,577.78	1,270.84	1,693.54	91.21
591-536.003-718.000	RETIREMENT	24,348.05	21,473.74	1,858.32	2,874.31	88.19
591-536.003-727.000	OFFICE SUPPLIES	500.00	217.36	0.00	282.64	43.47
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	4,755.95	1,168.31	8,244.05	36.58
591-536.003-729.000	SUPPLIES - CHEMICALS	16,000.00	13,070.57	1,915.85	2,929.43	81.69
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	5,986.24	455.39	4,013.76	59.86
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	114.34	0.00	85.66	57.17
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	8,852.39	711.00	21,147.61	29.51
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,000.00	2,632.83	90.00	4,367.17	37.61
591-536.003-850.000	TELEPHONE AND COMMUNICATION	7,000.00	3,068.91	332.08	3,931.09	43.84
591-536.003-900.000	PRINTING & PUBLISHING	1,000.00	1,440.00	0.00	(440.00)	144.00
591-536.003-922.000	ELECTRICITY	55,000.00	41,553.77	3,890.36	13,446.23	75.55
591-536.003-923.000	NATURAL GAS	2,500.00	2,093.42	283.71	406.58	83.74
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	5,452.82	67.48	4,547.18	54.53
591-536.003-931.000	REPAIRS - EQUIPMENT	15,000.00	10,470.83	3,554.00	4,529.17	69.81
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	10,424.97	0.00	3,475.03	75.00
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	20,700.00	0.00	6,900.00	75.00
591-536.003-956.000	MISCELLANEOUS	500.00	103.97	0.00	396.03	20.79
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	4,000.00	1,627.51	70.11	2,372.49	40.69
591-536.003-960.000	PERMIT FEES AND LICENSING	4,000.00	1,949.38	0.00	2,050.62	48.73
591-536.003-963.000	INSURANCE	5,000.00	7,195.15	0.00	(2,195.15)	143.90
591-536.003-970.000	CAPITAL OUTLAY	55,000.00	792,744.11	66,297.91	(737,744.11)	1,441.35
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		421,461.09	1,053,691.91	89,060.10	(632,230.82)	250.01

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PERIOD ENDING 04/30/2025

DB: Clare

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Expenditures						
Dept 536.004 - WATER DISTRIBUTION						
591-536.004-702.000	WAGES	150,051.86	94,964.15	9,829.62	55,087.71	63.29
591-536.004-715.001	PAYROLL TAXES	11,478.97	6,799.62	672.25	4,679.35	59.24
591-536.004-716.000	FRINGE BENEFITS	56,525.68	35,344.14	3,942.79	21,181.54	62.53
591-536.004-718.000	RETIREMENT	45,556.59	31,088.80	3,164.45	14,467.79	68.24
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	1,300.17	471.38	499.83	72.23
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	9,806.70	414.28	24,893.30	28.26
591-536.004-741.000	POSTAGE	3,000.00	2,453.39	214.86	546.61	81.78
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	6,276.77	3,612.50	(1,776.77)	139.48
591-536.004-801.970	DRAIN IMPROVEMENTS	17,285.00	17,284.34	0.00	0.66	100.00
591-536.004-931.000	REPAIRS - EQUIPMENT	300.00	0.00	0.00	300.00	0.00
591-536.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	87,200.00	65,399.94	0.00	21,800.06	75.00
591-536.004-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	1,200.00	311.26	276.00	888.74	25.94
591-536.004-970.000	CAPITAL OUTLAY	267,246.00	52,486.01	0.00	214,759.99	19.64
Total Dept 536.004 - WATER DISTRIBUTION		681,344.10	323,515.29	22,598.13	357,828.81	47.48
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	46,744.87	37,304.63	3,309.24	9,440.24	79.80
591-536.005-715.001	PAYROLL TAXES	3,575.98	2,787.73	238.04	788.25	77.96
591-536.005-716.000	FRINGE BENEFITS	9,635.66	5,822.80	549.22	3,812.86	60.43
591-536.005-718.000	RETIREMENT	12,174.03	10,736.79	929.15	1,437.24	88.19
591-536.005-728.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
591-536.005-741.000	POSTAGE AND SHIPPING	500.00	13.50	0.00	486.50	2.70
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	3,013.57	36.00	1,986.43	60.27
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	5,801.17	1,170.00	4,198.83	58.01
591-536.005-922.000	ELECTRICITY	45,000.00	32,934.61	3,882.75	12,065.39	73.19
591-536.005-923.000	NATURAL GAS	15,000.00	5,606.77	90.43	9,393.23	37.38
591-536.005-931.000	REPAIRS - EQUIPMENT	10,000.00	4,210.36	0.00	5,789.64	42.10
591-536.005-970.000	CAPITAL OUTLAY	40,000.00	33,286.24	0.00	6,713.76	83.22
Total Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1		199,630.54	141,518.17	10,204.83	58,112.37	70.89
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	45,010.00	37,209.68	0.00	7,800.32	82.67
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	36,160.00	0.00	0.00	36,160.00	0.00
Total Dept 906.000 - DEBT SERVICE		81,170.00	37,209.68	0.00	43,960.32	45.84
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
591-999.000-943.101	TRANSFERS OUT - GENERAL FUND	10,000.00	7,499.97	0.00	2,500.03	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	7,499.97	0.00	2,500.03	75.00
TOTAL EXPENDITURES		1,393,605.73	1,563,435.02	121,863.06	(169,829.29)	112.19

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		1,385,266.90	1,208,301.86	81,770.17	176,965.04	87.23
TOTAL EXPENDITURES		1,393,605.73	1,563,435.02	121,863.06	(169,829.29)	112.19
NET OF REVENUES & EXPENDITURES		(8,338.83)	(355,133.16)	(40,092.89)	346,794.33	4,258.79

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	5.00	829.88	89.50	(824.88)	6,597.60
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	85.56	0.00	(85.56)	100.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	27,900.00	20,925.00	0.00	6,975.00	75.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	1,575.00	0.00	525.00	75.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	525.06	0.00	174.94	75.01
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	10,424.97	0.00	3,475.03	75.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	10,424.97	0.00	3,475.03	75.00
636-000.000-692.000	MISCELLANEOUS	0.00	783.85	0.00	(783.85)	100.00
Total Dept 000.000 - GENERAL		58,505.00	45,574.29	89.50	12,930.71	77.90
TOTAL REVENUES		58,505.00	45,574.29	89.50	12,930.71	77.90
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-716.000	FRINGE BENEFITS	0.00	119.51	1.94	(119.51)	100.00
636-228.000-728.000	SUPPLIES	7,500.00	1,891.01	301.56	5,608.99	25.21
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	23,666.04	5,221.48	6,333.96	78.89
636-228.000-850.000	TELEPHONE AND COMMUNICATION	0.00	17.99	0.00	(17.99)	100.00
636-228.000-931.000	REPAIRS - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
636-228.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
636-228.000-963.000	INSURANCE	1,500.00	987.74	0.00	512.26	65.85
636-228.000-970.000	CAPITAL OUTLAY	5,000.00	2,496.31	0.00	2,503.69	49.93
Total Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY		46,850.00	29,178.60	5,524.98	17,671.40	62.28
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	3,750.03	0.00	12,249.97	23.44
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		16,000.00	3,750.03	0.00	12,249.97	23.44
TOTAL EXPENDITURES		62,850.00	32,928.63	5,524.98	29,921.37	52.39
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,505.00	45,574.29	89.50	12,930.71	77.90
TOTAL EXPENDITURES		62,850.00	32,928.63	5,524.98	29,921.37	52.39
NET OF REVENUES & EXPENDITURES		(4,345.00)	12,645.66	(5,435.48)	(16,990.66)	291.04

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Revenues						
Dept 000.000 - GENERAL						
640-000.000-630.000	METER REPLACEMENT REVENUES	0.00	19.96	0.00	(19.96)	100.00
640-000.000-660.000	LATE FEES - UTIL	0.00	(0.07)	0.00	0.07	100.00
640-000.000-664.000	INTEREST AND DIVIDENDS	30.00	2,928.33	377.39	(2,898.33)	9,761.10
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	73,800.00	45,150.03	0.00	28,649.97	61.18
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	100,300.00	74,850.03	0.00	25,449.97	74.63
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	81,500.00	61,124.85	0.00	20,375.15	75.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	5,100.00	2,925.00	0.00	2,175.00	57.35
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	50,100.00	37,575.00	0.00	12,525.00	75.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	158,000.00	118,499.94	0.00	39,500.06	75.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	114,800.00	86,099.94	0.00	28,700.06	75.00
640-000.000-673.000	SALE OF FIXED ASSETS	0.00	921.00	0.00	(921.00)	100.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	731.50	0.00	(731.50)	100.00
640-000.000-692.000	MISCELLANEOUS	0.00	592.93	0.00	(592.93)	100.00
Total Dept 000.000 - GENERAL		583,630.00	431,418.44	377.39	152,211.56	73.92
TOTAL REVENUES		583,630.00	431,418.44	377.39	152,211.56	73.92
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	78,428.09	58,780.84	5,690.43	19,647.25	74.95
640-441.000-715.001	PAYROLL TAXES	5,999.75	4,210.20	391.69	1,789.55	70.17
640-441.000-716.000	FRINGE BENEFITS	24,956.78	22,412.55	2,254.08	2,544.23	89.81
640-441.000-718.000	RETIREMENT	23,944.84	19,239.44	1,820.00	4,705.40	80.35
640-441.000-727.000	OFFICE SUPPLIES	1,600.00	121.76	0.00	1,478.24	7.61
640-441.000-728.000	OPERATING SUPPLIES	11,000.00	5,539.26	1,374.45	5,460.74	50.36
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	61,725.58	4,373.92	32,874.42	65.25
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,500.00	9,332.96	2,181.94	(832.96)	109.80
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	3,056.07	0.00	4,443.93	40.75
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,000.00	4,077.25	384.62	(77.25)	101.93
640-441.000-861.000	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
640-441.000-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
640-441.000-920.000	SEWER	2,700.00	2,412.47	239.66	287.53	89.35
640-441.000-921.000	WATER	4,000.00	2,540.44	253.68	1,459.56	63.51
640-441.000-922.000	ELECTRICITY	4,500.00	3,287.95	290.16	1,212.05	73.07
640-441.000-923.000	NATURAL GAS	8,600.00	9,557.99	1,489.59	(957.99)	111.14
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	8,306.30	3,125.54	16,693.70	33.23
640-441.000-931.000	REPAIRS - EQUIPMENT	65,000.00	41,663.95	3,256.79	23,336.05	64.10
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	7,500.00	1,478.16	72.38	6,021.84	19.71
640-441.000-956.000	MISCELLANEOUS	800.00	760.99	144.00	39.01	95.12
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	1,500.00	377.92	0.00	1,122.08	25.19
640-441.000-963.000	INSURANCE	12,000.00	8,444.55	0.00	3,555.45	70.37
640-441.000-970.000	CAPITAL OUTLAY	69,524.58	60,262.58	0.00	9,262.00	86.68
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		461,954.04	327,589.21	27,342.93	134,364.83	70.91
Dept 906.000 - DEBT SERVICE						
640-906.000-991.000	PRINCIPAL	49,904.73	49,904.58	0.00	0.15	100.00
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	13,002.76	9,894.04	0.00	3,108.72	76.09

PERIOD ENDING 04/30/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 640 - DPW EQUIPMENT REVOLVING FUND						
Expenditures						
Total Dept 906.000	- DEBT SERVICE	62,907.49	59,798.62	0.00	3,108.87	95.06
Dept 999.000	- TRANSFERS (OUT) AND OTHER USES					
640-999.000-943.101	TRANSFERS OUT - GENERAL FUND	2,000.00	3,750.03	0.00	(1,750.03)	187.50
Total Dept 999.000	- TRANSFERS (OUT) AND OTHER USES	2,000.00	3,750.03	0.00	(1,750.03)	187.50
TOTAL EXPENDITURES		526,861.53	391,137.86	27,342.93	135,723.67	74.24
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		583,630.00	431,418.44	377.39	152,211.56	73.92
TOTAL EXPENDITURES		526,861.53	391,137.86	27,342.93	135,723.67	74.24
NET OF REVENUES & EXPENDITURES		56,768.47	40,280.58	(26,965.54)	16,487.89	70.96

PERIOD ENDING 04/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2025 NORMAL (ABNORMAL)	MONTH 04/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND						
Revenues						
Dept 000.000 - GENERAL						
765-000.000-664.000	INTEREST	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000 - GENERAL		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND:						
TOTAL REVENUES		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES - ALL FUNDS		12,019,421.91	8,153,043.73	584,417.10	3,866,378.18	67.83
TOTAL EXPENDITURES - ALL FUNDS		12,276,532.02	7,673,981.38	587,218.52	4,602,550.64	62.51
NET OF REVENUES & EXPENDITURES		(257,110.11)	479,062.35	(2,801.42)	(736,172.46)	186.33