

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101	GENERAL FUND							
Profit and Loss								
Revenue								
101-000								
101-000-403-00	CURRENT PROPERTY TAX	0.00	0.00	(110,000.00)	0.00	0.00	(110,000.00)	100.00
101-000-448-00	TAX COLLECTION FEE	0.00	0.00	(1,300.00)	0.00	0.00	(1,300.00)	100.00
101-000-452-00	STATE LIQUOR TAX	0.00	0.00	(950.00)	0.00	0.00	(950.00)	100.00
101-000-476-00	BUSINESS LICENSES	0.00	0.00	(490.00)	0.00	0.00	(490.00)	100.00
101-000-491-00	ZONING PERMITS	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00
101-000-573-00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	(3,500.00)	0.00	0.00	(3,500.00)	100.00
101-000-574-00	STATE REVENUE SHARING	0.00	0.00	(71,681.00)	0.00	0.00	(71,681.00)	100.00
101-000-626-00	TRASH COLLECTION FEE	0.00	0.00	(44,851.00)	0.00	0.00	(44,851.00)	100.00
101-000-627-00	STATE OF MICHIGAN METRO ACT	0.00	0.00	(2,800.00)	0.00	0.00	(2,800.00)	100.00
101-000-651-00	PARK USE FEE	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
101-000-653-00	CAMPING FEES	0.00	0.00	(7,700.00)	0.00	0.00	(7,700.00)	100.00
101-000-654-00	COMMUNITY SIGN RENTAL	0.00	0.00	(250.00)	0.00	0.00	(250.00)	100.00
101-000-657-00	ORDINANCE FINES	0.00	0.00	(150.00)	0.00	0.00	(150.00)	100.00
101-000-664-00	INTEREST INCOME	0.00	0.00	(7,364.00)	0.00	0.00	(7,364.00)	100.00
101-000-667-00	HYDRANT RENTALS	0.00	0.00	(2,035.00)	0.00	0.00	(2,035.00)	100.00
101-000-668-00	CROP INCOME	0.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)	100.00
101-000-671-00	LEASES	0.00	0.00	(7,400.00)	0.00	0.00	(7,400.00)	100.00
101-000-673-00	MISCELLANEOUS INCOME	0.00	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-674-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-677-00	PARK ADVERTISING	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	100.00
101-000-687-00	REFUNDS	0.00	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-691-00	LOAN PAYMENT OTHER FUNDS	0.00	0.00	(22,985.00)	0.00	0.00	(22,985.00)	100.00
101-000-699-00	TRANSFER FROM STREET/SIDEWALK	0.00	0.00	(2,350.00)	0.00	0.00	(2,350.00)	100.00
101-000	Total	0.00	0.00	(293,406.00)	0.00	0.00	(293,406.00)	100.00
Total	Revenue	0.00	0.00	(293,406.00)	0.00	0.00	(293,406.00)	100.00
Expense								
101-101								
		COUNCIL						
101-101-702-00	SALARIES - TRUSTEES	0.00	0.00	3,120.00	0.00	0.00	3,120.00	100.00

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Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101-101-825-00	EDUCATION & TRAINING	0.00	0.00	150.00	0.00	0.00	150.00	100.00
101-101-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
101-101	Total COUNCIL	0.00	0.00	3,320.00	0.00	0.00	3,320.00	100.00
101-171	CHIEF EXECUTIVE							
101-171-702-00	SALARIES - PRESIDENT	0.00	0.00	585.00	0.00	0.00	585.00	100.00
101-171	Total CHIEF EXECUTIVE	0.00	0.00	585.00	0.00	0.00	585.00	100.00
101-215	CLERK							
101-215-702-00	SALARIES - CLERKS	0.00	0.00	6,587.00	0.00	0.00	6,587.00	100.00
101-215-825-00	EDUCATION & TRAINING	0.00	0.00	150.00	0.00	0.00	150.00	100.00
101-215-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
101-215	Total CLERK	0.00	0.00	6,787.00	0.00	0.00	6,787.00	100.00
101-253	TREASURER							
101-253-702-00	SALARIES - TREASURER	0.00	0.00	7,144.00	0.00	0.00	7,144.00	100.00
101-253-805-00	TAX PREPARATION COUNTY	0.00	0.00	300.00	0.00	0.00	300.00	100.00
101-253-806-00	SOFTWARE SUPPORT	0.00	1,975.00	5,300.00	0.00	1,975.00	3,325.00	62.74
101-253	Total TREASURER	0.00	1,975.00	12,744.00	0.00	1,975.00	10,769.00	84.50
101-261	OTHER GENERAL GC							
101-261-710-00	ADMINISTRATIVE BONDS	0.00	0.00	660.00	0.00	0.00	660.00	100.00
101-261-715-00	FICA/MEDICARE	0.00	50.87	6,115.00	0.00	50.87	6,064.13	99.17
101-261-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	350.00	0.00	0.00	350.00	100.00
101-261-727-00	SUPPLIES - OFFICE	0.00	0.00	700.00	0.00	0.00	700.00	100.00
101-261-730-00	POSTAGE	0.00	0.00	150.00	0.00	0.00	150.00	100.00
101-261-801-00	AUDIT FEES	0.00	0.00	700.00	0.00	0.00	700.00	100.00
101-261-806-00	SOFTWARE SUPPORT	0.00	4,245.00	10,600.00	0.00	4,245.00	6,355.00	59.95
101-261-807-00	WEB SITE	0.00	0.00	200.00	0.00	0.00	200.00	100.00
101-261-815-00	DUES/SUBSCRIPTION/MEMBERSHIPS	0.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00
101-261-850-00	TELECOMMUNICATIONS	0.00	0.00	805.00	0.00	0.00	805.00	100.00
101-261-900-00	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-261-930-00	REPAIR & MAINTENANCE - COMPUTERS	0.00	0.00	500.00	0.00	0.00	500.00	100.00
101-261-970-00	CAPITAL OUTLAY	0.00	0.00	100.00	0.00	0.00	100.00	100.00
101-261	Total OTHER GENERAL GOVERNMENT	0.00	4,295.87	22,980.00	0.00	4,295.87	18,684.13	81.31
101-262	ELECTIONS							
101-262-805-00	ELECTION EXPENSES	0.00	0.00	600.00	0.00	0.00	600.00	100.00
101-262	Total ELECTIONS	0.00	0.00	600.00	0.00	0.00	600.00	100.00

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101-265 BUILDINGS & GROUN								
101-265-711-00	INSURANCE - GENERAL LIABILITY	0.00	255.77	3,150.00	0.00	255.77	2,894.23	91.88
101-265-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	748.00	0.00	0.00	748.00	100.00
101-265-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	100.00
101-265-743-00	WEED CONTROL	0.00	0.00	367.00	0.00	0.00	367.00	100.00
101-265-920-00	UTILITIES	0.00	321.55	3,000.00	0.00	321.55	2,678.45	89.28
101-265-930-00	REPAIR & MAINTENANCE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-265-959-00	DRAINASSESSMENT	0.00	0.00	10.00	0.00	0.00	10.00	100.00
101-265 Total	BUILDINGS & GROUNDS	0.00	577.32	17,775.00	0.00	577.32	17,197.68	96.75
101-266								
101-266-802-00	LEGAL FEES	0.00	240.00	3,500.00	0.00	240.00	3,260.00	93.14
101-266 Total		0.00	240.00	3,500.00	0.00	240.00	3,260.00	93.14
101-301 POLICE								
101-301-703-00	SALARIES - POLICE	0.00	0.00	17,494.00	0.00	0.00	17,494.00	100.00
101-301-711-00	INSURANCE - GENERAL LIABILITY	0.00	170.52	2,100.00	0.00	170.52	1,929.48	91.88
101-301-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	561.00	0.00	0.00	561.00	100.00
101-301-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	300.00	0.00	0.00	300.00	100.00
101-301-806-00	SOFTWARE SUPPORT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-301-815-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	50.00	0.00	0.00	50.00	100.00
101-301-850-00	TELECOMMUNICATIONS	0.00	0.00	740.00	0.00	0.00	740.00	100.00
101-301-865-00	GAS & OIL - PATROL VEHICLE	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
101-301-930-00	REPAIR & MAINTENANCE-PATROL VEHI	0.00	0.00	400.00	0.00	0.00	400.00	100.00
101-301 Total	POLICE	0.00	170.52	24,845.00	0.00	170.52	24,674.48	99.31
101-441 DPW								
101-441-702-00	DPW SALARIES	0.00	0.00	31,599.00	0.00	0.00	31,599.00	100.00
101-441-704-00	DPW CASUAL LABOR	0.00	0.00	600.00	0.00	0.00	600.00	100.00
101-441-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	374.00	0.00	0.00	374.00	100.00
101-441-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	87.00	0.00	0.00	87.00	100.00
101-441-714-00	DPW FRINGE BENEFIT	0.00	665.00	667.00	0.00	665.00	2.00	0.30
101-441-716-00	INSURANCE - HEALTH	0.00	0.00	8,403.00	0.00	0.00	8,403.00	100.00
101-441-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	721.00	0.00	0.00	721.00	100.00
101-441-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	700.00	0.00	0.00	700.00	100.00
101-441-810-00	CONTRACTED SERVICE-TREE REMOVAL	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
101-441-811-00	SIDEWALKS REPAIR & CONSTRUCTION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
101-441-940-00	EQUIPMENT RENTAL	0.00	0.00	24,500.00	0.00	0.00	24,500.00	100.00

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101-441 Total DPW		0.00	665.00	78,651.00	0.00	665.00	77,986.00	99.15
101-448								
101-448-920-00	UTILITY STREET LIGHTING	0.00	1,678.83	20,500.00	0.00	1,678.83	18,821.17	91.81
101-448 Total		0.00	1,678.83	20,500.00	0.00	1,678.83	18,821.17	91.81
101-521								
	TRASH & RECYCLE							
101-521-810-00	CONTRACTED SERVICES-TRASH	0.00	3,656.89	44,000.00	0.00	3,656.89	40,343.11	91.69
101-521 Total TRASH & RECYCLE		0.00	3,656.89	44,000.00	0.00	3,656.89	40,343.11	91.69
101-750								
	PARKS							
101-750-726-00	SUPPLIES - MISCELLANEOUS	0.00	39.29	1,000.00	0.00	39.29	960.71	96.07
101-750-743-00	WEED CONTROL	0.00	0.00	367.00	0.00	0.00	367.00	100.00
101-750-920-00	UTILITIES	0.00	179.56	4,800.00	0.00	179.56	4,620.44	96.26
101-750-930-00	REPAIR & MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-750-970-00	CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
101-750-971-00	PARK IMPROVEMENTS	0.00	0.00	21,200.00	0.00	0.00	21,200.00	100.00
101-750 Total PARKS		0.00	218.85	39,367.00	0.00	218.85	39,148.15	99.44
Total Expense		0.00	13,478.28	275,654.00	0.00	13,478.28	262,175.72	95.11
Total Excess Revenue to Expense		0.00	13,478.28	(17,752.00)	0.00	13,478.28	(31,230.28)	175.93
Fund 101 Total GENERAL FUND		0.00	13,478.28	(17,752.00)	0.00	13,478.28	(31,230.28)	175.93

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Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
202	MAJOR STREETS							
Profit and Loss								
Revenue								
202-000								
202-000-546-00	ACT 51 MTF REVENUE	0.00	0.00	(45,000.00)	0.00	0.00	(45,000.00)	100.00
202-000-664-00	INTEREST	0.00	0.00	(2,200.00)	0.00	0.00	(2,200.00)	100.00
202-000-676-00	STATE TRUNKLINE REIMBURSEMENT	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00
202-000	Total	0.00	0.00	(52,200.00)	0.00	0.00	(52,200.00)	100.00
Total	Revenue	0.00	0.00	(52,200.00)	0.00	0.00	(52,200.00)	100.00
Expense								
202-445								
	DRAINS							
202-445-702-00	SALARIES - DPW	0.00	0.00	1,580.00	0.00	0.00	1,580.00	100.00
202-445-810-00	CONTRACTED SERVICE - STORM SEWER	0.00	0.00	2,150.00	0.00	0.00	2,150.00	100.00
202-445	Total DRAINS	0.00	0.00	3,730.00	0.00	0.00	3,730.00	100.00
202-463								
	REGULAR							
202-463-702-00	SALARIES- DPW REGULAR	0.00	0.00	5,530.00	0.00	0.00	5,530.00	100.00
202-463-703-00	SALARIES - CLERKS	0.00	0.00	3,829.00	0.00	0.00	3,829.00	100.00
202-463-726-00	SUPPLIES- MISCELLANEOUS	0.00	0.00	600.00	0.00	0.00	600.00	100.00
202-463-743-00	WEED CONTROL	0.00	0.00	367.00	0.00	0.00	367.00	100.00
202-463-810-00	CONTRACTED SERVICES-CONSTRUCTION	0.00	0.00	7,800.00	0.00	0.00	7,800.00	100.00
202-463-940-00	EQUIPMENT RENTAL-REGULAR	0.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00
202-463	Total REGULAR	0.00	0.00	21,326.00	0.00	0.00	21,326.00	100.00
202-478								
	WINTER							
202-478-702-00	SALARIES - WINTER	0.00	0.00	1,580.00	0.00	0.00	1,580.00	100.00
202-478-726-00	SUPPLIES-WINTER	0.00	0.00	300.00	0.00	0.00	300.00	100.00
202-478-940-00	EQUIPMENT RENTAL - WINTER	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00
202-478	Total WINTER	0.00	0.00	3,680.00	0.00	0.00	3,680.00	100.00
202-482								
202-482-711-00	INSURANCE - GENERAL LIABILITY	0.00	170.52	2,100.00	0.00	170.52	1,929.48	91.88
202-482-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	374.00	0.00	0.00	374.00	100.00

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202-482-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	72.00	0.00	0.00	72.00	100.00
202-482-714-00	FRINGE BENEFIT	0.00	667.00	667.00	0.00	667.00	0.00	0.00
202-482-715-00	FICA/MEDICARE	0.00	51.02	1,344.00	0.00	51.02	1,292.98	96.20
202-482-716-00	INSURANCE - HEALTH	0.00	0.00	4,202.00	0.00	0.00	4,202.00	100.00
202-482-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	361.00	0.00	0.00	361.00	100.00
202-482-801-00	AUDIT FEES	0.00	0.00	700.00	0.00	0.00	700.00	100.00
202-482-806-00	SOFTWARE SUPPORT	0.00	2,962.50	5,300.00	0.00	2,962.50	2,337.50	44.10
202-482	Total	0.00	3,851.04	15,120.00	0.00	3,851.04	11,268.96	74.53
202-486	TRUNKLINE							
202-486-702-00	SALARIES- REGULAR	0.00	0.00	790.00	0.00	0.00	790.00	100.00
202-486-702-01	SALARIES- WINTER	0.00	0.00	790.00	0.00	0.00	790.00	100.00
202-486-940-00	EQUIPMENT RENTAL-REGULAR	0.00	0.00	2,600.00	0.00	0.00	2,600.00	100.00
202-486-940-01	EQUIPMENT RENTAL-WINTER	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
202-486	Total TRUNKLINE	0.00	0.00	5,380.00	0.00	0.00	5,380.00	100.00
Total	Expense	0.00	3,851.04	49,236.00	0.00	3,851.04	45,384.96	92.18
Total Excess Revenue to Expense		0.00	3,851.04	(2,964.00)	0.00	3,851.04	(6,815.04)	229.93
Fund 202	Total MAJOR STREETS	0.00	3,851.04	(2,964.00)	0.00	3,851.04	(6,815.04)	229.93

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203	LOCAL STREETS							
Profit and Loss								
Revenue								
203-000								
203-000-546-00	ACT 51 MTF REVENUE	0.00	0.00	(27,000.00)	0.00	0.00	(27,000.00)	100.00
203-000-580-00	BRIDGE TAX/VOTED ROAD IMPROVEMEN	0.00	0.00	(13,000.00)	0.00	0.00	(13,000.00)	100.00
203-000-664-00	INTEREST	0.00	0.00	(2,200.00)	0.00	0.00	(2,200.00)	100.00
203-000-699-00	TRANSFER FROM STREET & SIDEWALK	0.00	0.00	(18,035.00)	0.00	0.00	(18,035.00)	100.00
203-000	Total	0.00	0.00	(60,235.00)	0.00	0.00	(60,235.00)	100.00
Total	Revenue	0.00	0.00	(60,235.00)	0.00	0.00	(60,235.00)	100.00
Expense								
203-445								
	DRAINS							
203-445-702-00	SALARIES - DPW	0.00	0.00	1,580.00	0.00	0.00	1,580.00	100.00
203-445-810-00	CONTRACTED SERVICES-STORM SEWER	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
203-445	Total DRAINS	0.00	0.00	11,580.00	0.00	0.00	11,580.00	100.00
203-463								
	REGULAR							
203-463-702-00	SALARIES - DPW	0.00	0.00	5,530.00	0.00	0.00	5,530.00	100.00
203-463-703-00	SALARIES - CLERKS	0.00	0.00	3,829.00	0.00	0.00	3,829.00	100.00
203-463-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
203-463-743-00	WEED CONTROL	0.00	0.00	367.00	0.00	0.00	367.00	100.00
203-463-810-00	CONTRACTED SERVICES-CONSTRUCTION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
203-463-940-00	EQUIPMENT RENTAL	0.00	0.00	5,500.00	0.00	0.00	5,500.00	100.00
203-463	Total REGULAR	0.00	0.00	23,726.00	0.00	0.00	23,726.00	100.00
203-478								
	WINTER							
203-478-702-00	SALARIES-WINTER	0.00	0.00	1,580.00	0.00	0.00	1,580.00	100.00
203-478-726-00	SUPPLIES-WINTER	0.00	0.00	300.00	0.00	0.00	300.00	100.00
203-478-940-00	EQUIPMENT RENTAL-WINTER	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
203-478	Total WINTER	0.00	0.00	4,380.00	0.00	0.00	4,380.00	100.00
203-482								
203-482-711-00	INSURANCE - GENERAL LIABILITY	0.00	170.52	2,100.00	0.00	170.52	1,929.48	91.88

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
203-482-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	374.00	0.00	0.00	374.00	100.00
203-482-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	72.00	0.00	0.00	72.00	100.00
203-482-714-00	FRINGE BENEFIT	0.00	667.00	667.00	0.00	667.00	0.00	0.00
203-482-715-00	FICA/MEDICARE	0.00	51.02	1,200.00	0.00	51.02	1,148.98	95.75
203-482-716-00	INSURANCE - HEALTH	0.00	0.00	4,202.00	0.00	0.00	4,202.00	100.00
203-482-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	361.00	0.00	0.00	361.00	100.00
203-482-801-00	AUDIT FEES	0.00	0.00	700.00	0.00	0.00	700.00	100.00
203-482-806-00	SOFTWARE SUPPORT	0.00	2,962.50	5,300.00	0.00	2,962.50	2,337.50	44.10
203-482 Total		0.00	3,851.04	14,976.00	0.00	3,851.04	11,124.96	74.29
Total Expense		0.00	3,851.04	54,662.00	0.00	3,851.04	50,810.96	92.95
Total Excess Revenue to Expense		0.00	3,851.04	(5,573.00)	0.00	3,851.04	(9,424.04)	169.10
Fund 203 Total LOCAL STREETS		0.00	3,851.04	(5,573.00)	0.00	3,851.04	(9,424.04)	169.10

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
230	STREET & SIDEWALKS							
Profit and Loss								
Revenue								
230-000								
230-000-403-00	CURRENT TAXES	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	100.00
230-000-664-00	INTEREST	0.00	0.00	(440.00)	0.00	0.00	(440.00)	100.00
230-000	Total	0.00	0.00	(20,440.00)	0.00	0.00	(20,440.00)	100.00
Total	Revenue	0.00	0.00	(20,440.00)	0.00	0.00	(20,440.00)	100.00
Expense								
230-965								
230-965-995-00	TRANSFER TO OTHER FUNDS	0.00	0.00	20,385.00	0.00	0.00	20,385.00	100.00
230-965	Total	0.00	0.00	20,385.00	0.00	0.00	20,385.00	100.00
Total	Expense	0.00	0.00	20,385.00	0.00	0.00	20,385.00	100.00
Total Excess Revenue to Expense		0.00	0.00	(55.00)	0.00	0.00	(55.00)	100.00
Fund 230	Total	0.00	0.00	(55.00)	0.00	0.00	(55.00)	100.00

Budget Report

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
590 SEWER								
Profit and Loss								
Revenue								
590-000								
590-000-626-00	SEWER USE CHARGE	0.00	0.00	(53,000.00)	0.00	0.00	(53,000.00)	100.00
590-000-636-00	CONNECTION CHARGES	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00
590-000-664-00	INTEREST	0.00	0.00	(2,200.00)	0.00	0.00	(2,200.00)	100.00
590-000 Total		0.00	0.00	(55,300.00)	0.00	0.00	(55,300.00)	100.00
Total Revenue		0.00	0.00	(55,300.00)	0.00	0.00	(55,300.00)	100.00
Expense								
590-536								
590-536-702-00	SALARIES - DPW	0.00	0.00	13,430.00	0.00	0.00	13,430.00	100.00
590-536-703-00	SALARIES- CLERKS	0.00	0.00	6,587.00	0.00	0.00	6,587.00	100.00
590-536-711-00	INSURANCE - GENERAL LIABILITY	0.00	341.03	4,200.00	0.00	341.03	3,858.97	91.88
590-536-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	374.00	0.00	0.00	374.00	100.00
590-536-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	87.00	0.00	0.00	87.00	100.00
590-536-714-00	FRINGE BENEFIT	0.00	667.00	667.00	0.00	667.00	0.00	0.00
590-536-715-00	FICA/MEDICARE	0.00	51.02	1,882.00	0.00	51.02	1,830.98	97.29
590-536-716-00	INSURANCE - HEALTH	0.00	0.00	8,403.00	0.00	0.00	8,403.00	100.00
590-536-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	721.00	0.00	0.00	721.00	100.00
590-536-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	450.00	0.00	0.00	450.00	100.00
590-536-727-00	SUPPLIES - OFFICE	0.00	0.00	300.00	0.00	0.00	300.00	100.00
590-536-730-00	POSTAGE	0.00	0.00	175.00	0.00	0.00	175.00	100.00
590-536-743-00	WEED CONTROL	0.00	0.00	3,967.00	0.00	0.00	3,967.00	100.00
590-536-801-00	AUDIT FEES	0.00	0.00	700.00	0.00	0.00	700.00	100.00
590-536-803-00	WATER QUALITY TESTING	0.00	0.00	350.00	0.00	0.00	350.00	100.00
590-536-804-00	PERMIT FEE	0.00	0.00	550.00	0.00	0.00	550.00	100.00
590-536-806-00	SOFTWARE SUPPORT	0.00	1,975.00	9,450.00	0.00	1,975.00	7,475.00	79.10
590-536-810-00	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
590-536-815-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	575.00	0.00	0.00	575.00	100.00
590-536-825-00	EDUCATION & TRAINING	0.00	0.00	500.00	0.00	0.00	500.00	100.00
590-536-850-00	TELECOMMUNICATIONS	0.00	0.00	173.00	0.00	0.00	173.00	100.00

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
590-536-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
590-536-920-00	UTILITIES	0.00	147.85	2,000.00	0.00	147.85	1,852.15	92.61
590-536-930-00	REPAIR & MAINTENANCE	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
590-536-940-00	EQUIPMENT RENTAL	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
590-536 Total		0.00	3,181.90	66,591.00	0.00	3,181.90	63,409.10	95.22
Total Expense		0.00	3,181.90	66,591.00	0.00	3,181.90	63,409.10	95.22
Total Excess Revenue to Expense		0.00	3,181.90	11,291.00	0.00	3,181.90	8,109.10	71.82
Fund 590 Total SEWER		0.00	3,181.90	11,291.00	0.00	3,181.90	8,109.10	71.82

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
591	WATER							
Profit and Loss								
Revenue								
591-000								
591-000-626-00	WATER SALES	0.00	0.00	(103,000.00)	0.00	0.00	(103,000.00)	100.00
591-000-636-00	HOOK-UPS & SHUT-OFFS	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00
591-000-644-00	SAFE DRINKING WATER ACT	0.00	0.00	(1,600.00)	0.00	0.00	(1,600.00)	100.00
591-000-646-00	WATER VENDOR	0.00	0.00	(9,200.00)	0.00	0.00	(9,200.00)	100.00
591-000-664-00	INTEREST	0.00	0.00	(2,200.00)	0.00	0.00	(2,200.00)	100.00
591-000	Total	0.00	0.00	(116,100.00)	0.00	0.00	(116,100.00)	100.00
Total	Revenue	0.00	0.00	(116,100.00)	0.00	0.00	(116,100.00)	100.00
Expense								
591-536								
591-536-702-00	SALARIES - DPW	0.00	0.00	14,220.00	0.00	0.00	14,220.00	100.00
591-536-703-00	SALARIES - CLERKS	0.00	0.00	6,587.00	0.00	0.00	6,587.00	100.00
591-536-711-00	INSURANCE - GENERAL LIABILITY	0.00	341.03	4,200.00	0.00	341.03	3,858.97	91.88
591-536-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	374.00	0.00	0.00	374.00	100.00
591-536-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	87.00	0.00	0.00	87.00	100.00
591-536-714-00	FRINGE BENEFIT	0.00	667.00	667.00	0.00	667.00	0.00	0.00
591-536-715-00	FICA/MEDICARE	0.00	51.02	1,954.00	0.00	51.02	1,902.98	97.39
591-536-716-00	INSURANCE - HEALTH	0.00	0.00	8,403.00	0.00	0.00	8,403.00	100.00
591-536-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	721.00	0.00	0.00	721.00	100.00
591-536-726-00	SUPPLIES - MISCELLANEOUS	0.00	492.00	600.00	0.00	492.00	108.00	18.00
591-536-727-00	SUPPLIES - OFFICE	0.00	0.00	300.00	0.00	0.00	300.00	100.00
591-536-730-00	POSTAGE	0.00	0.00	175.00	0.00	0.00	175.00	100.00
591-536-740-00	SUPPLIES - OPERATING (CHLORINE)	0.00	0.00	2,900.00	0.00	0.00	2,900.00	100.00
591-536-743-00	WEED CONTROL	0.00	0.00	367.00	0.00	0.00	367.00	100.00
591-536-801-00	AUDIT FEES	0.00	0.00	700.00	0.00	0.00	700.00	100.00
591-536-803-00	WATER QUALITY TESTING	0.00	753.00	4,000.00	0.00	753.00	3,247.00	81.18
591-536-804-00	PERMIT FEE	0.00	0.00	100.00	0.00	0.00	100.00	100.00
591-536-806-00	SOFTWARE SUPPORT	0.00	1,975.00	9,450.00	0.00	1,975.00	7,475.00	79.10
591-536-810-00	CONTRACTED SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
591-536-811-00	SAFE DRINK WATER ACT FEE	0.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00
591-536-815-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	575.00	0.00	0.00	575.00	100.00
591-536-825-00	EDUCATION & TRAINING	0.00	0.00	400.00	0.00	0.00	400.00	100.00
591-536-850-00	TELECOMMUNICATIONS	0.00	0.00	173.00	0.00	0.00	173.00	100.00
591-536-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	250.00	0.00	0.00	250.00	100.00
591-536-920-00	UTILITIES	0.00	929.13	6,600.00	0.00	929.13	5,670.87	85.92
591-536-930-00	REPAIR & MAINTENANCE	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00
591-536-940-00	EQUIPMENT RENTAL	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
591-536-950-00	FIRE HYDRANT RENTAL	0.00	0.00	2,035.00	0.00	0.00	2,035.00	100.00
591-536-970-00	CAPITAL OUTLAY	0.00	0.00	8,400.00	0.00	0.00	8,400.00	100.00
591-536-991-00	DEBT SERVICE PRINCIPAL - WATER	0.00	0.00	18,870.00	0.00	0.00	18,870.00	100.00
591-536-993-00	DEBT SERVICES INTEREST - WATER	0.00	0.00	382.00	0.00	0.00	382.00	100.00
591-536	Total	0.00	5,208.18	116,590.00	0.00	5,208.18	111,381.82	95.53
Total	Expense	0.00	5,208.18	116,590.00	0.00	5,208.18	111,381.82	95.53
Total Excess Revenue to Expense		0.00	5,208.18	490.00	0.00	5,208.18	(4,718.18)	-962.89
Fund 591	Total WATER	0.00	5,208.18	490.00	0.00	5,208.18	(4,718.18)	-962.89

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
661	EQUIPMENT RENTAL							
Profit and Loss								
Revenue								
661-000								
661-000-664-00	INTEREST	0.00	0.00	(6,160.00)	0.00	0.00	(6,160.00)	100.00
661-000-670-00	EQUIPMENT RENTAL REVENUE	0.00	0.00	(47,500.00)	0.00	0.00	(47,500.00)	100.00
661-000	Total	0.00	0.00	(53,660.00)	0.00	0.00	(53,660.00)	100.00
Total	Revenue	0.00	0.00	(53,660.00)	0.00	0.00	(53,660.00)	100.00
Expense								
661-441								
661-441-702-00	SALARIES - DPW	0.00	0.00	790.00	0.00	0.00	790.00	100.00
661-441-711-00	INSURANCE - GENERAL LIABILITY	0.00	255.76	3,150.00	0.00	255.76	2,894.24	91.88
661-441-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	561.00	0.00	0.00	561.00	100.00
661-441-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	77.00	0.00	0.00	77.00	100.00
661-441-714-00	FRINGE BENEFIT	0.00	667.00	667.00	0.00	667.00	0.00	0.00
661-441-715-00	FICA/MEDICARE	0.00	51.05	133.00	0.00	51.05	81.95	61.62
661-441-716-00	INSURANCE - HEALTH	0.00	0.00	8,403.00	0.00	0.00	8,403.00	100.00
661-441-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	721.00	0.00	0.00	721.00	100.00
661-441-726-00	SUPPLIES - MISCELLANEOUS	0.00	9.99	1,000.00	0.00	9.99	990.01	99.00
661-441-806-00	SOFTWARE SUPPORT	0.00	3,950.00	10,600.00	0.00	3,950.00	6,650.00	62.74
661-441-865-00	GAS & OIL	0.00	147.90	7,000.00	0.00	147.90	6,852.10	97.89
661-441-930-00	REPAIR & MAINTENANCE	0.00	451.92	5,000.00	0.00	451.92	4,548.08	90.96
661-441-970-00	CAPITAL OUTLAY	0.00	0.00	9,500.00	0.00	0.00	9,500.00	100.00
661-441-991-00	DEBT SERVICE PRINCIPAL LAWNMOWER	0.00	0.00	4,600.00	0.00	0.00	4,600.00	100.00
661-441	Total	0.00	5,533.62	52,202.00	0.00	5,533.62	46,668.38	89.40
Total	Expense	0.00	5,533.62	52,202.00	0.00	5,533.62	46,668.38	89.40
Total Excess Revenue to Expense		0.00	5,533.62	(1,458.00)	0.00	5,533.62	(6,991.62)	479.53
Fund 661	Total EQUIPMENT RENTAL	0.00	5,533.62	(1,458.00)	0.00	5,533.62	(6,991.62)	479.53

Budget Report

Current Month Dates: 4/1/2024 to 3/31/2025

This Year Dates: 4/1/2024 to 3/31/2025

Budget Dates:4/1/2024 to 3/31/2025

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
Grand Totals:								319.11
		0.00	35,104.06	(16,021.00)	0.00	35,104.06	(51,125.06)	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
 C
 Revenue and Expense Accounts Only (Y,N)
 Y
 Current Year Start and End Dates
 4/1/2024 Thru 3/31/2025
 Last Year Start and End Dates
 01/01/3000 Thru 01/01/3000
 This Month Start and End Dates
 4/1/2024 Thru 3/31/2025
 This Month Last Year Start and End Dates
 01/01/3000 Thru 01/01/3000
 Enter Funds to report on
 Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different
 01/01/3000 Thru 01/01/3000
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
 B

Report Executed on: 4/24/2024 8:58:03 AM