GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,232,000.00	2,847,151.26	8,336.34	384,848.74	88.09
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00	427,029.60	1,248.84	57,750.40	88.09
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	2,013.00	0.00	987.00	67.10
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	2,541.30	50.00	12,458.70	16.94
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	1,987.40	1,987.40	5,012.60	28.39
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,000.00	8,048.00	0.00	1,952.00	80.48
101-000.000-419.000	AT & T LEASE PAYMENTS	60,000.00	47,950.38	5,327.82	12,049.62	79.92
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	51,473.44	5,527.75	(3,473.44)	107.24
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	38,000.00	19,303.16	(98.66)	18,696.84	50.80
101-000.000-446.000	INVESTMENT INTEREST	120,000.00	91,809.22	10,818.54	28,190.78	76.51
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00	102,984.16	24.91	2,015.84	98.08
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	28,380.27	19,873.60	(28,380.27)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	80,000.00	25,268.53	8,656.44	54,731.47	31.59
101-000.000-456.283	BONDS FORFEITED/EXPIRED	65,000.00	63,094.06	0.00	1,905.94	97.07
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	66,944.04	410.00	(59,444.04)	892.59
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	17,445.00	1,922.50	2,555.00	87.23
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	12,842.50	1,600.00	2,157.50	85.62
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00	31,855.00	3,335.00	(19,855.00)	265.46
101-000.000-461.000	DOG & CAT LICENSES	2,000.00	530.00	28.00	1,470.00	26.50
101-000.000-465.000	CABLE TV REVENUES	110,000.00	42,775.57	0.00	67,224.43	38.89
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00	3,059.00	1,198.00	(559.00)	122.36
101-000.000-470.001	DOG PARK REVENUE	0.00	15.00	0.00	(15.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00	60.00	0.00	440.00	12.00
101-000.000-471.000	DONATIONS-OTHER	0.00	30.00	0.00	(30.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00	70,735.00	8,485.00	9,265.00	88.42
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,150.00	2,196.37	0.00	(46.37)	102.16
101-000.000-543.000	FEDERAL/STATE GRANT	7,050.00	17,720.16	10,647.26	(10,670.16)	251.35
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	11,000.00	0.00	0.00	100.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	5,585.00	5,589.92	0.00	(4.92)	100.09
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	7,538.60	436.20	7,461.40	50.26
101-000.000-573.001	LCSA REVENUE	0.00	14,371.47	0.00	(14,371.47)	100.00
101-000.000-574.000	STATE SHARED REVENUES	511,110.00	253,960.15	0.00	257,149.85	49.69
101-000.000-607.000	FOIA FEES	0.00	962.66	363.91	(962.66)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	38,716.95	3,625.00	31,283.05	55.31
101-000.000-626.000	COMMUNITY DEVELOPMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	100,000.00	16,925.91	200.00	83,074.09	16.93
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00	0.00	(1,900.00)	30,000.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00	7,147.29	0.00	17,852.71	28.59
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	40,000.00	20,462.37	0.00	19,537.63	51.16
101-000.000-677.000	ELECTION REIMBURSEMENTS	5,425.00	5,429.74	0.00	(4.74)	100.09
101-000.000-682.000	SALE OF FIXED ASSET	6,555.00	6,955.00	400.00	(400.00)	106.10
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	17,672.46	17,672.46	(17,672.46)	100.00
Total Dept 000.000		5,477,072.00	4,391,973.94	110,176.31	1,085,098.06	80.19
TOTAL REVENUES		5,477,072.00	4,391,973.94	110,176.31	1,085,098.06	80.19

Expenditures

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	56,000.00	56,347.00	0.00	(347.00)	100.62
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	9.84	0.00	40.16	19.68
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	6,500.00	0.00	500.00	92.86
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	2,189.14	230.52	3,810.86	36.49
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	1,930.00	0.00	1,070.00	64.33
101-100.000-733.000	CASH SHORT/OVER	0.00	(49.93)	(1.02)	49.93	100.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	199.00	0.00	1,801.00	9.95
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	3,195.06	0.00	2,804.94	53.25
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00	79,445.62	21,881.65	(23,195.62)	141.24
101-100.000-805.000	CABLE TELEVISION	58,500.00	45,315.95	4,345.67	13,184.05	77.46
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	21,816.99	2,711.66	3,183.01	87.27
101-100.000-810.000	AUDITING & ACCOUNTING	84,000.00	98,530.98	0.00	(14,530.98)	117.30
101-100.000-822.000	TRAINING	7,000.00	2,329.49	0.00	4,670.51	33.28
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	257.00	0.00	4,743.00	5.14
101-100.000-840.000	LIBRARY PAYMENT	185,000.00	59,969.00	0.00	125,031.00	32.42
101-100.000-848.000	GOVERNMENT OPERATIONS	32,500.00	21,970.20	27.65	10,529.80	67.60
101-100.000-848.001	TECHNOLOGY	65,000.00	68,176.31	7,238.49	(3,176.31)	104.89
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00	8,317.10	1,050.30	6,682.90	55.45
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	2,639.60	375.00	2,360.40	52.79
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00	38,978.77	86.00	(28,978.77)	389.79
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	9,882.88	373.48	1,117.12	89.84
101-100.000-901.000	POSTAGE FEES	6,000.00	5,732.23	0.00	267.77	95.54
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	7,684.68	0.00	2,315.32	76.85
Total Dept 100.000 - GOVERNMENT SERVICES		707,300.00	541,366.91	38,319.40	165,933.09	76.54
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	453,440.00	304,065.22	52,657.89	149,374.78	67.06
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00	230,022.76	18,404.61	64,127.24	78.20
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	11,992.50	1,430.00	8,007.50	59.96
101-101.000-718.000	ELECTIONS	50,000.00	36,419.76	424.88	13,580.24	72.84
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	4,009.65	0.00	990.35	80.19
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	37,800.00	616.10	0.00	37,183.90	1.63
101-101.000-722.000	LEGAL SERVICES	55,000.00	46,897.50	10,005.00	8,102.50	85.27
101-101.000-723.000	BOARD OF REVIEW	600.00	0.00	0.00	600.00	0.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000.00	3,005.48	1,046.30	(1,005.48)	150.27
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00	170.79	82.82	8,829.21	1.90
Total Dept 101.000 - ADMINISTRATION		926,990.00	637,199.76	84,051.50	289,790.24	68.74
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	21,772.26	2,614.42	8,227.74	72.57
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	(3,276.56)	0.00	3,276.56	100.00
101-201.000-920.000	UTILITIES	60,000.00	66,839.39	6,987.55	(6,839.39)	111.40
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	37,068.13	3,104.72	2,931.87	92.67
101-201.000-930.001	BUILDING - GRANTS	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00	0.00	(5.66)	7,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00	2,025.00	0.00	2,975.00	40.50
101-201.000-970.000	CAPITAL EXPENDITURE	6,000.00	6,030.09	0.00	(30.09)	100.50
Total Dept 201.000 - BUILDING & GROUNDS		153,859.00	130,458.31	12,701.03	23,400.69	84.79

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00	677,409.23	115,475.12	372,590.77	64.52
101-301.000-702.000	SALARIES PART-TIME	50,000.00	55,233.34	4,782.03	(5,233.34)	110.47
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00	363,366.50	47,727.86	326,633.50	52.66
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	33,821.88	4,062.21	6,178.12	84.55
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,106.00	37,255.83	0.00	(149.83)	100.40
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	7.50	0.00	92.50	7.50
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000.00	13,227.00	0.00	773.00	94.48
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	5,922.63	454.90	(1,922.63)	148.07
101-301.000-727.000	ROAD SUPPLIES	2,500.00	1,255.29	87.50	1,244.71	50.21
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	295.87	37.00	704.13	29.59
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	725.54	107.11	774.46	48.37
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500.00	2,347.95	220.00	3,152.05	42.69
101-301.000-821.000	POLICE RESERVES	500.00	449.63	387.69	50.37	89.93
101-301.000-822.000	TRAINING	15,500.00	11,183.67	400.00	4,316.33	72.15
101-301.000-823.000	FIREARMS TRAINING	9,000.00	4,415.49	1,586.95	4,584.51	49.06
101-301.000-825.000	ANIMAL CONTROL	200.00	170.17	0.00	29.83	85.09
101-301.000-826.000	COMMUNITY POLICING	1,100.00	816.88	97.32	283.12	74.26
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,196.37	0.00	(196.37)	109.82
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	782,150.00	529,689.50	0.00	252,460.50	67.72
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	5,663.95	2,105.90	9,336.05	37.76
101-301.000-836.000	PRISONER LOCKUP	0.00	1,500.00	0.00	(1,500.00)	100.00
101-301.000-837.000	STATE OF MI LEIN USE	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	0.00	3,812.00	280.00	(3,812.00)	100.00
101-301.000-848.001	TECHNOLOGY	26,900.00	25,394.72	1,171.20	1,505.28	94.40
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	4,144.93	459.23	6,855.07	37.68
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00	5,931.50	0.00	7,568.50	43.94
101-301.000-860.000	VEHICLE EXPENSE	47,000.00	49,212.36	3,745.76	(2,212.36)	104.71
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	259.00	0.00	(259.00)	100.00
101-301.000-970.000	CAPITAL EXPENDITURE	13,500.00	0.00	0.00	13,500.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		2,836,556.00	1,835,708.73	183,187.78	1,000,847.27	64.72
Dept 401.000						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	9,564.80	0.00	10,435.20	47.82
101-401.000-860.000	VEHICLE EXPENSE	4,000.00	2,738.62	0.00	1,261.38	68.47
101-401.000-890.000	PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	0.00	100.00	0.00	(100.00)	100.00
101-401.000-893.000	MAILBOXES	0.00	176.20	0.00	(176.20)	100.00
101-401.000-920.000	UTILITIES	25,000.00	9,430.99	1,809.83	15,569.01	37.72
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00	64,504.39	10,750.73	80,495.61	44.49
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	504.80	0.00	3,495.20	12.62
101-401.000-970.000	CAPITAL EXPENDITURE	58,500.00	46,689.28	0.00	11,810.72	79.81
Total Dept 401.000		268,500.00	133,709.08	12,560.56	134,790.92	49.80
Dept 501.000 - LEAF COLLECTION						
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	750.00	620.70	0.00	129.30	82.76
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	0.00	0.00	7,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 501.000 - LEAF COLLECTION		8,750.00	620.70	0.00	8,129.30	7.09
Dept 502.000						
101-502.000-801.001	SOCRRA	401,525.00	286,754.74	33,466.99	114,770.26	71.42
Total Dept 502.000		401,525.00	286,754.74	33,466.99	114,770.26	71.42
Dept 601.000 - RECREATION						
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00	750.00	0.00	(750.00)	100.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00	294.94	0.00	4,705.06	5.90
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	2,106.99	200.00	2,893.01	42.14
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	271.27	0.00	4,728.73	5.43
101-601.000-815.000	COMMUNITY GARDEN	500.00	0.00	0.00	500.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	250.00	0.00	0.00	250.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	750.00	0.00	0.00	750.00	0.00
Total Dept 601.000 - RECREATION		22,500.00	3,423.20	200.00	19,076.80	15.21
TOTAL EXPENDITURES		5,325,980.00	3,569,241.43	364,487.26	1,756,738.57	67.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,477,072.00	4,391,973.94	110,176.31	1,085,098.06	80.19
TOTAL EXPENDITURES		5,325,980.00	3,569,241.43	364,487.26	1,756,738.57	67.02
NET OF REVENUES & EXPENDITURES		151,092.00	822,732.51	(254,310.95)	(671,640.51)	544.52

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR ROAD FUND						
Revenues						
Dept 702.000						
202-702.000-415.000	MISCELLANEOUS REVENUES	22,332.00	22,332.00	0.00	0.00	100.00
202-702.000-574.000	STATE SHARED REVENUES	410,000.00	252,941.98	34,188.29	157,058.02	61.69
Total Dept 702.000		432,332.00	275,273.98	34,188.29	157,058.02	63.67
TOTAL REVENUES		432,332.00	275,273.98	34,188.29	157,058.02	63.67
Expenditures						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	633.89	88.97	4,366.11	12.68
202-702.000-705.000	SALARIES-ADMIN	6,500.00	4,571.50	907.75	1,928.50	70.33
202-702.000-810.000	AUDITING & ACCOUNTING	7,450.00	7,441.73	0.00	8.27	99.89
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,172.00	0.00	(172.00)	104.30
202-702.000-858.000	ROAD CONSTRUCTION	220,000.00	118.00	0.00	219,882.00	0.05
202-702.000-861.000	ROAD MAINTENANCE	10,000.00	3,431.53	273.00	6,568.47	34.32
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	30,000.00	2,135.53	0.00	27,864.47	7.12
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	1,536.17	0.00	3,963.83	27.93
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	30,000.00	2,670.00	0.00	27,330.00	8.90
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00	33,302.58	5,550.43	36,697.42	47.58
202-702.000-970.000	CAPITAL EXPENDITURE	0.00	1,008.00	1,008.00	(1,008.00)	100.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	102,500.00	0.00	0.00	102,500.00	0.00
Total Dept 702.000		496,950.00	61,020.93	7,828.15	435,929.07	12.28
Dept 702.100 - CAPITAL IMP - STREET BOND						
202-702.100-970.000	CAPITAL EXPENDITURE	0.00	250.00	0.00	(250.00)	100.00
Total Dept 702.100 - CAPITAL IMP - STREET BOND		0.00	250.00	0.00	(250.00)	100.00
TOTAL EXPENDITURES		496,950.00	61,270.93	7,828.15	435,679.07	12.33
Fund 202 - MAJOR ROAD FUND:						
TOTAL REVENUES		432,332.00	275,273.98	34,188.29	157,058.02	63.67
TOTAL EXPENDITURES		496,950.00	61,270.93	7,828.15	435,679.07	12.33
NET OF REVENUES & EXPENDITURES		(64,618.00)	214,003.05	26,360.14	(278,621.05)	331.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL ROAD FUND						
Revenues						
Dept 703.000						
203-703.000-574.000	STATE SHARED REVENUES	190,000.00	118,280.93	15,987.14	71,719.07	62.25
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	102,500.00	0.00	0.00	102,500.00	0.00
Total Dept 703.000		292,500.00	118,280.93	15,987.14	174,219.07	40.44
TOTAL REVENUES		292,500.00	118,280.93	15,987.14	174,219.07	40.44
Expenditures						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00	633.89	88.97	13,366.11	4.53
203-703.000-705.000	SALARIES-ADMIN	6,500.00	4,571.50	907.75	1,928.50	70.33
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00	3,007.39	0.00	692.61	81.28
203-703.000-861.000	ROAD MAINTENANCE	20,000.00	7,429.03	273.00	12,570.97	37.15
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	1,420.68	0.00	8,579.32	14.21
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00	1,536.17	0.00	3,963.83	27.93
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	30,000.00	13,730.00	0.00	16,270.00	45.77
203-703.000-921.000	CONTRACTUAL SERVICES	79,000.00	33,302.58	5,550.43	45,697.42	42.16
Total Dept 703.000		180,700.00	65,631.24	6,820.15	115,068.76	36.32
Dept 703.100 - CAPITAL IMP - STREET BOND						
203-703.100-970.000	CAPITAL EXP - STREET BOND	0.00	250.00	0.00	(250.00)	100.00
Total Dept 703.100 - CAPITAL IMP - STREET BOND		0.00	250.00	0.00	(250.00)	100.00
TOTAL EXPENDITURES		180,700.00	65,881.24	6,820.15	114,818.76	36.46
Fund 203 - LOCAL ROAD FUND:						
TOTAL REVENUES		292,500.00	118,280.93	15,987.14	174,219.07	40.44
TOTAL EXPENDITURES		180,700.00	65,881.24	6,820.15	114,818.76	36.46
NET OF REVENUES & EXPENDITURES		111,800.00	52,399.69	9,166.99	59,400.31	46.87

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	379.76	0.00	(379.76)	100.00
Total Dept 000.000		0.00	379.76	0.00	(379.76)	100.00
TOTAL REVENUES		0.00	379.76	0.00	(379.76)	100.00
Expenditures						
Dept 811.000						
258-811.000-999.101	TRANSFER OUT TO GENERAL FUND	0.00	17,672.46	17,672.46	(17,672.46)	100.00
Total Dept 811.000		0.00	17,672.46	17,672.46	(17,672.46)	100.00
TOTAL EXPENDITURES		0.00	17,672.46	17,672.46	(17,672.46)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	379.76	0.00	(379.76)	100.00
TOTAL EXPENDITURES		0.00	17,672.46	17,672.46	(17,672.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(17,292.70)	(17,672.46)	17,292.70	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	680,000.00	646,811.00	1,892.76	33,189.00	95.12
397-000.000-446.000	INVESTMENT INTEREST	4,000.00	2,927.82	429.62	1,072.18	73.20
Total Dept 000.000		684,000.00	649,738.82	2,322.38	34,261.18	94.99
TOTAL REVENUES		684,000.00	649,738.82	2,322.38	34,261.18	94.99
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	183,000.00	183,000.00	91,500.00	0.00	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	405,000.00	405,000.00	405,000.00	0.00	100.00
Total Dept 000.000		588,000.00	588,000.00	496,500.00	0.00	100.00
TOTAL EXPENDITURES		588,000.00	588,000.00	496,500.00	0.00	100.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		684,000.00	649,738.82	2,322.38	34,261.18	94.99
TOTAL EXPENDITURES		588,000.00	588,000.00	496,500.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		96,000.00	61,738.82	(494,177.62)	34,261.18	64.31

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00	409,682.11	(14,749.74)	317.89	99.92
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	35,108.25	827.58	2,379.75	93.65
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	6,100.00	0.00	16,900.00	26.52
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	30,524.01	3,568.79	9,475.99	76.31
494-000.000-614.000	MUSIC FEST REV	16,250.00	18,067.45	1,700.00	(1,817.45)	111.18
494-000.000-615.000	MAIN STREET REVENUES	600.00	600.00	0.00	0.00	100.00
Total Dept 000.000		527,338.00	500,081.82	(8,653.37)	27,256.18	94.83
TOTAL REVENUES		527,338.00	500,081.82	(8,653.37)	27,256.18	94.83
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	180,000.00	102,075.94	18,654.89	77,924.06	56.71
494-000.000-702.000	SALARIES PART-TIME	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00	32,220.40	3,323.95	32,779.60	49.57
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,755.00	270.53	37.14	3,484.47	7.20
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	8,900.00	10,923.57	0.00	(2,023.57)	122.74
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00	1,811.39	0.00	5,313.61	25.42
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00	25,721.14	0.00	2,778.86	90.25
494-000.000-845.000	STREETSCAPING	39,000.00	29,027.18	0.00	9,972.82	74.43
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00	2,950.00	1,000.00	(2,950.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	18,900.00	2,400.00	(3,600.00)	123.53
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	235.86	167.50	1,764.14	11.79
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00	38,432.53	20,102.13	465,547.47	7.63
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00	1,973.86	0.00	21,483.14	8.41
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		945,117.00	264,542.40	45,685.61	680,574.60	27.99
TOTAL EXPENDITURES		945,117.00	264,542.40	45,685.61	680,574.60	27.99
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,338.00	500,081.82	(8,653.37)	27,256.18	94.83
TOTAL EXPENDITURES		945,117.00	264,542.40	45,685.61	680,574.60	27.99
NET OF REVENUES & EXPENDITURES		(417,779.00)	235,539.42	(54,338.98)	(653,318.42)	56.38

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00	32,879.86	1,785.00	(12,879.86)	164.40
592-536.000-640.000	WATER SERVICE	770,000.00	533,869.26	51,592.82	236,130.74	69.33
592-536.000-640.001	BOND REVENUE	229,000.00	171,525.35	19,088.80	57,474.65	74.90
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	23,673.16	(71.57)	1,326.84	94.69
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	51,326.75	6,048.45	29,673.25	63.37
592-536.000-646.000	TAP-IN FEES	2,100.00	3,600.00	0.00	(1,500.00)	171.43
592-536.000-665.000	INVESTMENT INTEREST	20,000.00	12,277.84	614.43	7,722.16	61.39
Total Dept 536.000 - WATER DEPARTMENT		1,147,100.00	829,152.22	79,057.93	317,947.78	72.28
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	199.75	0.00	(199.75)	100.00
592-537.000-424.000	UNEARNED REVENUE	213,321.00	213,320.95	0.00	0.05	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00	34,020.58	(129.63)	5,979.42	85.05
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00	1,003,434.07	96,811.22	801,565.93	55.59
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00	22,268.66	2,412.93	19,731.34	53.02
592-537.000-665.000	INVESTMENT INTEREST	20,000.00	12,277.89	614.44	7,722.11	61.39
Total Dept 537.000 - SEWER DEPARTMENT		2,120,321.00	1,285,521.90	99,708.96	834,799.10	60.63
TOTAL REVENUES		3,267,421.00	2,114,674.12	178,766.89	1,152,746.88	64.72
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	49,980.00	34,695.24	6,073.86	15,284.76	69.42
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00	72,395.59	4,098.99	67,604.41	51.71
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	10,576.33	0.00	(26.33)	100.25
592-536.000-726.000	OFFICE SUPPLIES	0.00	255.45	0.00	(255.45)	100.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	10,400.00	12,503.31	0.00	(2,103.31)	120.22
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00	8,445.50	1,270.00	1,554.50	84.46
592-536.000-860.000	VEHICLE EXPENSE	0.00	102.33	0.00	(102.33)	100.00
592-536.000-875.000	PENSION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00	0.00	0.00	2,500.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00	8,801.63	803.45	1,198.37	88.02
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00	56,648.39	6,768.94	21,351.61	72.63
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00	26.63	0.00	2,473.37	1.07
592-536.000-937.000	WATER SYSTEM MAINTENANCE	70,000.00	96,282.49	21,973.89	(26,282.49)	137.55
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	0.00	0.00	5,000.00	0.00
592-536.000-944.000	WATER PURCHASES	360,000.00	178,419.41	20,573.81	181,580.59	49.56
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	14,495.00	0.00	(14,495.00)	100.00
592-536.000-974.000	WATER MAIN PROJECT	300,000.00	111,612.86	16,418.12	188,387.14	37.20
Total Dept 536.000 - WATER DEPARTMENT		1,076,430.00	605,260.16	77,981.06	471,169.84	56.23
Dept 536.300 - WATER DEPARTMENT						
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	13,000.00	3,350.70	0.00	9,649.30	25.77
Total Dept 536.300 - WATER DEPARTMENT		13,000.00	3,350.70	0.00	9,649.30	25.77
Dept 536.500 - WATER DEPARTMENT						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-536.500-970.000	CAPITAL FIRE HYDRANTS	0.00	(10.00)	0.00	10.00	100.00
Total Dept 536.500 - WATER DEPARTMENT		0.00	(10.00)	0.00	10.00	100.00
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	49,980.00	34,695.24	6,073.86	15,284.76	69.42
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00	46,618.17	947.59	1,381.83	97.12
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	10,543.50	0.00	6.50	99.94
592-537.000-720.000	INTEREST EXPENSE	170,200.00	150,528.56	68,183.03	19,671.44	88.44
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,650.00	0.00	(150.00)	110.00
592-537.000-810.000	AUDITING & ACCOUNTING	10,400.00	12,503.31	0.00	(2,103.31)	120.22
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00	2,437.34	0.00	15,562.66	13.54
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	250,000.00	0.00	0.00	250,000.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	153,000.00	92,138.45	6,236.94	60,861.55	60.22
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	63,589.73	4,073.79	36,410.27	63.59
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00	666,128.64	88,136.16	391,871.36	62.96
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	13,960.01	5,075.68	6,039.99	69.80
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00	0.00	0.00	20,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	668.14	99.05	531.86	55.68
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00	1,138.50	133.80	1,361.50	45.54
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	3,150.00	0.00	2,850.00	52.50
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100.00	1,513.00	0.00	7,587.00	16.63
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	10,298.82	1,471.26	9,701.18	51.49
592-537.000-970.000	CAPITAL EXPENDITURE	13,000.00	14,495.00	0.00	(1,495.00)	111.50
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00	5,192.00	0.00	9,808.00	34.61
Total Dept 537.000 - SEWER DEPARTMENT		1,976,930.00	1,131,248.41	180,431.16	845,681.59	57.22
Dept 537.200 - SEWER DEPARTMENT						
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	516,000.00	515,845.74	0.00	154.26	99.97
Total Dept 537.200 - SEWER DEPARTMENT		516,000.00	515,845.74	0.00	154.26	99.97
TOTAL EXPENDITURES		3,582,360.00	2,255,695.01	258,412.22	1,326,664.99	62.97
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		3,267,421.00	2,114,674.12	178,766.89	1,152,746.88	64.72
TOTAL EXPENDITURES		3,582,360.00	2,255,695.01	258,412.22	1,326,664.99	62.97
NET OF REVENUES & EXPENDITURES		(314,939.00)	(141,020.89)	(79,645.33)	(173,918.11)	44.78
TOTAL REVENUES - ALL FUNDS		10,680,663.00	8,050,403.37	332,787.64	2,630,259.63	75.37
TOTAL EXPENDITURES - ALL FUNDS		11,119,107.00	6,822,303.47	1,197,405.85	4,296,803.53	61.36
NET OF REVENUES & EXPENDITURES		(438,444.00)	1,228,099.90	(864,618.21)	(1,666,543.90)	280.10