CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 01/01/2025 TO 03/31/2025

FUND: 101 102 208 209 212 284 285 442 590 591 598 701 702 703 725 812 814 817 840 845 860 861 882 883

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
101	GENERAL FUND	17,120,742.95	11,209,235.12	9,703,725.66	18,626,252.41
102	BUDGET STABILIZATION FUND	305,108.31	1,782.70	0.00	306,891.01
208	PARKS FUND	1,344,327.32	9,160.83	3,205.20	1,350,282.95
209	CEMETERY FUND	173,861.59	1,015.85	0.00	174,877.44
212	LIQUOR LAW ENFORCEMENT FUND	61,267.42	540.96	3,188.21	58,620.17
284	OPIOID SETTLEMENT FUND	3,672.28	26.32	0.00	3,698.60
442	FUTURE ROAD IMPROVEMENT	753,703.34	5,940.09	1,536.32	758,107.11
590	SEWER O & M FUND	828,688.21	438,376.41	200,335.30	1,066,729.32
591	MUNICIPAL WATER FUND	870,924.15	21,499.20	4,794.20	887,629.15
598	SEWER CAPITAL RESERVE	5,487,596.83	210,736.48	128,022.36	5,570,310.95
701	GENERAL AGENCY CUSTODIAL FUND	44,542.60	816,864.71	399,312.65	462,094.66
702	PATHWAYS FUND	863,818.33	5,397.62	0.00	869,215.95
703	CURRENT TAX COLLECTIONS FUND	8,091,731.35	7,426,325.74	15,514,832.04	3,225.05
725	CONSTRUCTION ESCROW	376,954.63	33,079.70	45,424.10	364,610.23
812	SAD ROAD MAINTENANCE	125,689.53	81,082.22	10,740.00	196,031.75
817	MUNICIPAL REFUSE	14,232.91	104,685.32	43,974.00	74,944.23
840	SAD AQUATICS	48,094.93	113,187.51	5,138.39	156,144.05
860	2022 ROAD IMPROVEMENT BOND PAYMENT	257,988.37	150,278.00	1,337.28	406,929.09
861	2020 ROAD IMPROVEMENT BOND SAD	93,895.29	160,490.85	3.18	254,382.96
	TOTAL - ALL FUNDS	36,866,840.34	20,789,705.63	26,065,568.89	31,590,977.08

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883

FROM 01/01/2025 TO 03/31/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-000-001.000	CASH - CHECKING	6,698,521.26	3,182,451.63	4,021,016.70	5,859,956.19
101-000-001.003	CHECKING- CD	203.71	2,000,010.00	2,000,077.00	136.71
101-000-001.004	CHECKING CD 2	155.64	0.75	0.00	156.39
101-000-001.005	CHECKING CD 3	100.00	1,000,005.00	1,000,005.00	100.00
101-000-002.004	CASH- EFT	93.97	437,085.48	437,089.41	90.04
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	10,414,136.29	4,206,551.41	1,862,231.04	12,758,456.66
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	7,269.08	383,130.85	383,306.51	7,093.42
TOTAL FOR FUND 101 GENERAL		17,120,742.95	11,209,235.12	9,703,725.66	18,626,252.41
Fund 102 BUDGET STABILIZATION FUND					
102-000-002.000	CASH SAVINGS	305,108.31	1,782.70	0.00	306,891.01
TOTAL FOR FUND 102 BUDGET		305,108.31	1,782.70	0.00	306,891.01
Fund 208 PARKS FUND					
208-000-002.000	CASH SAVINGS	1,344,327.32	9,160.83	3,205.20	1,350,282.95
TOTAL FOR FUND 208 PARKS		1,344,327.32	9,160.83	3,205.20	1,350,282.95
Fund 209 CEMETERY FUND					
209-000-002.000	CASH SAVINGS	173,861.59	1,015.85	0.00	174,877.44
TOTAL FOR FUND 209 CEMETERY		173,861.59	1,015.85	0.00	174,877.44
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
212-000-002.000	CASH SAVINGS	61,267.42	540.96	3,188.21	58,620.17
TOTAL FOR FUND 212 LIQUOR		61,267.42	540.96	3,188.21	58,620.17
Fund 284 OPIOID SETTLEMENT FUND					
284-000-002.000	CASH SAVINGS	3,672.28	26.32	0.00	3,698.60
TOTAL FOR FUND 284 OPIOID		3,672.28	26.32	0.00	3,698.60
Fund 442 FUTURE ROAD IMPROVEMENT					
442-000-002.000	CASH SAVINGS	753,703.34	5,940.09	1,536.32	758,107.11
TOTAL FOR FUND 442 FUTURE		753,703.34	5,940.09	1,536.32	758,107.11
Fund 590 SEWER O & M FUND					
590-000-001.000	CASH - CHECKING	828,688.21	438,376.41	200,335.30	1,066,729.32
TOTAL FOR FUND 590 SEWER O		828,688.21	438,376.41	200,335.30	1,066,729.32
Fund 591 MUNICIPAL WATER FUND					
591-000-002.000	CASH SAVINGS	870,924.15	21,499.20	4,794.20	887,629.15
TOTAL FOR FUND 591		870,924.15	21,499.20	4,794.20	887,629.15
Fund 598 SEWER CAPITAL RESERVE					
598-000-002.000	CASH SAVINGS	5,478,138.08	121,944.70	71,840.86	5,528,241.92
TOTAL FOR FUND 598 SEWER		5,478,138.08	121,944.70	71,840.86	5,528,241.92
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
701-000-002.000	CASH SAVINGS	128.34	398,700.46	398,674.30	154.50

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883
FROM 01/01/2025 TO 03/31/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
701-000-002.003	CASH SAVINGS	43,346.70	417,573.06	0.00	460,919.76
701-000-002.005	CASH SAVINGS	880.55	0.98	6.19	875.34
701-000-002.006	CASH SAVINGS	187.01	590.21	632.16	145.06
TOTAL FOR FUND 701 GENERAL		44,542.60	816,864.71	399,312.65	462,094.66
Fund 702 PATHWAYS FUND					
702-000-002.000	CASH SAVINGS	863,818.33	5,397.62	0.00	869,215.95
TOTAL FOR FUND 702 PATHWAYS		863,818.33	5,397.62	0.00	869,215.95
Fund 703 CURRENT TAX COLLECTIONS FUND					
703-000-001.000	CASH - CHECKING	8,091,731.35	7,426,325.74	15,514,832.04	3,225.05
TOTAL FOR FUND 703 CURRENT		8,091,731.35	7,426,325.74	15,514,832.04	3,225.05
Fund 725 CONSTRUCTION ESCROW					
725-000-002.000	CASH SAVINGS	195,486.08	32,967.81	45,424.10	183,029.79
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	181,468.55	111.89	0.00	181,580.44
TOTAL FOR FUND 725		376,954.63	33,079.70	45,424.10	364,610.23
Fund 812 SAD ROAD MAINTENANCE					
812-017-002.000	CASH SAVINGS	1,825.37	7,401.87	620.00	8,607.24
812-018-002.000	CASH SAVINGS	1,631.31	1,189.56	0.00	2,820.87
812-027-002.000	CASH SAVINGS	3,404.19	2,413.56	0.00	5,817.75
812-030-002.000	CASH SAVINGS	4,358.94	7,524.26	7,000.00	4,883.20
812-031-002.000	CASH SAVINGS	12,741.94	11,435.93	995.00	23,182.87
812-033-002.000	CASH SAVINGS	12,866.20	1,465.40	510.00	13,821.60
812-036-002.000	CASH SAVINGS	27,896.07	12,393.89	0.00	40,289.96
812-038-002.000	CASH SAVINGS	18,506.63	7,149.48	555.00	25,101.11
812-039-002.000	CASH SAVINGS	16,374.82	7,132.11	600.00	22,906.93
812-040-002.000	CASH SAVINGS	3,664.65	4,543.29	0.00	8,207.94
812-054-002.000	CASH SAVINGS	8,997.30	6,520.88	0.00	15,518.18
812-055-002.000	CASH SAVINGS	2,823.45	6,048.44	460.00	8,411.89
812-069-002.000	CASH SAVINGS	7,011.13	3,309.70	0.00	10,320.83
812-086-002.000	CASH SAVINGS	3,587.53	2,553.85	0.00	6,141.38
TOTAL FOR FUND 812 SAD ROAD		125,689.53	81,082.22	10,740.00	196,031.75
Fund 817 MUNICIPAL REFUSE					
817-036-002.000	CASH SAVINGS	1,602.15	20,407.02	10,890.00	11,119.17
817-056-002.000	CASH SAVINGS	10,814.46	33,271.75	18,450.00	25,636.21
817-529-002.000	CASH SAVINGS	1,816.30	51,006.55	14,634.00	38,188.85
TOTAL FOR FUND 817		14,232.91	104,685.32	43,974.00	74,944.23
Fund 840 SAD AQUATICS					
840-000-002.000	CASH SAVINGS	(0.42)	2.68	2.26	0.00
840-095-002.000	CASH SAVINGS	1,195.34	15,746.38	559.20	16,382.52
840-105-002.000	CASH SAVINGS	267.34	7,411.66	0.00	7,679.00
840-107-002.000	CASH SAVINGS	35,114.51	10,286.99	450.00	44,951.50
840-550-002.009	CASH SAVINGS	11,518.16	79,739.80	4,126.93	87,131.03
TOTAL FOR FUND 840 SAD		48,094.93	113,187.51	5,138.39	156,144.05
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					

Funds: 101 102 208 209 212 249 284 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 810 811 812 813 814 817 840 845 860 861 882 883
FROM 01/01/2025 TO 03/31/2025

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
860-000-002.000	CASH SAVINGS	1.22	1.88	4.02	(0.92)
860-036-002.000	CASH SAVINGS	257,987.15	150,276.12	1,333.26	406,930.01
TOTAL FOR FUND 860 2022		257,988.37	150,278.00	1,337.28	406,929.09
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
861-000-002.000	CASH SAVINGS	(0.84)	4.02	3.18	0.00
TOTAL FOR FUND 861 2020		(0.84)	4.02	3.18	0.00
		36,763,485.46	20,540,427.02	26,009,387.39	31,294,525.09

PERIOD ENDING 03/31/2025

GL NUMBER DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	5,281,661.00	5,281,661.00	6,000,499.81	964,870.05	(718,838.81)	113.61
TOTAL EXPENDITURES	4,542,655.00	4,547,555.00	3,138,654.03	328,100.25	1,408,900.97	69.02
NET OF REVENUES & EXPENDITURES	739,006.00	734,106.00	2,861,845.78	636,769.80	(2,127,739.78)	389.84
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	3,000.00	3,000.00	8,952.50	597.90	(5,952.50)	298.42
TOTAL EXPENDITURES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES	500.00	500.00	8,952.50	597.90	(8,452.50)	1,790.50
Fund 208 - PARKS FUND						
Fund 208 - PARKS FUND:						
TOTAL REVENUES	85,000.00	85,000.00	103,926.02	3,158.17	(18,926.02)	122.27
TOTAL EXPENDITURES	140,000.00	140,000.00	95,052.72	3,205.20	44,947.28	67.89
NET OF REVENUES & EXPENDITURES	(55,000.00)	(55,000.00)	8,873.30	(47.03)	(63,873.30)	16.13
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES	12,000.00	12,000.00	14,944.99	340.71	(2,944.99)	124.54
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	12,000.00	12,000.00	14,944.99	340.71	(2,944.99)	124.54
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES	12,000.00	12,000.00	14,201.65	167.62	(2,201.65)	118.35
TOTAL EXPENDITURES	13,360.00	13,860.00	12,271.54	1,178.07	1,588.46	88.54
NET OF REVENUES & EXPENDITURES	(1,360.00)	(1,860.00)	1,930.11	(1,010.45)	(3,790.11)	103.77
Fund 284 - OPIOID SETTLEMENT FUND						
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES	25.00	25.00	1,699.90	9.09	(1,674.90)	6,799.60
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	25.00	25.00	1,699.90	9.09	(1,674.90)	6,799.60
Fund 285 - ARPA FUND						
Fund 285 - ARPA FUND:						
TOTAL REVENUES	0.00	0.00	302,610.20	0.00	(302,610.20)	100.00
TOTAL EXPENDITURES	347,420.00	347,420.00	347,376.93	0.00	43.07	99.99
NET OF REVENUES & EXPENDITURES	(347,420.00)	(347,420.00)	(44,766.73)	0.00	(302,653.27)	12.89
Fund 442 - FUTURE ROAD IMPROVEMENT						
Fund 442 - FUTURE ROAD IMPROVEMENT:						
TOTAL REVENUES	218,000.00	218,000.00	225,407.27	1,476.98	(7,407.27)	103.40
TOTAL EXPENDITURES	305,000.00	431,971.00	333,397.81	0.00	98,573.19	77.18
NET OF REVENUES & EXPENDITURES	(87,000.00)	(213,971.00)	(107,990.54)	1,476.98	(105,980.46)	50.47
Fund 590 - SEWER O & M FUND						
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES	1,318,400.00	1,318,400.00	1,415,437.55	86,075.83	(97,037.55)	107.36
TOTAL EXPENDITURES	1,210,505.00	1,210,905.00	1,106,988.66	132,874.64	103,916.34	91.42
NET OF REVENUES & EXPENDITURES	107,895.00	107,495.00	308,448.89	(46,798.81)	(200,953.89)	286.94
Fund 591 - MUNICIPAL WATER FUND						
Fund 591 - MUNICIPAL WATER FUND:						

PERIOD ENDING 03/31/2025

GL NUMBER DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND						
TOTAL REVENUES	16,600.00	16,600.00	46,005.93	1,732.27	(29,405.93)	277.14
TOTAL EXPENDITURES	541,100.00	541,100.00	530,394.20	4,794.20	10,705.80	98.02
NET OF REVENUES & EXPENDITURES	(524,500.00)	(524,500.00)	(484,388.27)	(3,061.93)	(40,111.73)	92.35
Fund 598 - SEWER CAPITAL RESERVE						
Fund 598 - SEWER CAPITAL RESERVE:						
TOTAL REVENUES	1,617,512.00	16,366,589.38	16,160,767.37	15,488.40	205,822.01	98.74
TOTAL EXPENDITURES	2,111,400.00	2,111,400.00	737,104.39	555,279.29	1,374,295.61	34.91
NET OF REVENUES & EXPENDITURES	(493,888.00)	14,255,189.38	15,423,662.98	(539,790.89)	(1,168,473.60)	108.20
Fund 701 - GENERAL AGENCY CUSTODIAL FUND						
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:						
TOTAL REVENUES	30.00	30.00	0.00	(36.80)	30.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	30.00	30.00	0.00	(36.80)	30.00	0.00
Fund 702 - PATHWAYS FUND						
Fund 702 - PATHWAYS FUND:						
TOTAL REVENUES	1,000.00	1,000.00	26,071.14	1,693.45	(25,071.14)	2,607.11
TOTAL EXPENDITURES	100,000.00	100,000.00	(100.00)	0.00	100,100.00	0.10
NET OF REVENUES & EXPENDITURES	(99,000.00)	(99,000.00)	26,171.14	1,693.45	(125,171.14)	26.44
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Fund 703 - CURRENT TAX COLLECTIONS FUND:						
TOTAL REVENUES	0.00	0.00	0.00	(101,028.44)	0.00	0.00
TOTAL EXPENDITURES	0.00	100.00	0.00	(90.00)	100.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	(100.00)	0.00	(100,938.44)	(100.00)	0.00
Fund 725 - CONSTRUCTION ESCROW						
Fund 725 - CONSTRUCTION ESCROW:						
TOTAL REVENUES	151,000.00	201,000.00	58,183.89	52,407.63	142,816.11	28.95
TOTAL EXPENDITURES	150,100.00	200,100.00	58,283.89	58,183.89	141,816.11	29.13
NET OF REVENUES & EXPENDITURES	900.00	900.00	(100.00)	(5,776.26)	1,000.00	11.11
Fund 812 - SAD ROAD MAINTENANCE						
Fund 812 - SAD ROAD MAINTENANCE:						
TOTAL REVENUES	91,246.00	91,246.00	96,605.29	22,045.04	(5,359.29)	105.87
TOTAL EXPENDITURES	260,885.00	261,200.00	66,443.30	11,905.00	194,756.70	25.44
NET OF REVENUES & EXPENDITURES	(169,639.00)	(169,954.00)	30,161.99	10,140.04	(200,115.99)	17.75
Fund 817 - MUNICIPAL REFUSE						
Fund 817 - MUNICIPAL REFUSE:						
TOTAL REVENUES	122,533.00	122,533.00	119,446.36	27,198.34	3,086.64	97.48
TOTAL EXPENDITURES	122,535.00	122,535.00	120,874.50	0.00	1,660.50	98.64
NET OF REVENUES & EXPENDITURES	(2.00)	(2.00)	(1,428.14)	27,198.34	1,426.14	'1,407.00
Fund 840 - SAD AQUATICS						
Fund 840 - SAD AQUATICS:						
TOTAL REVENUES	108,062.00	125,447.00	131,147.44	31,761.56	(5,700.44)	104.54
TOTAL EXPENDITURES	305,270.00	322,655.00	167,664.85	120.00	154,990.15	51.96
NET OF REVENUES & EXPENDITURES	(197,208.00)	(197,208.00)	(36,517.41)	31,641.56	(160,690.59)	18.52
Fund 845 - STREET LIGHTING FUND						
Fund 845 - STREET LIGHTING FUND:						
TOTAL REVENUES	27,470.00	27,470.00	28,058.33	2,904.19	(588.33)	102.14

PERIOD ENDING 03/31/2025

GL NUMBER DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
TOTAL EXPENDITURES	27,470.00	34,595.00	31,702.40	4,602.00	2,892.60	91.64
NET OF REVENUES & EXPENDITURES	0.00	(7,125.00)	(3,644.07)	(1,697.81)	(3,480.93)	51.14
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:						
TOTAL REVENUES	166,611.00	166,611.00	160,676.91	35,454.44	5,934.09	96.44
TOTAL EXPENDITURES	166,600.00	166,600.00	166,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	11.00	11.00	(5,923.09)	35,454.44	5,934.09	53,846.27
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:						
TOTAL REVENUES	171,407.00	171,407.00	181,973.92	41,524.18	(10,566.92)	106.16
TOTAL EXPENDITURES	173,740.00	173,740.00	173,728.75	0.00	11.25	99.99
NET OF REVENUES & EXPENDITURES	(2,333.00)	(2,333.00)	8,245.17	41,524.18	(10,578.17)	353.41
Fund 882 - SEWER DEBT SERVICE						
Fund 882 - SEWER DEBT SERVICE:						
TOTAL REVENUES	0.00	0.00	7,164.62	0.00	(7,164.62)	100.00
TOTAL EXPENDITURES	706,975.00	15,148,214.05	15,148,214.05	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(706,975.00)	(15,148,214.05)	(15,141,049.43)	0.00	(7,164.62)	99.95
Fund 883 - SPENCER SEWER DEBT SERVICE						
Fund 883 - SPENCER SEWER DEBT SERVICE:						
TOTAL REVENUES	0.00	0.00	756.68	0.00	(756.68)	100.00
TOTAL EXPENDITURES	89,206.00	397,044.33	397,044.33	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	(89,206.00)	(397,044.33)	(396,287.65)	0.00	(756.68)	99.81
TOTAL REVENUES - ALL FUNDS	9,403,557.00	24,220,019.38	25,104,537.77	1,187,840.61	(884,518.39)	103.65
TOTAL EXPENDITURES - ALL FUNDS	11,316,721.00	26,273,494.38	22,631,696.35	1,100,152.54	3,641,798.03	86.14
NET OF REVENUES & EXPENDITURES	(1,913,164.00)	(2,053,475.00)	2,472,841.42	87,688.07	(4,526,316.42)	120.42

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	1,203,937.00	1,203,937.00	1,290,122.04	326,181.95	(86,185.04)	107.16
101-000-412.000	DELIQ PERSONAL PROPERTY TAXES	1,000.00	1,000.00	555.63	0.00	444.37	55.56
101-000-423.000	MOBILE HOME FEES	270.00	270.00	275.00	0.00	(5.00)	101.85
101-000-441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000	INTEREST/PENALTIES	100.00	100.00	26.90	0.00	73.10	26.90
101-000-447.000	PROPERTY TAX ADMIN FEE	365,000.00	365,000.00	415,449.78	45,769.99	(50,449.78)	113.82
101-000-448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	25,325.75	0.00	(325.75)	101.30
101-000-448.100	DOG LICENSE COLLECTION FEE	250.00	250.00	298.00	41.00	(48.00)	119.20
101-000-475.000	LICENSE/PERMITS	200.00	200.00	1,225.00	75.00	(1,025.00)	612.50
101-000-477.000	CABLE TV FEE	285,000.00	285,000.00	273,738.38	67,894.42	11,261.62	96.05
101-000-478.000	TELECOMM. R.O.W. MAINT FEE	20,000.00	20,000.00	16,321.33	0.00	3,678.67	81.61
101-000-481.000	SIGN PERMITS	300.00	300.00	450.00	75.00	(150.00)	150.00
101-000-482.000	TENANT OCCUPANCY	600.00	600.00	1,140.00	60.00	(540.00)	190.00
101-000-482.100	TEMPORARY USE	1,000.00	1,000.00	600.00	0.00	400.00	60.00
101-000-482.200	LAND USE PERMIT	12,000.00	12,000.00	13,150.00	1,400.00	(1,150.00)	109.58
101-000-482.300	HOME OCCUPATIONS	100.00	100.00	180.00	0.00	(80.00)	180.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	80,000.00	103,519.80	0.00	(23,519.80)	129.40
101-000-574.000	STATE REVENUE SHARING-CONSTITUTIONAL	2,100,000.00	2,100,000.00	2,054,673.00	339,900.00	45,327.00	97.84
101-000-574.100	CVTRS	60,000.00	60,000.00	72,201.00	12,014.00	(12,201.00)	120.34
101-000-574.300	STATE REVENUE SHARING- STATUTORY	0.00	0.00	14,724.00	0.00	(14,724.00)	100.00
101-000-607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	4,800.00	1,200.00	0.00	100.00
101-000-607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	100.00	0.00	0.00	100.00
101-000-614.000	PLANNING FEES	40,000.00	40,000.00	35,868.08	5,300.00	4,131.92	89.67
101-000-614.100	ZONING FEES	11,000.00	11,000.00	15,200.00	200.00	(4,200.00)	138.18
101-000-615.000	PLAN REVIEW FEE	9,500.00	9,500.00	8,225.00	850.00	1,275.00	86.58
101-000-616.100	TAP IN FEES- WATER REUS	51,300.00	51,300.00	51,300.00	0.00	0.00	100.00
101-000-620.000	SOIL REMOVAL FEE	1,000.00	1,000.00	850.00	0.00	150.00	85.00
101-000-629.000	SALE OF TRASH TAGS	300.00	300.00	360.00	30.00	(60.00)	120.00
101-000-645.000	SALE OF MATERIALS	10,000.00	10,000.00	2,595.48	3.00	7,404.52	25.95
101-000-645.100	FOIA SALE OF MATERIALS	200.00	200.00	996.06	57.57	(796.06)	498.03
101-000-647.000	SALE OF CEMETERY LOTS	0.00	0.00	2,575.00	725.00	(2,575.00)	100.00
101-000-658.000	NSF FEE	200.00	200.00	420.00	385.00	(220.00)	210.00
101-000-665.000	INTEREST EARNED	200,000.00	200,000.00	798,381.59	175,615.23	(598,381.59)	399.19
101-000-667.000	RENT- CELL TOWER	100,000.00	100,000.00	102,433.29	1,938.44	(2,433.29)	102.43
101-000-667.200	RENT- MSP	137,484.00	137,484.00	110,916.00	(15,111.00)	26,568.00	80.68
101-000-667.300	RENT- MAXFIELD FARM	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33
101-000-667.400	RENT- MEETING ROOM	0.00	0.00	1,180.00	60.00	(1,180.00)	100.00
101-000-670.000	INTEREST FROM SAD PMT	2,420.00	2,420.00	2,688.02	730.41	(268.02)	111.08
101-000-671.000	OTHER REVENUE	0.00	0.00	3,177.00	100.39	(3,177.00)	100.00
101-000-672.100	CHANGE IN ESTIMATE	0.00	0.00	(4,107.00)	(4,107.00)	4,107.00	100.00
101-000-675.000	PEG FEES	18,000.00	18,000.00	10,958.47	2,557.09	7,041.53	60.88
101-000-676.000	REIMBURSEMENT	0.00	0.00	22,761.09	0.00	(22,761.09)	100.00
101-000-676.500	REIMBURSEMENT- ELECTIONS	0.00	0.00	11,224.50	0.00	(11,224.50)	100.00
101-000-676.700	REIMBURSEMENT INS PREMIUM	10,000.00	10,000.00	(1,107.57)	(91.08)	11,107.57	(11.08)
101-000-679.000	FILING FEE IN LIEU OF PETITION	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-680.300	MMRMA-RAP GRANT WEBER SECURITY	0.00	0.00	8,452.77	0.00	(8,452.77)	100.00
101-000-687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	21.60	4.82	(21.60)	100.00
101-000-688.000	MISCELLANEOUS INCOME	0.00	0.00	(856.00)	0.00	856.00	100.00
101-000-689.000	CASH OVER AND SHORT	0.00	0.00	10.82	10.82	(10.82)	100.00
101-000-699.102	TRAN IN BUDGET STABLILZ	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-699.591	TRAN IN FROM MUNICIPAL WATER	525,600.00	525,600.00	525,600.00	0.00	0.00	100.00
Total Dept 000		5,281,661.00	5,281,661.00	6,000,499.81	964,870.05	(718,838.81)	113.61
TOTAL REVENUES		5,281,661.00	5,281,661.00	6,000,499.81	964,870.05	(718,838.81)	113.61

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED

Fund 101 - GENERAL FUND

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - LEGISLATIVE-TWSP BOARD							
101-101-703.000	SALARY	38,000.00	38,000.00	36,983.43	4,581.00	1,016.57	97.32
101-101-707.000	GASB 101	0.00	0.00	7,642.28	7,642.28	(7,642.28)	100.00
101-101-709.000	FICA	3,000.00	3,000.00	2,292.97	284.04	707.03	76.43
101-101-711.000	MEDICARE	600.00	800.00	536.25	66.43	263.75	67.03
101-101-716.000	DC PENSION	9,400.00	10,200.00	9,189.18	732.96	1,010.82	90.09
101-101-716.100	PENSION FEES	200.00	200.00	144.00	36.00	56.00	72.00
101-101-727.000	LIFE INSURANCE	300.00	300.00	190.77	0.00	109.23	63.59
101-101-736.000	DISCRETIONARY INCREASE	54,000.00	36,600.00	0.00	0.00	36,600.00	0.00
101-101-752.000	SUPPLIES	1,000.00	1,000.00	356.56	0.00	643.44	35.66
101-101-752.500	SUPPLIES/UNIFORMS	0.00	1,200.00	271.49	271.49	928.51	22.62
101-101-808.000	CONSULTING	10,000.00	10,000.00	7,699.00	0.00	2,301.00	76.99
101-101-845.000	WORKERS'COMP	120.00	120.00	58.71	7.56	61.29	48.93
101-101-861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	349.36	0.00	650.64	34.94
101-101-900.000	PRINTING & PUBLISHING	11,000.00	11,000.00	4,446.68	734.02	6,553.32	40.42
101-101-901.000	ORDINANCE CODIFICATION	8,000.00	8,000.00	1,270.01	0.00	6,729.99	15.88
101-101-910.000	EDUCATION	7,000.00	7,000.00	2,433.96	0.00	4,566.04	34.77
101-101-915.000	DUES	16,275.00	16,275.00	12,603.72	(372.50)	3,671.28	77.44
101-101-941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-946.000	ENGINEERING SERVICES	15,000.00	15,000.00	546.32	0.00	14,453.68	3.64
Total Dept 101 - LEGISLATIVE-TWSP BOARD		175,895.00	160,695.00	87,014.69	13,983.28	73,680.31	54.15

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 171 - SUPERVISOR							
101-171-703.000	SALARY	39,000.00	39,100.00	38,734.39	4,737.63	365.61	99.06
101-171-709.000	FICA	3,000.00	3,000.00	2,401.54	293.74	598.46	80.05
101-171-711.000	MEDICARE	600.00	700.00	561.66	68.70	138.34	80.24
101-171-716.000	DC PENSION	4,000.00	4,300.00	3,850.10	303.20	449.90	89.54
101-171-716.100	PENSION FEES	200.00	200.00	36.00	9.00	164.00	18.00
101-171-727.000	LIFE INSURANCE	100.00	100.00	61.56	0.00	38.44	61.56
101-171-752.000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-752.500	SUPPLIES/UNIFORMS	0.00	350.00	90.92	90.92	259.08	25.98
101-171-845.000	WORKERS'COMP	100.00	100.00	50.61	6.30	49.39	50.61
101-171-861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
101-171-910.000	EDUCATION	600.00	600.00	0.00	0.00	600.00	0.00
101-171-915.000	DUES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-171-970.000	CAPITAL OUTLAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
Total Dept 171 - SUPERVISOR		50,800.00	51,650.00	45,786.78	5,509.49	5,863.22	88.65

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - ADMINISTRATION-MANAGER							
101-172-702.000	HOURLY FULL TIME	105,000.00	105,200.00	104,056.21	12,490.86	1,143.79	98.91
101-172-703.000	SALARY	149,000.00	149,100.00	148,952.72	18,218.47	147.28	99.90
101-172-704.000	HOURLY PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-709.000	FICA	16,200.00	16,300.00	15,944.32	1,947.70	355.68	97.82
101-172-711.000	MEDICARE	4,000.00	4,200.00	3,728.91	455.51	471.09	88.78
101-172-712.000	PAYMENT IN LIEU OF HEALTH INS	6,200.00	6,200.00	5,102.40	0.00	1,097.60	82.30
101-172-713.000	OVERTIME	1,000.00	1,000.00	836.07	168.63	163.93	83.61
101-172-716.000	DC PENSION	16,000.00	16,200.00	14,794.92	1,165.98	1,405.08	91.33
101-172-717.000	DB PENSION	6,500.00	6,700.00	5,849.82	459.27	850.18	87.31
101-172-718.000	HOSPITALIZATION INSURANCE	5,000.00	5,000.00	4,944.68	0.00	55.32	98.89
101-172-727.000	LIFE INSURANCE	700.00	700.00	639.59	0.00	60.41	91.37
101-172-728.000	HSA	1,000.00	1,000.00	321.52	80.38	678.48	32.15
101-172-729.000	DISABILITY INS	3,300.00	3,300.00	3,165.74	0.00	134.26	95.93
101-172-732.000	HEALTH CARE SAVINGS PLAN	22,730.00	22,730.00	18,934.92	1,390.26	3,795.08	83.30
101-172-752.000	SUPPLIES	1,000.00	1,000.00	563.29	(2,459.93)	436.71	56.33
101-172-752.500	SUPPLIES/UNIFORMS	0.00	700.00	330.09	330.09	369.91	47.16
101-172-808.000	CONSULTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-845.000	WORKERS'COMP	1,500.00	1,500.00	728.98	94.54	771.02	48.60
101-172-851.000	POSTAGE	600.00	600.00	105.52	7.92	494.48	17.59
101-172-861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	210.95	0.00	789.05	21.10
101-172-910.000	EDUCATION	4,000.00	4,000.00	866.00	55.90	3,134.00	21.65
101-172-915.000	DUES	2,400.00	2,400.00	1,450.69	(667.75)	949.31	60.45
101-172-941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-970.000	CAPITAL OUTLAY	1,200.00	1,200.00	903.88	0.00	296.12	75.32
Total Dept 172 - ADMINISTRATION-MANAGER		352,330.00	354,030.00	332,431.22	33,737.83	21,598.78	93.90

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - TOWNSHIP CLERK							
101-215-702.000	HOURLY FULL TIME	147,000.00	164,000.00	163,450.05	22,923.93	549.95	99.66
101-215-703.000	SALARY	49,000.00	48,200.00	47,544.55	5,948.32	655.45	98.64
101-215-709.000	FICA	13,000.00	13,000.00	12,646.44	1,734.27	353.56	97.28
101-215-711.000	MEDICARE	3,000.00	3,000.00	2,957.49	405.59	42.51	98.58
101-215-712.000	PAYMENT IN LIEU OF HEALTH INS	2,700.00	2,700.00	518.20	0.00	2,181.80	19.19
101-215-713.000	OVERTIME	1,000.00	1,000.00	470.54	0.00	529.46	47.05
101-215-717.000	DB PENSION	26,000.00	27,500.00	26,230.80	2,231.65	1,269.20	95.38
101-215-718.000	HOSPITALIZATION INSURANCE	48,000.00	49,700.00	49,575.74	0.00	124.26	99.75
101-215-727.000	LIFE INSURANCE	800.00	800.00	676.56	0.00	123.44	84.57
101-215-728.000	HSA	7,300.00	7,300.00	1,611.04	402.76	5,688.96	22.07
101-215-729.000	DISABILITY INS	3,000.00	3,000.00	2,209.61	0.00	790.39	73.65
101-215-732.000	HEALTH CARE SAVINGS PLAN	14,000.00	15,800.00	15,395.65	1,890.75	404.35	97.44
101-215-752.000	SUPPLIES	1,300.00	1,300.00	1,095.72	314.79	204.28	84.29
101-215-752.500	SUPPLIES/UNIFORMS	0.00	700.00	683.32	683.32	16.68	97.62
101-215-754.000	SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
101-215-807.000	AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
101-215-845.000	WORKERS'COMP	800.00	800.00	420.55	50.42	379.45	52.57
101-215-851.000	POSTAGE	300.00	300.00	186.34	0.69	113.66	62.11
101-215-856.000	RECORD RETENTION SERVICES	2,000.00	2,000.00	1,791.11	177.33	208.89	89.56
101-215-861.000	MILEAGE/TRAVEL	2,500.00	2,500.00	197.54	119.14	2,302.46	7.90
101-215-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
101-215-900.200	NEWSLETTER	6,000.00	5,900.00	5,521.62	0.00	378.38	93.59
101-215-910.000	EDUCATION	3,500.00	3,500.00	2,854.38	1,138.50	645.62	81.55
101-215-915.000	DUES	1,000.00	1,000.00	1,043.50	340.50	(43.50)	104.35
101-215-941.000	CONTINGENCIES	300.00	400.00	370.08	0.00	29.92	92.52
Total Dept 215 - TOWNSHIP CLERK		342,700.00	364,600.00	346,770.83	38,361.96	17,829.17	95.11

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 253 - TREASURER							
101-253-702.000	HOURLY FULL TIME	111,000.00	111,000.00	109,155.37	13,522.51	1,844.63	98.34
101-253-703.000	SALARY	98,000.00	98,000.00	97,266.11	11,896.66	733.89	99.25
101-253-709.000	FICA	14,000.00	14,000.00	12,967.09	1,646.44	1,032.91	92.62
101-253-711.000	MEDICARE	3,200.00	3,200.00	3,032.62	385.04	167.38	94.77
101-253-712.000	PAYMENT IN LIEU OF HEALTH INS	6,500.00	6,500.00	6,007.50	0.00	492.50	92.42
101-253-713.000	OVERTIME	1,000.00	1,000.00	47.70	0.00	952.30	4.77
101-253-717.000	DB PENSION	11,000.00	11,000.00	9,918.77	787.68	1,081.23	90.17
101-253-718.000	HOSPITALIZATION INSURANCE	5,000.00	5,000.00	4,944.57	0.00	55.43	98.89
101-253-727.000	LIFE INSURANCE	700.00	700.00	639.64	0.00	60.36	91.38
101-253-728.000	HSA	1,000.00	1,000.00	321.52	80.38	678.48	32.15
101-253-729.000	DISABILITY INS	1,700.00	1,700.00	1,635.30	0.00	64.70	96.19
101-253-732.000	HEALTH CARE SAVINGS PLAN	15,000.00	15,000.00	14,354.74	1,138.78	645.26	95.70
101-253-752.000	SUPPLIES	1,500.00	1,500.00	917.61	76.64	582.39	61.17
101-253-752.250	PROPERTY TAX FORMS	6,120.00	6,670.00	6,636.36	0.00	33.64	99.50
101-253-752.500	SUPPLIES/UNIFORMS	0.00	650.00	527.31	527.31	122.69	81.12
101-253-754.000	SMALL EQUIPMENT EXPENSE	1,800.00	1,800.00	1,552.12	654.36	247.88	86.23
101-253-807.000	AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	280.00	97.08
101-253-808.000	CONSULTING	250.00	250.00	126.61	0.00	123.39	50.64
101-253-809.000	BANK FEES	10,000.00	10,000.00	6,871.84	705.68	3,128.16	68.72
101-253-845.000	WORKERS'COMP	700.00	700.00	362.12	44.12	337.88	51.73
101-253-851.000	POSTAGE	13,000.00	13,000.00	11,229.76	135.52	1,770.24	86.38
101-253-861.000	MILEAGE/TRAVEL	1,500.00	1,500.00	773.13	0.00	726.87	51.54
101-253-910.000	EDUCATION	6,000.00	5,450.00	2,532.87	0.00	2,917.13	46.47
101-253-915.000	DUES	500.00	500.00	307.00	0.00	193.00	61.40
101-253-941.000	CONTINGENCIES	500.00	500.00	132.58	0.00	367.42	26.52
101-253-970.000	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 253 - TREASURER		322,070.00	322,720.00	301,580.24	31,601.12	21,139.76	93.45

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257 - ASSESSOR							
101-257-702.000	HOURLY FULL TIME	122,000.00	123,500.00	123,492.40	16,854.95	7.60	99.99
101-257-703.000	SALARY	105,000.00	105,000.00	104,270.04	12,753.31	729.96	99.30
101-257-709.000	FICA	15,000.00	15,000.00	13,945.83	1,782.43	1,054.17	92.97
101-257-711.000	MEDICARE	4,000.00	4,000.00	3,261.37	416.71	738.63	81.53
101-257-712.000	PAYMENT IN LIEU OF HEALTH INS	5,700.00	5,700.00	3,946.40	0.00	1,753.60	69.24
101-257-713.000	OVERTIME	1,000.00	1,000.00	631.90	0.00	368.10	63.19
101-257-717.000	DB PENSION	33,000.00	33,650.00	31,958.16	2,694.77	1,691.84	94.97
101-257-718.000	HOSPITALIZATION INSURANCE	44,000.00	45,650.00	45,609.29	0.00	40.71	99.91
101-257-725.000	PER DIEM COMP	4,000.00	4,000.00	2,205.00	1,575.00	1,795.00	55.13
101-257-727.000	LIFE INSURANCE	800.00	800.00	750.36	0.00	49.64	93.80
101-257-728.000	HSA	5,000.00	5,000.00	1,464.59	366.15	3,535.41	29.29
101-257-729.000	DISABILITY INS	3,500.00	3,500.00	3,343.62	0.00	156.38	95.53
101-257-732.000	HEALTH CARE SAVINGS PLAN	16,410.00	16,110.00	15,226.63	433.53	883.37	94.52
101-257-752.000	SUPPLIES	1,500.00	1,500.00	1,669.84	1,215.08	(169.84)	111.32
101-257-752.500	SUPPLIES/UNIFORMS	0.00	750.00	315.74	315.74	434.26	42.10
101-257-754.000	SMALL EQUIPMENT EXPENSE	4,000.00	5,000.00	4,971.02	0.00	28.98	99.42
101-257-845.000	WORKERS'COMP	2,000.00	2,000.00	1,033.50	126.05	966.50	51.68
101-257-850.000	TELEPHONE	960.00	960.00	1,033.81	160.04	(73.81)	107.69
101-257-851.000	POSTAGE	6,200.00	6,200.00	5,494.02	186.95	705.98	88.61
101-257-861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
101-257-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	2,522.70	2,368.14	477.30	84.09
101-257-910.000	EDUCATION	3,500.00	2,500.00	1,418.85	35.00	1,081.15	56.75
101-257-915.000	DUES	1,300.00	1,300.00	429.52	0.00	870.48	33.04
101-257-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-257-970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		384,570.00	388,820.00	368,994.59	41,283.85	19,825.41	94.90

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 262 - ELECTIONS							
101-262-702.000	HOURLY FULL TIME	60,000.00	41,500.00	41,375.99	646.07	124.01	99.70
101-262-703.000	SALARY	49,000.00	49,800.00	49,721.64	5,948.42	78.36	99.84
101-262-709.000	FICA	8,000.00	8,000.00	6,012.40	402.63	1,987.60	75.16
101-262-711.000	MEDICARE	2,000.00	2,000.00	1,406.27	94.17	593.73	70.31
101-262-713.000	OVERTIME	1,000.00	5,500.00	5,362.82	0.00	137.18	97.51
101-262-717.000	DB PENSION	6,000.00	6,000.00	4,886.83	232.49	1,113.17	81.45
101-262-718.000	HOSPITALIZATION INSURANCE	30,000.00	30,700.00	31,176.99	502.80	(476.99)	101.55
101-262-727.000	LIFE INSURANCE	500.00	500.00	393.60	0.00	106.40	78.72
101-262-728.000	HSA	1,600.00	900.00	585.84	146.46	314.16	65.09
101-262-729.000	DISABILITY INS	1,600.00	1,600.00	869.81	0.00	730.19	54.36
101-262-732.000	HEALTH CARE SAVINGS PLAN	8,000.00	8,000.00	7,094.65	592.73	905.35	88.68
101-262-734.000	ELECTION WORKER	66,000.00	61,500.00	43,562.50	0.00	17,937.50	70.83
101-262-752.000	SUPPLIES	20,000.00	20,000.00	12,100.97	28.50	7,899.03	60.50
101-262-754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	147.88	0.00	352.12	29.58
101-262-808.100	CONSULTING-ACCURACY TESTING	16,000.00	16,000.00	14,731.87	0.00	1,268.13	92.07
101-262-845.000	WORKERS'COMP	500.00	500.00	235.16	31.51	264.84	47.03
101-262-851.000	POSTAGE	25,000.00	25,000.00	13,095.89	88.48	11,904.11	52.38
101-262-861.000	MILEAGE/TRAVEL	4,300.00	4,300.00	2,553.84	1,743.16	1,746.16	59.39
101-262-900.000	PRINTING & PUBLISHING	500.00	500.00	347.42	0.00	152.58	69.48
101-262-910.000	EDUCATION	8,000.00	8,000.00	5,757.60	0.00	2,242.40	71.97
101-262-915.000	DUES	1,000.00	1,000.00	452.17	(82.50)	547.83	45.22
101-262-931.000	EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	7,748.00	0.00	1,252.00	86.09
101-262-933.000	COMPUTER SUPPORT SERVICES	0.00	1,200.00	700.00	0.00	500.00	58.33
101-262-941.000	CONTINGENCIES	3,000.00	3,000.00	370.08	0.00	2,629.92	12.34
Total Dept 262 - ELECTIONS		321,500.00	305,000.00	250,690.22	10,374.92	54,309.78	82.19

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - TOWNSHIP HALL/GROUNDS							
101-265-702.000	HOURLY FULL TIME	60,100.00	60,100.00	59,788.82	7,312.50	311.18	99.48
101-265-704.000	HOURLY PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-709.000	FICA	4,200.00	4,200.00	3,635.16	445.31	564.84	86.55
101-265-711.000	MEDICARE	1,000.00	1,000.00	850.16	104.15	149.84	85.02
101-265-713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-717.000	DB PENSION	4,000.00	4,000.00	3,325.65	262.08	674.35	83.14
101-265-718.000	HOSPITALIZATION INSURANCE	22,500.00	23,345.00	22,804.68	(502.80)	540.32	97.69
101-265-727.000	LIFE INSURANCE	260.00	260.00	246.00	0.00	14.00	94.62
101-265-728.000	HSA	2,300.00	2,300.00	732.28	183.07	1,567.72	31.84
101-265-729.000	DISABILITY INS	830.00	885.00	884.31	0.00	0.69	99.92
101-265-732.000	HEALTH CARE SAVINGS PLAN	4,500.00	4,500.00	4,156.97	327.60	343.03	92.38
101-265-752.000	SUPPLIES	12,000.00	14,500.00	14,160.57	2,389.96	339.43	97.66
101-265-752.500	SUPPLIES/UNIFORMS	0.00	450.00	83.88	83.88	366.12	18.64
101-265-752.999	SUPPLIES	3,000.00	3,000.00	2,445.13	506.09	554.87	81.50
101-265-754.000	SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	189.99	0.00	810.01	19.00
101-265-754.999	SMALL EQUIPMENT	0.00	2,000.00	1,848.45	0.00	151.55	92.42
101-265-759.000	GAS AND OIL	0.00	100.00	31.22	0.00	68.78	31.22
101-265-759.999	GAS & OIL	3,500.00	3,500.00	3,243.50	148.74	256.50	92.67
101-265-804.000	CONTRACTED SERVICES	9,500.00	9,500.00	1,527.82	323.05	7,972.18	16.08
101-265-808.000	CONSULTING	6,000.00	6,000.00	440.00	0.00	5,560.00	7.33
101-265-845.000	WORKERS'COMP	3,000.00	3,000.00	1,511.66	189.08	1,488.34	50.39
101-265-851.000	POSTAGE	1,500.00	1,500.00	(2,469.10)	(560.76)	3,969.10	(164.61)
101-265-925.999	WATER/SEWER FEE- GARAGE	1,130.00	1,130.00	977.87	203.21	152.13	86.54
101-265-926.000	STREET LIGHTING	10,500.00	10,500.00	11,341.62	1,871.40	(841.62)	108.02
101-265-927.000	UTILITIES	21,600.00	21,600.00	20,271.40	2,774.91	1,328.60	93.85
101-265-927.999	UTILITIES- GARAGE	2,400.00	3,400.00	3,264.91	660.46	135.09	96.03
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	19,000.00	15,500.00	5,443.91	5,167.64	10,056.09	35.12
101-265-929.999	GROUNDS MAINTENANCE & REPAIR- GARAGE	2,000.00	2,000.00	189.71	0.00	1,810.29	9.49
101-265-930.000	BUILDING MAINTENANCE & REPAIR	22,000.00	22,000.00	20,629.48	2,875.00	1,370.52	93.77
101-265-930.999	BUILDING MAINTENANCE & REPAIR- GARAGE	4,000.00	4,000.00	2,838.00	1,214.00	1,162.00	70.95
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	19,000.00	19,000.00	11,783.60	1,542.06	7,216.40	62.02
101-265-931.999	EQUIPMENT MAINTENANCE & REPAIR GARAGE	0.00	400.00	329.94	0.00	70.06	82.49
101-265-932.999	VEHICLE MAINTENANCE & REPAIR-TRUCK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-962.000	PERMIT FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-265-965.000	CHARGEBACK TAXES	10,000.00	10,000.00	1,595.57	0.00	8,404.43	15.96
101-265-970.999	CAPITAL OUTLAY	35,000.00	35,000.00	22,080.13	0.00	12,919.87	63.09
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	60,000.00	60,000.00	333.00	0.00	59,667.00	0.56
101-265-986.000	CAPITAL IMPROVEMENTS	30,000.00	31,500.00	31,495.55	0.00	4.45	99.99
Total Dept 265 - TOWNSHIP HALL/GROUNDS		384,820.00	390,170.00	252,011.84	27,520.63	138,158.16	64.59

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 271 - OTHER CHARGES & SERVICES							
101-271-717.000	DB PENSION	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00
101-271-754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-271-759.000	GAS AND OIL	4,500.00	4,500.00	716.02	62.58	3,783.98	15.91
101-271-804.000	CONTRACTED SERVICES	56,000.00	56,000.00	50,040.74	544.61	5,959.26	89.36
101-271-804.800	CONTRACTED SERVICES-MSP	12,000.00	12,000.00	11,134.86	9,684.98	865.14	92.79
101-271-827.000	LEGAL	85,000.00	85,000.00	37,514.19	5,552.50	47,485.81	44.13
101-271-846.000	IDENTITY THEFT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-271-850.000	TELEPHONE	4,200.00	4,200.00	1,922.92	206.68	2,277.08	45.78
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	4,000.00	3,790.74	475.44	209.26	94.77
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	4,500.00	4,500.00	1,248.09	611.88	3,251.91	27.74
101-271-933.000	COMPUTER SUPPORT SERVICES	25,200.00	29,200.00	21,493.16	(5,293.64)	7,706.84	73.61
101-271-937.000	LIABILITY INSURANCE	49,300.00	49,300.00	47,988.67	0.00	1,311.33	97.34
101-271-940.000	EQUIPMENT RENTAL	2,400.00	2,400.00	1,822.31	279.46	577.69	75.93
101-271-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-271-951.000	LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	137,484.00	11,457.00	16.00	99.99
101-271-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	57,927.04	30,058.49	12,072.96	82.75
Total Dept 271 - OTHER CHARGES & SERVICES		510,600.00	510,600.00	423,082.74	103,639.98	87,517.26	82.86

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 272 - CONTINGENCY							
101-272-827.200	CONT LIABILITY-TAX APPEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 272 - CONTINGENCY		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336 - FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES- BAFA	10,000.00	10,000.00	3,694.48	0.00	6,305.52	36.94
101-336-808.000	CONSULTING	6,000.00	5,700.00	305.00	0.00	5,395.00	5.35
101-336-925.000	WATER /SEWER FEE	500.00	500.00	106.00	26.50	394.00	21.20
101-336-926.000	STREET LIGHTING	600.00	900.00	736.47	127.67	163.53	81.83
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	1,158.90	0.00	8,841.10	11.59
101-336-930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	7,000.00	128.60	0.00	6,871.40	1.84
101-336-931.000	EQUIPMENT MAINTENANCE & REPAIR	500.00	500.00	0.00	0.00	500.00	0.00
101-336-956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-336-970.000	CAPITAL OUTLAY	40,000.00	40,000.00	20,962.00	0.00	19,038.00	52.41
101-336-986.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		89,600.00	89,600.00	27,091.45	154.17	62,508.55	30.24

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 412 - CODE ENFORCEMENT							
101-412-703.000	SALARY	11,000.00	11,000.00	9,855.44	1,205.41	1,144.56	89.59
101-412-709.000	FICA	700.00	700.00	559.00	70.71	141.00	79.86
101-412-711.000	MEDICARE	200.00	200.00	130.67	16.53	69.33	65.34
101-412-717.000	DB PENSION	2,500.00	2,600.00	2,371.22	197.44	228.78	91.20
101-412-718.000	HOSPITALIZATION INSURANCE	2,500.00	2,800.00	2,680.42	400.00	119.58	95.73
101-412-727.000	LIFE INSURANCE	30.00	30.00	24.60	0.00	5.40	82.00
101-412-728.000	HSA	280.00	280.00	73.24	18.31	206.76	26.16
101-412-729.000	DISABILITY INS	150.00	150.00	147.86	0.00	2.14	98.57
101-412-732.000	HEALTH CARE SAVINGS PLAN	940.00	1,040.00	853.89	54.00	186.11	82.10
101-412-752.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-412-845.000	WORKERS'COMP	100.00	100.00	55.09	6.30	44.91	55.09
101-412-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 412 - CODE ENFORCEMENT		19,000.00	19,500.00	16,751.43	1,968.70	2,748.57	85.90

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 425 - EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	600.00	800.00	700.85	78.87	99.15	87.61
101-425-934.100	TORNADO SIREN REPAIR	8,000.00	7,800.00	2,975.00	0.00	4,825.00	38.14
Total Dept 425 - EMERGENCY PREPAREDNESS		8,600.00	8,600.00	3,675.85	78.87	4,924.15	42.74

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445 - DRAINS							
101-445-804.000	CONTRACTED SERVICES	3,000.00	3,000.00	2,593.01	1,527.09	406.99	86.43
101-445-959.000	DRAIN AT LARGE	765,000.00	764,800.00	6,787.50	0.00	758,012.50	0.89
101-445-962.000	PERMIT FEES	500.00	700.00	637.42	0.00	62.58	91.06
Total Dept 445 - DRAINS		768,500.00	768,500.00	10,017.93	1,527.09	758,482.07	1.30

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 446 - ROADS							
101-446-928.000	DUST CONTROL	60,000.00	60,000.00	45,488.13	0.00	14,511.87	75.81
101-446-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		65,000.00	65,000.00	45,488.13	0.00	19,511.87	69.98

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 525 - ENVIRONMENTAL							
101-525-804.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	14,000.00	14,000.00	5,071.25	0.00	8,928.75	36.22
101-525-827.000	LEGAL	14,000.00	9,000.00	3,433.90	175.00	5,566.10	38.15
101-525-967.000	PROJECT COSTS	8,000.00	13,000.00	10,637.56	0.00	2,362.44	81.83
Total Dept 525 - ENVIRONMENTAL		38,000.00	38,000.00	19,142.71	175.00	18,857.29	50.38

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 528 - MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	15,000.00	15,000.00	11,260.00	75.00	3,740.00	75.07
Total Dept 528 - MUNICIPAL REFUSE COLLECTION		15,000.00	15,000.00	11,260.00	75.00	3,740.00	75.07

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 536 - SEWER AND WATER							
101-536-725.000	PER DIEM COMP	1,500.00	1,500.00	150.00	150.00	1,350.00	10.00
101-536-804.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-536-827.000	LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-536-941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
101-536-946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 536 - SEWER AND WATER		27,000.00	27,000.00	150.00	150.00	26,850.00	0.56

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 567 - CEMETERY							
101-567-752.000	SUPPLIES	3,000.00	3,000.00	132.65	0.00	2,867.35	4.42
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00	50.00
101-567-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	1,338.66	0.00	13,661.34	8.92
Total Dept 567 - CEMETERY		25,000.00	25,000.00	4,971.31	3,500.00	20,028.69	19.89

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701 - PLANNING							
101-701-703.000	SALARY	83,000.00	83,000.00	81,306.54	9,944.48	1,693.46	97.96
101-701-709.000	FICA	5,300.00	5,300.00	4,611.07	583.40	688.93	87.00
101-701-711.000	MEDICARE	2,000.00	2,000.00	1,078.48	136.45	921.52	53.92
101-701-717.000	DB PENSION	20,000.00	20,560.00	19,563.24	1,628.94	996.76	95.15
101-701-718.000	HOSPITALIZATION INSURANCE	18,000.00	18,420.00	18,413.82	(400.00)	6.18	99.97
101-701-725.000	PER DIEM COMP	11,000.00	11,000.00	7,700.00	1,000.00	3,300.00	70.00
101-701-727.000	LIFE INSURANCE	220.00	220.00	202.92	0.00	17.08	92.24
101-701-728.000	HSA	2,300.00	2,300.00	604.08	151.01	1,695.92	26.26
101-701-729.000	DISABILITY INS	1,200.00	1,220.00	1,219.44	0.00	0.56	99.95
101-701-732.000	HEALTH CARE SAVINGS PLAN	7,450.00	7,450.00	7,045.51	445.52	404.49	94.57
101-701-752.000	SUPPLIES	1,000.00	1,000.00	304.20	0.00	695.80	30.42
101-701-752.500	SUPPLIES/UNIFORMS	0.00	200.00	157.18	157.18	42.82	78.59
101-701-845.000	WORKERS'COMP	600.00	600.00	356.27	37.82	243.73	59.38
101-701-851.000	POSTAGE	2,000.00	2,000.00	349.43	50.39	1,650.57	17.47
101-701-900.000	PRINTING & PUBLISHING	3,500.00	3,500.00	3,736.48	867.76	(236.48)	106.76
101-701-910.000	EDUCATION	1,500.00	1,500.00	250.00	250.00	1,250.00	16.67
101-701-915.000	DUES	100.00	100.00	48.75	0.00	51.25	48.75
101-701-941.000	CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00
101-701-946.000	ENGINEERING SERVICES	45,000.00	45,000.00	19,419.58	(394.59)	25,580.42	43.15
101-701-970.000	CAPITAL OUTLAY	1,000.00	1,500.00	1,275.09	0.00	224.91	85.01
Total Dept 701 - PLANNING		205,670.00	206,870.00	167,642.08	14,458.36	39,227.92	81.04

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS AND RECREATION							
101-751-752.000	SUPPLIES	0.00	200.00	99.99	0.00	100.01	50.00
101-751-804.000	CONTRACTED SERVICES	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS AND RECREATION		154,000.00	154,200.00	154,099.99	0.00	100.01	99.94

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 965 - TRANSFERS							
101-965-995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-965-995.208	TRANSFER OUT TO PARKS	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
101-965-995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-965-995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS		272,000.00	272,000.00	270,000.00	0.00	2,000.00	99.26
TOTAL EXPENDITURES		4,542,655.00	4,547,555.00	3,138,654.03	328,100.25	1,408,900.97	69.02
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,281,661.00	5,281,661.00	6,000,499.81	964,870.05	(718,838.81)	113.61
TOTAL EXPENDITURES		4,542,655.00	4,547,555.00	3,138,654.03	328,100.25	1,408,900.97	69.02
NET OF REVENUES & EXPENDITURES		739,006.00	734,106.00	2,861,845.78	636,769.80	(2,127,739.78)	389.84

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND							
Revenues							
Dept 000							
102-000-665.000	INTEREST EARNED	1,000.00	1,000.00	8,952.50	597.90	(7,952.50)	895.25
102-000-699.101	TRANSFER IN-GENERAL FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		3,000.00	3,000.00	8,952.50	597.90	(5,952.50)	298.42
TOTAL REVENUES		3,000.00	3,000.00	8,952.50	597.90	(5,952.50)	298.42
Expenditures							
Dept 000							
102-000-995.000	TRANSFER OUT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		3,000.00	3,000.00	8,952.50	597.90	(5,952.50)	298.42
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	8,952.50	597.90	(8,452.50)	1,790.50

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS FUND							
Revenues							
Dept 000							
208-000-665.000	INTEREST EARNED	25,000.00	25,000.00	43,926.02	3,158.17	(18,926.02)	175.70
208-000-699.101	TRANSFER IN-GENERAL FUND	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
Total Dept 000		85,000.00	85,000.00	103,926.02	3,158.17	(18,926.02)	122.27
TOTAL REVENUES		85,000.00	85,000.00	103,926.02	3,158.17	(18,926.02)	122.27
Expenditures							
Dept 000							
208-000-804.010	CONTRACT SERV -MEIJER PARK	0.00	62,500.00	62,500.00	62,500.00	0.00	100.00
208-000-808.000	CONSULTING	80,000.00	17,500.00	0.00	(62,500.00)	17,500.00	0.00
208-000-988.000	CONSTRUCTION- WEBER/ VETERAN'S PARK	30,000.00	30,000.00	29,347.52	0.00	652.48	97.83
208-000-988.100	CLARK LAKE PARK	30,000.00	30,000.00	3,205.20	3,205.20	26,794.80	10.68
Total Dept 000		140,000.00	140,000.00	95,052.72	3,205.20	44,947.28	67.89
TOTAL EXPENDITURES		140,000.00	140,000.00	95,052.72	3,205.20	44,947.28	67.89
Fund 208 - PARKS FUND:							
TOTAL REVENUES		85,000.00	85,000.00	103,926.02	3,158.17	(18,926.02)	122.27
TOTAL EXPENDITURES		140,000.00	140,000.00	95,052.72	3,205.20	44,947.28	67.89
NET OF REVENUES & EXPENDITURES		(55,000.00)	(55,000.00)	8,873.30	(47.03)	(63,873.30)	16.13

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-665.000	INTEREST EARNED	2,000.00	2,000.00	4,944.99	340.71	(2,944.99)	247.25
209-000-699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		12,000.00	12,000.00	14,944.99	340.71	(2,944.99)	124.54
TOTAL REVENUES		12,000.00	12,000.00	14,944.99	340.71	(2,944.99)	124.54
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		12,000.00	12,000.00	14,944.99	340.71	(2,944.99)	124.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,000.00	12,000.00	14,944.99	340.71	(2,944.99)	124.54

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept 000							
212-000-479.000	LIQUOR LICENSE FEES	11,000.00	11,000.00	11,905.30	0.00	(905.30)	108.23
212-000-665.000	INTEREST EARNED	1,000.00	1,000.00	2,296.35	167.62	(1,296.35)	229.64
Total Dept 000		12,000.00	12,000.00	14,201.65	167.62	(2,201.65)	118.35
TOTAL REVENUES		12,000.00	12,000.00	14,201.65	167.62	(2,201.65)	118.35
Expenditures							
Dept 000							
212-000-703.000	SALARY	7,600.00	7,600.00	7,389.77	904.02	210.23	97.23
212-000-709.000	FICA	500.00	500.00	419.08	53.04	80.92	83.82
212-000-711.000	MEDICARE	150.00	150.00	97.98	12.40	52.02	65.32
212-000-717.000	DB PENSION	2,000.00	2,000.00	1,778.01	148.08	221.99	88.90
212-000-718.000	HOSPITALIZATION INSURANCE	2,000.00	2,400.00	1,710.34	0.00	689.66	71.26
212-000-727.000	LIFE INSURANCE	30.00	30.00	18.48	0.00	11.52	61.60
212-000-728.000	HSA	210.00	210.00	54.91	13.73	155.09	26.15
212-000-729.000	DISABILITY INS	120.00	120.00	110.87	0.00	9.13	92.39
212-000-732.000	HEALTH CARE SAVINGS PLAN	650.00	750.00	640.37	40.50	109.63	85.38
212-000-845.000	WORKERS'COMP	100.00	100.00	51.73	6.30	48.27	51.73
Total Dept 000		13,360.00	13,860.00	12,271.54	1,178.07	1,588.46	88.54
TOTAL EXPENDITURES		13,360.00	13,860.00	12,271.54	1,178.07	1,588.46	88.54
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:							
TOTAL REVENUES		12,000.00	12,000.00	14,201.65	167.62	(2,201.65)	118.35
TOTAL EXPENDITURES		13,360.00	13,860.00	12,271.54	1,178.07	1,588.46	88.54
NET OF REVENUES & EXPENDITURES		(1,360.00)	(1,860.00)	1,930.11	(1,010.45)	(3,790.11)	103.77

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
Dept 000							
284-000-665.000	INTEREST EARNED	25.00	25.00	100.44	9.09	(75.44)	401.76
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	1,599.46	0.00	(1,599.46)	100.00
Total Dept 000		25.00	25.00	1,699.90	9.09	(1,674.90)	6,799.60
TOTAL REVENUES		25.00	25.00	1,699.90	9.09	(1,674.90)	6,799.60
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		25.00	25.00	1,699.90	9.09	(1,674.90)	6,799.60
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.00	25.00	1,699.90	9.09	(1,674.90)	6,799.60

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - ARPA FUND							
Revenues							
Dept 000							
285-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	298,663.70	0.00	(298,663.70)	100.00
285-000-665.000	INTEREST EARNED	0.00	0.00	3,946.50	0.00	(3,946.50)	100.00
Total Dept 000		0.00	0.00	302,610.20	0.00	(302,610.20)	100.00
TOTAL REVENUES		0.00	0.00	302,610.20	0.00	(302,610.20)	100.00
Expenditures							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	72,750.00	72,750.00	72,709.32	0.00	40.68	99.94
285-000-967.510	PROJECT COST-VETERAN'S PARK RESTROOMS	122,780.00	122,780.00	122,780.00	0.00	0.00	100.00
285-000-967.512	VETERANS PARK PLAYGROUND EQUIPMENT	151,890.00	151,890.00	151,887.61	0.00	2.39	100.00
Total Dept 000		347,420.00	347,420.00	347,376.93	0.00	43.07	99.99
TOTAL EXPENDITURES		347,420.00	347,420.00	347,376.93	0.00	43.07	99.99
Fund 285 - ARPA FUND:							
TOTAL REVENUES		0.00	0.00	302,610.20	0.00	(302,610.20)	100.00
TOTAL EXPENDITURES		347,420.00	347,420.00	347,376.93	0.00	43.07	99.99
NET OF REVENUES & EXPENDITURES		(347,420.00)	(347,420.00)	(44,766.73)	0.00	(302,653.27)	12.89

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept 000							
442-000-665.000	INTEREST EARNED	18,000.00	18,000.00	25,407.27	1,476.98	(7,407.27)	141.15
442-000-699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 000		218,000.00	218,000.00	225,407.27	1,476.98	(7,407.27)	103.40
TOTAL REVENUES		218,000.00	218,000.00	225,407.27	1,476.98	(7,407.27)	103.40
Expenditures							
Dept 012 - I-96 @ GRAND RIVER							
442-012-967.000	PROJECT COSTS	0.00	9,400.00	9,400.00	0.00	0.00	100.00
Total Dept 012 - I-96 @ GRAND RIVER		0.00	9,400.00	9,400.00	0.00	0.00	100.00
Dept 019 - TAYLOR RD							
442-019-967.000	PROJECT COSTS	0.00	117,571.00	117,570.99	0.00	0.01	100.00
Total Dept 019 - TAYLOR RD		0.00	117,571.00	117,570.99	0.00	0.01	100.00
Dept 064 - HYNE ROAD							
442-064-967.000	PROJECT COSTS	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 064 - HYNE ROAD		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Dept 099 - FLINT RD							
442-099-967.000	PROJECT COSTS	220,000.00	220,000.00	206,426.82	0.00	13,573.18	93.83
Total Dept 099 - FLINT RD		220,000.00	220,000.00	206,426.82	0.00	13,573.18	93.83
TOTAL EXPENDITURES		305,000.00	431,971.00	333,397.81	0.00	98,573.19	77.18
Fund 442 - FUTURE ROAD IMPROVEMENT:							
TOTAL REVENUES		218,000.00	218,000.00	225,407.27	1,476.98	(7,407.27)	103.40
TOTAL EXPENDITURES		305,000.00	431,971.00	333,397.81	0.00	98,573.19	77.18
NET OF REVENUES & EXPENDITURES		(87,000.00)	(213,971.00)	(107,990.54)	1,476.98	(105,980.46)	50.47

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
590-000-613.000	DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
590-000-642.000	USAGE CHARGE	1,272,000.00	1,272,000.00	1,349,474.64	79,836.58	(77,474.64)	106.09
590-000-643.000	LATE CHARGE 3459	15,000.00	15,000.00	20,227.34	1,999.08	(5,227.34)	134.85
590-000-644.000	ADMIN FEE ON TAXES	0.00	0.00	5,531.51	1,673.16	(5,531.51)	100.00
590-000-658.000	NSF FEE	0.00	0.00	80.00	0.00	(80.00)	100.00
590-000-665.000	INTEREST EARNED	15,000.00	15,000.00	26,623.26	2,567.01	(11,623.26)	177.49
590-000-671.000	OTHER REVENUE	0.00	0.00	100.00	0.00	(100.00)	100.00
590-000-676.000	REIMBURSEMENT	0.00	0.00	5,800.80	0.00	(5,800.80)	100.00
590-000-676.400	POLICY #807- EXHIBIT B REVENUE	11,400.00	11,400.00	7,600.00	0.00	3,800.00	66.67
Total Dept 000		1,318,400.00	1,318,400.00	1,415,437.55	86,075.83	(97,037.55)	107.36
TOTAL REVENUES		1,318,400.00	1,318,400.00	1,415,437.55	86,075.83	(97,037.55)	107.36
Expenditures							
Dept 537 - ADMINISTRATION							
590-537-702.000	HOURLY FULL TIME	4,425.00	4,425.00	4,230.82	0.00	194.18	95.61
590-537-709.000	FICA	300.00	300.00	259.56	0.00	40.44	86.52
590-537-711.000	MEDICARE	100.00	100.00	60.70	0.00	39.30	60.70
590-537-717.000	DB PENSION	300.00	300.00	247.71	0.00	52.29	82.57
590-537-732.000	HEALTH CARE SAVINGS PLAN	400.00	400.00	342.59	0.00	57.41	85.65
590-537-752.000	SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
590-537-803.000	ADMINISTRATION FEES	4,800.00	4,800.00	4,800.00	1,200.00	0.00	100.00
590-537-807.000	AUDIT SERVICES	4,800.00	4,800.00	4,660.00	0.00	140.00	97.08
590-537-808.000	CONSULTING	12,000.00	12,000.00	8,400.00	0.00	3,600.00	70.00
590-537-809.000	BANK FEES	100.00	100.00	30.00	0.00	70.00	30.00
590-537-827.000	LEGAL	10,000.00	9,400.00	120.00	0.00	9,280.00	1.28
590-537-845.000	WORKERS'COMP	50.00	50.00	17.12	0.00	32.88	34.24
590-537-851.000	POSTAGE	3,000.00	3,100.00	3,003.77	90.81	96.23	96.90
590-537-900.000	PRINTING & PUBLISHING	0.00	500.00	305.80	0.00	194.20	61.16
590-537-933.000	COMPUTER SUPPORT SERVICES	12,200.00	12,200.00	7,688.03	(550.80)	4,511.97	63.02
590-537-946.000	ENGINEERING SERVICES	5,000.00	5,000.00	1,183.50	0.00	3,816.50	23.67
Total Dept 537 - ADMINISTRATION		58,075.00	58,075.00	35,349.60	740.01	22,725.40	60.87
Dept 540 - OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	45,000.00	71,100.00	70,703.25	10,770.18	396.75	99.44
590-540-754.000	SMALL EQUIPMENT EXPENSE	0.00	400.00	390.60	0.00	9.40	97.65
590-540-759.000	GAS AND OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-540-804.300	CONTRACTED SERVICES- FIXED	350,000.00	350,000.00	347,760.00	28,980.00	2,240.00	99.36
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	50,000.00	23,800.00	20,242.25	3,240.00	3,557.75	85.05
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	40,000.00	33,179.66	0.00	6,820.34	82.95
590-540-850.000	TELEPHONE	730.00	730.00	671.54	92.95	58.46	91.99
590-540-927.000	UTILITIES	135,000.00	135,000.00	135,623.33	18,422.59	(623.33)	100.46
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	3,000.00	3,000.00	2,539.10	828.96	460.90	84.64
590-540-930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	2,446.91	267.93	9,553.09	20.39
590-540-930.100	BUILDING SECURITY ALARM	700.00	900.00	857.93	129.78	42.07	95.33
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	43,700.00	42,258.20	10,449.01	1,441.80	96.70
590-540-937.000	LIABILITY INSURANCE	30,000.00	16,000.00	14,951.58	0.00	1,048.42	93.45
590-540-939.000	COLLECTION SYS MAINT REPAIR	55,000.00	82,200.00	80,062.39	18,633.23	2,137.61	97.40
590-540-962.000	PERMIT FEES	3,500.00	3,500.00	2,842.32	0.00	657.68	81.21
590-540-995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 540 - OPERATION AND MAINTENANCE		852,430.00	883,830.00	854,529.06	91,814.63	29,300.94	96.68

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Expenditures							
Dept 900 - CAPITAL OUTLAY							
590-900-973.100	GRINDER PUMPS/PARTS	300,000.00	269,000.00	217,110.00	40,320.00	51,890.00	80.71
Total Dept 900 - CAPITAL OUTLAY		300,000.00	269,000.00	217,110.00	40,320.00	51,890.00	80.71
TOTAL EXPENDITURES		1,210,505.00	1,210,905.00	1,106,988.66	132,874.64	103,916.34	91.42
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		1,318,400.00	1,318,400.00	1,415,437.55	86,075.83	(97,037.55)	107.36
TOTAL EXPENDITURES		1,210,505.00	1,210,905.00	1,106,988.66	132,874.64	103,916.34	91.42
NET OF REVENUES & EXPENDITURES		107,895.00	107,495.00	308,448.89	(46,798.81)	(200,953.89)	286.94

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND							
Revenues							
Dept 000							
591-000-616.000	TAP IN FEE	0.00	0.00	5,700.00	0.00	(5,700.00)	100.00
591-000-617.000	COMMODITY SURCHARGE	2,500.00	2,500.00	3,129.76	0.00	(629.76)	125.19
591-000-665.000	INTEREST EARNED	10,000.00	10,000.00	33,594.15	1,732.27	(23,594.15)	335.94
591-000-670.000	INTEREST FROM SAD PMT	4,100.00	4,100.00	3,582.02	0.00	517.98	87.37
Total Dept 000		16,600.00	16,600.00	46,005.93	1,732.27	(29,405.93)	277.14
TOTAL REVENUES		16,600.00	16,600.00	46,005.93	1,732.27	(29,405.93)	277.14
Expenditures							
Dept 000							
591-000-804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	4,900.00	4,794.20	4,794.20	105.80	97.84
591-000-827.000	LEGAL	1,000.00	600.00	0.00	0.00	600.00	0.00
591-000-946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
591-000-995.000	TRANSFER OUT	525,600.00	525,600.00	525,600.00	0.00	0.00	100.00
Total Dept 000		541,100.00	541,100.00	530,394.20	4,794.20	10,705.80	98.02
TOTAL EXPENDITURES		541,100.00	541,100.00	530,394.20	4,794.20	10,705.80	98.02
Fund 591 - MUNICIPAL WATER FUND:							
TOTAL REVENUES		16,600.00	16,600.00	46,005.93	1,732.27	(29,405.93)	277.14
TOTAL EXPENDITURES		541,100.00	541,100.00	530,394.20	4,794.20	10,705.80	98.02
NET OF REVENUES & EXPENDITURES		(524,500.00)	(524,500.00)	(484,388.27)	(3,061.93)	(40,111.73)	92.35

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE							
Revenues							
Dept 000							
598-000-616.000	TAP IN FEE	102,600.00	102,600.00	82,080.00	10,260.00	20,520.00	80.00
598-000-642.100	CAPITAL CHARGE 3459- CHARGE	289,800.00	289,800.00	273,191.85	(9,740.70)	16,608.15	94.27
598-000-643.000	LATE CHARGE 3459	5,000.00	5,000.00	4,146.23	(1,078.70)	853.77	82.92
598-000-644.000	ADMIN FEE ON TAXES	2,000.00	2,000.00	354.22	256.80	1,645.78	17.71
598-000-665.000	INTEREST EARNED	40,000.00	40,000.00	149,477.30	10,794.34	(109,477.30)	373.69
598-000-670.000	INTEREST FROM SAD PMT	5,333.00	5,333.00	6,159.39	4,946.66	(826.39)	115.50
598-000-671.000	OTHER REVENUE	276,598.00	276,598.00	100.00	50.00	276,498.00	0.04
598-000-699.590	TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
598-000-699.882	TRAN IN FROM SEWER CAP DEBT	706,975.00	15,148,214.05	15,148,214.05	0.00	0.00	100.00
598-000-699.883	TRANSFER IN FROM SPENCER SEWER	89,206.00	397,044.33	397,044.33	0.00	0.00	100.00
Total Dept 000		1,617,512.00	16,366,589.38	16,160,767.37	15,488.40	205,822.01	98.74
TOTAL REVENUES		1,617,512.00	16,366,589.38	16,160,767.37	15,488.40	205,822.01	98.74
Expenditures							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	200,000.00	200,000.00	40.00	(90,796.25)	199,960.00	0.02
598-000-968.000	DEPRECIATION	0.00	0.00	722,119.22	722,119.22	(722,119.22)	100.00
598-000-973.200	POLICY #807- EXHIBIT B CREDIT	11,400.00	11,400.00	7,600.00	0.00	3,800.00	66.67
598-000-985.000	CAPITAL REPLACEMENT	1,900,000.00	1,900,000.00	7,345.17	(76,043.68)	1,892,654.83	0.39
Total Dept 000		2,111,400.00	2,111,400.00	737,104.39	555,279.29	1,374,295.61	34.91
TOTAL EXPENDITURES		2,111,400.00	2,111,400.00	737,104.39	555,279.29	1,374,295.61	34.91
Fund 598 - SEWER CAPITAL RESERVE:							
TOTAL REVENUES		1,617,512.00	16,366,589.38	16,160,767.37	15,488.40	205,822.01	98.74
TOTAL EXPENDITURES		2,111,400.00	2,111,400.00	737,104.39	555,279.29	1,374,295.61	34.91
NET OF REVENUES & EXPENDITURES		(493,888.00)	14,255,189.38	15,423,662.98	(539,790.89)	(1,168,473.60)	108.20

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND							
Revenues							
Dept 000							
701-000-665.000	INTEREST EARNED	30.00	30.00	0.00	(34.63)	30.00	0.00
701-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	(2.17)	0.00	0.00
Total Dept 000		30.00	30.00	0.00	(36.80)	30.00	0.00
TOTAL REVENUES		30.00	30.00	0.00	(36.80)	30.00	0.00
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:							
TOTAL REVENUES		30.00	30.00	0.00	(36.80)	30.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30.00	30.00	0.00	(36.80)	30.00	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 702 - PATHWAYS FUND							
Revenues							
Dept 000							
702-000-665.000	INTEREST EARNED	1,000.00	1,000.00	26,071.14	1,693.45	(25,071.14)	2,607.11
Total Dept 000		1,000.00	1,000.00	26,071.14	1,693.45	(25,071.14)	2,607.11
TOTAL REVENUES		1,000.00	1,000.00	26,071.14	1,693.45	(25,071.14)	2,607.11
Expenditures							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	100,000.00	100,000.00	(100.00)	0.00	100,100.00	(0.10)
Total Dept 000		100,000.00	100,000.00	(100.00)	0.00	100,100.00	(0.10)
TOTAL EXPENDITURES		100,000.00	100,000.00	(100.00)	0.00	100,100.00	(0.10)
Fund 702 - PATHWAYS FUND:							
TOTAL REVENUES		1,000.00	1,000.00	26,071.14	1,693.45	(25,071.14)	2,607.11
TOTAL EXPENDITURES		100,000.00	100,000.00	(100.00)	0.00	100,100.00	0.10
NET OF REVENUES & EXPENDITURES		(99,000.00)	(99,000.00)	26,171.14	1,693.45	(125,171.14)	26.44

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept 000							
703-000-448.200	Tax Admin Fee	0.00	0.00	0.00	(35,047.15)	0.00	0.00
703-000-658.000	NSF FEE	0.00	0.00	0.00	(350.00)	0.00	0.00
703-000-665.000	INTEREST EARNED	0.00	0.00	0.00	(65,622.64)	0.00	0.00
703-000-689.000	CASH OVER AND SHORT	0.00	0.00	0.00	(8.65)	0.00	0.00
Total Dept 000		0.00	0.00	0.00	(101,028.44)	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	(101,028.44)	0.00	0.00
Expenditures							
Dept 000							
703-000-809.000	BANK FEES	0.00	100.00	0.00	(90.00)	100.00	0.00
Total Dept 000		0.00	100.00	0.00	(90.00)	100.00	0.00
TOTAL EXPENDITURES		0.00	100.00	0.00	(90.00)	100.00	0.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	(101,028.44)	0.00	0.00
TOTAL EXPENDITURES		0.00	100.00	0.00	(90.00)	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(100.00)	0.00	(100,938.44)	(100.00)	0.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW							
Revenues							
Dept 000							
725-000-665.000	INTEREST EARNED	1,000.00	1,000.00	0.00	(5,776.26)	1,000.00	0.00
725-000-671.725	OTHER REVENUE ESCROW	150,000.00	200,000.00	58,183.89	58,183.89	141,816.11	29.09
Total Dept 000		151,000.00	201,000.00	58,183.89	52,407.63	142,816.11	28.95
TOTAL REVENUES		151,000.00	201,000.00	58,183.89	52,407.63	142,816.11	28.95
Expenditures							
Dept 000							
725-000-803.000	ADMINISTRATION FEES	100.00	100.00	100.00	0.00	0.00	100.00
725-000-958.800	INSPECTION ESCROW	150,000.00	200,000.00	58,183.89	58,183.89	141,816.11	29.09
Total Dept 000		150,100.00	200,100.00	58,283.89	58,183.89	141,816.11	29.13
TOTAL EXPENDITURES		150,100.00	200,100.00	58,283.89	58,183.89	141,816.11	29.13
Fund 725 - CONSTRUCTION ESCROW:							
TOTAL REVENUES		151,000.00	201,000.00	58,183.89	52,407.63	142,816.11	28.95
TOTAL EXPENDITURES		150,100.00	200,100.00	58,283.89	58,183.89	141,816.11	29.13
NET OF REVENUES & EXPENDITURES		900.00	900.00	(100.00)	(5,776.26)	1,000.00	11.11

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept 017 - CADY DR							
812-017-665.000	INTEREST EARNED	0.00	0.00	113.42	17.47	(113.42)	100.00
812-017-672.000	SPECIAL ASSESSMENTS	7,521.00	7,521.00	8,251.00	2,676.00	(730.00)	109.71
Total Dept 017 - CADY DR		7,521.00	7,521.00	8,364.42	2,693.47	(843.42)	111.21
Dept 018 - PARK DR							
812-018-665.000	INTEREST EARNED	0.00	0.00	55.51	5.72	(55.51)	100.00
812-018-672.000	SPECIAL ASSESSMENTS	1,070.00	1,070.00	1,173.75	156.50	(103.75)	109.70
Total Dept 018 - PARK DR		1,070.00	1,070.00	1,229.26	162.22	(159.26)	114.88
Dept 027 - WEST LASHBROOK							
812-027-665.000	INTEREST EARNED	0.00	0.00	148.42	11.80	(148.42)	100.00
812-027-672.000	SPECIAL ASSESSMENTS	3,400.00	3,400.00	3,400.00	1,020.00	0.00	100.00
Total Dept 027 - WEST LASHBROOK		3,400.00	3,400.00	3,548.42	1,031.80	(148.42)	104.37
Dept 030 - BITTEN DR							
812-030-665.000	INTEREST EARNED	0.00	0.00	200.74	9.90	(200.74)	100.00
812-030-672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	9,100.00	1,950.00	0.00	100.00
Total Dept 030 - BITTEN DR		9,100.00	9,100.00	9,300.74	1,959.90	(200.74)	102.21
Dept 031 - PARKLAWN SAD							
812-031-665.000	INTEREST EARNED	0.00	0.00	449.67	47.02	(449.67)	100.00
812-031-672.000	SPECIAL ASSESSMENTS	14,570.00	14,570.00	14,566.62	4,284.30	3.38	99.98
Total Dept 031 - PARKLAWN SAD		14,570.00	14,570.00	15,016.29	4,331.32	(446.29)	103.06
Dept 033 - DONALD/STUHRBURG SAD							
812-033-665.000	INTEREST EARNED	0.00	0.00	396.94	28.03	(396.94)	100.00
812-033-672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	1,560.00	360.00	0.00	100.00
Total Dept 033 - DONALD/STUHRBURG SAD		1,560.00	1,560.00	1,956.94	388.03	(396.94)	125.44
Dept 036 - RAVINES OF WOODLAND LAKE							
812-036-665.000	INTEREST EARNED	0.00	0.00	893.65	81.72	(893.65)	100.00
812-036-672.000	SPECIAL ASSESSMENTS	13,000.00	13,000.00	13,000.00	2,830.64	0.00	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		13,000.00	13,000.00	13,893.65	2,912.36	(893.65)	106.87
Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-665.000	INTEREST EARNED	0.00	0.00	660.48	50.91	(660.48)	100.00
812-038-672.000	SPECIAL ASSESSMENTS	7,750.00	7,750.00	7,750.00	1,250.00	0.00	100.00
Total Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE		7,750.00	7,750.00	8,410.48	1,300.91	(660.48)	108.52
Dept 039 - TRACEY LANE SAD							

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Revenues							
812-039-665.000	INTEREST EARNED	0.00	0.00	525.96	46.46	(525.96)	100.00
812-039-672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	9,100.00	2,800.00	0.00	100.00
Total Dept 039 - TRACEY LANE SAD		9,100.00	9,100.00	9,625.96	2,846.46	(525.96)	105.78
Dept 040 - RIDGECREST S.A.D.							
812-040-665.000	INTEREST EARNED	0.00	0.00	205.20	16.65	(205.20)	100.00
812-040-672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	4,875.00	1,125.00	0.00	100.00
Total Dept 040 - RIDGECREST S.A.D.		4,875.00	4,875.00	5,080.20	1,141.65	(205.20)	104.21
Dept 054 - BIRCHCREST							
812-054-665.000	INTEREST EARNED	0.00	0.00	310.14	31.47	(310.14)	100.00
812-054-672.000	SPECIAL ASSESSMENTS	6,930.00	6,930.00	6,930.00	1,485.00	0.00	100.00
Total Dept 054 - BIRCHCREST		6,930.00	6,930.00	7,240.14	1,516.47	(310.14)	104.48
Dept 055 - KENDOR							
812-055-665.000	INTEREST EARNED	0.00	0.00	125.25	17.06	(125.25)	100.00
812-055-672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	6,600.00	600.00	0.00	100.00
Total Dept 055 - KENDOR		6,600.00	6,600.00	6,725.25	617.06	(125.25)	101.90
Dept 069 - BEN HUR FARMS							
812-069-665.000	INTEREST EARNED	0.00	0.00	295.73	20.93	(295.73)	100.00
812-069-672.000	SPECIAL ASSESSMENTS	3,250.00	3,250.00	3,250.00	750.00	0.00	100.00
Total Dept 069 - BEN HUR FARMS		3,250.00	3,250.00	3,545.73	770.93	(295.73)	109.10
Dept 086 - WHITE TAIL RUN							
812-086-665.000	INTEREST EARNED	0.00	0.00	147.81	12.46	(147.81)	100.00
812-086-672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	2,520.00	360.00	0.00	100.00
Total Dept 086 - WHITE TAIL RUN		2,520.00	2,520.00	2,667.81	372.46	(147.81)	105.87
TOTAL REVENUES		91,246.00	91,246.00	96,605.29	22,045.04	(5,359.29)	105.87
Expenditures							
Dept 017 - CADY DR							
812-017-967.000	PROJECT COSTS	20,350.00	20,350.00	11,005.00	795.00	9,345.00	54.08
Total Dept 017 - CADY DR		20,350.00	20,350.00	11,005.00	795.00	9,345.00	54.08
Dept 018 - PARK DR							
812-018-967.000	PROJECT COSTS	1,070.00	1,070.00	660.00	660.00	410.00	61.68
Total Dept 018 - PARK DR		1,070.00	1,070.00	660.00	660.00	410.00	61.68
Dept 020 - CAUSEWAY							

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Expenditures							
812-020-967.000	PROJECT COSTS	0.00	315.00	313.30	0.00	1.70	99.46
Total Dept 020 - CAUSEWAY		0.00	315.00	313.30	0.00	1.70	99.46
Dept 027 - WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	8,985.00	8,985.00	2,650.00	0.00	6,335.00	29.49
Total Dept 027 - WEST LASHBROOK		8,985.00	8,985.00	2,650.00	0.00	6,335.00	29.49
Dept 030 - BITTEN DR							
812-030-967.000	PROJECT COSTS	19,675.00	19,675.00	14,700.00	7,000.00	4,975.00	74.71
Total Dept 030 - BITTEN DR		19,675.00	19,675.00	14,700.00	7,000.00	4,975.00	74.71
Dept 031 - PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	29,465.00	29,465.00	4,505.00	1,100.00	24,960.00	15.29
Total Dept 031 - PARKLAWN SAD		29,465.00	29,465.00	4,505.00	1,100.00	24,960.00	15.29
Dept 033 - DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	14,015.00	14,015.00	510.00	510.00	13,505.00	3.64
Total Dept 033 - DONALD/STUHRBURG SAD		14,015.00	14,015.00	510.00	510.00	13,505.00	3.64
Dept 036 - RAVINES OF WOODLAND LAKE							
812-036-967.000	PROJECT COSTS	39,425.00	39,425.00	0.00	0.00	39,425.00	0.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		39,425.00	39,425.00	0.00	0.00	39,425.00	0.00
Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	31,290.00	31,290.00	6,670.00	555.00	24,620.00	21.32
Total Dept 038 - LINK-PARADISE FARMS ROAD MAINTENANCE		31,290.00	31,290.00	6,670.00	555.00	24,620.00	21.32
Dept 039 - TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	26,560.00	26,560.00	3,160.00	825.00	23,400.00	11.90
Total Dept 039 - TRACEY LANE SAD		26,560.00	26,560.00	3,160.00	825.00	23,400.00	11.90
Dept 040 - RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	14,530.00	14,530.00	6,155.00	0.00	8,375.00	42.36
Total Dept 040 - RIDGECREST S.A.D.		14,530.00	14,530.00	6,155.00	0.00	8,375.00	42.36
Dept 054 - BIRCHCREST							
812-054-967.000	PROJECT COSTS	16,865.00	16,865.00	1,685.00	0.00	15,180.00	9.99

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Expenditures							
Total Dept 054 - BIRCHCREST		16,865.00	16,865.00	1,685.00	0.00	15,180.00	9.99
Dept 055 - KENDOR							
812-055-967.000	PROJECT COSTS	16,390.00	16,390.00	8,132.50	460.00	8,257.50	49.62
Total Dept 055 - KENDOR		16,390.00	16,390.00	8,132.50	460.00	8,257.50	49.62
Dept 069 - BEN HUR FARMS							
812-069-967.000	PROJECT COSTS	13,215.00	13,215.00	3,220.00	0.00	9,995.00	24.37
Total Dept 069 - BEN HUR FARMS		13,215.00	13,215.00	3,220.00	0.00	9,995.00	24.37
Dept 086 - WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	9,050.00	9,050.00	3,077.50	0.00	5,972.50	34.01
Total Dept 086 - WHITE TAIL RUN		9,050.00	9,050.00	3,077.50	0.00	5,972.50	34.01
TOTAL EXPENDITURES		260,885.00	261,200.00	66,443.30	11,905.00	194,756.70	25.44
Fund 812 - SAD ROAD MAINTENANCE:							
TOTAL REVENUES		91,246.00	91,246.00	96,605.29	22,045.04	(5,359.29)	105.87
TOTAL EXPENDITURES		260,885.00	261,200.00	66,443.30	11,905.00	194,756.70	25.44
NET OF REVENUES & EXPENDITURES		(169,639.00)	(169,954.00)	30,161.99	10,140.04	(200,115.99)	17.75

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE							
Revenues							
Dept 036 - RAVINES OF WOODLAND LAKE							
817-036-665.000	INTEREST EARNED	0.00	0.00	191.29	26.16	(191.29)	100.00
817-036-672.000	SPECIAL ASSESSMENTS	21,780.00	21,780.00	21,780.00	4,860.00	0.00	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		21,780.00	21,780.00	21,971.29	4,886.16	(191.29)	100.88
Dept 056 - RAVENSWOOD							
817-056-665.000	INTEREST EARNED	0.00	0.00	548.25	60.32	(548.25)	100.00
817-056-672.000	SPECIAL ASSESSMENTS	37,105.00	37,105.00	37,105.00	10,498.00	0.00	100.00
Total Dept 056 - RAVENSWOOD		37,105.00	37,105.00	37,653.25	10,558.32	(548.25)	101.48
Dept 529 - WOODLAND/AIRWAY ASSESSMENT							
817-529-665.000	INTEREST EARNED	0.00	0.00	853.82	89.86	(853.82)	100.00
817-529-672.000	SPECIAL ASSESSMENTS	63,648.00	63,648.00	58,968.00	11,664.00	4,680.00	92.65
Total Dept 529 - WOODLAND/AIRWAY ASSESSMENT		63,648.00	63,648.00	59,821.82	11,753.86	3,826.18	93.99
TOTAL REVENUES		122,533.00	122,533.00	119,446.36	27,198.34	3,086.64	97.48
Expenditures							
Dept 036 - RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	21,780.00	21,780.00	21,780.00	0.00	0.00	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		21,780.00	21,780.00	21,780.00	0.00	0.00	100.00
Dept 056 - RAVENSWOOD							
817-056-967.000	PROJECT COSTS	37,105.00	37,105.00	36,900.00	0.00	205.00	99.45
Total Dept 056 - RAVENSWOOD		37,105.00	37,105.00	36,900.00	0.00	205.00	99.45
Dept 529 - WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	63,650.00	63,650.00	62,194.50	0.00	1,455.50	97.71
Total Dept 529 - WOODLAND/AIRWAY ASSESSMENT		63,650.00	63,650.00	62,194.50	0.00	1,455.50	97.71
TOTAL EXPENDITURES		122,535.00	122,535.00	120,874.50	0.00	1,660.50	98.64
Fund 817 - MUNICIPAL REFUSE:							
TOTAL REVENUES		122,533.00	122,533.00	119,446.36	27,198.34	3,086.64	97.48
TOTAL EXPENDITURES		122,535.00	122,535.00	120,874.50	0.00	1,660.50	98.64
NET OF REVENUES & EXPENDITURES		(2.00)	(2.00)	(1,428.14)	27,198.34	1,426.14	'1,407.00

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
Revenues							
Dept 095 - SCHOOL LAKE SAD							
840-095-665.000	INTEREST EARNED	0.00	0.00	224.69	31.93	(224.69)	100.00
840-095-672.000	SPECIAL ASSESSMENTS	0.00	17,385.00	17,385.00	4,560.00	0.00	100.00
Total Dept 095 - SCHOOL LAKE SAD		0.00	17,385.00	17,609.69	4,591.93	(224.69)	101.29
Dept 105 - FONDA LAKE							
840-105-665.000	INTEREST EARNED	0.00	0.00	143.72	14.96	(143.72)	100.00
840-105-672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	8,100.00	2,880.02	0.00	100.00
Total Dept 105 - FONDA LAKE		8,100.00	8,100.00	8,243.72	2,894.98	(143.72)	101.77
Dept 107 - CLARK LAKE AQUATICS							
840-107-665.000	INTEREST EARNED	0.00	0.00	1,197.45	87.60	(1,197.45)	100.00
840-107-672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	11,175.00	3,225.00	0.00	100.00
Total Dept 107 - CLARK LAKE AQUATICS		11,175.00	11,175.00	12,372.45	3,312.60	(1,197.45)	110.72
Dept 550 - WOODLAND LAKE AQUATIC							
840-550-665.009	INTEREST OWL/DAM	0.00	0.00	1,469.83	169.79	(1,469.83)	100.00
840-550-672.000	SPECIAL ASSESSMENTS	88,787.00	0.00	0.00	0.00	0.00	0.00
840-550-672.009	REVENUE WOOD LK DAM AQUATIC	0.00	88,787.00	91,451.75	20,792.26	(2,664.75)	103.00
Total Dept 550 - WOODLAND LAKE AQUATIC		88,787.00	88,787.00	92,921.58	20,962.05	(4,134.58)	104.66
TOTAL REVENUES		108,062.00	125,447.00	131,147.44	31,761.56	(5,700.44)	104.54
Expenditures							
Dept 095 - SCHOOL LAKE SAD							
840-095-967.000	PROJECT COSTS	10,760.00	28,145.00	11,449.20	0.00	16,695.80	40.68
Total Dept 095 - SCHOOL LAKE SAD		10,760.00	28,145.00	11,449.20	0.00	16,695.80	40.68
Dept 105 - FONDA LAKE							
840-105-967.000	PROJECT COSTS	17,710.00	17,710.00	9,660.91	0.00	8,049.09	54.55
Total Dept 105 - FONDA LAKE		17,710.00	17,710.00	9,660.91	0.00	8,049.09	54.55
Dept 107 - CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	48,140.00	48,140.00	3,968.25	0.00	44,171.75	8.24
Total Dept 107 - CLARK LAKE AQUATICS		48,140.00	48,140.00	3,968.25	0.00	44,171.75	8.24
Dept 550 - WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUATIC/DAM	228,660.00	228,660.00	142,586.49	120.00	86,073.51	62.36
Total Dept 550 - WOODLAND LAKE AQUATIC		228,660.00	228,660.00	142,586.49	120.00	86,073.51	62.36
TOTAL EXPENDITURES		305,270.00	322,655.00	167,664.85	120.00	154,990.15	51.96

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
Fund 840 - SAD AQUATICS:							
TOTAL REVENUES		108,062.00	125,447.00	131,147.44	31,761.56	(5,700.44)	104.54
TOTAL EXPENDITURES		305,270.00	322,655.00	167,664.85	120.00	154,990.15	51.96
NET OF REVENUES & EXPENDITURES		(197,208.00)	(197,208.00)	(36,517.41)	31,641.56	(160,690.59)	18.52

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Revenues							
Dept 000							
845-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	(4,303.03)	(4,303.03)	4,303.03	100.00
Total Dept 000		0.00	0.00	(4,303.03)	(4,303.03)	4,303.03	100.00
Dept 070 - COUNTRY CLUB ANNEX LT							
845-070-672.000	SPECIAL ASSESSMENTS	13,240.00	13,240.00	20,596.21	4,230.39	(7,356.21)	155.56
Total Dept 070 - COUNTRY CLUB ANNEX LT		13,240.00	13,240.00	20,596.21	4,230.39	(7,356.21)	155.56
Dept 071 - DONALD DRIVE LIGHT							
845-071-672.000	SPECIAL ASSESSMENTS	280.00	280.00	397.57	86.43	(117.57)	141.99
Total Dept 071 - DONALD DRIVE LIGHT		280.00	280.00	397.57	86.43	(117.57)	141.99
Dept 072 - BRANDYWINE FARMS LIGHT							
845-072-672.000	SPECIAL ASSESSMENTS	1,005.00	1,005.00	498.86	141.55	506.14	49.64
Total Dept 072 - BRANDYWINE FARMS LIGHT		1,005.00	1,005.00	498.86	141.55	506.14	49.64
Dept 073 - HARVEST HILLS LIGHTS							
845-073-672.000	SPECIAL ASSESSMENTS	1,005.00	1,005.00	503.83	71.98	501.17	50.13
Total Dept 073 - HARVEST HILLS LIGHTS		1,005.00	1,005.00	503.83	71.98	501.17	50.13
Dept 074 - GREENFIELD POINTE LIGHTS							
845-074-672.000	SPECIAL ASSESSMENTS	840.00	840.00	833.00	146.94	7.00	99.17
Total Dept 074 - GREENFIELD POINTE LIGHTS		840.00	840.00	833.00	146.94	7.00	99.17
Dept 075 - BRIGHTON GARDENS							
845-075-672.000	SPECIAL ASSESSMENTS	1,165.00	1,165.00	1,488.08	510.17	(323.08)	127.73
Total Dept 075 - BRIGHTON GARDENS		1,165.00	1,165.00	1,488.08	510.17	(323.08)	127.73
Dept 076 - EAGLE HEIGHTS							
845-076-672.000	SPECIAL ASSESSMENTS	545.00	545.00	27.00	4.00	518.00	4.95
Total Dept 076 - EAGLE HEIGHTS		545.00	545.00	27.00	4.00	518.00	4.95
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP							
845-077-672.000	SPECIAL ASSESSMENTS	1,090.00	1,090.00	1,638.43	329.95	(548.43)	150.31
Total Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		1,090.00	1,090.00	1,638.43	329.95	(548.43)	150.31
Dept 078 - DE MARIA							
845-078-672.000	SPECIAL ASSESSMENTS	1,700.00	1,700.00	48.00	(1,119.46)	1,652.00	2.82

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Revenues							
Total Dept 078 - DE MARIA		1,700.00	1,700.00	48.00	(1,119.46)	1,652.00	2.82
Dept 079 - RAVENSWOOD LIGHTS							
845-079-672.000	SPECIAL ASSESSMENTS	100.00	100.00	2,635.33	1,813.57	(2,535.33)	2,635.33
Total Dept 079 - RAVENSWOOD LIGHTS		100.00	100.00	2,635.33	1,813.57	(2,535.33)	2,635.33
Dept 080 - MAPLE RIDGE SUB							
845-080-672.000	SPECIAL ASSESSMENTS	545.00	545.00	254.71	84.91	290.29	46.74
Total Dept 080 - MAPLE RIDGE SUB		545.00	545.00	254.71	84.91	290.29	46.74
Dept 081 - ALGER PINES							
845-081-672.000	SPECIAL ASSESSMENTS	1,005.00	1,005.00	503.06	75.94	501.94	50.06
Total Dept 081 - ALGER PINES		1,005.00	1,005.00	503.06	75.94	501.94	50.06
Dept 082 - SHENANDOAH							
845-082-672.000	SPECIAL ASSESSMENTS	1,080.00	1,080.00	1,260.99	215.92	(180.99)	116.76
Total Dept 082 - SHENANDOAH		1,080.00	1,080.00	1,260.99	215.92	(180.99)	116.76
Dept 084 - SHENANDOAH POND HOMEOWNERS							
845-084-672.000	SPECIAL ASSESSMENTS	925.00	925.00	37.01	11.00	887.99	4.00
Total Dept 084 - SHENANDOAH POND HOMEOWNERS		925.00	925.00	37.01	11.00	887.99	4.00
Dept 085 - OAKS AT BEACH LAKE							
845-085-672.000	SPECIAL ASSESSMENTS	2,945.00	2,945.00	1,639.28	603.93	1,305.72	55.66
Total Dept 085 - OAKS AT BEACH LAKE		2,945.00	2,945.00	1,639.28	603.93	1,305.72	55.66
TOTAL REVENUES		27,470.00	27,470.00	28,058.33	2,904.19	(588.33)	102.14
Expenditures							
Dept 070 - COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	13,240.00	18,140.00	17,917.57	2,573.13	222.43	98.77
Total Dept 070 - COUNTRY CLUB ANNEX LT		13,240.00	18,140.00	17,917.57	2,573.13	222.43	98.77
Dept 071 - DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	280.00	405.00	373.99	55.41	31.01	92.34
Total Dept 071 - DONALD DRIVE LIGHT		280.00	405.00	373.99	55.41	31.01	92.34
Dept 072 - BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	1,005.00	1,005.00	894.89	131.16	110.11	89.04

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Expenditures							
Total Dept 072 - BRANDYWINE FARMS LIGHT		1,005.00	1,005.00	894.89	131.16	110.11	89.04
Dept 073 - HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	1,005.00	1,005.00	894.89	131.16	110.11	89.04
Total Dept 073 - HARVEST HILLS LIGHTS		1,005.00	1,005.00	894.89	131.16	110.11	89.04
Dept 074 - GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	840.00	940.00	894.89	131.16	45.11	95.20
Total Dept 074 - GREENFIELD POINTE LIGHTS		840.00	940.00	894.89	131.16	45.11	95.20
Dept 075 - BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	1,165.00	1,515.00	1,496.12	221.65	18.88	98.75
Total Dept 075 - BRIGHTON GARDENS		1,165.00	1,515.00	1,496.12	221.65	18.88	98.75
Dept 076 - EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	545.00	545.00	473.69	69.78	71.31	86.92
Total Dept 076 - EAGLE HEIGHTS		545.00	545.00	473.69	69.78	71.31	86.92
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	1,090.00	1,515.00	1,496.09	221.65	18.91	98.75
Total Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		1,090.00	1,515.00	1,496.09	221.65	18.91	98.75
Dept 078 - DE MARIA							
845-078-926.000	STREET LIGHTING	1,700.00	1,700.00	473.69	69.78	1,226.31	27.86
Total Dept 078 - DE MARIA		1,700.00	1,700.00	473.69	69.78	1,226.31	27.86
Dept 079 - RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	100.00	1,000.00	947.38	139.56	52.62	94.74
Total Dept 079 - RAVENSWOOD LIGHTS		100.00	1,000.00	947.38	139.56	52.62	94.74
Dept 080 - MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	545.00	545.00	473.69	69.78	71.31	86.92
Total Dept 080 - MAPLE RIDGE SUB		545.00	545.00	473.69	69.78	71.31	86.92
Dept 081 - ALGER PINES							
845-081-926.000	STREET LIGHTING	1,005.00	1,005.00	894.89	131.16	110.11	89.04
Total Dept 081 - ALGER PINES		1,005.00	1,005.00	894.89	131.16	110.11	89.04
Dept 082 - SHENANDOAH							

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Expenditures							
845-082-926.000	STREET LIGHTING	1,080.00	1,405.00	1,364.54	200.94	40.46	97.12
Total Dept 082 - SHENANDOAH		1,080.00	1,405.00	1,364.54	200.94	40.46	97.12
Dept 084 - SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	925.00	925.00	421.42	62.20	503.58	45.56
Total Dept 084 - SHENANDOAH POND HOMEOWNERS		925.00	925.00	421.42	62.20	503.58	45.56
Dept 085 - OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	2,945.00	2,945.00	2,684.66	393.48	260.34	91.16
Total Dept 085 - OAKS AT BEACH LAKE		2,945.00	2,945.00	2,684.66	393.48	260.34	91.16
TOTAL EXPENDITURES		27,470.00	34,595.00	31,702.40	4,602.00	2,892.60	91.64
Fund 845 - STREET LIGHTING FUND:							
TOTAL REVENUES		27,470.00	27,470.00	28,058.33	2,904.19	(588.33)	102.14
TOTAL EXPENDITURES		27,470.00	34,595.00	31,702.40	4,602.00	2,892.60	91.64
NET OF REVENUES & EXPENDITURES		0.00	(7,125.00)	(3,644.07)	(1,697.81)	(3,480.93)	51.14

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Revenues							
Dept 036 - RAVINES OF WOODLAND LAKE							
860-036-665.000	INTEREST EARNED	5,300.00	5,300.00	8,698.95	792.80	(3,398.95)	164.13
860-036-670.000	INTEREST FROM SAD PMT	38,320.00	38,320.00	36,102.66	34,661.64	2,217.34	94.21
860-036-672.000	SPECIAL ASSESSMENTS	122,991.00	122,991.00	115,875.30	0.00	7,115.70	94.21
Total Dept 036 - RAVINES OF WOODLAND LAKE		166,611.00	166,611.00	160,676.91	35,454.44	5,934.09	96.44
TOTAL REVENUES		166,611.00	166,611.00	160,676.91	35,454.44	5,934.09	96.44
Expenditures							
Dept 036 - RAVINES OF WOODLAND LAKE							
860-036-991.000	BOND PAYMENT PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	100.00
860-036-992.002	BOND PAYMENT-INTEREST	41,100.00	41,100.00	41,100.00	0.00	0.00	100.00
860-036-993.000	AGENT FEES	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 036 - RAVINES OF WOODLAND LAKE		166,600.00	166,600.00	166,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		166,600.00	166,600.00	166,600.00	0.00	0.00	100.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND:							
TOTAL REVENUES		166,611.00	166,611.00	160,676.91	35,454.44	5,934.09	96.44
TOTAL EXPENDITURES		166,600.00	166,600.00	166,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		11.00	11.00	(5,923.09)	35,454.44	5,934.09	53,846.27

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
Revenues							
Dept 029 - DEMARIA WEST SAD							
861-029-665.000	INTEREST EARNED	0.00	0.00	660.59	87.26	(660.59)	100.00
861-029-670.000	INTEREST FROM SAD PMT	2,329.00	2,329.00	2,233.65	2,223.06	95.35	95.91
861-029-672.000	SPECIAL ASSESSMENTS	24,168.00	24,168.00	25,265.52	3,798.74	(1,097.52)	104.54
Total Dept 029 - DEMARIA WEST SAD		26,497.00	26,497.00	28,159.76	6,109.06	(1,662.76)	106.28
Dept 060 - MEADOWOOD SAD							
861-060-665.000	INTEREST EARNED	0.00	0.00	676.43	109.62	(676.43)	100.00
861-060-670.000	INTEREST FROM SAD PMT	2,847.00	2,847.00	2,759.28	2,672.14	87.72	96.92
861-060-672.000	SPECIAL ASSESSMENTS	36,925.00	36,925.00	40,692.80	9,502.76	(3,767.80)	110.20
Total Dept 060 - MEADOWOOD SAD		39,772.00	39,772.00	44,128.51	12,284.52	(4,356.51)	110.95
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
861-094-665.000	INTEREST EARNED	0.00	0.00	1,911.96	297.50	(1,911.96)	100.00
861-094-670.000	INTEREST FROM SAD PMT	7,526.00	7,526.00	7,356.64	7,319.71	169.36	97.75
861-094-672.000	SPECIAL ASSESSMENTS	97,612.00	97,612.00	100,417.05	15,513.39	(2,805.05)	102.87
Total Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		105,138.00	105,138.00	109,685.65	23,130.60	(4,547.65)	104.33
TOTAL REVENUES		171,407.00	171,407.00	181,973.92	41,524.18	(10,566.92)	106.16
Expenditures							
Dept 029 - DEMARIA WEST SAD							
861-029-991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
861-029-992.002	BOND PAYMENT-INTEREST	1,444.00	1,444.00	1,443.75	0.00	0.25	99.98
861-029-993.000	AGENT FEES	100.00	100.00	97.60	0.00	2.40	97.60
Total Dept 029 - DEMARIA WEST SAD		26,544.00	26,544.00	26,541.35	0.00	2.65	99.99
Dept 060 - MEADOWOOD SAD							
861-060-991.000	BOND PAYMENT PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
861-060-992.002	BOND PAYMENT-INTEREST	1,759.00	1,759.00	1,758.75	0.00	0.25	99.99
861-060-993.000	AGENT FEES	90.00	90.00	85.62	0.00	4.38	95.13
Total Dept 060 - MEADOWOOD SAD		36,849.00	36,849.00	36,844.37	0.00	4.63	99.99
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
861-094-991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
861-094-992.002	BOND PAYMENT-INTEREST	5,027.00	5,027.00	5,026.25	0.00	0.75	99.99
861-094-993.000	AGENT FEES	320.00	320.00	316.78	0.00	3.22	98.99
Total Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		110,347.00	110,347.00	110,343.03	0.00	3.97	100.00
TOTAL EXPENDITURES		173,740.00	173,740.00	173,728.75	0.00	11.25	99.99
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:							
TOTAL REVENUES		171,407.00	171,407.00	181,973.92	41,524.18	(10,566.92)	106.16

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
TOTAL EXPENDITURES		173,740.00	173,740.00	173,728.75	0.00	11.25	99.99
NET OF REVENUES & EXPENDITURES		(2,333.00)	(2,333.00)	8,245.17	41,524.18	(10,578.17)	353.41

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE							
Revenues							
Dept 000							
882-000-665.000	INTEREST EARNED	0.00	0.00	7,164.62	0.00	(7,164.62)	100.00
Total Dept 000		0.00	0.00	7,164.62	0.00	(7,164.62)	100.00
TOTAL REVENUES		0.00	0.00	7,164.62	0.00	(7,164.62)	100.00
Expenditures							
Dept 995 - OTHER FINANCING USES							
882-995-995.598	TRAN OUT TO CAPITAL RESERVE	706,975.00	15,148,214.05	15,148,214.05	0.00	0.00	100.00
Total Dept 995 - OTHER FINANCING USES		706,975.00	15,148,214.05	15,148,214.05	0.00	0.00	100.00
TOTAL EXPENDITURES		706,975.00	15,148,214.05	15,148,214.05	0.00	0.00	100.00
Fund 882 - SEWER DEBT SERVICE:							
TOTAL REVENUES		0.00	0.00	7,164.62	0.00	(7,164.62)	100.00
TOTAL EXPENDITURES		706,975.00	15,148,214.05	15,148,214.05	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(706,975.00)	(15,148,214.05)	(15,141,049.43)	0.00	(7,164.62)	99.95

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept 000							
883-000-665.000	INTEREST EARNED	0.00	0.00	756.68	0.00	(756.68)	100.00
Total Dept 000		0.00	0.00	756.68	0.00	(756.68)	100.00
TOTAL REVENUES		0.00	0.00	756.68	0.00	(756.68)	100.00
Expenditures							
Dept 000							
883-000-995.598	TRAN OUT TO CAPITAL RESERVE	89,206.00	397,044.33	397,044.33	0.00	0.00	100.00
Total Dept 000		89,206.00	397,044.33	397,044.33	0.00	0.00	100.00
TOTAL EXPENDITURES		89,206.00	397,044.33	397,044.33	0.00	0.00	100.00
Fund 883 - SPENCER SEWER DEBT SERVICE:							
TOTAL REVENUES		0.00	0.00	756.68	0.00	(756.68)	100.00
TOTAL EXPENDITURES		89,206.00	397,044.33	397,044.33	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(89,206.00)	(397,044.33)	(396,287.65)	0.00	(756.68)	99.81
TOTAL REVENUES - ALL FUNDS		4,121,896.00	18,938,358.38	19,104,037.96	222,970.56	(165,679.58)	100.87
TOTAL EXPENDITURES - ALL FUNDS		6,774,066.00	21,725,939.38	19,493,042.32	772,052.29	2,232,897.06	89.72
NET OF REVENUES & EXPENDITURES		(2,652,170.00)	(2,787,581.00)	(389,004.36)	(549,081.73)	(2,398,576.64)	13.95