

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer / Finance Director
Date: March 13, 2025
Reference: Treasurer's Report for March 17, 2025

City Financials: All accounts are reconciled through February 28, 2025. Financial information is provided below.

FY 25/26 Budget: I have started working on the budget for next year. Department heads are working on getting their requests back to me. The tentative timeline that I have for the budget is that I would like to take the CIP to the Planning Commission at their April meeting, then the Commission will have 2 workshops to review the budget and ask questions at the meetings on April 21st and May 5th. The budget will then be presented for approval at the Commission meeting on June 2nd.

CITY OF CLARE
CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK
FROM 02/01/2025 TO 02/28/2025

Financial Institution/Account Description	Balance 02/01/2025	Total Increases	Total Decreases	Balance 02/28/2025
<u>City of Clare Accounts</u>				
Mercantile/Consolidated Account	\$ 5,118,592.30	\$ 747,064.35	\$ 545,775.36	5,319,881.29
Mercantile/Rural Development Bond & Interest Acct	123,028.93	116.09	-	123,145.02
Mercantile/Rural Development RRI Acct	138,823.52	130.99	-	138,954.51
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,617.06	2.61	-	13,619.67
Mercantile/USDA Sewer Bond RRI Reserve Acct	47,354.21	9.08	-	47,363.29
Mercantile/USDA Water Bond Pmt Reserve Acct	51,740.20	48.82	-	51,789.02
Mercantile/USDA Water Bond RRI Reserve Acct	159,902.19	150.88	-	160,053.07
Mercantile/Money Market Account	77,576.00	73.20	-	77,649.20
Mercantile Property Tax Account	271,235.55	1,209,982.61	1,132,643.36	348,574.80
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	<u>\$ 6,221,651.10</u>	<u>\$ 1,957,578.63</u>	<u>\$ 1,678,418.72</u>	<u>\$ 6,500,811.01</u>
<u>City of Clare Component Unit Accounts</u>				
Mercantile/DDA Account	171,494.83	3,608.93	14,049.43	161,054.33
Total - City of Clare Component Unit Accounts	<u>\$ 171,494.83</u>	<u>\$ 3,608.93</u>	<u>\$ 14,049.43</u>	<u>\$ 161,054.33</u>

User: VCORLEW

PERIOD ENDING 02/28/2025

DB: Clare

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

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL						
101-000.000-403.000	CURRENT PROPERTY TAXES	1,800,000.00	1,826,002.85	1,981.68	(26,002.85)	101.44
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	5,000.00	3,368.11	40.85	1,631.89	67.36
101-000.000-447.000	ADMIN. FEES - TAXES	59,000.00	54,071.69	10,659.45	4,928.31	91.65
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	1,080.00	30.00	(930.00)	720.00
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	4,200.00	0.00	4,800.00	46.67
101-000.000-490.009	OTHER PERMITS	0.00	50.00	25.00	(50.00)	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	222,898.00	74,841.00	226,563.00	49.59
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	0.00	0.00	100.00	0.00
101-000.000-607.000	CHARGES FOR SERVICES	2,000.00	10,629.85	195.22	(8,629.85)	531.49
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	0.00	150.00	0.00	(150.00)	100.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	130,800.00	25,595.25	50.00	105,204.75	19.57
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	10,000.00	11,500.00	1,700.00	(1,500.00)	115.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	5,351.80	0.00	(2,351.80)	178.39
101-000.000-634.000	GRAVE OPENINGS	6,000.00	8,237.15	800.00	(2,237.15)	137.29
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	118,414.81	16,854.41	81,585.19	59.21
101-000.000-643.000	CEMETERY LOT SALES	2,000.00	1,500.00	0.00	500.00	75.00
101-000.000-646.000	COLOR TRASH BAGS	1,500.00	515.09	52.60	984.91	34.34
101-000.000-647.000	LAWN WASTE BAGS	500.00	629.95	131.50	(129.95)	125.99
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	588.52	10.00	1,411.48	29.43
101-000.000-660.000	LATE FEES - UTIL	3,000.00	2,136.41	242.93	863.59	71.21
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	23,150.75	2,844.12	(18,150.75)	463.02
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	8,000.00	1,000.00	4,000.00	66.67
101-000.000-671.000	CABLE FRANCHISE FEES	45,000.00	32,023.69	10,918.93	12,976.31	71.16
101-000.000-671.001	TRAILER PARK FEES	350.00	337.38	0.00	12.62	96.39
101-000.000-671.003	LAND LEASES	30,000.00	34,332.92	4,488.12	(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	91,087.92	2,821.59	28,912.08	75.91
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	8,270.00	1,250.00	2,730.00	75.18
101-000.000-675.301	POLICE TRAINING 302	0.00	1,397.69	0.00	(1,397.69)	100.00
101-000.000-675.305	POLICE DEPT DONATIONS	500.00	30.00	0.00	470.00	6.00
101-000.000-675.308	YOUTH PROGRAMS ACCOUNT DONATIONS	0.00	160.00	0.00	(160.00)	100.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,000.00	4,459.06	431.93	(1,459.06)	148.64
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	2,717.91	55.00	(2,617.91)	2,717.91
101-000.000-692.001	CASH OVER	0.00	5.00	0.00	(5.00)	100.00
Total Dept 000.000 - GENERAL		3,570,299.00	2,687,194.02	131,424.33	883,104.98	75.27

User: VCORLEW

PERIOD ENDING 02/28/2025

DB: Clare

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
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	2,916.69	0.00	(916.69)	145.83
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	2,916.69	0.00	(916.69)	145.83
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	5,833.31	0.00	(3,833.31)	291.67
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	2,916.69	0.00	(916.69)	145.83
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	2,916.62	0.00	(916.62)	145.83
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	5,833.31	0.00	4,166.69	58.33
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	5,833.31	0.00	4,166.69	58.33
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	2,916.69	0.00	8,083.31	26.52
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	2,916.69	0.00	(1,916.69)	291.67
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,592.19	35,000.00	0.00	17,592.19	66.55
TOTAL REVENUES		3,622,891.19	2,722,194.02	131,424.33	900,697.17	75.14
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	407.04	41.31	342.96	54.27
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	9,881.90	0.00	7,118.10	58.13
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	408.31	0.00	291.69	58.33
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	400.00	50.00	500.00	44.44
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	3,000.00	1,055.00	0.00	1,945.00	35.17
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	33,038.35	91.31	13,311.65	71.28
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	123,246.46	74,841.45	9,142.46	48,405.01	60.73
101-172.000-715.001	PAYROLL TAXES	9,428.35	5,915.11	699.40	3,513.24	62.74
101-172.000-716.000	FRINGE BENEFITS	1,064.32	1,036.98	69.90	27.34	97.43
101-172.000-718.000	RETIREMENT	35,818.50	23,077.16	2,714.96	12,741.34	64.43
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	408.31	0.00	291.69	58.33
101-172.000-956.000	MISCELLANEOUS	500.00	803.33	0.00	(303.33)	160.67
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	6,000.00	4,409.68	0.00	1,590.32	73.49
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		177,007.63	110,492.02	12,626.72	66,515.61	62.42
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	61,193.27	37,345.37	3,908.53	23,847.90	61.03
101-191.000-715.001	PAYROLL TAXES	4,681.29	5,408.20	268.42	(726.91)	115.53
101-191.000-716.000	FRINGE BENEFITS	24,897.15	16,842.38	2,065.14	8,054.77	67.65
101-191.000-718.000	RETIREMENT	18,705.14	12,292.85	1,252.48	6,412.29	65.72
101-191.000-727.000	SUPPLIES	2,000.00	234.47	108.94	1,765.53	11.72
101-191.000-741.000	POSTAGE	2,000.00	154.28	22.04	1,845.72	7.71
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	17,162.17	0.00	19,837.83	46.38

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	2,450.00	0.00	1,750.00	58.33
101-191.000-956.000	MISCELLANEOUS	1,000.00	24.64	0.00	975.36	2.46
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	2,500.00	543.00	0.00	1,957.00	21.72
Total Dept 191.000 - FISCAL SERVICES		158,176.85	92,457.36	7,625.55	65,719.49	58.45
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	156,038.04	94,769.73	11,257.23	61,268.31	60.74
101-215.000-715.001	PAYROLL TAXES	11,936.91	7,104.23	819.61	4,832.68	59.51
101-215.000-716.000	FRINGE BENEFITS	20,042.72	13,688.28	1,654.06	6,354.44	68.30
101-215.000-718.000	RETIREMENT	34,885.07	22,733.56	2,661.64	12,151.51	65.17
101-215.000-727.000	SUPPLIES	1,200.00	319.26	0.00	880.74	26.61
101-215.000-727.001	OFFICE SUPPLIES - CITY WIDE	2,300.00	556.09	0.00	1,743.91	24.18
101-215.000-741.000	POSTAGE	2,500.00	1,131.87	142.85	1,368.13	45.27
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	4,806.68	340.00	5,193.32	48.07
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	2,450.00	0.00	1,750.00	58.33
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	2,834.18	40.00	165.82	94.47
Total Dept 215.000 - CLERK		246,702.74	150,393.88	16,915.39	96,308.86	60.96
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.000	WAGES	1,500.00	90.00	0.00	1,410.00	6.00
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	48.00	0.00	252.00	16.00
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	144.89	0.00	2,469.86	5.54
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	910.19	11.31	589.81	60.68
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,000.00	31,153.93	3,750.00	13,846.07	69.23
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	2,450.00	0.00	1,950.00	55.68
101-257.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
Total Dept 257.000 - ASSESSOR		51,450.00	34,514.12	3,761.31	16,935.88	67.08
Dept 262.000 - ELECTIONS						
101-262.000-703.000	PER DIEMS	3,500.00	4,515.07	0.00	(1,015.07)	129.00
101-262.000-727.000	SUPPLIES	3,000.00	7,172.45	0.00	(4,172.45)	239.08
101-262.000-741.000	POSTAGE	3,200.00	1,235.19	147.32	1,964.81	38.60
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	594.95	394.95	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	0.00	0.00	500.00	0.00
Total Dept 262.000 - ELECTIONS		11,700.00	14,304.05	542.27	(2,604.05)	122.26

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025	MONTH 02/28/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	23,337.45	10,743.80	352.14	12,593.65	46.04
101-265.000-715.001	PAYROLL TAXES	1,785.32	833.14	24.43	952.18	46.67
101-265.000-716.000	FRINGE BENEFITS	6,014.69	6,122.02	155.55	(107.33)	101.78
101-265.000-718.000	RETIREMENT	1,453.23	953.41	113.40	499.82	65.61
101-265.000-728.000	OPERATING SUPPLIES	5,000.00	673.11	0.00	4,326.89	13.46
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	4,336.15	619.45	2,163.85	66.71
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	3,915.04	446.26	2,084.96	65.25
101-265.000-920.000	SEWER	1,600.00	1,554.96	0.00	45.04	97.19
101-265.000-921.000	WATER	2,000.00	1,277.06	0.00	722.94	63.85
101-265.000-922.000	ELECTRICITY	8,500.00	5,102.15	580.74	3,397.85	60.03
101-265.000-923.000	NATURAL GAS	5,000.00	2,084.93	793.98	2,915.07	41.70
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	8,843.66	3,750.00	1,756.34	83.43
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	1,283.31	0.00	916.69	58.33
101-265.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
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	100.00	0.00	64,900.00	0.15
Total Dept 265.000 - BUILDING AND GROUNDS		151,840.69	51,842.43	6,835.95	99,998.26	34.14
Dept 266.000 - ATTORNEY						
101-266.000-801.000	CITY ATTORNEY	20,000.00	6,586.00	0.00	13,414.00	32.93
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	6,852.00	0.00	15,648.00	30.45
Dept 268.000 - CEMETERY						
101-268.000-702.000	WAGES	46,801.85	26,333.22	1,132.72	20,468.63	56.27
101-268.000-715.001	PAYROLL TAXES	3,580.34	2,024.26	78.51	1,556.08	56.54
101-268.000-716.000	FRINGE BENEFITS	8,962.81	6,569.37	369.97	2,393.44	73.30
101-268.000-718.000	RETIREMENT	4,562.14	2,968.52	364.28	1,593.62	65.07
101-268.000-728.000	OPERATING SUPPLIES	8,500.00	1,383.31	0.00	7,116.69	16.27
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	826.40	91.31	873.60	48.61
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,500.00	1,102.08	0.00	2,397.92	31.49
101-268.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	408.31	0.00	291.69	58.33
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	8,750.00	0.00	6,250.00	58.33
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	58,409.04	2,036.79	57,648.10	50.33
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES	557,243.27	328,840.74	41,112.66	228,402.53	59.01
101-301.000-715.001	PAYROLL TAXES	42,629.11	25,205.00	2,950.66	17,424.11	59.13

User: VCORLEW

DB: Clare

PERIOD ENDING 02/28/2025

*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	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-716.000	FRINGE BENEFITS	143,792.33	89,978.12	9,803.41	53,814.21	62.58
101-301.000-718.000	RETIREMENT	153,267.37	103,878.47	12,671.62	49,388.90	67.78
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	3,275.92	0.00	2,224.08	59.56
101-301.000-728.000	OPERATING SUPPLIES	15,000.00	7,321.94	0.00	7,678.06	48.81
101-301.000-741.000	POSTAGE	200.00	131.26	7.22	68.74	65.63
101-301.000-758.000	UNIFORMS & CLEANING	6,000.00	3,600.65	818.99	2,399.35	60.01
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	33,000.00	21,083.32	1,636.45	11,916.68	63.89
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	7,105.10	575.69	1,394.90	83.59
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	751.87	0.00	748.13	50.12
101-301.000-921.000	WATER	1,200.00	779.50	0.00	420.50	64.96
101-301.000-922.000	ELECTRICITY	7,500.00	4,935.33	509.89	2,564.67	65.80
101-301.000-923.000	NATURAL GAS	4,500.00	2,113.20	926.15	2,386.80	46.96
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	17,000.00	4,957.20	103.44	12,042.80	29.16
101-301.000-931.000	REPAIRS - EQUIPMENT	6,000.00	216.47	0.00	5,783.53	3.61
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	6,475.00	0.00	4,625.00	58.33
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00	14,583.31	0.00	10,416.69	58.33
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	1,015.80	461.26	5,448.34	15.71
101-301.000-954.000	AUXILARY POLICE	8,000.00	3,285.42	58.98	4,714.58	41.07
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	1,621.98	0.00	230.02	87.58
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	0.00	1,682.19	0.00	(1,682.19)	100.00
101-301.000-956.307	CITY CAMERA PROJECT	5,000.00	6,184.15	1,494.15	(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	5,070.48	0.00	4,929.52	50.70
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	732,681.06	73,130.57	363,717.16	66.83
Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT						
101-371.000-728.000	SUPPLIES	0.00	24.99	0.00	(24.99)	100.00
101-371.000-741.000	POSTAGE	100.00	88.26	12.30	11.74	88.26
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,000.00	12,945.00	1,500.00	6,055.00	68.13
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,100.00	13,058.25	1,512.30	6,041.75	68.37
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	24,380.09	16,682.82	2,969.32	7,697.27	68.43
101-441.000-715.001	PAYROLL TAXES	1,865.08	1,264.73	213.81	600.35	67.81
101-441.000-716.000	FRINGE BENEFITS	5,580.63	4,414.37	985.16	1,166.26	79.10
101-441.000-718.000	RETIREMENT	7,357.68	5,402.34	941.96	1,955.34	73.42
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
101-441.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	12,500.00	7,291.69	0.00	5,208.31	58.33
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

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	42,482.82	5,110.25	28,450.66	59.89
Dept 445.000 - DRAINS - PUBLIC BENEFIT						
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,237.00	16,072.17	1,621.11	(1,835.17)	112.89
Total Dept 445.000 - DRAINS - PUBLIC BENEFIT		14,237.00	16,072.17	1,621.11	(1,835.17)	112.89
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000	WAGES	750.63	460.24	55.84	290.39	61.31
101-448.000-715.001	PAYROLL TAXES	57.42	33.78	3.96	23.64	58.83
101-448.000-716.000	FRINGE BENEFITS	284.33	266.11	19.95	18.22	93.59
101-448.000-718.000	RETIREMENT	227.40	151.45	17.96	75.95	66.60
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	47,905.66	6,692.22	8,094.34	85.55
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	1,691.69	0.00	1,208.31	58.33
Total Dept 448.000 - STREET LIGHTING		60,719.78	50,508.93	6,789.93	10,210.85	83.18
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	3,116.32	1,922.35	217.34	1,193.97	61.69
101-526.000-715.001	PAYROLL TAXES	238.40	144.83	15.78	93.57	60.75
101-526.000-716.000	FRINGE BENEFITS	642.38	596.35	34.58	46.03	92.83
101-526.000-718.000	RETIREMENT	811.60	550.23	61.44	261.37	67.80
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	16,902.26	329.14	30,356.44	35.77
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,806.05	6,635.15	867.21	5,170.90	56.20
101-528.000-715.001	PAYROLL TAXES	903.16	492.03	58.08	411.13	54.48
101-528.000-716.000	FRINGE BENEFITS	1,191.46	1,009.64	95.96	181.82	84.74
101-528.000-718.000	RETIREMENT	3,576.83	2,173.36	279.01	1,403.47	60.76
101-528.000-741.000	POSTAGE	2,200.00	1,786.69	214.85	413.31	81.21
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	124,704.00	15,588.00	65,296.00	65.63
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	816.69	0.00	583.31	58.34
Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL		215,077.50	138,406.56	17,103.11	76,670.94	64.35
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	10,641.66	4,236.84	469.56	6,404.82	39.81

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-595.000-715.001	PAYROLL TAXES	814.09	324.14	32.75	489.95	39.82
101-595.000-716.000	FRINGE BENEFITS	1,343.45	2,114.91	261.10	(771.46)	157.42
101-595.000-718.000	RETIREMENT	813.44	732.97	151.63	80.47	90.11
101-595.000-728.000	SUPPLIES	700.00	348.72	3.98	351.28	49.82
101-595.000-731.000	AVIATION FUEL	125,000.00	67,720.37	0.00	57,279.63	54.18
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	2,439.73	76.21	560.27	81.32
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	42,000.00	25,631.08	3,169.44	16,368.92	61.03
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,500.00	3,469.94	433.08	2,030.06	63.09
101-595.000-922.000	ELECTRICITY	5,500.00	2,944.07	369.32	2,555.93	53.53
101-595.000-923.000	NATURAL GAS/PROPANE	3,200.00	2,117.58	0.00	1,082.42	66.17
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	23,000.00	14,921.80	8,679.09	8,078.20	64.88
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	1,678.82	225.00	6,321.18	20.99
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	408.38	0.00	291.62	58.34
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,600.00	1,516.69	0.00	1,083.31	58.33
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	225.00	0.00	275.00	45.00
101-595.000-960.000	PERMIT FEES AND LICENSING	400.00	310.00	260.00	90.00	77.50
101-595.000-963.000	INSURANCE	7,300.00	6,401.78	0.00	898.22	87.70
101-595.000-970.000	CAPITAL OUTLAY	609,840.00	25,693.95	0.00	584,146.05	4.21
Total Dept 595.000 - AIRPORT		851,352.64	163,308.15	14,131.16	688,044.49	19.18
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	0.00	0.00	23,706.41	0.00
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	19,165.17	8,139.85	0.00	11,025.32	42.47
Total Dept 906.000 - DEBT SERVICE		42,871.58	8,139.85	0.00	34,731.73	18.99
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 REIMBURSEMENT	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
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	107,208.26	72,278.50	0.00	34,929.76	67.42
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	18,281.88	0.00	0.00	18,281.88	0.00

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		130,490.14	72,278.50	0.00	58,211.64	55.39
TOTAL EXPENDITURES		3,582,688.84	1,828,027.69	170,162.86	1,754,661.15	51.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,622,891.19	2,722,194.02	131,424.33	900,697.17	75.14
TOTAL EXPENDITURES		3,582,688.84	1,828,027.69	170,162.86	1,754,661.15	51.02
NET OF REVENUES & EXPENDITURES		40,202.35	894,166.33	(38,738.53)	(853,963.98)	2,224.16

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	1,700.00	0.00	(200.00)	113.33
151-000.000-664.000	INTEREST	2,500.00	7,259.86	720.07	(4,759.86)	290.39
Total Dept 000.000 - GENERAL		4,000.00	8,959.86	720.07	(4,959.86)	224.00
TOTAL REVENUES		4,000.00	8,959.86	720.07	(4,959.86)	224.00
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	8,959.86	720.07	(4,959.86)	224.00
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
NET OF REVENUES & EXPENDITURES		(2,600.00)	8,959.86	720.07	(11,559.86)	344.61

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DB: Clare

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE 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	31,389.63	0.00	8,610.37	78.47
202-000.000-551.000	ACT 51	363,132.50	187,423.78	39,636.81	175,708.72	51.61
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	2,755.79	347.56	(1,755.79)	275.58
202-000.000-692.000	MISCELLANEOUS	0.00	1,066.64	133.33	(1,066.64)	100.00
Total Dept 000.000 - GENERAL		414,132.50	224,135.84	40,117.70	189,996.66	54.12
TOTAL REVENUES		414,132.50	224,135.84	40,117.70	189,996.66	54.12
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	2,942.13	1,809.95	256.46	1,132.18	61.52
202-444.000-715.001	PAYROLL TAXES	225.07	130.28	17.87	94.79	57.88
202-444.000-716.000	FRINGE BENEFITS	1,313.92	822.94	104.45	490.98	62.63
202-444.000-718.000	RETIREMENT	893.25	595.43	82.65	297.82	66.66
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	991.69	0.00	708.31	58.33
Total Dept 444.000 - SIDEWALKS		9,574.37	6,600.29	461.43	2,974.08	68.94
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	19,106.43	12,815.97	2,077.95	6,290.46	67.08
202-446.001-715.001	PAYROLL TAXES	1,461.64	919.22	145.24	542.42	62.89
202-446.001-716.000	FRINGE BENEFITS	8,044.44	6,222.38	1,003.92	1,822.06	77.35
202-446.001-718.000	RETIREMENT	5,804.24	4,206.41	671.03	1,597.83	72.47
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	3,719.44	137.57	1,780.56	67.63
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	47.38	7.02	552.62	7.90
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	44,600.00	26,016.69	0.00	18,583.31	58.33
202-446.001-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		101,816.75	60,698.65	4,042.73	41,118.10	59.62
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	38,285.62	24,737.21	3,689.05	13,548.41	64.61
202-449.002-715.001	PAYROLL TAXES	2,928.85	1,781.84	257.48	1,147.01	60.84
202-449.002-716.000	FRINGE BENEFITS	15,067.04	10,710.71	1,568.41	4,356.33	71.09
202-449.002-718.000	RETIREMENT	11,622.49	8,137.20	1,188.53	3,485.29	70.01
202-449.002-728.000	OPERATING SUPPLIES	8,550.00	4,331.89	313.15	4,218.11	50.67
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	500.00	(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	18,725.00	0.00	13,375.00	58.33
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 02/28/2025

*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	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		130,774.00	86,507.00	7,516.62	44,267.00	66.15
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	9,508.31	0.00	6,791.69	58.33
Total Dept 449.003 - WINTER MAINTENANCE		26,300.00	11,745.53	0.00	14,554.47	44.66
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,319.94	4,983.01	616.75	3,336.93	59.89
202-449.004-715.001	PAYROLL TAXES	636.48	366.82	43.08	269.66	57.63
202-449.004-716.000	FRINGE BENEFITS	2,508.29	1,641.06	178.43	867.23	65.43
202-449.004-718.000	RETIREMENT	2,520.52	1,637.78	198.42	882.74	64.98
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	2,916.69	0.00	(916.69)	145.83
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	5,100.00	2,975.00	0.00	2,125.00	58.33
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	14,520.36	1,036.68	8,664.87	62.63
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	87,500.00	0.00	62,500.00	58.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		150,000.00	87,500.00	0.00	62,500.00	58.33
TOTAL EXPENDITURES		441,650.35	267,571.83	13,057.46	174,078.52	60.58
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		414,132.50	224,135.84	40,117.70	189,996.66	54.12
TOTAL EXPENDITURES		441,650.35	267,571.83	13,057.46	174,078.52	60.58
NET OF REVENUES & EXPENDITURES		(27,517.85)	(43,435.99)	27,060.24	15,918.14	157.85

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2025 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	81,850.69	17,309.96	76,765.06	51.60
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	1,085.34	93.75	(735.34)	310.10
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	102,986.03	17,403.71	58,979.72	63.59
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	87,500.00	0.00	62,500.00	58.33
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		155,000.00	87,500.00	0.00	67,500.00	56.45
TOTAL REVENUES		316,965.75	190,486.03	17,403.71	126,479.72	60.10
Expenditures						
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES	2,942.13	2,100.62	516.97	841.51	71.40
203-444.000-715.001	PAYROLL TAXES	225.07	150.90	36.30	74.17	67.05
203-444.000-716.000	FRINGE BENEFITS	1,313.92	864.18	141.04	449.74	65.77
203-444.000-718.000	RETIREMENT	893.25	689.70	167.20	203.55	77.21
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	1,283.31	0.00	916.69	58.33
Total Dept 444.000 - SIDEWALKS		10,074.37	5,088.71	861.51	4,985.66	50.51
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)						
203-449.001-728.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
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	2,858.31	0.00	2,041.69	58.33
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		5,550.00	2,858.31	0.00	2,691.69	51.50
Dept 449.002 - PRESERVATION STREETS						
203-449.002-702.000	WAGES	72,023.27	46,698.59	6,589.27	25,324.68	64.84
203-449.002-715.001	PAYROLL TAXES	5,509.78	3,372.27	459.31	2,137.51	61.21
203-449.002-716.000	FRINGE BENEFITS	28,255.19	19,997.33	2,575.55	8,257.86	70.77
203-449.002-718.000	RETIREMENT	21,833.25	15,375.43	2,121.07	6,457.82	70.42
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	5,380.91	822.53	3,169.09	62.93
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	21,549.71	(1,669.73)	103.09
203-449.002-922.000	ELECTRICITY	500.00	253.71	30.59	246.29	50.74
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	65,000.00	37,916.62	0.00	27,083.38	58.33
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	205,805.12	34,148.03	61,811.37	76.90

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	5,483.31	0.00	3,916.69	58.33
Total Dept 449.003 - WINTER MAINTENANCE		15,600.00	6,922.79	0.00	8,677.21	44.38
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,319.94	4,983.13	616.81	3,336.81	59.89
203-449.004-715.001	PAYROLL TAXES	636.48	366.85	43.11	269.63	57.64
203-449.004-716.000	FRINGE BENEFITS	2,508.29	1,641.08	178.44	867.21	65.43
203-449.004-718.000	RETIREMENT	2,520.52	1,637.90	198.42	882.62	64.98
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	2,916.69	0.00	(916.69)	145.83
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		18,085.23	11,545.65	1,036.78	6,539.58	63.84
TOTAL EXPENDITURES		316,926.09	232,220.58	36,046.32	84,705.51	73.27
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		316,965.75	190,486.03	17,403.71	126,479.72	60.10
TOTAL EXPENDITURES		316,926.09	232,220.58	36,046.32	84,705.51	73.27
NET OF REVENUES & EXPENDITURES		39.66	(41,734.55)	(18,642.61)	41,774.21	15,230.84

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	291,809.54	211.52	4,409.62	98.51
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	4,017.05	392.30	(3,967.05)	8,034.10
Total Dept 000.000 - GENERAL		296,569.16	295,826.59	603.82	742.57	99.75
TOTAL REVENUES		296,569.16	295,826.59	603.82	742.57	99.75
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	295,826.59	603.82	742.57	99.75
TOTAL EXPENDITURES		292,971.00	254,096.02	0.00	38,874.98	86.73
NET OF REVENUES & EXPENDITURES		3,598.16	41,730.57	603.82	(38,132.41)	1,159.78

User: VCORLEW

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PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000 - GENERAL						
206-000.000-607.100	VEHICLE RESPONSES	9,000.00	13,568.03	0.00	(4,568.03)	150.76
206-000.000-637.633	GRANT TOWNSHIP	140,000.00	146,204.50	146,204.50	(6,204.50)	104.43
206-000.000-637.634	SHERIDAN TOWNSHIP	70,000.00	74,881.74	74,881.74	(4,881.74)	106.97
206-000.000-637.635	WISE TOWNSHIP	27,000.00	0.00	0.00	27,000.00	0.00
206-000.000-637.636	VERNON TOWNSHIP	50,000.00	33,947.06	0.00	16,052.94	67.89
206-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	5,272.24	583.39	(4,272.24)	527.22
206-000.000-675.000	DONATIONS - FIRE DEPARTMENT	1,000.00	26,425.00	500.00	(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	5.81	0.00	(5.81)	100.00
Total Dept 000.000 - GENERAL		298,000.00	301,958.67	222,169.63	(3,958.67)	101.33
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES						
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	107,208.26	72,278.50	0.00	34,929.76	67.42
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	72,278.50	0.00	34,929.76	67.42
TOTAL REVENUES		405,208.26	374,237.17	222,169.63	30,971.09	92.36
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	152,099.04	55,906.07	6,923.24	96,192.97	36.76
206-336.000-715.001	PAYROLL TAXES	11,635.58	4,712.91	529.69	6,922.67	40.50
206-336.000-716.000	FRINGE BENEFITS	11,379.53	4,611.14	273.70	6,768.39	40.52
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	6,105.83	0.00	8,894.17	40.71
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	8,500.00	3,192.82	476.33	5,307.18	37.56
206-336.000-741.000	POSTAGE	100.00	41.98	5.45	58.02	41.98
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	8,580.78	619.44	17,889.22	32.42
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	1,789.94	223.08	2,210.06	44.75
206-336.000-880.000	COMMUNITY PROMOTION	5,200.00	2,453.14	0.00	2,746.86	47.18
206-336.000-920.000	SEWER	1,400.00	751.87	0.00	648.13	53.71
206-336.000-921.000	WATER	1,200.00	779.51	0.00	420.49	64.96
206-336.000-922.000	ELECTRICITY	6,000.00	3,804.20	405.38	2,195.80	63.40
206-336.000-923.000	NATURAL GAS	3,000.00	1,408.78	617.43	1,591.22	46.96
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	6,000.00	359.90	0.00	5,640.10	6.00
206-336.000-931.000	REPAIRS - EQUIPMENT	10,000.00	5,441.47	0.00	4,558.53	54.41
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	5,833.31	0.00	(833.31)	116.67
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	1,225.00	0.00	875.00	58.33
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	2,373.05	0.00	1,526.95	60.85
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	305.10	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	55,045.02	0.00	10,358.98	84.16
Total Dept 336.000 - FIRE DEPARTMENT		374,688.15	187,603.17	10,378.84	187,084.98	50.07

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	240,621.39	10,378.84	211,140.64	53.26
Fund 206 - FIRE FUND:						
TOTAL REVENUES		405,208.26	374,237.17	222,169.63	30,971.09	92.36
TOTAL EXPENDITURES		451,762.03	240,621.39	10,378.84	211,140.64	53.26
NET OF REVENUES & EXPENDITURES		(46,553.77)	133,615.78	211,790.79	(180,169.55)	287.01

PERIOD ENDING 02/28/2025

*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	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	72,967.13	79.20	1,083.07	98.54
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	189,997.03	2,971,050.71	13.34
208-000.000-569.000	GRANTS - OTHER	10,000.00	113,825.80	8,308.10	(103,825.80)	1,138.26
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,000.00	17,194.36	50.00	5,805.64	74.76
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	628.13	0.00	(128.13)	125.63
208-000.000-664.000	INTEREST	500.00	8,609.94	1,086.62	(8,109.94)	1,721.99
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	2,151.58	0.00	348.42	86.06
208-000.000-672.000	SPECIAL ASSESSMENTS	55,000.00	51,717.01	0.00	3,282.99	94.03
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	850.00	0.00	(450.00)	212.50
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	6,019.25	3,008.03	(6,019.25)	100.00
Total Dept 000.000 - GENERAL		3,605,582.20	742,244.39	202,528.98	2,863,337.81	20.59
TOTAL REVENUES		3,605,582.20	742,244.39	202,528.98	2,863,337.81	20.59
Expenditures						
Dept 751.001 - PARKS						
208-751.001-702.000	WAGES	108,820.86	70,694.78	5,683.59	38,126.08	64.96
208-751.001-715.001	PAYROLL TAXES	8,324.80	5,478.76	434.16	2,846.04	65.81
208-751.001-716.000	FRINGE BENEFITS	9,078.47	10,165.90	110.31	(1,087.43)	111.98
208-751.001-718.000	RETIREMENT	14,745.78	12,865.92	1,082.70	1,879.86	87.25
208-751.001-728.000	OPERATING SUPPLIES	10,400.00	3,069.36	29.99	7,330.64	29.51
208-751.001-741.000	POSTAGE	30.00	26.50	3.53	3.50	88.33
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	6,300.00	2,000.00	8,000.00	44.06
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	4,607.70	267.55	892.30	83.78
208-751.001-923.000	NATURAL GAS	1,000.00	479.04	53.24	520.96	47.90
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,700.00	1,786.99	0.00	1,913.01	48.30
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	29,225.00	0.00	20,875.00	58.33
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	3,312.36	158,489.30	49.04
Total Dept 751.001 - PARKS		550,299.91	306,643.15	12,977.43	243,656.76	55.72
Dept 751.002 - RECREATION						
208-751.002-702.000	WAGES	51,362.75	34,513.84	3,616.41	16,848.91	67.20
208-751.002-715.001	PAYROLL TAXES	3,929.25	2,442.94	237.48	1,486.31	62.17
208-751.002-716.000	FRINGE BENEFITS	25,793.23	17,202.71	2,059.12	8,590.52	66.69
208-751.002-718.000	RETIREMENT	14,590.01	9,840.11	1,157.66	4,749.90	67.44

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
208-751.002-728.000	SUPPLIES	8,700.00	9,026.30	1,056.00	(326.30)	103.75
208-751.002-741.000	POSTAGE	30.00	26.07	3.41	3.93	86.90
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	12,727.54	99.99	(2,727.54)	127.28
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	408.38	0.00	291.62	58.34
208-751.002-956.000	MISCELLANEOUS	500.00	77.79	0.00	422.21	15.56
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,300.00	640.00	0.00	660.00	49.23
Total Dept 751.002 - RECREATION		116,905.24	86,905.68	8,230.07	29,999.56	74.34
Dept 751.003 - RAILROAD DEPOT						
208-751.003-728.000	OPERATING SUPPLIES	1,500.00	111.90	6.97	1,388.10	7.46
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,100.00	1,081.55	293.55	6,018.45	15.23
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	894.97	111.54	505.03	63.93
208-751.003-920.000	SEWER	650.00	324.80	0.00	325.20	49.97
208-751.003-921.000	WATER	650.00	351.22	0.00	298.78	54.03
208-751.003-922.000	ELECTRICITY	2,200.00	1,438.55	178.58	761.45	65.39
208-751.003-923.000	NATURAL GAS	1,100.00	810.29	223.82	289.71	73.66
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00	12,969.57	174.45	(9,969.57)	432.32
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	19,379.60	988.91	1,920.40	90.98
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	53.05	(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	53.05	2,579,488.91	17.80
Dept 751.005 - LAKE SHAMROCK - DAM						
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	48,655.80	0.00	(48,655.80)	100.00
Total Dept 751.005 - LAKE SHAMROCK - DAM		0.00	48,655.80	0.00	(48,655.80)	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	10,101.00	0.00	9,243.00	52.22
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	120,315.00	0.00	9,243.00	92.87

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	2,916.69	0.00	83.31	97.22
Total Dept 955.000 - NON DEPARTMENTAL		3,000.00	2,916.69	0.00	83.31	97.22
TOTAL EXPENDITURES		3,959,245.47	1,143,509.33	22,249.46	2,815,736.14	28.88
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		3,605,582.20	742,244.39	202,528.98	2,863,337.81	20.59
TOTAL EXPENDITURES		3,959,245.47	1,143,509.33	22,249.46	2,815,736.14	28.88
NET OF REVENUES & EXPENDITURES		(353,663.27)	(401,264.94)	180,279.52	47,601.67	113.46

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	12,563.74	541.41	(7,976.55)	273.89
214-000.000-664.000	INTEREST	5.00	111.05	19.61	(106.05)	2,221.00
Total Dept 000.000 - GENERAL		4,592.19	12,674.79	561.02	(8,082.60)	276.01
TOTAL REVENUES		4,592.19	12,674.79	561.02	(8,082.60)	276.01
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	337.50	47.52	262.50	56.25
Total Dept 222.000 - DEBT SERVICE		600.00	337.50	47.52	262.50	56.25
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	337.50	47.52	4,254.69	7.35
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		4,592.19	12,674.79	561.02	(8,082.60)	276.01
TOTAL EXPENDITURES		4,592.19	337.50	47.52	4,254.69	7.35
NET OF REVENUES & EXPENDITURES		0.00	12,337.29	513.50	(12,337.29)	100.00

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	15.00	59.98	7.20	(44.98)	399.87
Total Dept 000.000 - GENERAL		15.00	59.98	7.20	(44.98)	399.87
TOTAL REVENUES		15.00	59.98	7.20	(44.98)	399.87
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		15.00	59.98	7.20	(44.98)	399.87
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	59.98	7.20	(44.98)	399.87

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	101,152.36	3,408.93	8,847.64	91.96
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	133,737.40	3,408.93	(23,737.40)	121.58
TOTAL REVENUES		110,000.00	133,737.40	3,408.93	(23,737.40)	121.58
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	8,500.00	(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	1,045.00	(27,552.35)	424.15
248-737.001-956.000	MISCELLANEOUS	8,650.00	2,805.80	598.85	5,844.20	32.44
248-737.001-970.000	CAPITAL OUTLAY	24,500.00	14,895.56	3,905.58	9,604.44	60.80
Total Dept 737.001 - DDA - OPERATIONS		50,650.00	67,518.71	14,049.43	(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	2,916.62	0.00	83.38	97.22
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,000.00	2,916.62	0.00	83.38	97.22
TOTAL EXPENDITURES		124,413.20	110,468.93	14,049.43	13,944.27	88.79
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		110,000.00	133,737.40	3,408.93	(23,737.40)	121.58
TOTAL EXPENDITURES		124,413.20	110,468.93	14,049.43	13,944.27	88.79
NET OF REVENUES & EXPENDITURES		(14,413.20)	23,268.47	(10,640.50)	(37,681.67)	161.44

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	731,230.63	99,003.47	418,769.37	63.59
590-000.000-632.001	CANNABIS WATER TREATMENT	0.00	27,200.00	14,960.00	(27,200.00)	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	(3,563.50)	(625.00)	3,563.50	100.00
590-000.000-660.000	LATE FEES - UTIL	15,000.00	7,931.70	1,082.18	7,068.30	52.88
590-000.000-664.000	INTEREST AND DIVIDENDS	9,000.00	13,465.60	1,738.54	(4,465.60)	149.62
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	87,378.24	0.00	(87,378.24)	100.00
Total Dept 000.000 - GENERAL		1,175,000.00	865,011.52	116,159.19	309,988.48	73.62
TOTAL REVENUES		1,175,000.00	865,011.52	116,159.19	309,988.48	73.62
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	168,281.55	110,732.68	12,278.57	57,548.87	65.80
590-536.001-715.001	PAYROLL TAXES	12,873.54	8,344.36	889.70	4,529.18	64.82
590-536.001-716.000	FRINGE BENEFITS	34,688.37	20,883.50	2,177.26	13,804.87	60.20
590-536.001-718.000	RETIREMENT	43,826.50	32,021.60	3,493.90	11,804.90	73.06
590-536.001-727.000	OFFICE SUPPLIES	500.00	223.13	83.93	276.87	44.63
590-536.001-728.000	OPERATING SUPPLIES	25,000.00	12,072.89	745.45	12,927.11	48.29
590-536.001-729.000	SUPPLIES - CHEMICALS	90,000.00	43,638.06	2,051.95	46,361.94	48.49
590-536.001-730.000	SUPPLIES - LABORATORY	18,000.00	14,693.77	68.84	3,306.23	81.63
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	9,760.94	2,291.57	10,239.06	48.80
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	3,685.70	1,250.00	6,314.30	36.86
590-536.001-850.000	TELEPHONE AND COMMUNICATION	10,000.00	6,276.47	819.87	3,723.53	62.76
590-536.001-920.000	SEWER	250.00	167.17	0.00	82.83	66.87
590-536.001-922.000	ELECTRICITY	125,000.00	80,343.63	7,913.18	44,656.37	64.27
590-536.001-923.000	NATURAL GAS	8,000.00	4,253.42	1,970.57	3,746.58	53.17
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	20,000.00	2,168.06	725.00	17,831.94	10.84
590-536.001-931.000	REPAIRS - EQUIPMENT	40,000.00	16,265.72	1,182.28	23,734.28	40.66
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	8,108.31	0.00	5,791.69	58.33
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	52,000.00	30,333.31	0.00	21,666.69	58.33
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	1,736.40	349.50	2,263.60	43.41
590-536.001-960.000	PERMIT FEES AND LICENSING	5,500.00	5,760.00	260.00	(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	0.00	0.00	25,000.00	0.00
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		741,819.96	427,402.20	38,551.57	314,417.76	57.62
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	59,902.56	53,011.65	6,801.05	6,890.91	88.50
590-536.002-715.001	PAYROLL TAXES	4,582.55	3,837.19	473.53	745.36	83.73
590-536.002-716.000	FRINGE BENEFITS	20,828.42	20,133.25	2,230.60	695.17	96.66
590-536.002-718.000	RETIREMENT	18,189.01	17,417.67	2,189.84	771.34	95.76
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	645.40	0.00	1,154.60	35.86
590-536.002-728.000	OPERATING SUPPLIES	8,000.00	836.92	0.00	7,163.08	10.46
590-536.002-741.000	POSTAGE	3,000.00	1,786.76	214.86	1,213.24	59.56

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE 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	1,593.12	291.37	1,406.88	53.10
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	106,000.00	61,833.31	0.00	44,166.69	58.33
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	0.00	0.00	600.00	0.00
Total Dept 536.002 - SEWER COLLECTION		237,702.54	169,702.08	12,201.25	68,000.46	71.39
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	5,833.31	0.00	4,166.69	58.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	5,833.31	0.00	4,166.69	58.33
TOTAL EXPENDITURES		1,075,801.84	633,200.69	50,752.82	442,601.15	58.86
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,175,000.00	865,011.52	116,159.19	309,988.48	73.62
TOTAL EXPENDITURES		1,075,801.84	633,200.69	50,752.82	442,601.15	58.86
NET OF REVENUES & EXPENDITURES		99,198.16	231,810.83	65,406.37	(132,612.67)	233.68

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	177,756.64	0.00	63,757.36	73.60
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	588,653.61	75,024.03	261,346.39	69.25
591-000.000-629.002	LAB SERVICE	10,000.00	4,525.00	750.00	5,475.00	45.25
591-000.000-630.000	METER REPLACEMENT REVENUES	21,000.00	14,988.11	2,134.02	6,011.89	71.37
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	(3,563.50)	(625.00)	5,563.50	(178.18)
591-000.000-642.002	ON/OFF FEES	3,000.00	1,714.66	0.00	1,285.34	57.16
591-000.000-642.003	CROSS CONNECTION FEES	900.00	531.00	76.00	369.00	59.00
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	6,342.71	789.27	657.29	90.61
591-000.000-664.000	INTEREST AND DIVIDENDS	10,000.00	17,403.52	1,925.91	(7,403.52)	174.04
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	19,155.81	4,298.58	844.19	95.78
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	15,616.28	1,973.59	2,006.08	88.62
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	1,200.00	150.00	150.00	88.89
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	973,405.27	86,496.40	411,861.63	70.27
TOTAL REVENUES		1,385,266.90	973,405.27	86,496.40	411,861.63	70.27
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	93,489.75	61,449.04	6,816.02	32,040.71	65.73
591-536.003-715.001	PAYROLL TAXES	7,151.97	4,630.67	493.90	2,521.30	64.75
591-536.003-716.000	FRINGE BENEFITS	19,271.32	15,154.63	1,152.32	4,116.69	78.64
591-536.003-718.000	RETIREMENT	24,348.05	17,766.60	1,939.26	6,581.45	72.97
591-536.003-727.000	OFFICE SUPPLIES	500.00	39.36	0.00	460.64	7.87
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	3,061.97	136.79	9,938.03	23.55
591-536.003-729.000	SUPPLIES - CHEMICALS	16,000.00	9,813.72	1,164.72	6,186.28	61.34
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	5,469.81	263.42	4,530.19	54.70
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	84.35	42.25	115.65	42.18
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	7,993.39	3,495.03	22,006.61	26.64
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,000.00	2,542.83	225.00	4,457.17	36.33
591-536.003-850.000	TELEPHONE AND COMMUNICATION	7,000.00	2,404.76	332.07	4,595.24	34.35
591-536.003-900.000	PRINTING & PUBLISHING	1,000.00	1,320.00	120.00	(320.00)	132.00
591-536.003-922.000	ELECTRICITY	55,000.00	32,836.45	4,171.19	22,163.55	59.70
591-536.003-923.000	NATURAL GAS	2,500.00	1,416.76	415.00	1,083.24	56.67
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	5,385.34	1,417.50	4,614.66	53.85
591-536.003-931.000	REPAIRS - EQUIPMENT	15,000.00	6,916.83	343.88	8,083.17	46.11
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	8,108.31	0.00	5,791.69	58.33
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	16,100.00	0.00	11,500.00	58.33
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	1,367.40	74.50	2,632.60	34.19
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	5,844.15	0.00	(844.15)	116.88
591-536.003-970.000	CAPITAL OUTLAY	55,000.00	623,039.80	0.00	(568,039.80)	1,132.80
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		421,461.09	834,799.52	22,602.85	(413,338.43)	198.07

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	75,243.80	9,992.72	74,808.06	50.15
591-536.004-715.001	PAYROLL TAXES	11,478.97	5,440.70	695.84	6,038.27	47.40
591-536.004-716.000	FRINGE BENEFITS	56,525.68	27,739.95	3,284.76	28,785.73	49.07
591-536.004-718.000	RETIREMENT	45,556.59	24,739.99	3,217.46	20,816.60	54.31
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	645.40	0.00	1,154.60	35.86
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	8,452.21	1,483.15	26,247.79	24.36
591-536.004-741.000	POSTAGE	3,000.00	1,808.81	214.86	1,191.19	60.29
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	2,664.27	0.00	1,835.73	59.21
591-536.004-801.970	DRAIN IMPROVEMENTS	17,285.00	17,284.34	0.00	0.66	100.00
591-536.004-930.000	REPAIRS - BUILDINGS AND GROUNDS	0.00	17,384.22	0.00	(17,384.22)	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	50,866.62	0.00	36,333.38	58.33
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	0.00	0.00	1,200.00	0.00
591-536.004-970.000	CAPITAL OUTLAY	267,246.00	35,101.79	50.50	232,144.21	13.13
Total Dept 536.004 - WATER DISTRIBUTION		681,344.10	267,372.10	18,939.29	413,972.00	39.24
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	46,744.87	30,724.21	3,407.99	16,020.66	65.73
591-536.005-715.001	PAYROLL TAXES	3,575.98	2,315.19	246.97	1,260.79	64.74
591-536.005-716.000	FRINGE BENEFITS	9,635.66	4,739.98	533.60	4,895.68	49.19
591-536.005-718.000	RETIREMENT	12,174.03	8,883.21	969.62	3,290.82	72.97
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	2,941.56	1,030.18	2,058.44	58.83
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	4,631.17	731.00	5,368.83	46.31
591-536.005-922.000	ELECTRICITY	45,000.00	25,134.17	4,029.33	19,865.83	55.85
591-536.005-923.000	NATURAL GAS	15,000.00	3,724.34	2,400.01	11,275.66	24.83
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	120,603.93	13,348.70	79,026.61	60.41
Dept 906.000 - DEBT SERVICE						
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	45,010.00	37,209.68	14,566.87	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	14,566.87	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	5,833.31	0.00	4,166.69	58.33
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	5,833.31	0.00	4,166.69	58.33
TOTAL EXPENDITURES		1,393,605.73	1,265,818.54	69,457.71	127,787.19	90.83

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		1,385,266.90	973,405.27	86,496.40	411,861.63	70.27
TOTAL EXPENDITURES		1,393,605.73	1,265,818.54	69,457.71	127,787.19	90.83
NET OF REVENUES & EXPENDITURES		(8,338.83)	(292,413.27)	17,038.69	284,074.44	3,506.65

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	5.00	656.75	87.01	(651.75)	3,135.00
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	16,275.00	0.00	11,625.00	58.33
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	1,225.00	0.00	875.00	58.33
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	408.38	0.00	291.62	58.34
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	8,108.31	0.00	5,791.69	58.33
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	8,108.31	0.00	5,791.69	58.33
636-000.000-692.000	MISCELLANEOUS	0.00	783.85	0.00	(783.85)	100.00
Total Dept 000.000 - GENERAL		58,505.00	35,651.16	87.01	22,853.84	60.94
TOTAL REVENUES		58,505.00	35,651.16	87.01	22,853.84	60.94
Expenditures						
Dept 228.000 - DATA PROCESSING, INFORMATION TECHNOLOGY						
636-228.000-716.000	FRINGE BENEFITS	0.00	117.57	0.00	(117.57)	100.00
636-228.000-728.000	SUPPLIES	7,500.00	1,589.45	138.83	5,910.55	21.19
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	15,447.73	1,624.56	14,552.27	51.49
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	20,656.79	1,763.39	26,193.21	44.09
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	2,916.69	0.00	13,083.31	18.23
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		16,000.00	2,916.69	0.00	13,083.31	18.23
TOTAL EXPENDITURES		62,850.00	23,573.48	1,763.39	39,276.52	37.51
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,505.00	35,651.16	87.01	22,853.84	60.94
TOTAL EXPENDITURES		62,850.00	23,573.48	1,763.39	39,276.52	37.51
NET OF REVENUES & EXPENDITURES		(4,345.00)	12,077.68	(1,676.38)	(16,422.68)	277.97

PERIOD ENDING 02/28/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	2.08	(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	2,192.94	314.80	(2,162.94)	7,309.80
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	73,800.00	35,116.69	0.00	38,683.31	47.58
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	100,300.00	58,216.69	0.00	42,083.31	58.04
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	81,500.00	47,541.55	0.00	33,958.45	58.33
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	5,100.00	2,275.00	0.00	2,825.00	44.61
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	50,100.00	29,225.00	0.00	20,875.00	58.33
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	158,000.00	92,166.62	0.00	65,833.38	58.33
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	114,800.00	66,966.62	0.00	47,833.38	58.33
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	335,966.43	316.88	247,663.57	57.56
TOTAL REVENUES		583,630.00	335,966.43	316.88	247,663.57	57.56
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	78,428.09	47,232.36	5,804.08	31,195.73	60.22
640-441.000-715.001	PAYROLL TAXES	5,999.75	3,409.18	406.06	2,590.57	56.82
640-441.000-716.000	FRINGE BENEFITS	24,956.78	18,263.21	1,754.75	6,693.57	73.18
640-441.000-718.000	RETIREMENT	23,944.84	15,545.10	1,856.89	8,399.74	64.92
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	3,833.35	775.92	7,166.65	34.85
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	50,464.46	6,318.32	44,135.54	53.35
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,500.00	6,511.58	639.44	1,988.42	76.61
640-441.000-801.301	VEHICLE REPAIRS - POLICE	7,500.00	3,056.07	613.36	4,443.93	40.75
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,000.00	3,308.01	384.62	691.99	82.70
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	1,459.85	0.00	1,240.15	54.07
640-441.000-921.000	WATER	4,000.00	1,530.25	0.00	2,469.75	38.26
640-441.000-922.000	ELECTRICITY	4,500.00	2,665.93	272.15	1,834.07	59.24
640-441.000-923.000	NATURAL GAS	8,600.00	5,294.21	2,772.36	3,305.79	61.56
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	5,180.13	101.50	19,819.87	20.72
640-441.000-931.000	REPAIRS - EQUIPMENT	65,000.00	31,554.86	862.23	33,445.14	48.55
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	7,500.00	1,262.83	413.98	6,237.17	16.84
640-441.000-956.000	MISCELLANEOUS	800.00	318.49	298.50	481.51	39.81
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	1,500.00	0.00
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	269,718.76	23,274.16	192,235.28	58.39
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 02/28/2025

*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	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	2,916.69	0.00	(916.69)	145.83
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		2,000.00	2,916.69	0.00	(916.69)	145.83
TOTAL EXPENDITURES		526,861.53	332,434.07	23,274.16	194,427.46	63.10
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		583,630.00	335,966.43	316.88	247,663.57	57.56
TOTAL EXPENDITURES		526,861.53	332,434.07	23,274.16	194,427.46	63.10
NET OF REVENUES & EXPENDITURES		56,768.47	3,532.36	(22,957.28)	53,236.11	6.22

PERIOD ENDING 02/28/2025

*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	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	6,914,590.45	822,004.87	5,104,831.46	57.53
TOTAL EXPENDITURES - ALL FUNDS		12,276,532.02	6,337,471.30	411,239.97	5,939,060.72	51.62
NET OF REVENUES & EXPENDITURES		(257,110.11)	577,119.15	410,764.90	(834,229.26)	224.46