

**To:** Mayor Pat Humphrey and the Clare City Commission  
**From:** Vicki Corlew  
Treasurer / Finance Director  
**Date:** April 17, 2025  
**Reference:** Treasurer's Report for April 21, 2025

**City Financials:** All accounts are reconciled through March 31, 2025. Financial information is provided below.

**CITY OF CLARE**  
**CASH AND INVESTMENT SUMMARY (UNAUDITED) BY BANK**  
**FROM 03/01/2025 TO 03/31/2025**

<u>Financial Institution/Account Description</u>	<u>Balance 03/01/2025</u>	<u>Total Increases</u>	<u>Total Decreases</u>	<u>Balance 03/31/2025</u>
<b><u>City of Clare Accounts</u></b>				
Mercantile/Consolidated Account	\$ 5,328,165.42	\$ 967,006.74	\$ 894,127.81	5,401,044.35
Mercantile/Rural Development Bond & Interest Acct	123,145.02	128.64	-	123,273.66
Mercantile/Rural Development RRI Acct	138,954.51	145.16	-	139,099.67
Mercantile/USDA Sewer Bond Pmt Reserve Acct	13,619.67	2.89	-	13,622.56
Mercantile/USDA Sewer Bond RRI Reserve Acct	47,363.29	10.06	-	47,373.35
Mercantile/USDA Water Bond Pmt Reserve Acct	51,789.02	54.10	-	51,843.12
Mercantile/USDA Water Bond RRI Reserve Acct	160,053.07	167.20	-	160,220.27
Mercantile/Money Market Account	77,649.20	81.12	-	77,730.32
Mercantile Property Tax Account	348,574.80	74,282.31	392,385.12	30,471.99
Petty Cash and Cash on Hand	750.00	-	-	750.00
Mercantile/Hatton Township Landfill Trust Fund	219,031.14	-	-	219,031.14
<b>Total - City of Clare Accounts</b>	<b><u>\$ 6,509,095.14</u></b>	<b><u>\$ 1,041,878.22</u></b>	<b><u>\$ 1,286,512.93</u></b>	<b><u>\$ 6,264,460.43</u></b>
<b><u>City of Clare Component Unit Accounts</u></b>				
Mercantile/DDA Account	161,054.33	6,608.50	833.32	166,829.51
<b>Total - City of Clare Component Unit Accounts</b>	<b><u>\$ 161,054.33</u></b>	<b><u>\$ 6,608.50</u></b>	<b><u>\$ 833.32</u></b>	<b><u>\$ 166,829.51</u></b>

User: VCORLEW

PERIOD ENDING 03/31/2025

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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	1,860,371.63	34,368.78	(60,371.63)	103.35
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	223.32	(223.32)	100.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	5,000.00	4,658.10	1,289.99	341.90	93.16
101-000.000-447.000	ADMIN. FEES - TAXES	59,000.00	57,920.74	3,849.05	1,079.26	98.17
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	1,235.00	155.00	(1,085.00)	823.33
101-000.000-490.007	SITE PLANS AND SPECIAL USE PERMITS	9,000.00	4,400.00	200.00	4,600.00	48.89
101-000.000-490.009	OTHER PERMITS	0.00	50.00	0.00	(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	0.00	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	10,673.71	43.86	(8,673.71)	533.69
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	0.00	200.00	50.00	(200.00)	100.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	130,800.00	59,875.75	34,280.50	70,924.25	45.78
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	10,000.00	12,400.00	900.00	(2,400.00)	124.00
101-000.000-633.000	CEMETERY FOUNDATIONS	3,000.00	6,497.60	1,145.80	(3,497.60)	216.59
101-000.000-634.000	GRAVE OPENINGS	6,000.00	10,597.46	2,360.31	(4,597.46)	176.62
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	135,226.56	16,811.75	64,773.44	67.61
101-000.000-643.000	CEMETERY LOT SALES	2,000.00	3,900.00	2,400.00	(1,900.00)	195.00
101-000.000-646.000	COLOR TRASH BAGS	1,500.00	593.99	78.90	906.01	39.60
101-000.000-647.000	LAWN WASTE BAGS	500.00	644.23	14.28	(144.23)	128.85
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	0.00	1,411.48	29.43
101-000.000-660.000	LATE FEES - UTIL	3,000.00	2,433.54	297.13	566.46	81.12
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	25,434.15	2,283.40	(20,434.15)	508.68
101-000.000-670.000	WIRELESS-RENTAL	12,000.00	9,000.00	1,000.00	3,000.00	75.00
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	337.38	0.00	12.62	96.39
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	95,504.73	4,416.81	24,495.27	79.59
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,000.00	8,670.00	400.00	2,330.00	78.82
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
101-000.000-675.306	SCHOOL CROSSING GUARD	0.00	5,400.00	5,400.00	(5,400.00)	100.00
101-000.000-675.308	YOUTH PROGRAMS ACCOUNT DONATIONS	0.00	490.00	330.00	(490.00)	100.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,000.00	4,732.20	273.14	(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	19,777.91	17,060.00	(19,677.91)	9,777.91
101-000.000-692.001	CASH OVER	0.00	5.00	0.00	(5.00)	100.00

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 000.000 - GENERAL		3,570,299.00	2,816,826.04	129,632.02	753,472.96	78.90
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	833.34	(1,750.03)	187.50
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	3,750.03	833.34	(1,750.03)	187.50
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	7,499.97	1,666.66	(5,499.97)	375.00
101-931.000-699.208	TRANSFERS IN - PARKS & REC	2,000.00	3,750.03	833.34	(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	833.32	(1,749.94)	187.50
101-931.000-699.590	TRANSFERS IN - SEWER FUND	10,000.00	7,499.97	1,666.66	2,500.03	75.00
101-931.000-699.591	TRANSFERS IN - WATER FUND	10,000.00	7,499.97	1,666.66	2,500.03	75.00
101-931.000-699.636	TRANSFERS IN - DATA PROCESSING	11,000.00	3,750.03	833.34	7,249.97	34.09
101-931.000-699.640	TRANSFERS IN - MOBILE EQUIPMENT	1,000.00	3,750.03	833.34	(2,750.03)	375.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		52,592.19	45,000.00	10,000.00	7,592.19	85.56
TOTAL REVENUES		3,622,891.19	2,861,826.04	139,632.02	761,065.15	78.99
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-716.000	FRINGE BENEFITS	750.00	445.55	38.51	304.45	59.41
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	4,367.57	2,750.53	83.82
101-101.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	524.97	116.66	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	450.00	50.00	450.00	50.00
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	37,611.09	4,572.74	8,738.91	81.15
Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION						
101-172.000-702.000	WAGES	123,246.46	83,983.91	9,142.46	39,262.55	68.14
101-172.000-715.001	PAYROLL TAXES	9,428.35	6,614.51	699.40	2,813.84	70.16
101-172.000-716.000	FRINGE BENEFITS	1,064.32	1,106.88	69.90	(42.56)	104.00
101-172.000-718.000	RETIREMENT	35,818.50	25,792.12	2,714.96	10,026.38	72.01
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	116.66	175.03	75.00
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	4,816.03	406.35	1,183.97	80.27
Total Dept 172.000 - CITY MANAGEMENT/ADMINISTRATION		177,007.63	123,641.75	13,149.73	53,365.88	69.85
Dept 191.000 - FISCAL SERVICES						
101-191.000-702.000	WAGES	61,193.27	41,968.45	4,623.08	19,224.82	68.58
101-191.000-715.001	PAYROLL TAXES	4,681.29	5,731.30	323.10	(1,050.01)	122.43
101-191.000-716.000	FRINGE BENEFITS	24,897.15	18,907.52	2,065.14	5,989.63	75.94
101-191.000-718.000	RETIREMENT	18,705.14	13,777.27	1,484.42	4,927.87	73.65
101-191.000-727.000	SUPPLIES	2,000.00	234.47	0.00	1,765.53	11.72

PERIOD ENDING 03/31/2025

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		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-191.000-741.000	POSTAGE	2,000.00	198.36	44.08	1,801.64	9.92
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	37,000.00	26,157.17	8,995.00	10,842.83	70.70
101-191.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	3,150.00	700.00	1,050.00	75.00
101-191.000-956.000	MISCELLANEOUS	1,000.00	10,740.82	10,716.18	(9,740.82)	1,074.08
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	2,500.00	702.00	159.00	1,798.00	28.08
Total Dept 191.000 - FISCAL SERVICES		158,176.85	121,567.36	29,110.00	36,609.49	76.86
Dept 215.000 - CLERK						
101-215.000-702.000	WAGES	156,038.04	106,240.70	11,470.97	49,797.34	68.09
101-215.000-715.001	PAYROLL TAXES	11,936.91	7,940.25	836.02	3,996.66	66.52
101-215.000-716.000	FRINGE BENEFITS	20,042.72	15,342.34	1,654.06	4,700.38	76.55
101-215.000-718.000	RETIREMENT	34,885.07	25,395.20	2,661.64	9,489.87	72.80
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	630.07	73.98	1,669.93	27.39
101-215.000-741.000	POSTAGE	2,500.00	1,417.57	285.70	1,082.43	56.70
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	5,329.68	523.00	4,670.32	53.30
101-215.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,200.00	3,150.00	700.00	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	2,834.18	0.00	165.82	94.47
Total Dept 215.000 - CLERK		246,702.74	168,599.25	18,205.37	78,103.49	68.34
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	463.00	415.00	(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	559.89	415.00	2,054.86	21.41
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	932.81	22.62	567.19	62.19
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,000.00	35,477.93	4,324.00	9,522.07	78.84
101-257.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	4,400.00	3,150.00	700.00	1,250.00	71.59
101-257.000-956.000	MISCELLANEOUS	50.00	77.50	77.50	(27.50)	155.00
Total Dept 257.000 - ASSESSOR		51,450.00	39,638.24	5,124.12	11,811.76	77.04
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	1,529.83	294.64	1,670.17	47.81
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	440.00	60.00	88.00

PERIOD ENDING 03/31/2025

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		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262.000 - ELECTIONS		11,700.00	15,038.69	734.64	(3,338.69)	128.54
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	23,337.45	11,133.44	389.64	12,204.01	47.71
101-265.000-715.001	PAYROLL TAXES	1,785.32	860.18	27.04	925.14	48.18
101-265.000-716.000	FRINGE BENEFITS	6,014.69	6,280.27	158.25	(265.58)	104.42
101-265.000-718.000	RETIREMENT	1,453.23	1,079.01	125.60	374.22	74.25
101-265.000-728.000	OPERATING SUPPLIES	5,000.00	729.41	56.30	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	4,955.60	619.45	1,544.40	76.24
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	6,000.00	4,361.30	446.26	1,638.70	72.69
101-265.000-920.000	SEWER	1,600.00	1,803.95	248.99	(203.95)	112.75
101-265.000-921.000	WATER	2,000.00	1,518.65	241.59	481.35	75.93
101-265.000-922.000	ELECTRICITY	8,500.00	5,730.52	628.37	2,769.48	67.42
101-265.000-923.000	NATURAL GAS	5,000.00	2,950.14	865.21	2,049.86	59.00
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	10,600.00	9,589.06	745.40	1,010.94	90.46
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	366.66	550.03	75.00
101-265.000-956.000	MISCELLANEOUS	500.00	300.00	300.00	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	(100.00)	65,000.00	0.00
Total Dept 265.000 - BUILDING AND GROUNDS		151,840.69	56,961.19	5,118.76	94,879.50	37.51
Dept 266.000 - ATTORNEY						
101-266.000-801.000	CITY ATTORNEY	20,000.00	10,480.25	3,894.25	9,519.75	52.40
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	10,746.25	3,894.25	11,753.75	47.76
Dept 268.000 - CEMETERY						
101-268.000-702.000	WAGES	46,801.85	27,465.60	1,132.38	19,336.25	58.68
101-268.000-715.001	PAYROLL TAXES	3,580.34	2,102.69	78.43	1,477.65	58.73
101-268.000-716.000	FRINGE BENEFITS	8,962.81	6,938.09	368.72	2,024.72	77.41
101-268.000-718.000	RETIREMENT	4,562.14	3,332.72	364.20	1,229.42	73.05
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	915.96	89.56	784.04	53.88
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	524.97	116.66	175.03	75.00
101-268.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	15,000.00	11,250.00	2,500.00	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	63,058.99	4,649.95	52,998.15	54.33
Dept 301.000 - POLICE						

User: VCORLEW

DB: Clare

PERIOD ENDING 03/31/2025

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-702.000	WAGES	557,243.27	371,646.36	42,805.62	185,596.91	66.69
101-301.000-715.001	PAYROLL TAXES	42,629.11	28,269.85	3,064.85	14,359.26	66.32
101-301.000-716.000	FRINGE BENEFITS	143,792.33	99,781.53	9,803.41	44,010.80	69.39
101-301.000-718.000	RETIREMENT	153,267.37	116,918.21	13,039.74	36,349.16	76.28
101-301.000-727.000	OFFICE SUPPLIES	5,500.00	3,370.47	94.55	2,129.53	61.28
101-301.000-728.000	OPERATING SUPPLIES	15,000.00	10,307.94	2,986.00	4,692.06	68.72
101-301.000-741.000	POSTAGE	200.00	145.70	14.44	54.30	72.85
101-301.000-758.000	UNIFORMS & CLEANING	6,000.00	3,640.64	39.99	2,359.36	60.68
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	33,000.00	24,176.27	3,092.95	8,823.73	73.26
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	7,680.79	575.69	819.21	90.36
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	1,087.28	335.41	412.72	72.49
101-301.000-921.000	WATER	1,200.00	1,140.40	360.90	59.60	95.03
101-301.000-922.000	ELECTRICITY	7,500.00	5,538.88	603.55	1,961.12	73.85
101-301.000-923.000	NATURAL GAS	4,500.00	3,008.60	895.40	1,491.40	66.86
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	17,000.00	7,181.41	2,224.21	9,818.59	42.24
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	8,325.00	1,850.00	2,775.00	75.00
101-301.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	25,000.00	18,749.97	4,166.66	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	257.50	5,190.84	19.70
101-301.000-954.000	AUXILARY POLICE	8,000.00	3,788.00	502.58	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	1,621.98	0.00	230.02	87.58
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	0.00	9,132.19	7,450.00	(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	7,328.41	2,257.93	2,671.59	73.28
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	829,102.44	96,421.38	267,295.78	75.62
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	112.86	24.60	(12.86)	112.86
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,000.00	14,445.00	1,500.00	4,555.00	76.03
Total Dept 371.000 - BLDG INSPECTION / CODE ENFORCEMENT		19,100.00	14,582.85	1,524.60	4,517.15	76.35
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	WAGES	24,380.09	19,766.62	3,083.80	4,613.47	81.08
101-441.000-715.001	PAYROLL TAXES	1,865.08	1,485.79	221.06	379.29	79.66
101-441.000-716.000	FRINGE BENEFITS	5,580.63	5,502.62	1,088.25	78.01	98.60
101-441.000-718.000	RETIREMENT	7,357.68	6,381.40	979.06	976.28	86.73
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	9,375.03	2,083.34	3,124.97	75.00

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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
<b>Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS</b>		<b>70,933.48</b>	<b>49,938.33</b>	<b>7,455.51</b>	<b>20,995.15</b>	<b>70.40</b>
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
<b>Total Dept 445.000 - DRAINS - PUBLIC BENEFIT</b>		<b>14,237.00</b>	<b>16,072.17</b>	<b>0.00</b>	<b>(1,835.17)</b>	<b>112.89</b>
Dept 448.000 - STREET LIGHTING						
101-448.000-702.000	WAGES	750.63	516.08	55.84	234.55	68.75
101-448.000-715.001	PAYROLL TAXES	57.42	37.74	3.96	19.68	65.73
101-448.000-716.000	FRINGE BENEFITS	284.33	286.07	19.96	(1.74)	100.61
101-448.000-718.000	RETIREMENT	227.40	169.41	17.96	57.99	74.50
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	54,178.78	6,273.12	1,821.22	96.75
101-448.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,900.00	2,175.03	483.34	724.97	75.00
<b>Total Dept 448.000 - STREET LIGHTING</b>		<b>60,719.78</b>	<b>57,363.11</b>	<b>6,854.18</b>	<b>3,356.67</b>	<b>94.47</b>
Dept 526.000 - LANDFILL CLOSURE						
101-526.000-702.000	WAGES	3,116.32	2,138.30	215.95	978.02	68.62
101-526.000-715.001	PAYROLL TAXES	238.40	160.33	15.50	78.07	67.25
101-526.000-716.000	FRINGE BENEFITS	642.38	630.97	34.62	11.41	98.22
101-526.000-718.000	RETIREMENT	811.60	611.16	60.93	200.44	75.30
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
<b>Total Dept 526.000 - LANDFILL CLOSURE</b>		<b>47,258.70</b>	<b>17,229.26</b>	<b>327.00</b>	<b>30,029.44</b>	<b>36.46</b>
Dept 528.000 - REFUSE COLLECTION/DISPOSAL						
101-528.000-702.000	WAGES	11,806.05	7,496.34	861.19	4,309.71	63.50
101-528.000-715.001	PAYROLL TAXES	903.16	549.63	57.60	353.53	60.86
101-528.000-716.000	FRINGE BENEFITS	1,191.46	1,105.60	95.96	85.86	92.79
101-528.000-718.000	RETIREMENT	3,576.83	2,450.42	277.06	1,126.41	68.51
101-528.000-741.000	POSTAGE	2,200.00	2,216.39	429.70	(16.39)	100.75
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	140,292.00	15,588.00	49,708.00	73.84
101-528.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	1,400.00	1,050.03	233.34	349.97	75.00
<b>Total Dept 528.000 - REFUSE COLLECTION/DISPOSAL</b>		<b>215,077.50</b>	<b>155,949.41</b>	<b>17,542.85</b>	<b>59,128.09</b>	<b>72.51</b>

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	10,641.66	4,623.83	386.99	6,017.83	43.45
101-595.000-715.001	PAYROLL TAXES	814.09	351.00	26.86	463.09	43.12
101-595.000-716.000	FRINGE BENEFITS	1,343.45	2,232.38	117.47	(888.93)	166.17
101-595.000-718.000	RETIREMENT	813.44	857.80	124.83	(44.36)	105.45
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	67,720.37	0.00	57,279.63	54.18
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,000.00	2,557.64	117.91	442.36	85.25
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	42,000.00	28,800.52	3,169.44	13,199.48	68.57
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,500.00	3,903.02	433.08	1,596.98	70.96
101-595.000-922.000	ELECTRICITY	5,500.00	3,292.81	348.74	2,207.19	59.87
101-595.000-923.000	NATURAL GAS/PROPANE	3,200.00	2,368.15	250.57	831.85	74.00
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	23,000.00	14,985.75	63.95	8,014.25	65.16
101-595.000-931.000	REPAIR - EQUIPMENT	8,000.00	1,678.82	0.00	6,321.18	20.99
101-595.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	525.06	116.68	174.94	75.01
101-595.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	2,600.00	1,950.03	433.34	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	527.77	(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	6,401.78	0.00	898.22	87.70
101-595.000-970.000	CAPITAL OUTLAY	609,840.00	37,668.44	11,974.49	572,171.56	6.18
Total Dept 595.000 - AIRPORT		851,352.64	181,400.27	18,092.12	669,952.37	21.31
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	8,706.41	15,000.00	36.73
101-906.000-995.000	INTEREST EXPENSE/AGENT FEES	19,165.17	9,505.02	1,365.17	9,660.15	49.60
Total Dept 906.000 - DEBT SERVICE		42,871.58	18,211.43	10,071.58	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 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	107,208.26	92,929.50	20,651.00	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	20,651.00	37,560.64	71.22
TOTAL EXPENDITURES		3,582,688.84	2,091,942.47	263,914.78	1,490,746.37	58.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,622,891.19	2,861,826.04	139,632.02	761,065.15	78.99
TOTAL EXPENDITURES		3,582,688.84	2,091,942.47	263,914.78	1,490,746.37	58.39
NET OF REVENUES & EXPENDITURES		40,202.35	769,883.57	(124,282.76)	(729,681.22)	1,915.02

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	2,800.00	1,100.00	(1,300.00)	186.67
151-000.000-664.000	INTEREST	2,500.00	8,058.89	799.03	(5,558.89)	322.36
Total Dept 000.000 - GENERAL		4,000.00	10,858.89	1,899.03	(6,858.89)	271.47
TOTAL REVENUES		4,000.00	10,858.89	1,899.03	(6,858.89)	271.47
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	10,858.89	1,899.03	(6,858.89)	271.47
TOTAL EXPENDITURES		6,600.00	0.00	0.00	6,600.00	0.00
NET OF REVENUES & EXPENDITURES		(2,600.00)	10,858.89	1,899.03	(13,458.89)	417.65

User: VCORLEW

DB: Clare

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	216,715.62	29,291.84	146,416.88	59.68
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	3,027.61	271.82	(2,027.61)	302.76
202-000.000-692.000	MISCELLANEOUS	0.00	1,199.97	133.33	(1,199.97)	100.00
Total Dept 000.000 - GENERAL		414,132.50	253,832.83	29,696.99	160,299.67	61.29
TOTAL REVENUES		414,132.50	253,832.83	29,696.99	160,299.67	61.29
Expenditures						
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES	2,942.13	2,066.55	256.60	875.58	70.24
202-444.000-715.001	PAYROLL TAXES	225.07	148.15	17.87	76.92	65.82
202-444.000-716.000	FRINGE BENEFITS	1,313.92	929.74	106.80	384.18	70.76
202-444.000-718.000	RETIREMENT	893.25	678.10	82.67	215.15	75.91
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	283.34	424.97	75.00
Total Dept 444.000 - SIDEWALKS		9,574.37	7,347.57	747.28	2,226.80	76.74
Dept 446.001 - STATE TRUNKLINE MAINTENANCE						
202-446.001-702.000	WAGES	19,106.43	14,358.02	1,542.05	4,748.41	75.15
202-446.001-715.001	PAYROLL TAXES	1,461.64	1,026.25	107.03	435.39	70.21
202-446.001-716.000	FRINGE BENEFITS	8,044.44	6,808.91	586.53	1,235.53	84.64
202-446.001-718.000	RETIREMENT	5,804.24	4,703.49	497.08	1,100.75	81.04
202-446.001-728.000	OPERATING SUPPLIES	5,500.00	3,719.44	0.00	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	54.38	7.00	545.62	9.06
202-446.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	44,600.00	33,450.03	7,433.34	11,149.97	75.00
202-446.001-956.000	MISCELLANEOUS	100.00	50.00	50.00	50.00	50.00
Total Dept 446.001 - STATE TRUNKLINE MAINTENANCE		101,816.75	70,921.68	10,223.03	30,895.07	69.66
Dept 449.002 - PRESERVATION STREETS						
202-449.002-702.000	WAGES	38,285.62	28,185.58	3,448.37	10,100.04	73.62
202-449.002-715.001	PAYROLL TAXES	2,928.85	2,021.71	239.87	907.14	69.03
202-449.002-716.000	FRINGE BENEFITS	15,067.04	12,003.18	1,292.47	3,063.86	79.67
202-449.002-718.000	RETIREMENT	11,622.49	9,247.67	1,110.47	2,374.82	79.57
202-449.002-728.000	OPERATING SUPPLIES	8,550.00	4,376.14	44.25	4,173.86	51.18
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	5,350.00	8,025.00	75.00
202-449.002-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 03/31/2025

\*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	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS						
Expenditures						
Total Dept 449.002 - PRESERVATION STREETS		130,774.00	97,992.43	11,485.43	32,781.57	74.93
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	2,716.66	4,075.03	75.00
Total Dept 449.003 - WINTER MAINTENANCE		26,300.00	14,462.19	2,716.66	11,837.81	54.99
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
202-449.004-702.000	WAGES	8,319.94	5,598.60	615.59	2,721.34	67.29
202-449.004-715.001	PAYROLL TAXES	636.48	409.83	43.01	226.65	64.39
202-449.004-716.000	FRINGE BENEFITS	2,508.29	1,819.50	178.44	688.79	72.54
202-449.004-718.000	RETIREMENT	2,520.52	1,835.82	198.04	684.70	72.83
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	833.34	(1,750.03)	187.50
202-449.004-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	5,100.00	3,825.00	850.00	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	17,238.78	2,718.42	5,946.45	74.35
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	112,500.00	25,000.00	37,500.00	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		150,000.00	112,500.00	25,000.00	37,500.00	75.00
TOTAL EXPENDITURES		441,650.35	320,462.65	52,890.82	121,187.70	72.56
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		414,132.50	253,832.83	29,696.99	160,299.67	61.29
TOTAL EXPENDITURES		441,650.35	320,462.65	52,890.82	121,187.70	72.56
NET OF REVENUES & EXPENDITURES		(27,517.85)	(66,629.82)	(23,193.83)	39,111.97	242.13

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	03/31/2025 NORMAL (ABNORMAL)	BALANCE		
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	94,642.85	12,792.16	63,972.90	59.67		
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	1,180.34	95.00	(830.34)	337.24		
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	115,873.19	12,887.16	46,092.56	71.54		
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	25,000.00	37,500.00	75.00		
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		155,000.00	112,500.00	25,000.00	42,500.00	72.58		
TOTAL REVENUES		316,965.75	228,373.19	37,887.16	88,592.56	72.05		
Expenditures								
Dept 444.000 - SIDEWALKS								
203-444.000-702.000	WAGES	2,942.13	2,337.18	236.56	604.95	79.44		
203-444.000-715.001	PAYROLL TAXES	225.07	167.34	16.44	57.73	74.35		
203-444.000-716.000	FRINGE BENEFITS	1,313.92	970.98	106.80	342.94	73.90		
203-444.000-718.000	RETIREMENT	893.25	765.87	76.17	127.38	85.74		
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	366.66	550.03	75.00		
Total Dept 444.000 - SIDEWALKS		10,074.37	5,891.34	802.63	4,183.03	58.48		
Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)								
203-449.001-728.000	OPERATING SUPPLIES	50.00	93.93	93.93	(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	816.66	1,225.03	75.00		
Total Dept 449.001 - CONSTRUCTION STREETS (INCL. ENG.& ROW)		5,550.00	3,768.90	910.59	1,781.10	67.91		
Dept 449.002 - PRESERVATION STREETS								
203-449.002-702.000	WAGES	72,023.27	53,234.13	6,535.54	18,789.14	73.91		
203-449.002-715.001	PAYROLL TAXES	5,509.78	3,827.29	455.02	1,682.49	69.46		
203-449.002-716.000	FRINGE BENEFITS	28,255.19	22,613.07	2,615.74	5,642.12	80.03		
203-449.002-718.000	RETIREMENT	21,833.25	17,479.00	2,103.57	4,354.25	80.06		
203-449.002-728.000	OPERATING SUPPLIES	8,550.00	5,380.91	0.00	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	0.00	(1,669.73)	103.09		
203-449.002-922.000	ELECTRICITY	500.00	282.94	29.23	217.06	56.59		
203-449.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	65,000.00	48,749.94	10,833.32	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	228,377.54	22,572.42	39,238.95	85.34		

PERIOD ENDING 03/31/2025

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	1,566.66	2,350.03	75.00
Total Dept 449.003 - WINTER MAINTENANCE		15,600.00	8,489.45	1,566.66	7,110.55	54.42
Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING						
203-449.004-702.000	WAGES	8,319.94	5,598.77	615.64	2,721.17	67.29
203-449.004-715.001	PAYROLL TAXES	636.48	409.87	43.02	226.61	64.40
203-449.004-716.000	FRINGE BENEFITS	2,508.29	1,819.52	178.44	688.77	72.54
203-449.004-718.000	RETIREMENT	2,520.52	1,835.94	198.04	684.58	72.84
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	833.34	(1,750.03)	187.50
Total Dept 449.004 - ADMIN, ENGINEERING & RECORD KEEPING		18,085.23	13,414.13	1,868.48	4,671.10	74.17
TOTAL EXPENDITURES		316,926.09	259,941.36	27,720.78	56,984.73	82.02
Fund 203 - LOCAL STS FUND:						
TOTAL REVENUES		316,965.75	228,373.19	37,887.16	88,592.56	72.05
TOTAL EXPENDITURES		316,926.09	259,941.36	27,720.78	56,984.73	82.02
NET OF REVENUES & EXPENDITURES		39.66	(31,568.17)	10,166.38	31,607.83	9,597.00

PERIOD ENDING 03/31/2025

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	297,339.28	5,529.74	(1,120.12)	100.38
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	4,366.17	349.12	(4,316.17)	8,732.34
Total Dept 000.000 - GENERAL		296,569.16	301,705.45	5,878.86	(5,136.29)	101.73
TOTAL REVENUES		296,569.16	301,705.45	5,878.86	(5,136.29)	101.73
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	301,705.45	5,878.86	(5,136.29)	101.73
TOTAL EXPENDITURES		292,971.00	254,096.02	0.00	38,874.98	86.73
NET OF REVENUES & EXPENDITURES		3,598.16	47,609.43	5,878.86	(44,011.27)	1,323.16

User: VCORLEW

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PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	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	28,321.08	(1,321.08)	104.89
206-000.000-637.636	VERNON TOWNSHIP	50,000.00	20,436.09	(13,510.97)	29,563.91	40.87
206-000.000-664.000	INTEREST AND DIVIDENDS	1,000.00	6,066.13	793.89	(5,066.13)	606.61
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	5.81	0.00	(5.81)	100.00
Total Dept 000.000 - GENERAL		298,000.00	317,562.67	15,604.00	(19,562.67)	106.56
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	20,651.00	14,278.76	86.68
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		107,208.26	92,929.50	20,651.00	14,278.76	86.68
TOTAL REVENUES		405,208.26	410,492.17	36,255.00	(5,283.91)	101.30
Expenditures						
Dept 336.000 - FIRE DEPARTMENT						
206-336.000-702.000	WAGES	152,099.04	62,445.66	6,539.59	89,653.38	41.06
206-336.000-715.001	PAYROLL TAXES	11,635.58	5,213.16	500.25	6,422.42	44.80
206-336.000-716.000	FRINGE BENEFITS	11,379.53	4,884.84	273.70	6,494.69	42.93
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	6,166.17	60.34	8,833.83	41.11
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	8,500.00	3,749.28	556.46	4,750.72	44.11
206-336.000-741.000	POSTAGE	100.00	52.88	10.90	47.12	52.88
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	10,642.92	2,062.14	15,827.08	40.21
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	2,013.02	223.08	1,986.98	50.33
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	1,087.28	335.41	312.72	77.66
206-336.000-921.000	WATER	1,200.00	1,140.41	360.90	59.59	95.03
206-336.000-922.000	ELECTRICITY	6,000.00	4,270.39	466.19	1,729.61	71.17
206-336.000-923.000	NATURAL GAS	3,000.00	2,005.72	596.94	994.28	66.86
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	5,948.42	506.95	4,051.58	59.48
206-336.000-943.101	TRANSFERS OUT - GENERAL FUND	5,000.00	7,499.97	1,666.66	(2,499.97)	150.00
206-336.000-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	2,100.00	1,575.00	350.00	525.00	75.00
206-336.000-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	3,900.00	3,023.05	650.00	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	10,432.50	(73.52)	100.11
Total Dept 336.000 - FIRE DEPARTMENT		374,688.15	213,195.18	25,592.01	161,492.97	56.90

PERIOD ENDING 03/31/2025

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	266,213.40	25,592.01	185,548.63	58.93
Fund 206 - FIRE FUND:						
TOTAL REVENUES		405,208.26	410,492.17	36,255.00	(5,283.91)	101.30
TOTAL EXPENDITURES		451,762.03	266,213.40	25,592.01	185,548.63	58.93
NET OF REVENUES & EXPENDITURES		(46,553.77)	144,278.77	10,662.99	(190,832.54)	309.92

User: VCORLEW

PERIOD ENDING 03/31/2025

DB: Clare

\*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	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 208 - PARKS AND RECREATION</b>						
<b>Revenues</b>						
<b>Dept 000.000 - GENERAL</b>						
208-000.000-403.000	CURRENT PROPERTY TAXES	74,050.20	74,349.35	1,382.22	(299.15)	100.40
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	113,825.80	0.00	(103,825.80)	1,138.26
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,000.00	17,269.36	75.00	5,730.64	75.08
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	9,440.13	830.19	(8,940.13)	1,888.03
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	963.00	113.00	(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	3,008.03	(9,027.28)	100.00
<b>Total Dept 000.000 - GENERAL</b>		<b>3,605,582.20</b>	<b>747,652.83</b>	<b>5,408.44</b>	<b>2,857,929.37</b>	<b>20.74</b>
<b>TOTAL REVENUES</b>		<b>3,605,582.20</b>	<b>747,652.83</b>	<b>5,408.44</b>	<b>2,857,929.37</b>	<b>20.74</b>
<b>Expenditures</b>						
<b>Dept 751.001 - PARKS</b>						
208-751.001-702.000	WAGES	108,820.86	76,095.52	5,400.74	32,725.34	69.93
208-751.001-715.001	PAYROLL TAXES	8,324.80	5,891.53	412.77	2,433.27	70.77
208-751.001-716.000	FRINGE BENEFITS	9,078.47	10,254.27	88.37	(1,175.80)	112.95
208-751.001-718.000	RETIREMENT	14,745.78	13,936.40	1,070.48	809.38	94.51
208-751.001-728.000	OPERATING SUPPLIES	10,400.00	3,132.76	63.40	7,267.24	30.12
208-751.001-741.000	POSTAGE	30.00	33.56	7.06	(3.56)	111.87
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,300.00	6,540.00	240.00	7,760.00	45.73
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	4,866.93	259.23	633.07	88.49
208-751.001-923.000	NATURAL GAS	1,000.00	532.28	53.24	467.72	53.23
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,700.00	1,961.73	174.74	1,738.27	53.02
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	8,350.00	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
<b>Total Dept 751.001 - PARKS</b>		<b>550,299.91</b>	<b>322,763.18</b>	<b>16,120.03</b>	<b>227,536.73</b>	<b>58.65</b>
<b>Dept 751.002 - RECREATION</b>						
208-751.002-702.000	WAGES	51,362.75	38,130.25	3,616.41	13,232.50	74.24
208-751.002-715.001	PAYROLL TAXES	3,929.25	2,680.44	237.50	1,248.81	68.22
208-751.002-716.000	FRINGE BENEFITS	25,793.23	19,261.83	2,059.12	6,531.40	74.68
208-751.002-718.000	RETIREMENT	14,590.01	10,997.77	1,157.66	3,592.24	75.38

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 208 - PARKS AND RECREATION</b>						
<b>Expenditures</b>						
208-751.002-728.000	SUPPLIES	8,700.00	9,026.30	0.00	(326.30)	103.75
208-751.002-741.000	POSTAGE	30.00	32.89	6.82	(2.89)	109.63
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000.00	13,177.54	450.00	(3,177.54)	131.78
208-751.002-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	700.00	525.06	116.68	174.94	75.01
208-751.002-956.000	MISCELLANEOUS	500.00	224.79	147.00	275.21	44.96
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,300.00	640.00	0.00	660.00	49.23
<b>Total Dept 751.002 - RECREATION</b>		<b>116,905.24</b>	<b>94,696.87</b>	<b>7,791.19</b>	<b>22,208.37</b>	<b>81.00</b>
<b>Dept 751.003 - RAILROAD DEPOT</b>						
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	2,813.40	3,205.05	54.86
208-751.003-850.000	TELEPHONE AND COMMUNICATION	1,400.00	1,006.51	111.54	393.49	71.89
208-751.003-920.000	SEWER	650.00	495.53	170.73	154.47	76.24
208-751.003-921.000	WATER	650.00	533.92	182.70	116.08	82.14
208-751.003-922.000	ELECTRICITY	2,200.00	1,688.13	249.58	511.87	76.73
208-751.003-923.000	NATURAL GAS	1,100.00	1,024.90	214.61	75.10	93.17
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,000.00	13,456.33	486.76	(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
<b>Total Dept 751.003 - RAILROAD DEPOT</b>		<b>21,300.00</b>	<b>23,608.92</b>	<b>4,229.32</b>	<b>(2,308.92)</b>	<b>110.84</b>
<b>Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>						
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
<b>Total Dept 751.004 - LAKE SHAMROCK DREDGING/IMPROVEMENTS</b>		<b>3,138,182.32</b>	<b>558,693.41</b>	<b>0.00</b>	<b>2,579,488.91</b>	<b>17.80</b>
<b>Dept 751.005 - LAKE SHAMROCK - DAM</b>						
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	103,529.19	54,873.39	(103,529.19)	100.00
<b>Total Dept 751.005 - LAKE SHAMROCK - DAM</b>		<b>0.00</b>	<b>103,529.19</b>	<b>54,873.39</b>	<b>(103,529.19)</b>	<b>100.00</b>
<b>Dept 906.000 - DEBT SERVICE</b>						
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	9,252.53	(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
<b>Total Dept 906.000 - DEBT SERVICE</b>		<b>129,558.00</b>	<b>129,567.53</b>	<b>9,252.53</b>	<b>(9.53)</b>	<b>100.01</b>

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	833.34	(750.03)	125.00
Total Dept 955.000 - NON DEPARTMENTAL		3,000.00	3,750.03	833.34	(750.03)	125.00
TOTAL EXPENDITURES		3,959,245.47	1,236,609.13	93,099.80	2,722,636.34	31.23
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		3,605,582.20	747,652.83	5,408.44	2,857,929.37	20.74
TOTAL EXPENDITURES		3,959,245.47	1,236,609.13	93,099.80	2,722,636.34	31.23
NET OF REVENUES & EXPENDITURES		(353,663.27)	(488,956.30)	(87,691.36)	135,293.03	138.25

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	(1,432.70)	(6,543.85)	242.65
214-000.000-664.000	INTEREST	5.00	126.18	15.13	(121.18)	2,523.60
Total Dept 000.000 - GENERAL		4,592.19	11,257.22	(1,417.57)	(6,665.03)	245.14
TOTAL REVENUES		4,592.19	11,257.22	(1,417.57)	(6,665.03)	245.14
Expenditures						
Dept 222.000 - DEBT SERVICE						
214-222.000-922.000	ELECTRICITY	600.00	384.61	47.11	215.39	64.10
Total Dept 222.000 - DEBT SERVICE		600.00	384.61	47.11	215.39	64.10
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	384.61	47.11	4,207.58	8.38
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTH:						
TOTAL REVENUES		4,592.19	11,257.22	(1,417.57)	(6,665.03)	245.14
TOTAL EXPENDITURES		4,592.19	384.61	47.11	4,207.58	8.38
NET OF REVENUES & EXPENDITURES		0.00	10,872.61	(1,464.68)	(10,872.61)	100.00

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000.000 - GENERAL						
243-000.000-664.000	INTEREST	15.00	66.25	6.27	(51.25)	441.67
Total Dept 000.000 - GENERAL		15.00	66.25	6.27	(51.25)	441.67
TOTAL REVENUES		15.00	66.25	6.27	(51.25)	441.67
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		15.00	66.25	6.27	(51.25)	441.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	66.25	6.27	(51.25)	441.67

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	107,660.86	6,508.50	2,339.14	97.87
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	140,245.90	6,508.50	(30,245.90)	127.50
TOTAL REVENUES		110,000.00	140,245.90	6,508.50	(30,245.90)	127.50
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	833.32	(749.94)	125.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		3,000.00	3,749.94	833.32	(749.94)	125.00
TOTAL EXPENDITURES		124,413.20	111,302.25	833.32	13,110.95	89.46
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		110,000.00	140,245.90	6,508.50	(30,245.90)	127.50
TOTAL EXPENDITURES		124,413.20	111,302.25	833.32	13,110.95	89.46
NET OF REVENUES & EXPENDITURES		(14,413.20)	28,943.65	5,675.18	(43,356.85)	200.81

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025	MONTH 03/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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
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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

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PERIOD ENDING 03/31/2025

DB: Clare

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	847,288.47	116,057.84	302,711.53	73.68
590-000.000-632.001	CANNABIS WATER TREATMENT	0.00	39,000.00	11,800.00	(39,000.00)	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	(813.50)	2,750.00	813.50	100.00
590-000.000-660.000	LATE FEES - UTIL	15,000.00	9,916.29	1,984.59	5,083.71	66.11
590-000.000-664.000	INTEREST AND DIVIDENDS	9,000.00	15,119.98	1,654.38	(6,119.98)	168.00
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	999,258.33	134,246.81	175,741.67	85.04
TOTAL REVENUES		1,175,000.00	999,258.33	134,246.81	175,741.67	85.04
Expenditures						
Dept 536.001 - SEWER TREATMENT AND PUMPING						
590-536.001-702.000	WAGES	168,281.55	122,511.02	11,778.34	45,770.53	72.80
590-536.001-715.001	PAYROLL TAXES	12,873.54	9,188.56	844.20	3,684.98	71.38
590-536.001-716.000	FRINGE BENEFITS	34,688.37	23,060.73	2,177.23	11,627.64	66.48
590-536.001-718.000	RETIREMENT	43,826.50	35,350.18	3,328.58	8,476.32	80.66
590-536.001-727.000	OFFICE SUPPLIES	500.00	401.13	178.00	98.87	80.23
590-536.001-728.000	OPERATING SUPPLIES	25,000.00	12,741.30	668.41	12,258.70	50.97
590-536.001-729.000	SUPPLIES - CHEMICALS	90,000.00	43,638.06	0.00	46,361.94	48.49
590-536.001-730.000	SUPPLIES - LABORATORY	18,000.00	14,693.77	0.00	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	10,380.39	619.45	9,619.61	51.90
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	3,685.70	0.00	6,314.30	36.86
590-536.001-850.000	TELEPHONE AND COMMUNICATION	10,000.00	7,096.69	820.22	2,903.31	70.97
590-536.001-920.000	SEWER	250.00	252.04	84.87	(2.04)	100.82
590-536.001-922.000	ELECTRICITY	125,000.00	87,995.67	7,652.04	37,004.33	70.40
590-536.001-923.000	NATURAL GAS	8,000.00	6,133.10	1,879.68	1,866.90	76.66
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	16,418.67	152.95	23,581.33	41.05
590-536.001-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	10,424.97	2,316.66	3,475.03	75.00
590-536.001-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	52,000.00	38,999.97	8,666.66	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	2,000.20	263.80	1,999.80	50.01
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	0.00	0.00	25,000.00	0.00
Total Dept 536.001 - SEWER TREATMENT AND PUMPING		741,819.96	468,833.29	41,431.09	272,986.67	63.20
Dept 536.002 - SEWER COLLECTION						
590-536.002-702.000	WAGES	59,902.56	59,807.63	6,795.98	94.93	99.84
590-536.002-715.001	PAYROLL TAXES	4,582.55	4,308.72	471.53	273.83	94.02
590-536.002-716.000	FRINGE BENEFITS	20,828.42	22,673.89	2,540.64	(1,845.47)	108.86
590-536.002-718.000	RETIREMENT	18,189.01	19,605.92	2,188.25	(1,416.91)	107.79
590-536.002-727.000	OFFICE SUPPLIES	1,800.00	828.79	183.39	971.21	46.04
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	2,216.48	429.72	783.52	73.88

PERIOD ENDING 03/31/2025

\*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	03/31/2025	MONTH 03/31/2025	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	2,432.43	839.31	567.57	81.08
590-536.002-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	106,000.00	79,499.97	17,666.66	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	35.26	564.74	5.88
Total Dept 536.002 - SEWER COLLECTION		237,702.54	200,852.82	31,150.74	36,849.72	84.50
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	1,666.66	2,500.03	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	7,499.97	1,666.66	2,500.03	75.00
TOTAL EXPENDITURES		1,075,801.84	707,449.18	74,248.49	368,352.66	65.76
Fund 590 - SEWER SYSTEM FUND:						
TOTAL REVENUES		1,175,000.00	999,258.33	134,246.81	175,741.67	85.04
TOTAL EXPENDITURES		1,075,801.84	707,449.18	74,248.49	368,352.66	65.76
NET OF REVENUES & EXPENDITURES		99,198.16	291,809.15	59,998.32	(192,610.99)	294.17

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PERIOD ENDING 03/31/2025

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	229,928.97	52,172.33	11,585.03	95.20
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	678,583.31	89,929.70	171,416.69	79.83
591-000.000-629.002	LAB SERVICE	10,000.00	4,950.00	425.00	5,050.00	49.50
591-000.000-630.000	METER REPLACEMENT REVENUES	21,000.00	17,120.21	2,132.10	3,879.79	81.52
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	(813.50)	2,750.00	2,813.50	(40.68)
591-000.000-642.002	ON/OFF FEES	3,000.00	2,104.66	390.00	895.34	70.16
591-000.000-642.003	CROSS CONNECTION FEES	900.00	607.00	76.00	293.00	67.44
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	7,772.90	1,430.19	(772.90)	111.04
591-000.000-664.000	INTEREST AND DIVIDENDS	10,000.00	19,101.03	1,697.51	(9,101.03)	191.01
591-000.000-670.000	WATER TOWER LEASE - AT&T	20,000.00	19,155.81	0.00	844.19	95.78
591-000.000-670.001	WATER TOWER LEASE - SPRINT	17,622.36	17,589.87	1,973.59	32.49	99.82
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,350.00	1,350.00	150.00	0.00	100.00
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	1,126,531.69	153,126.42	258,735.21	81.32
TOTAL REVENUES		1,385,266.90	1,126,531.69	153,126.42	258,735.21	81.32
Expenditures						
Dept 536.003 - TREATMENT, PUMPING AND STORAGE						
591-536.003-702.000	WAGES	93,489.75	67,991.48	6,542.44	25,498.27	72.73
591-536.003-715.001	PAYROLL TAXES	7,151.97	5,099.65	468.98	2,052.32	71.30
591-536.003-716.000	FRINGE BENEFITS	19,271.32	16,306.94	1,152.31	2,964.38	84.62
591-536.003-718.000	RETIREMENT	24,348.05	19,615.42	1,848.82	4,732.63	80.56
591-536.003-727.000	OFFICE SUPPLIES	500.00	217.36	178.00	282.64	43.47
591-536.003-728.000	OPERATING SUPPLIES	13,000.00	3,587.64	525.67	9,412.36	27.60
591-536.003-729.000	SUPPLIES - CHEMICALS	16,000.00	11,154.72	1,341.00	4,845.28	69.72
591-536.003-730.000	SUPPLIES - LABORATORY	10,000.00	5,530.85	61.04	4,469.15	55.31
591-536.003-741.000	POSTAGE AND SHIPPING	200.00	114.34	29.99	85.66	57.17
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	8,141.39	148.00	21,858.61	27.14
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	7,000.00	2,542.83	0.00	4,457.17	36.33
591-536.003-850.000	TELEPHONE AND COMMUNICATION	7,000.00	2,736.83	332.07	4,263.17	39.10
591-536.003-900.000	PRINTING & PUBLISHING	1,000.00	1,440.00	120.00	(440.00)	144.00
591-536.003-922.000	ELECTRICITY	55,000.00	37,663.41	4,826.96	17,336.59	68.48
591-536.003-923.000	NATURAL GAS	2,500.00	1,809.71	392.95	690.29	72.39
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,000.00	5,385.34	0.00	4,614.66	53.85
591-536.003-931.000	REPAIRS - EQUIPMENT	15,000.00	6,916.83	0.00	8,083.17	46.11
591-536.003-943.636	INTERNAL SERVICE FUND - DATA PROCESSING	13,900.00	10,424.97	2,316.66	3,475.03	75.00
591-536.003-943.640	INTERNAL SERVICE FUND - MOBILE EQUIPMENT	27,600.00	20,700.00	4,600.00	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	1,557.40	190.00	2,442.60	38.94
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	1,351.00	(2,195.15)	143.90
591-536.003-970.000	CAPITAL OUTLAY	55,000.00	726,446.20	103,406.40	(671,446.20)	1,320.81
Total Dept 536.003 - TREATMENT, PUMPING AND STORAGE		421,461.09	964,631.81	129,832.29	(543,170.72)	228.88

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PERIOD ENDING 03/31/2025

DB: Clare

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	85,134.53	9,890.73	64,917.33	56.74
591-536.004-715.001	PAYROLL TAXES	11,478.97	6,127.37	686.67	5,351.60	53.38
591-536.004-716.000	FRINGE BENEFITS	56,525.68	31,401.35	3,661.40	25,124.33	55.55
591-536.004-718.000	RETIREMENT	45,556.59	27,924.35	3,184.36	17,632.24	61.30
591-536.004-727.000	OFFICE SUPPLIES	1,800.00	828.79	183.39	971.21	46.04
591-536.004-728.000	OPERATING SUPPLIES	34,700.00	9,392.42	940.21	25,307.58	27.07
591-536.004-741.000	POSTAGE	3,000.00	2,238.53	429.72	761.47	74.62
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
591-536.004-931.000	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	14,533.32	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	35.26	35.26	1,164.74	2.94
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	300,917.16	33,545.06	380,426.94	44.17
Dept 536.005 - PRINCIPAL RESPONSIBLE PARTY #1						
591-536.005-702.000	WAGES	46,744.87	33,995.39	3,271.18	12,749.48	72.73
591-536.005-715.001	PAYROLL TAXES	3,575.98	2,549.69	234.50	1,026.29	71.30
591-536.005-716.000	FRINGE BENEFITS	9,635.66	5,273.58	533.60	4,362.08	54.73
591-536.005-718.000	RETIREMENT	12,174.03	9,807.64	924.43	2,366.39	80.56
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	2,977.57	36.01	2,022.43	59.55
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	10,000.00	4,631.17	0.00	5,368.83	46.31
591-536.005-922.000	ELECTRICITY	45,000.00	29,051.86	3,917.69	15,948.14	64.56
591-536.005-923.000	NATURAL GAS	15,000.00	5,516.34	1,792.00	9,483.66	36.78
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	131,313.34	10,709.41	68,317.20	65.78
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	1,666.66	2,500.03	75.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		10,000.00	7,499.97	1,666.66	2,500.03	75.00
TOTAL EXPENDITURES		1,393,605.73	1,441,571.96	175,753.42	(47,966.23)	103.44

PERIOD ENDING 03/31/2025

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER SYSTEM FUND						
Fund 591 - WATER SYSTEM FUND:						
TOTAL REVENUES		1,385,266.90	1,126,531.69	153,126.42	258,735.21	81.32
TOTAL EXPENDITURES		1,393,605.73	1,441,571.96	175,753.42	(47,966.23)	103.44
NET OF REVENUES & EXPENDITURES		(8,338.83)	(315,040.27)	(22,627.00)	306,701.44	3,777.99

PERIOD ENDING 03/31/2025

\*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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 636 - DATA PROCESSING						
Revenues						
Dept 000.000 - GENERAL						
636-000.000-664.000	INTEREST AND DIVIDENDS	5.00	740.38	83.63	(735.38)	4,807.60
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	4,650.00	6,975.00	75.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	1,575.00	350.00	525.00	75.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATIO	700.00	525.06	116.68	174.94	75.01
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,900.00	10,424.97	2,316.66	3,475.03	75.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,900.00	10,424.97	2,316.66	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	45,484.79	9,833.63	13,020.21	77.75
TOTAL REVENUES		58,505.00	45,484.79	9,833.63	13,020.21	77.75
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	0.00	5,910.55	21.19
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000.00	18,444.56	2,996.83	11,555.44	61.48
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	23,653.62	2,996.83	23,196.38	50.49
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES						
636-999.000-943.101	TRANSFERS OUT - GENERAL FUND	16,000.00	3,750.03	833.34	12,249.97	23.44
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		16,000.00	3,750.03	833.34	12,249.97	23.44
TOTAL EXPENDITURES		62,850.00	27,403.65	3,830.17	35,446.35	43.60
Fund 636 - DATA PROCESSING:						
TOTAL REVENUES		58,505.00	45,484.79	9,833.63	13,020.21	77.75
TOTAL EXPENDITURES		62,850.00	27,403.65	3,830.17	35,446.35	43.60
NET OF REVENUES & EXPENDITURES		(4,345.00)	18,081.14	6,003.46	(22,426.14)	416.14

User: VCORLEW

PERIOD ENDING 03/31/2025

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	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	2,550.94	358.00	(2,520.94)	8,503.13
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	73,800.00	45,150.03	10,033.34	28,649.97	61.18
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	100,300.00	74,850.03	16,633.34	25,449.97	74.63
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	81,500.00	61,124.85	13,583.30	20,375.15	75.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	5,100.00	2,925.00	650.00	2,175.00	57.35
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	50,100.00	37,575.00	8,350.00	12,525.00	75.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	158,000.00	118,499.94	26,333.32	39,500.06	75.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	114,800.00	86,099.94	19,133.32	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	431,041.05	95,074.62	152,588.95	73.86
TOTAL REVENUES		583,630.00	431,041.05	95,074.62	152,588.95	73.86
Expenditures						
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
640-441.000-702.000	WAGES	78,428.09	53,090.41	5,858.05	25,337.68	67.69
640-441.000-715.001	PAYROLL TAXES	5,999.75	3,818.51	409.33	2,181.24	63.64
640-441.000-716.000	FRINGE BENEFITS	24,956.78	20,158.47	1,895.26	4,798.31	80.77
640-441.000-718.000	RETIREMENT	23,944.84	17,419.44	1,874.34	6,525.40	72.75
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	4,164.81	331.46	6,835.19	37.86
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	94,600.00	57,351.66	6,887.20	37,248.34	60.63
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,500.00	7,151.02	639.44	1,348.98	84.13
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	3,692.63	384.62	307.37	92.32
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	2,172.81	712.96	527.19	80.47
640-441.000-921.000	WATER	4,000.00	2,286.76	756.51	1,713.24	57.17
640-441.000-922.000	ELECTRICITY	4,500.00	2,997.79	331.86	1,502.21	66.62
640-441.000-923.000	NATURAL GAS	8,600.00	8,068.40	2,774.19	531.60	93.82
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	25,000.00	5,180.76	0.63	19,819.24	20.72
640-441.000-931.000	REPAIRS - EQUIPMENT	65,000.00	38,407.16	6,852.30	26,592.84	59.09
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	7,500.00	1,405.78	142.95	6,094.22	18.74
640-441.000-956.000	MISCELLANEOUS	800.00	616.99	298.50	183.01	77.12
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	1,500.00	377.92	377.92	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	300,246.28	30,527.52	161,707.76	64.99
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 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	833.34	(1,750.03)	187.50
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		2,000.00	3,750.03	833.34	(1,750.03)	187.50
TOTAL EXPENDITURES		526,861.53	363,794.93	31,360.86	163,066.60	69.05
Fund 640 - DPW EQUIPMENT REVOLVING FUND:						
TOTAL REVENUES		583,630.00	431,041.05	95,074.62	152,588.95	73.86
TOTAL EXPENDITURES		526,861.53	363,794.93	31,360.86	163,066.60	69.05
NET OF REVENUES & EXPENDITURES		56,768.47	67,246.12	63,713.76	(10,477.65)	118.46

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2025 NORMAL (ABNORMAL)	MONTH 03/31/2025 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	7,568,626.63	654,036.18	4,450,795.28	62.97
TOTAL EXPENDITURES - ALL FUNDS		12,276,532.02	7,086,762.86	749,291.56	5,189,769.16	57.73
NET OF REVENUES & EXPENDITURES		(257,110.11)	481,863.77	(95,255.38)	(738,973.88)	187.42