CITY COUNCIL AGENDA

Regular Meeting

June 2, 2025 at 7:00 PM

1) **CALL TO ORDER**
2) **ROLL CALL**
3) **INVOCATION**
4) **PLEDGE OF ALLEGIANCE**
5) **APPROVAL OF AGENDA** - Items can be added or deleted from the Agenda by City Council action.
6) **PUBLIC COMMENT ON AGENDA ITEMS** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes. Comments shall address AGENDA ITEM topics. Public Hearing items should be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Non-Agenda items shall be addressed during the PUBLIC COMMENT-NON-AGENDA ITEMS (Item 14) portion of the meeting agenda.
7) **CONSENT AGENDA**
   - A. **City Council Minutes**
     Regular Session - May 19, 2025
     Closed Session - May 19, 2025
   - B. **City Bills**

Purchases 5/16/2025	$19,434.52
Purchases 5/23/2025	$103,735.43
TOTAL	**$123,169.95**

   - C. **THIRD QUARTER FY 2026 FINANCIAL REPORT**
   - D. **THIRD QUARTER FY 2025 INVESTMENT PORTFOLIO**
   - E. **THIRD QUARTER FY 2025 CASH POSITION REPORT**
   - F. **SECOND AND THIRD QUARTER FY 2025 BUDGET AMENDMENTS**
   - G. **SPECIAL EVENT REQUEST - STORIES AT THE FOUNTAIN SERIES**
   - H. **SPECIAL EVENT REQUEST - MUSEUM OF MAGIC**
8) **PRESENTATIONS AND RECOGNITIONS**
9) **INFORMATIONAL ITEMS**
10) **PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION** Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes per public hearing.
11) **OLD BUSINESS**
12) **REPORTS AND RECOMMENDATIONS**
   - A. **SKATE PARK EQUIPMENT PURCHASE**
13) **APPOINTMENTS / ELECTIONS**

MAYOR: Scott Wolfersberger   CITY MANAGER: Derek N. Perry
COUNCIL MEMBERS: Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Andrew Scibbe, Ryan Traver, Ryan Underhill
Council Chambers, 323 W Michigan Ave, Marshall, MI 49068

14) PUBLIC COMMENT ON NON-AGENDA ITEMS Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of two (2) minutes. Comments shall address NON-AGENDA ITEM topics. Public Hearing items shall be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Agenda items should be addressed during the PUBLIC COMMENT-AGENDA ITEMS (Item 6) portion of the meeting agenda.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

CITY COUNCIL MINUTES

May 19, 2025

Regular Meeting - 7:00 PM

1) CALL TO ORDER

IN A REGULAR SESSION held on Monday, May 19, 2025 at 7:00 PM in the Council Chambers of City Hall, 323 West Michigan Ave, Marshall, MI 49068, the Marshall City Council was called to order by Mayor Wolfersberger.

2) ROLL CALL

Roll was called:

Present: Mayor Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Andrew Scibbe, Ryan Traver, and Ryan Underhill

Also Present: Manager Perry and Clerk Eubank

Absent: None

3) INVOCATION

Bill Cole of Maple Grove Bible Church led the invocation.

4) PLEDGE OF ALLEGIANCE

5) APPROVAL OF AGENDA - Items can be added or deleted from the Agenda by City Council action.

Mayor Wolfersberger stated that the agenda needed to be amended to include the April power purchase in the amount of $810,662.64 for a new total for city bills of $1,083,042.96.

Moved by Jacob Gates, supported by Theresa Chaney-Huggett to approve the agenda as amended. On a voice vote: **Motion carried.**

6) PUBLIC COMMENT ON AGENDA ITEMS Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes. Comments shall address AGENDA ITEM topics. Public Hearing items should be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Non-Agenda items shall be addressed during the PUBLIC COMMENT-NON-AGENDA ITEMS (Item 14) portion of the meeting agenda.

Regis Klingler of 348 Butler Ct and Barry Wayne Adams of 622 W Green St gave public comment.

7) CONSENT AGENDA

Moved by Theresa Chaney-Huggett, supported by Andrew Scibbe to approve the consent agenda as presented. On a roll call vote:

Ayes: Jacob Gates, James Hackworth, Andrew Scibbe, Ryan Traver, Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett
Nays: None
Abstain: None
Motion carried.

A. City Council Minutes

Regular Session - May 5, 2025

B. **City Bills**

Purchases 5/2/25	$16,674.60
Purchases 5/9/25	$255,705.72
April Power Purchase	$810,662.64
TOTAL	**$1,083,042.96**

C. **BLUEOVAL TRADE SECRETS CONFIDENTIALITY AGREEMENT**

8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of three (3) minutes per public hearing.

A. FISCAL YEAR 2026 BUDGET - RESOLUTION TO ADOPT

Mayor Wolfersberger opened the public hearing on the Fiscal Year 2026 budget at 7:17 pm.

Regis Klingler, Barry Wayne Adams, and Emily Emersen-Rich spoke during the public hearing.

Hearing no further comment, Mayor Wolfersberger closed the public hearing on the Fiscal Year 2026 budget at 7:27 pm.

Moved by Ryan Underhill, supported by Jacob Gates to Approve Resolution 2025-12, The City of Marshall General Appropriation Act and Tax Levy Resolution approving the City of Marshall budget, fee schedule, and related property tax millage rates for Fiscal Year 2026. On a roll call vote:

Ayes: James Hackworth, Andrew Scibbe, Ryan Traver, Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates
Nays: None
Abstain: None
Motion carried.

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2025-12

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2025 – June 30, 2026

WHEREAS, City Council has reviewed the City Manager's proposed budget for FY 2026 for the City of Marshall; and

WHEREAS, A public hearing has been held to obtain citizen input on the proposed budget; and

WHEREAS, an annual budget is required for purposes of compliance with City Charter and State of Michigan Uniform Budgeting and Accounting Act (Public Act 2 of 1968, as amended);

THE CITY OF MARSHALL RESOLVES that the following appropriations for the fiscal year, commencing July 1, 2025, and ending June 30, 2026, are hereby appropriated on a departmental level in the General Fund and fund total basis in all other funds as follows:

	FY 2025 Proposed
General Fund Revenues	
Taxes	5,430,802
Licenses & Permits	165,900
Intergovernmental	1,501,783
Charges for Services	84,250
Fines & Forfeitures	13,000
Interest	120,000
Miscellaneous	1,705,135
Transfers In	-
Recreation	476,172
Farmer's Market	26,500
Airport	178,000
Total General Fund Revenues	9,701,542
All Funds Revenues	
General Fund	9,701,542
MVH--Major & Trunkline	780,000
MVH--Local	240,000
Municipal Street Fund	-
Marshall Regional Law Enforcement Center	357,037
Leaf, Brush and Trash Removal	231,647
Federal Grant - Safer Grant	30,934
NE Neighborhood Improvement Authority	176,218
Downtown Development Authority	320,313
Building Inspection Fund	1,253,200
Local Development Finance Authority	1,012,650
South Neighborhood Improvement Authority	66,827
Drug Forfeiture	24
MH Proceeds - Spec Capital Projects	590,000
Federal Grant Funds - RAP Program	-

Capital Improvement Bond Fund	694,476
Fiber to the Premise	1,578,000
Electric	18,210,845
Dial-A-Ride	69,150
Wastewater	2,197,994
Water	2,455,000
Solid Waste	433,000
Information Technology	334,640
Motor Pool	2,519,000
Total Revenues	**$ 43,252,497**

All Funds Expenditures

	FY 2025 Proposed
General Fund	
City Council	2,626
City Manager	222,351
Clerk	133,399
Chapel	1,520
Finance/Treasurer	584,440
City Assessor	70,170
Non-Departmental	963,641
City Hall	88,108
City Attorney	100,000
Other City Property	210,000
Human Resources	52,179
Police	2,630,883
Crossing Guards	6,024
Dispatch	65,760
Fire	1,825,667
Inspection	-
Streets	1,115,558
Engineering	99,117
Compost	60,417
Cemetery	200,656
PSB Operations	188,047
Planning & Zoning	125,374
Parks	184,248
Recreation	557,255
Farmer's Market	35,098
Airport	177,938
Total General Fund Expenditures	9,700,476

All Funds Expenditures

General Fund		9,700,476
MVH--Major & Trunkline		602,722
MVH--Local		171,405
Municipal Street Fund		3,482
Marshall Regional Law Enforcement Center		534,223
Leaf, Brush and Trash Removal		196,994
Federal Grant - Safer Grant		30,934
NE Neighborhood Improvement Authority		2,281,489
Downtown Development Authority		319,917
Building Inspection Fund		1,241,873
Local Development Finance Authority		985,537
South Neighborhood Improvement Authority		75,790
Drug Forfeiture		-
MH Proceeds - Spec Capital Projects		2,487,726
Federal Grant Funds - RAP Program		-
Capital Improvement Bond Fund		501,474
Fiber to the Premise		1,450,127
Electric		17,199,564
Dial-A-Ride		201,825
Wastewater		2,197,482
Water		2,280,547
Solid Waste		423,150
Information Technology		383,289
Motor Pool		845,114
Total Expenditures	**$**	**44,115,140**

Total fund reserves (not including the capitalization of assets) shall be reduced by $862,643 based on the FY 2026 revenues and expenditures for all funds.

RESOLVED, That the City Council does hereby levy a tax of 17.1629 mills, subject to Headlee rollback, for the period of July 1, 2025, through June 30, 2026 on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .7500 mills, subject to Headlee rollback, for the period of July 1, 2025, through June 30, 2026, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on August 6, 2024.

The City Council does hereby levy a tax of 2.0 mills, subject to Headlee rollback, for the period of July 1, 2025, through June 30, 2026, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of municipal street reconstruction for the City of Marshall as authorized by a vote of the citizens on November 3, 2020.

The City Council does hereby levy a tax of .9020 mills, subject to Headlee rollback, for the period of July 1, 2025, through June 30, 2026, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.5551 mills, subject to Headlee rollback, for the period of July 1, 2025, through June 30, 2026, on all taxable real and non-exempt personal property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the costs of the Downtown Development Authority.

WHEREAS, City Council shall set the salaries of all administrative officials, department heads, and salaried personnel, per Section 2.27 of the City Charter, and

WHEREAS, such salaries shall be included in the annual budget;

RESOLVED, that the salaries included within this budget shall be established and effective July 1, 2025.

WHEREAS, City of Marshall deems it necessary and appropriate to periodically review fees and rates as certain costs are incurred in providing a service, and the intent is to set fees at an amount to recover those costs and still remain competitive with surrounding municipalities; and

WHEREAS, the City of Marshall now wishes to establish those fees and rates in accordance with City policy; and

WHEREAS, this resolution authorizes the Summary of Fees for fiscal year 2026 as presented in the budget document for all City Department and Funds, including public utility service rates and charges as authorized by Chapter 53 of the City Code of Ordinances;

NOW THEREFORE, BE IT RESOLVED, that the fees and rates found in this budget shall be established and effective July 1, 2025.

RESOLVED, that the City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget, and that all transfers between departments or funds may be made by the City Manager in an amount not to exceed $20,000 per occurrence without prior Council approval pursuant to Section 19.2 of the provisions of the Michigan Uniform Accounting and Budgeting Act.

The City Council of the City of Marshall did give notice of the time and place when a public hearing on adoption of the budget would be held in accordance with Public Act 43 of 1963, proof of publication of the Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith. A copy of the budget proposal was on file with the City Clerk and on the City's website and available for public inspection at least one week prior to adoption of the budget; and

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Municipal Streets, Leaf & Brush, and Downtown Development Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2025.

Dated: May 19, 2025 ______________________________

Michelle Eubank, City Clerk

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. ELECTRIC DEPARTMENT PULLER-TENSIONER PURCHASE

Moved by Andrew Scibbe, supported by Theresa Chaney-Huggett to approve the puller-tensioner bid from Sherman & Reilly, of Chattanooga, Tennessee, in the amount of $161,508 ($151,529 base bid + $9,979 for hydraulic leveling jacks) and authorize the City Manager to sign the necessary documents. On a roll call vote:

Ayes: Ryan Traver, Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Andrew Scibbe
Nays: None
Abstain: None
Motion carried.

B. UPDATED AMP SAFETY AND TRAINING AGREEMENT

Moved by Theresa Chaney-Huggett, supported by Ryan Traver to
Approve Resolution No. 2025-13, A Resolution to Approve the Execution of a Schedule with American Municipal Power, Inc. for Participation in Safety and Training Programs and authorize the City Manager to sign the necessary documents.
On a roll call vote:

Ayes: Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Andrew Scibbe, Ryan Traver, Ryan Underhill
Nays: None
Abstain: None
Motion carried.

CITY OF MARSHALL, MICHIGAN
RESOLUTION NO. 2025-13

TO APPROVE THE EXECUTION OF A SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC. FOR PARTICIPATION IN SAFETY AND TRAINING PROGRAMS

At a regular meeting of the Council of the City of Marshall, held on May _____, 2025, at 7:00 PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by ___________________, and supported by _____________________.

WHEREAS, the City of Marshall, Michigan ("Municipality") owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its citizens and taxpayers; and

WHEREAS, American Municipal Power, Inc. ("AMP") is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric power and energy, or any combination thereof, and to furnish services on a cooperative, nonprofit basis, for the mutual benefit of AMP members ("Members"), such Members, including Municipality, being, as of the date hereof, political subdivisions that operate, or whose members operate, municipal electric utility systems in Delaware, Indiana, Kentucky, Maryland, Michigan, Ohio, Pennsylvania, Virginia and West Virginia; and

WHEREAS, AMP and Municipality have entered into a Master Services Agreement, AMP Contract No. C-12-2005-4629, pursuant to which AMP provides certain services to Municipality as set forth in various schedules to the Master Services Agreement (the "Schedules"); and

WHEREAS, Municipality desires to participate, and AMP desires for Municipality to participate, in Safety and Training Programs, on terms and conditions as generally set forth in a participating member schedule between

AMP and Municipality (“Schedule to Master Services Agreement for Participation in Safety and Training Programs”), on file with the Clerk;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALL, MICHIGAN:

SECTION 1: That the Schedule to Master Services Agreement for Participation in Safety and Training Programs between Municipality and AMP, substantially in the form attached hereto or on file with the Clerk, including any appendices and/or exhibits thereto, are approved, and the City Manager of Municipality is hereby authorized to execute and deliver the Schedule to Master Services Agreement for Participation in Safety and Training Programs, with such changes as the City Manager may approve as neither inconsistent with this Resolution nor materially detrimental to the Municipality, his or her execution of the Schedule to Master Services Agreement for Participation in Safety and Training Programs to be conclusive evidence of such approval.

SECTION 2. That the City Manager is hereby authorized to take any action necessary for Municipality to fulfill its obligations under the Schedule to Master Services Agreement for Participation in Safety and Training Programs.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in conformance with applicable open meetings laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meetings requirements.

SECTION 4. If any section, subsection, paragraph, clause or provision or any part thereof of this Resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all the remaining provisions of this Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

SECTION 5. That this Resolution is for the preservation of the public health, peace and welfare of the citizens of Marshall, Michigan and shall therefore take immediate effect upon adoption.

AYES:

NAYES:

ABSTAINED:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)

COUNTY OF CALHOUN) ss:

I, the undersigned, the fully qualified Clerk of the City of Marshall, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the ____ day of May, 2025, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this ___ day of May, 2025.

____

Michelle Eubank, City of Marshall City Clerk

C. STUMP REMOVAL AND TURF RESTORATION

Moved by Ryan Traver, supported by James Hackworth to Approve the Stump Removal bid with Thompson Construction in the amount of $55,675 with a contingency of $10,000 for a total funded amount of $65,675 and the Turf Restoration bid with Thompson Construction in the amount of $26,820 with a contingency of $6,000 for a total funded amount of $36,820 and authorize the City Manager to sign all the necessary documents. On a roll call vote:

Ayes: Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Andrew Scibbe, Ryan Traver, Ryan Underhill, Scott Wolfersberger
Nays: None
Abstain: None
Motion carried.

13) APPOINTMENTS / ELECTIONS

14) PUBLIC COMMENT ON NON-AGENDA ITEMS Persons addressing City Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of two (2) minutes. Comments shall address NON-AGENDA ITEM topics. Public Hearing items shall be addressed during the PUBLIC HEARING portion (Item 10) of the meeting agenda. Agenda items should be addressed during the PUBLIC COMMENT-AGENDA ITEMS (Item 6) portion of the meeting agenda.

Regis Klingler, Barry Wayne Adams, and Emily Emersen-Rich gave public comment.

15) COUNCIL AND MANAGER COMMUNICATIONS

16) CLOSED SESSION Pursuant to section 8(a) of the Michigan Open Meetings Act, to consider a periodic evaluation of an employee, if the named individual requests a closed hearing.

Moved by James Hackworth, supported by Jacob Gates to move to closed session pursuant to section 8(a) of the Michigan Open Meetings Act, to consider a periodic evaluation of an employee, if the named individual requests a closed hearing. On a roll call vote:

Ayes: Jacob Gates, James Hackworth, Andrew Scibbe, Ryan Traver, Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett
Nays: None

Abstain: None
Motion carried.

City Council moved to closed session at 8:12 pm.

A. CITY MANAGER REVIEW

17) POST CLOSED SESSION ACTION
To consider potential action items following the closed session.

A. CITY MANAGER EMPLOYMENT AGREEMENT

City Council returned to open session at 8:46 pm.

Moved by Ryan Traver, supported by Ryan Underhill to modify the City Manager Agreement to adjust the review date to July 1 to coincide with other city staff, grant a salary increase to $165,000 effective July 1, and grant a performance bonus of $6,000 payable immediately. On a roll call vote:

Ayes: Ryan Traver, Ryan Underhill, Scott Wolfersberger, Theresa Chaney-Huggett, Jacob Gates, James Hackworth, Andrew Scibbe
Nays: None
Abstain: None
Motion carried.

18) ADJOURNMENT
The meeting was adjourned at 8:48 pm.

Respectfully submitted by,

Michelle Eubank
City Clerk

APPROVAL LIST FOR CITY OF MARSHALL
EXP CHECK RUN DATES 05/16/2025 - 05/16/2025
JOURNALIZED
PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1CLW-WP6N-QNVN	AMAZON CAPITAL SERVICE:	ACCT NO. A1P4GM99HG1EO2 FIBER STRIPPERS		163.67
05162025	BREWER WOODS CONDOMINI	REIMBURSEMENT FOR LAWN AND DRAIN TILE RE		1,600.00
05162025	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		360.00
05/16/2025	EMMA MOORE	UB refund for account: 3944		73.10
71810	HUNTINGTON NATIONAL BA	ACCT NO. 3584295102 LDFA BOND ADMIN FEES		500.00
05132025	KEMPF FAMILY FUNERAL	REFUND FOR DUPLICATE FOUNDATION PAYMENT		832.00
05/16/2025	LAUTENSLAGER, MOLLY	UB refund for account: 243001		31.69
05/16/2025	MACKEY, BRITTANI	UB refund for account: 2900890039		25.55
05152025	MARSHALL RECREATION -	SMBL UMPIRE FEES		840.00
2169-22	MCSA GROUP, INC.	EATON PARK CONSTRUCTION ADMINISTRATION M	2025.300	1,213.00
2247-2	MCSA GROUP, INC.	RIVERWALK PHASE 2 MNRTF GRANT APPLICATIO		3,527.50
04122025	OAKLAWN HOSPITAL	ACCT NO. 9950-56303 DRUG SCREENING		375.00
96806335	SAFETY-KLEEN SYSTEMS,	16G PARTS WASHER SOLVENT		217.46
05132025	SCHOENMEYER, JANET	REIMBURSEMENT FOR PAVILLION CAPS AT BROO		155.51
04302025-1	SHELDON, PAUL	INSPECTION SERVICES 8/5/24		75.00
1207314	STEENSMA	CUST NO. 5154 HP ULTRA OIL, MOTOMIX		427.48
3126894	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - DA		178.75
3137022	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION - OA		155.50
05/16/2025	SURBER, JERRY & FREYTA	UB refund for account: 3005500046		60.59
05/16/2025	THOMES, TRACY	UB refund for account: 3101360002		100.00
267	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 5/5/25 - 5/11/25	2025.173	4,323.00
05122025	TRIBAL MANUFACTURING	ENERGY OPTIMIZATION - LED LIGHTING		759.45
6112481701	VERIZON WIRELESS	ACCT NO. 987146080-00001 4/2/25 - 5/1/25		3,305.27
40469415	XEROX FINANCIAL SERVIC:	CUST NO. 1017736 XEROX LEASE 211-1017736		135.00
GRAND TOTAL:				19,434.52

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
02265685584	AUTOZONE, INC.	CUST NO. 11585226 5PC WRENCH SET, BATTER		11.97
02265705297	AUTOZONE, INC.	CUST NO. 11585226 FUEL CAP		9.47
06/20/2024	BOTTI, MATTHEW	UB refund for account: 3005120051		69.19
01/27/2023	BRADFORD, KAYLA JEANEE	UB refund for account: 2901480025		65.72
05212025	BROWN, SEAN	BOOT ALLOWANCE - BROWN, SEAN		233.19
05/22/2025	CILLIAN PUGH	UB refund for account: 3448		50.00
05232025	CITY OF MARSHALL	FARMER'S MARKET PETTY CASH REIMBURSEMENT		255.00
MAY2025	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITY BILLS MAY 2025		4,607.82
10067	COURTNEY & ASSOCIATES	ELECTRIC RATE AND CONSULTING RETAINER AP	2025.140	250.00
05/22/2025	CULP, SCOTT	UB refund for account: 701920000		145.97
9955561	DEFOREST BROTHERS CONC	SIDEWALK REPAIR AT MANSION & HIGH STREET	2025.304	4,900.00
05202025	DELANO, MARIE	REFUND FOR HEALTH INSURANCE PREMIUM		38.40
05222025	EGNATUK, ALEC	REIMBURSEMENT FOR OPEN HOUSE SUPPLIES		77.91
05272022	GILL, RONNIE	REMAINING DUE FOR YOUTH FLAG FOOTBALL RE		33.00
28219723	GRANGER WASTE SERVICES	ACCT NO. 2782490 CITY BUILDINGS WASTE MA		930.78
28336548	GRANGER WASTE SERVICES	ACCT NO. 18400290 RESIDENTIAL MAY 2025		35,069.82
28295091	GRANGER WASTE SERVICES	ACCT NO. 18422860 CITY BUILDINGS RECYCLI		72.93
05232025	GUTSUE CONSTRUCTION, L	CAHILL PAYMENT REQUEST - CONSTRUCTION IN		48,727.16
05/22/2025	HUNTER JOHNSON	UB refund for account: 2635		51.37
05/22/2025	KAYLA LANGFORD	UB refund for account: 3500		50.00
020125	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - ERB, JASON		170.00
020138	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - STRAND, MARK		356.99
020142	LEWEY'S SHOE REPAIR	BOOT ALLOWANCE - JOHNSON, DAVE		245.00
NNS77271	NEONOVA NETWORK SERVIC	ISP TECH SUPPORT FEBRUARY 2025 (FINAL BI		1,000.00
05/22/2025	OLIVER BOYCE	UB refund for account: 4274		96.94
05152025	PERKINS, MARTHA	ENERGY OPTIMIZATION - AIR CONDITIONER		25.00
189035	PRATER STUDIOS	PROFESSIONAL HEADSHOTS & CITY COUNCIL GR		575.00
05042025	QUADIENT FINANCE USA,	ACCT NO. 7900 0440 5582 9307 POSTAGE APR		3,000.00
05062025	REICHENBAUGH, BRIGETTE	REFUND PARK RENTAL		75.00
05/22/2025	STEWART, CHAD	UB refund for account: 2701360007		23.84
06/08/2022	STONE, SUMMER	FOR PAYROLL ENDING: 06/04/2022		22.00
104871	TELNET WORLDWIDE	ACCT NO. 8948 MAY 2025		571.10
268	TOP TO BOTTOM TREE SER	ELECTRIC LINE CLEARANCE 5/12/25 - 5/18/2	2025.173	1,740.00
05222025	WEBERLING, ERIC	BOOT ALLOWANCE - WEBERLING, ERIC		99.95
05/22/2025	WILLIAM STOUT	UB refund for account: 4225		52.20
02/06/2025	WINTERS, FREDRICK	UB refund for account: 3205240034		32.71
GRAND TOTAL:				103,735.43

ITEM: 7.C
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager William Dopp, Finance Director/ City Treasurer
DATE:	June 2, 2025
SUBJECT:	**THIRD QUARTER FY 2026 FINANCIAL REPORT**

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to the Council for the third quarter ending March 31, 2025. The statements cover the period beginning July 1, 2025, and ending March 31, 2025. Highlights of the financial statements follow.

Note: *References to funds being over or below budget are based upon three-quarters of the fiscal year being completed; hence an assumption is made that 75% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. A 10% variance is considered acceptable.*

The Revenue and Expenditure Report is designed to show the status of the current year's sources and uses of revenue, including a comparison to the annual budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect an over budget for the year.

General Fund

- As of March 31, 2025, the City had collected approximately 89% of its anticipated General Fund revenue. This amount reflects the collection of summer tax revenue.
- As of March 31, 2025, overall General Fund expenditures are at 53%. Specific General Fund expenditure highlights are below:

- The City Attorney is at 109% spent. This is due to MAJOR Campus work. A budget amendment, increasing the expenditure budget and offsetting revenue reimbursement is included in your agenda.
- HR is at 88% due to HR Retirement being budgeted under the Treasurer department. An amendment is needed.
- Parks is at 95% for the year due to increased insurance, and the unexpected fence replacement fee. An amendment is included.

Non-General Funds

Farmer's Market: Expenditures are at 109%, due to the seasonality of the operation, but also due to increased salary for the part-time manager, and the winter market rental of B.E. Henry.

An amendment is included.

LDFA: Professional Services for survey and wetland delineation came in higher than budgeted. Overall expenses are at 95%. An amendment is needed.

Drug Forfeiture Fund: Revenue and expenditure budgets need to be set up for this fund and a budget amendment will be made.

Federal Grant Funds – CDBG: Expenditures and revenue are both at 115% for the year. Offsetting amendments are needed.

Capital Improvement Bond Fund: Expenses for the year are complete, but are at 101%. A small budget amendment is included.

Building Authority: Offsetting revenue and expenditure amendments are needed to account for Marshall House funds being used to pay off bonds.

Special Projects Fund: Revenue and expenditure budgets need to be set up for this fund for miscellaneous projects and a budget amendment will be done.

Marshall House: Offsetting revenue and expenditure amendments are needed to account for the sale of Marshall House and the transfer of funds to other funds.

BUDGET IMPACT:
Staff have prepared the necessary budget amendments in order to be compliant with State law. This is a separate item for Council consideration.

RECOMMENDATION:
Receive the Third Quarter FY2025 Financial Report.

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	4,521,811.00	4,521,811.00	4,634,328.07	(112,517.07)	102.49
101-000-412.00	Delinquent Personal Prop Taxes	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-432.00	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	7,735.07	(7,735.07)	100.00
101-000-439.00	MARIJUANA EXCISE TAX	0.00	0.00	9,156.12	(9,156.12)	100.00
101-000-445.00	Penalties & Int. on Taxes	28,000.00	28,000.00	24,366.17	3,633.83	87.02
101-000-447.00	Tax Collection Fees	179,700.00	179,700.00	193,571.44	(13,871.44)	107.72
101-000-476.00	Licenses and Permits	900.00	900.00	1,090.00	(190.00)	121.11
101-000-476.02	APPLICATIONS - MMFP	140,000.00	140,000.00	60,000.00	80,000.00	42.86
101-000-477.00	Cable Commissions	30,000.00	30,000.00	10,401.66	19,598.34	34.67
101-000-506.00	Federal Grant-Reimbursement	140,000.00	140,000.00	1,790.00	138,210.00	1.28
101-000-540.00	State Grants	0.00	0.00	89,885.18	(89,885.18)	100.00
101-000-541.00	Liquor License Refund	10,000.00	10,000.00	3,437.50	6,562.50	34.38
101-000-569.00	STATE GRANT - OTHER	0.00	0.00	51,069.00	(51,069.00)	100.00
101-000-573.00	LOCAL COMM STAB SHARE TAX	300,000.00	300,000.00	104,092.55	195,907.45	34.70
101-000-574.00	State Shared Rev-Constitutiona	752,950.00	752,950.00	497,856.00	255,094.00	66.12
101-000-574.01	State Shared Rev-StatutoryEVIP	134,869.00	134,869.00	97,819.00	37,050.00	72.53
101-000-588.00	Contributions from Local Units	170,002.00	170,002.00	127,505.25	42,496.75	75.00
101-000-588.10	CONTRIBUTIONS	10,000.00	110,000.00	100,000.00	10,000.00	90.91
101-000-588.14	CONTRIBUTIONS - COUNTY PARK MILLAGE	22,800.00	22,800.00	0.00	22,800.00	0.00
101-000-589.00	Contributions from School	106,665.00	106,665.00	79,998.75	26,666.25	75.00
101-000-607.00	Charges for Services - Fees	2,000.00	2,000.00	2,070.00	(70.00)	103.50
101-000-607.01	Charges for Services - FOIA	0.00	0.00	399.42	(399.42)	100.00
101-000-607.02	Charges for Ser.-Plan & Zone	2,000.00	2,000.00	1,325.00	675.00	66.25
101-000-607.03	FIRE INSPECTION FEES	50,000.00	50,000.00	0.00	50,000.00	0.00
101-000-626.00	Charges for Services	10,000.00	10,000.00	3,810.00	6,190.00	38.10
101-000-642.00	Charges for Services - Sales	60,000.00	60,000.00	56,797.00	3,203.00	94.66
101-000-642.01	Charges for Serv-Columbarium	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-658.00	Parking Violations	500.00	500.00	2,042.00	(1,542.00)	408.40
101-000-659.00	District Court - Ord. Fines	12,000.00	12,000.00	5,507.22	6,492.78	45.89
101-000-659.01	Civil Infractions	0.00	0.00	365.00	(365.00)	100.00
101-000-665.00	Interest	120,000.00	120,000.00	215,184.41	(95,184.41)	179.32
101-000-667.00	Rents	33,500.00	33,500.00	35,213.02	(1,713.02)	105.11
101-000-667.02	RENTS-ROW	705,747.00	705,747.00	529,309.53	176,437.47	75.00
101-000-673.00	Sales of Fixed Assets	0.00	0.00	50,525.00	(50,525.00)	100.00
101-000-675.00	Contrib. from Other Sources	167,000.00	167,000.00	134,800.10	32,199.90	80.72
101-000-677.00	CASH - OVER & SHORT	0.00	0.00	10.10	(10.10)	100.00
101-000-679.00	MISCELLANEOUS REVENUE	195,000.00	195,000.00	20,153.17	174,846.83	10.33
101-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	0.00	50,000.00	127,837.25	(77,837.25)	255.67
101-000-680.00	COST ALLOCATION REIMBURSEMENT	525,479.00	525,479.00	387,343.00	138,136.00	73.71
Total Dept 000		8,433,423.00	8,583,423.00	7,667,792.98	915,630.02	89.33
TOTAL REVENUES		8,433,423.00	8,583,423.00	7,667,792.98	915,630.02	89.33
Expenditures						
Dept 101 - City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,087.50	1,212.50	47.28
101-101-712.00	WORKERS COMPENSATION	37.00	37.00	0.00	37.00	0.00
101-101-715.00	Social Security	176.00	176.00	83.16	92.84	47.25
101-101-740.00	Operating Supplies	132.00	132.00	456.79	(324.79)	346.05
101-101-810.00	Dues & Memberships	285.00	285.00	95.00	190.00	33.33

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101-860.00	Transportation & Travel	0.00	0.00	523.96	(523.96)	100.00
Total Dept 101 - City Council		2,930.00	2,930.00	2,246.41	683.59	76.67
Dept 172 - City Manager						
101-172-702.00	Payroll	139,050.00	139,050.00	110,825.31	28,224.69	79.70
101-172-702.01	Other Fringe Benefits-taxable	6,000.00	6,000.00	4,000.00	2,000.00	66.67
101-172-712.00	WORKERS COMPENSATION	294.00	294.00	0.00	294.00	0.00
101-172-715.00	Social Security	11,096.00	11,096.00	8,617.46	2,478.54	77.66
101-172-716.00	Hospitalization	20,068.00	20,068.00	14,382.04	5,685.96	71.67
101-172-717.00	Life Insurance	437.00	437.00	66.20	370.80	15.15
101-172-718.10	RETIREMENT - D/C	13,905.00	13,905.00	9,859.40	4,045.60	70.91
101-172-727.00	Office Supplies	500.00	500.00	69.43	430.57	13.89
101-172-801.00	Professional Services	0.00	0.00	26.15	(26.15)	100.00
101-172-810.00	Dues & Memberships	2,500.00	2,500.00	2,571.00	(71.00)	102.84
101-172-850.00	Communications	600.00	600.00	345.39	254.61	57.57
101-172-860.00	Transportation & Travel	1,000.00	1,000.00	616.89	383.11	61.69
101-172-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,186.00	4,186.00	3,139.56	1,046.44	75.00
101-172-958.00	Education & Training	2,000.00	2,000.00	965.00	1,035.00	48.25
Total Dept 172 - City Manager		201,636.00	201,636.00	155,483.83	46,152.17	77.11
Dept 215 - Clerk						
101-215-702.00	Payroll	74,283.00	74,283.00	52,458.93	21,824.07	70.62
101-215-703.00	Part-time Salaries	0.00	0.00	8,359.14	(8,359.14)	100.00
101-215-704.00	Overtime Salaries	0.00	0.00	375.56	(375.56)	100.00
101-215-712.00	WORKERS COMPENSATION	75.00	75.00	0.00	75.00	0.00
101-215-715.00	Social Security	5,683.00	5,683.00	4,357.94	1,325.06	76.68
101-215-716.00	Hospitalization	25,033.00	25,033.00	14,671.65	10,361.35	58.61
101-215-717.00	Life Insurance	165.00	165.00	45.87	119.13	27.80
101-215-718.10	RETIREMENT - D/C	7,428.00	7,428.00	4,415.44	3,012.56	59.44
101-215-727.00	Office Supplies	150.00	150.00	179.21	(29.21)	119.47
101-215-755.00	Miscellaneous Supplies	0.00	0.00	19.39	(19.39)	100.00
101-215-801.00	Professional Services	0.00	0.00	550.00	(550.00)	100.00
101-215-810.00	Dues & Memberships	500.00	500.00	654.90	(154.90)	130.98
101-215-820.00	Contracted Services	550.00	550.00	(196.25)	746.25	(35.68)
101-215-830.00	Elections	12,000.00	12,000.00	12,855.51	(855.51)	107.13
101-215-860.00	Transportation & Travel	0.00	0.00	721.73	(721.73)	100.00
101-215-901.00	Advertising	6,000.00	6,000.00	5,553.00	447.00	92.55
101-215-901.00-BLUEOVALBP	Advertising	0.00	0.00	156.00	(156.00)	100.00
101-215-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,203.00	2,203.00	1,652.31	550.69	75.00
101-215-958.00	Education & Training	800.00	800.00	1,315.00	(515.00)	164.38
Total Dept 215 - Clerk		134,870.00	134,870.00	108,145.33	26,724.67	80.18
Dept 242 - Chapel						
101-242-820.00	Contracted Services	0.00	500.00	825.50	(325.50)	165.10
101-242-825.00	Insurance	275.00	275.00	316.97	(41.97)	115.26
101-242-931.00	Maintenance of Building	1,200.00	1,200.00	584.61	615.39	48.72

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 242 - Chapel		1,475.00	1,975.00	1,727.08	247.92	87.45
Dept 253 - Treasurer						
101-253-702.00	Payroll	326,252.00	326,252.00	234,698.55	91,553.45	71.94
101-253-702.01	Other Fringe Benefits-taxable	3,750.00	3,750.00	5,064.99	(1,314.99)	135.07
101-253-704.00	Overtime Salaries	500.00	500.00	461.28	38.72	92.26
101-253-712.00	WORKERS COMPENSATION	685.00	685.00	0.00	685.00	0.00
101-253-715.00	Social Security	25,245.00	25,245.00	17,589.12	7,655.88	69.67
101-253-716.00	Hospitalization	88,102.00	88,102.00	59,123.81	28,978.19	67.11
101-253-717.00	Life Insurance	607.00	607.00	197.47	409.53	32.53
101-253-718.00	RETIREMENT - D/B	33,548.00	33,548.00	20,562.54	12,985.46	61.29
101-253-718.10	RETIREMENT - D/C	20,228.00	20,228.00	14,700.71	5,527.29	72.68
101-253-727.00	Office Supplies	4,000.00	4,000.00	3,789.61	210.39	94.74
101-253-727.02	Postage and Shipping	13,000.00	13,000.00	10,539.89	2,460.11	81.08
101-253-801.00	Professional Services	30,000.00	60,039.05	26,334.70	33,704.35	43.86
101-253-810.00	Dues & Memberships	500.00	500.00	198.00	302.00	39.60
101-253-850.00	Communications	3,000.00	3,000.00	1,863.27	1,136.73	62.11
101-253-860.00	Transportation & Travel	600.00	600.00	17.03	582.97	2.84
101-253-901.00	Advertising	200.00	200.00	0.00	200.00	0.00
101-253-930.00	Equipment Maintenance	150.00	150.00	146.25	3.75	97.50
101-253-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	26,467.00	26,467.00	19,850.40	6,616.60	75.00
101-253-958.00	Education & Training	1,200.00	1,200.00	689.00	511.00	57.42
Total Dept 253 - Treasurer		578,034.00	608,073.05	415,826.62	192,246.43	68.38
Dept 257 - City Assessor						
101-257-703.00	Part-time Salaries	1,200.00	1,200.00	0.00	1,200.00	0.00
101-257-715.00	Social Security	92.00	92.00	0.00	92.00	0.00
101-257-727.00	Office Supplies	100.00	100.00	0.00	100.00	0.00
101-257-820.00	Contracted Services	62,000.00	62,000.00	55,188.00	6,812.00	89.01
101-257-850.00	Communications	540.00	540.00	100.68	439.32	18.64
101-257-901.00	Advertising	200.00	200.00	0.00	200.00	0.00
101-257-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,970.00	9,970.00	7,477.56	2,492.44	75.00
Total Dept 257 - City Assessor		74,102.00	74,102.00	62,766.24	11,335.76	84.70
Dept 261 - Non-departmental						
101-261-718.00	RETIREMENT - D/B	366,341.00	366,341.00	293,842.38	72,498.62	80.21
101-261-718.01	Retiree Health Insurance	401,881.00	401,881.00	185,235.31	216,645.69	46.09
101-261-755.00	Miscellaneous Supplies	1,000.00	1,000.00	2,601.40	(1,601.40)	260.14
101-261-801.00	Professional Services	5,900.00	5,900.00	7,000.00	(1,100.00)	118.64
101-261-803.00	Service Fee	25.00	25.00	0.00	25.00	0.00
101-261-804.00	BANK FEES	5,000.00	5,000.00	2,383.34	2,616.66	47.67
101-261-805.00	Administrative Costs	1,500.00	1,500.00	0.00	1,500.00	0.00
101-261-810.00	Dues & Memberships	6,000.00	6,000.00	6,294.00	(294.00)	104.90
101-261-820.00	Contracted Services	10,000.00	10,000.00	8,381.95	1,618.05	83.82
101-261-825.00	Insurance	11,700.00	11,700.00	10,679.38	1,020.62	91.28
101-261-850.00	Communications	1,000.00	1,000.00	199.90	800.10	19.99
101-261-961.00	COMMUNITY PROMOTIONS-EVENTS	6,200.00	6,200.00	6,236.15	(36.15)	100.58
101-261-964.00	Refund or Rebates	1,500.00	1,500.00	6,675.76	(5,175.76)	445.05
101-261-995.00	Transfers to Other Funds	126,326.00	126,326.00	6,360.40	119,965.60	5.03

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 261 - Non-departmental		944,373.00	944,373.00	535,889.97	408,483.03	56.75
Dept 265 - City Hall						
101-265-702.00	Payroll	5,075.00	5,075.00	3,708.94	1,366.06	73.08
101-265-702.01	Other Fringe Benefits-taxable	0.00	0.00	62.48	(62.48)	100.00
101-265-703.00	Part-time Salaries	10,000.00	10,000.00	9,087.93	912.07	90.88
101-265-704.00	Overtime Salaries	0.00	0.00	73.20	(73.20)	100.00
101-265-712.00	WORKERS COMPENSATION	255.00	255.00	0.00	255.00	0.00
101-265-715.00	Social Security	388.00	388.00	968.31	(580.31)	249.56
101-265-716.00	Hospitalization	2,086.00	2,086.00	1,487.01	598.99	71.29
101-265-717.00	Life Insurance	5.00	5.00	1.81	3.19	36.20
101-265-718.10	RETIREMENT - D/C	508.00	508.00	344.30	163.70	67.78
101-265-776.00	Building Maintenance Supplies	6,000.00	6,000.00	2,931.26	3,068.74	48.85
101-265-820.00	Contracted Services	6,000.00	6,000.00	5,478.68	521.32	91.31
101-265-825.00	Insurance	4,750.00	4,750.00	5,320.11	(570.11)	112.00
101-265-921.00	Utilities - Gas	6,000.00	6,000.00	3,484.18	2,515.82	58.07
101-265-922.00	Utilities-Elec, Water, Sewer	19,768.00	19,768.00	17,336.42	2,431.58	87.70
101-265-930.00	Equipment Maintenance	1,500.00	1,500.00	4,082.59	(2,582.59)	272.17
101-265-931.00	Maintenance of Building	12,870.00	12,870.00	13,242.01	(372.01)	102.89
101-265-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	358.00	358.00	268.65	89.35	75.04
Total Dept 265 - City Hall		75,563.00	75,563.00	67,877.88	7,685.12	89.83
Dept 266 - CITY ATTORNEY						
101-266-801.00	Professional Services	75,000.00	75,000.00	66,769.54	8,230.46	89.03
101-266-801.00-BLUEOVALBP	Professional Services	0.00	50,000.00	70,054.12	(20,054.12)	140.11
Total Dept 266 - CITY ATTORNEY		75,000.00	125,000.00	136,823.66	(11,823.66)	109.46
Dept 268 - Other City Property						
101-268-811.00	Taxes	100,000.00	105,000.00	104,328.74	671.26	99.36
Total Dept 268 - Other City Property		100,000.00	105,000.00	104,328.74	671.26	99.36
Dept 270 - Human Resources						
101-270-702.00	Payroll	29,259.00	29,259.00	21,937.62	7,321.38	74.98
101-270-702.01	Other Fringe Benefits-taxable	750.00	750.00	750.01	(0.01)	100.00
101-270-704.00	Overtime Salaries	0.00	0.00	27.23	(27.23)	100.00
101-270-712.00	WORKERS COMPENSATION	74.00	74.00	0.00	74.00	0.00
101-270-715.00	Social Security	2,296.00	2,296.00	1,669.13	626.87	72.70
101-270-716.00	Hospitalization	11,244.00	11,244.00	8,287.79	2,956.21	73.71
101-270-717.00	Life Insurance	23.00	23.00	9.05	13.95	39.35
101-270-718.00	RETIREMENT - D/B	0.00	0.00	5,927.94	(5,927.94)	100.00
101-270-727.00	Office Supplies	0.00	0.00	78.77	(78.77)	100.00
101-270-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,534.00	2,534.00	1,900.53	633.47	75.00
101-270-958.00	Education & Training	200.00	200.00	0.00	200.00	0.00
Total Dept 270 - Human Resources		46,380.00	46,380.00	40,588.07	5,791.93	87.51

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 301 - Police						
101-301-702.00	Payroll	1,098,448.00	1,098,448.00	825,395.06	273,052.94	75.14
101-301-702.01	Other Fringe Benefits-taxable	58,101.00	58,101.00	33,962.18	24,138.82	58.45
101-301-702.05	PAYROLL MARIJUANA	0.00	0.00	566.13	(566.13)	100.00
101-301-702.75	PAYROLL - S/T TRAINING	0.00	0.00	3,819.82	(3,819.82)	100.00
101-301-702.83	PUBLIC RELATIONS	0.00	0.00	155.05	(155.05)	100.00
101-301-702.84	CODE ENFORCEMENT	0.00	0.00	222.95	(222.95)	100.00
101-301-703.00	Part-time Salaries	24,667.00	24,667.00	18,590.69	6,076.31	75.37
101-301-704.00	Overtime Salaries	90,600.00	90,600.00	12,357.54	78,242.46	13.64
101-301-704.70	Overtime - Worked Over/Late Complaint	0.00	0.00	3,766.87	(3,766.87)	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	7,780.65	(7,780.65)	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	56,844.14	(56,844.14)	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	2,145.41	(2,145.41)	100.00
101-301-704.75	Overtime - Training	0.00	0.00	9,260.41	(9,260.41)	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	10,161.18	(10,161.18)	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	769.23	(769.23)	100.00
101-301-704.83	OVERTIME - PUBLIC RELATIONS	0.00	0.00	104.82	(104.82)	100.00
101-301-712.00	WORKERS COMPENSATION	14,600.00	14,600.00	0.00	14,600.00	0.00
101-301-715.00	Social Security	16,770.00	16,770.00	15,299.40	1,470.60	91.23
101-301-716.00	Hospitalization	174,307.00	174,307.00	143,193.55	31,113.45	82.15
101-301-717.00	Life Insurance	2,465.00	2,465.00	792.00	1,673.00	32.13
101-301-718.00	RETIREMENT - D/B	360,048.00	360,048.00	307,613.83	52,434.17	85.44
101-301-727.00	Office Supplies	1,700.00	1,700.00	751.83	948.17	44.23
101-301-727.02	Postage and Shipping	350.00	350.00	18.40	331.60	5.26
101-301-740.00	Operating Supplies	12,044.00	12,044.00	3,407.50	8,636.50	28.29
101-301-741.00	Uniforms	10,050.00	10,050.00	13,674.71	(3,624.71)	136.07
101-301-742.00	Laundry	5,120.00	5,120.00	2,185.50	2,934.50	42.69
101-301-757.00	Fuels & Lubricants	30,000.00	30,000.00	16,210.28	13,789.72	54.03
101-301-801.00	Professional Services	22,100.00	22,100.00	10,970.67	11,129.33	49.64
101-301-806.00	MEDICAL SERVICES	1,500.00	1,500.00	605.00	895.00	40.33
101-301-810.00	Dues & Memberships	1,105.00	1,105.00	730.00	375.00	66.06
101-301-820.00	Contracted Services	43,930.00	43,930.00	18,701.64	25,228.36	42.57
101-301-825.00	Insurance	18,900.00	18,900.00	15,102.00	3,798.00	79.90
101-301-850.00	Communications	20,675.00	20,675.00	13,418.35	7,256.65	64.90
101-301-860.00	Transportation & Travel	3,000.00	3,000.00	5,183.50	(2,183.50)	172.78
101-301-901.00	Advertising	1,200.00	1,200.00	269.95	930.05	22.50
101-301-930.00	Equipment Maintenance	9,300.00	9,300.00	16,026.11	(6,726.11)	172.32
101-301-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	192.82	(192.82)	100.00
101-301-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	42,689.00	42,689.00	32,016.78	10,672.22	75.00
101-301-941.02	MOTOR POOL REPLACEMENT CHARGE	69,017.00	69,017.00	57,514.20	11,502.80	83.33
101-301-941.03	MOTOR POOL OPERATING CHARGE	120,474.00	120,474.00	100,395.00	20,079.00	83.33
101-301-958.00	Education & Training	14,300.00	14,300.00	25,938.41	(11,638.41)	181.39
101-301-970.00	Capital Outlay	140,000.00	140,000.00	0.00	140,000.00	0.00
101-301-995.00	Transfers to Other Funds	271,846.00	271,846.00	115,162.28	156,683.72	42.36
Total Dept 301 - Police		2,679,306.00	2,679,306.00	1,901,275.84	778,030.16	70.96
Dept 315 - Crossing Guards						
101-315-703.00	Part-time Salaries	5,460.00	5,460.00	3,380.00	2,080.00	61.90
101-315-712.00	WORKERS COMPENSATION	35.00	35.00	0.00	35.00	0.00
101-315-715.00	Social Security	400.00	400.00	258.58	141.42	64.65

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 315 - Crossing Guards		5,895.00	5,895.00	3,638.58	2,256.42	61.72
Dept 325 - Dispatch Operations						
101-325-820.00	Contracted Services	63,000.00	63,000.00	48,489.27	14,510.73	76.97
Total Dept 325 - Dispatch Operations		63,000.00	63,000.00	48,489.27	14,510.73	76.97
Dept 336 - Fire						
101-336-702.00	REG FIRE	558,311.00	558,311.00	414,026.28	144,284.72	74.16
101-336-702.01	Other Fringe Benefits-taxable	28,165.00	28,165.00	21,860.80	6,304.20	77.62
101-336-703.00	Part-time Salaries	10,000.00	10,000.00	5,930.50	4,069.50	59.31
101-336-703.76	SPECIAL EVENTS	0.00	0.00	420.00	(420.00)	100.00
101-336-704.00	Overtime Salaries	40,000.00	40,000.00	21,075.70	18,924.30	52.69
101-336-704.45	OVERTIME - MARIJUANA	0.00	0.00	75.37	(75.37)	100.00
101-336-704.76	Overtime - Special Event Coverage	0.00	0.00	543.05	(543.05)	100.00
101-336-712.00	WORKERS COMPENSATION	15,140.00	15,140.00	0.00	15,140.00	0.00
101-336-713.00	OTHER FRINGE BENEFITS-NON TAX	0.00	0.00	3,600.00	(3,600.00)	100.00
101-336-715.00	Social Security	8,504.00	8,504.00	7,026.81	1,477.19	82.63
101-336-716.00	Hospitalization	87,977.00	87,977.00	64,683.68	23,293.32	73.52
101-336-717.00	Life Insurance	608.00	608.00	174.40	433.60	28.68
101-336-718.00	RETIREMENT - D/B	260,092.00	260,092.00	224,222.75	35,869.25	86.21
101-336-718.10	RETIREMENT - D/C	8,000.00	8,000.00	5,966.54	2,033.46	74.58
101-336-727.00	Office Supplies	700.00	700.00	605.59	94.41	86.51
101-336-727.02	Postage and Shipping	50.00	50.00	6.25	43.75	12.50
101-336-740.00	Operating Supplies	5,100.00	7,360.00	2,689.40	4,670.60	36.54
101-336-740.10	MEDICAL AND RESCUE SUPPLIES	1,500.00	4,501.40	649.05	3,852.35	14.42
101-336-741.00	Uniforms	10,000.00	10,000.00	41,627.23	(31,627.23)	416.27
101-336-742.00	Laundry	500.00	500.00	124.46	375.54	24.89
101-336-755.00	Miscellaneous Supplies	1,200.00	4,796.00	207.42	4,588.58	4.32
101-336-757.00	Fuels & Lubricants	10,000.00	10,000.00	7,548.63	2,451.37	75.49
101-336-775.00	Repair & Maintenance Supplies	1,500.00	1,500.00	1,250.80	249.20	83.39
101-336-776.00	Building Maintenance Supplies	2,500.00	10,356.78	11,181.27	(824.49)	107.96
101-336-777.00	MINOR TOOLS AND EQUIPMENT	2,500.00	2,500.00	76.84	2,423.16	3.07
101-336-806.00	MEDICAL SERVICES	10,000.00	10,000.00	7,672.00	2,328.00	76.72
101-336-810.00	Dues & Memberships	600.00	600.00	470.00	130.00	78.33
101-336-820.00	Contracted Services	20,000.00	20,000.00	14,360.92	5,639.08	71.80
101-336-820.00-BLUEOVALBP	Contracted Services	0.00	15,000.00	45,000.00	(30,000.00)	300.00
101-336-825.00	Insurance	8,700.00	8,700.00	6,886.44	1,813.56	79.15
101-336-850.00	Communications	5,000.00	5,000.00	3,205.04	1,794.96	64.10
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	1,406.15	93.85	93.74
101-336-901.00	Advertising	100.00	100.00	0.00	100.00	0.00
101-336-921.00	Utilities - Gas	6,000.00	6,000.00	3,933.29	2,066.71	65.55
101-336-922.00	Utilities-Elec, Water, Sewer	22,000.00	22,000.00	21,667.43	332.57	98.49
101-336-930.00	Equipment Maintenance	50,000.00	68,935.60	34,670.18	34,265.42	50.29
101-336-931.00	Maintenance of Building	5,000.00	5,000.00	12,256.26	(7,256.26)	245.13
101-336-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	175.59	(175.59)	100.00
101-336-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	24,264.00	24,264.00	18,198.00	6,066.00	75.00
101-336-941.02	MOTOR POOL REPLACEMENT CHARGE	150,000.00	150,000.00	125,000.00	25,000.00	83.33
101-336-941.03	MOTOR POOL OPERATING CHARGE	13,748.00	13,748.00	11,456.70	2,291.30	83.33
101-336-958.00	Education & Training	15,000.00	15,000.00	8,464.99	6,535.01	56.43
101-336-970.00	Capital Outlay	0.00	0.00	10,110.00	(10,110.00)	100.00
101-336-990.00	Debt Service	43,747.00	43,747.00	43,738.43	8.57	99.98

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-994.00	Bond Interest Paid	1,326.00	1,326.00	1,333.87	(7.87)	100.59
101-336-995.00	Transfers to Other Funds	143,534.00	143,534.00	31,499.65	112,034.35	21.95
Total Dept 336 - Fire		1,572,866.00	1,623,515.78	1,237,077.76	386,438.02	76.20
Dept 441 - Street						
101-441-702.00	Payroll	288,603.00	288,603.00	164,922.90	123,680.10	57.15
101-441-702.00-BLUEOVALBP	Payroll	0.00	0.00	11,958.06	(11,958.06)	100.00
101-441-702.01	Other Fringe Benefits-taxable	13,000.00	13,000.00	8,428.78	4,571.22	64.84
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	45,000.00	45,000.00	34,390.26	10,609.74	76.42
101-441-702.61	Payroll - Events Barricades/Banners	5,000.00	5,000.00	3,506.73	1,493.27	70.13
101-441-702.62	Payroll - Parking Lot Maint	6,000.00	6,000.00	8,416.84	(2,416.84)	140.28
101-441-702.63	Payroll - Christmas Decorations	4,000.00	4,000.00	5,394.48	(1,394.48)	134.86
101-441-702.66	Payroll - Sign Replacement	3,000.00	3,000.00	1,981.35	1,018.65	66.05
101-441-702.67	Payroll - Sidewalk	1,000.00	1,000.00	390.96	609.04	39.10
101-441-703.00	Part-time Salaries	11,000.00	11,000.00	12,975.26	(1,975.26)	117.96
101-441-704.00	Overtime Salaries	4,800.00	4,800.00	8,642.98	(3,842.98)	180.06
101-441-704.60	Overtime - Forestry Removal&Trimming	2,000.00	2,000.00	281.91	1,718.09	14.10
101-441-704.61	Overtime - Events Barricades/Banners	2,500.00	2,500.00	1,739.06	760.94	69.56
101-441-704.62	Overtime - Parking Lot Maint	2,000.00	2,000.00	2,919.42	(919.42)	145.97
101-441-704.63	Overtime - Christmas Decorations	0.00	0.00	275.34	(275.34)	100.00
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	84.72	(84.72)	100.00
101-441-704.67	Overtime - Sidewalks	0.00	0.00	335.61	(335.61)	100.00
101-441-712.00	WORKERS COMPENSATION	15,850.00	15,850.00	0.00	15,850.00	0.00
101-441-715.00	Social Security	37,367.00	37,367.00	18,977.71	18,389.29	50.79
101-441-715.00-BLUEOVALBP	Social Security	0.00	0.00	849.37	(849.37)	100.00
101-441-716.00	Hospitalization	86,336.00	86,336.00	43,351.60	42,984.40	50.21
101-441-717.00	Life Insurance	809.00	809.00	231.16	577.84	28.57
101-441-718.00	RETIREMENT - D/B	33,640.00	33,640.00	17,638.06	16,001.94	52.43
101-441-718.10	RETIREMENT - D/C	35,114.00	35,114.00	28,598.09	6,515.91	81.44
101-441-727.00	Office Supplies	424.00	424.00	337.05	86.95	79.49
101-441-740.00	Operating Supplies	7,428.00	7,428.00	6,424.73	1,003.27	86.49
101-441-741.00	Uniforms	6,458.00	6,458.00	5,715.76	742.24	88.51
101-441-755.00	Miscellaneous Supplies	0.00	0.00	90.87	(90.87)	100.00
101-441-757.00	Fuels & Lubricants	35,000.00	35,000.00	17,065.89	17,934.11	48.76
101-441-761.00	Safety Supplies	2,000.00	5,001.37	3,514.32	1,487.05	70.27
101-441-775.00	Repair & Maintenance Supplies	1,530.00	1,530.00	1,536.97	(6.97)	100.46
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,000.00	3,000.00	2,341.55	658.45	78.05
101-441-778.00	Paint & Signs	0.00	0.00	129.60	(129.60)	100.00
101-441-801.00	Professional Services	10,000.00	10,000.00	1,124.21	8,875.79	11.24
101-441-806.00	MEDICAL SERVICES	0.00	0.00	1,160.50	(1,160.50)	100.00
101-441-810.00	Dues & Memberships	700.00	700.00	0.00	700.00	0.00
101-441-820.00	Contracted Services	10,000.00	10,000.00	11,408.72	(1,408.72)	114.09
101-441-850.00	Communications	0.00	0.00	960.24	(960.24)	100.00
101-441-860.00	Transportation & Travel	850.00	850.00	926.63	(76.63)	109.02
101-441-901.00	Advertising	230.00	230.00	307.80	(77.80)	133.83
101-441-922.00	Utilities-Elec, Water, Sewer	82,000.00	82,000.00	64,173.68	17,826.32	78.26
101-441-930.00	Equipment Maintenance	0.00	0.00	332.15	(332.15)	100.00
101-441-939.00	Contracted Maintenance	10,000.00	10,000.00	0.00	10,000.00	0.00
101-441-940.00	Rentals	25,229.00	25,229.00	15,628.50	9,600.50	61.95
101-441-941.00	MOTOR POOL VEHICLE RENTAL	120,000.00	120,000.00	73,629.02	46,370.98	61.36
101-441-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	18,452.00	18,452.00	13,839.03	4,612.97	75.00
101-441-941.02	MOTOR POOL REPLACEMENT CHARGE	226,460.00	226,460.00	188,716.70	37,743.30	83.33

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-441-941.03	MOTOR POOL OPERATING CHARGE	238,570.00	238,570.00	198,808.30	39,761.70	83.33
101-441-941.05	VEHICLE RENTAL CREDIT	(260,000.00)	(260,000.00)	(267,381.02)	7,381.02	102.84
101-441-958.00	Education & Training	10,800.00	10,800.00	8,005.69	2,794.31	74.13
Total Dept 441 - Street		1,146,150.00	1,149,151.37	725,087.54	424,063.83	63.10
Dept 447 - Engineering						
101-447-702.00	Payroll	24,983.00	24,983.00	12,067.76	12,915.24	48.30
101-447-702.01	Other Fringe Benefits-taxable	0.00	0.00	297.00	(297.00)	100.00
101-447-712.00	WORKERS COMPENSATION	1,100.00	1,100.00	0.00	1,100.00	0.00
101-447-715.00	Social Security	2,676.00	2,676.00	884.26	1,791.74	33.04
101-447-716.00	Hospitalization	5,742.00	5,742.00	3,793.65	1,948.35	66.07
101-447-717.00	Life Insurance	61.00	61.00	17.57	43.43	28.80
101-447-718.10	RETIREMENT - D/C	3,498.00	3,498.00	2,282.99	1,215.01	65.27
101-447-727.00	Office Supplies	200.00	200.00	1,206.64	(1,006.64)	603.32
101-447-740.00	Operating Supplies	300.00	300.00	328.58	(28.58)	109.53
101-447-741.00	Uniforms	200.00	200.00	0.00	200.00	0.00
101-447-755.00	Miscellaneous Supplies	150.00	150.00	211.40	(61.40)	140.93
101-447-757.00	Fuels & Lubricants	400.00	400.00	120.13	279.87	30.03
101-447-801.00	Professional Services	0.00	0.00	89.85	(89.85)	100.00
101-447-820.00	Contracted Services	0.00	0.00	153.34	(153.34)	100.00
101-447-850.00	Communications	1,900.00	1,900.00	1,072.31	827.69	56.44
101-447-901.00	Advertising	0.00	0.00	16.80	(16.80)	100.00
101-447-940.00	Rentals	4,071.00	4,071.00	3,054.00	1,017.00	75.02
101-447-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,500.00	6,500.00	4,875.03	1,624.97	75.00
101-447-941.02	MOTOR POOL REPLACEMENT CHARGE	5,093.00	5,093.00	4,244.20	848.80	83.33
101-447-941.03	MOTOR POOL OPERATING CHARGE	6,470.00	6,470.00	5,391.70	1,078.30	83.33
101-447-958.00	Education & Training	1,000.00	1,000.00	45.00	955.00	4.50
Total Dept 447 - Engineering		64,344.00	64,344.00	40,152.21	24,191.79	62.40
Dept 523 - COMPOST						
101-523-702.00	PAYROLL	17,382.00	17,382.00	9,917.31	7,464.69	57.06
101-523-702.01	Other Fringe Benefits-taxable	150.00	150.00	167.58	(17.58)	111.72
101-523-703.00	Part-time Salaries	6,400.00	6,400.00	4,125.00	2,275.00	64.45
101-523-704.00	Overtime Salaries	0.00	0.00	94.53	(94.53)	100.00
101-523-715.00	Social Security	289.00	289.00	1,085.49	(796.49)	375.60
101-523-716.00	Hospitalization	46.00	46.00	46.30	(0.30)	100.65
101-523-717.00	Life Insurance	8.00	8.00	2.20	5.80	27.50
101-523-718.10	RETIREMENT - D/C	363.00	363.00	238.05	124.95	65.58
101-523-740.00	Operating Supplies	100.00	100.00	100.00	0.00	100.00
101-523-775.00	Repair & Maintenance Supplies	625.00	625.00	30.94	594.06	4.95
101-523-810.00	Dues & Memberships	600.00	600.00	0.00	600.00	0.00
101-523-820.00	Contracted Services	5,000.00	9,123.51	1,136.30	7,987.21	12.45
101-523-901.00	Advertising	300.00	300.00	164.00	136.00	54.67
101-523-930.00	Equipment Maintenance	13,000.00	13,000.00	9,433.60	3,566.40	72.57
101-523-941.00	MOTOR POOL VEHICLE RENTAL	16,000.00	16,000.00	13,571.30	2,428.70	84.82
Total Dept 523 - COMPOST		60,263.00	64,386.51	40,112.60	24,273.91	62.30

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 567 - Cemetery						
101-567-702.00	Payroll	20,370.00	20,370.00	16,402.07	3,967.93	80.52
101-567-702.01	Other Fringe Benefits-taxable	750.00	750.00	837.48	(87.48)	111.66
101-567-702.41	Payroll - Mowing/Trimming	500.00	500.00	294.88	205.12	58.98
101-567-702.51	Payroll - Open/Close Grave	8,000.00	8,000.00	8,509.05	(509.05)	106.36
101-567-702.52	Payroll - Decorations	300.00	300.00	451.27	(151.27)	150.42
101-567-702.53	Payroll - Foundations	5,000.00	5,000.00	4,984.83	15.17	99.70
101-567-703.00	Part-time Salaries	83,271.00	83,271.00	32,480.69	50,790.31	39.01
101-567-704.51	Overtime - Open/Close Grave	2,000.00	2,000.00	1,199.92	800.08	60.00
101-567-712.00	WORKERS COMPENSATION	1,450.00	1,450.00	0.00	1,450.00	0.00
101-567-715.00	Social Security	1,616.00	1,616.00	4,938.50	(3,322.50)	305.60
101-567-716.00	Hospitalization	1,273.00	1,273.00	503.32	769.68	39.54
101-567-717.00	Life Insurance	41.00	41.00	11.12	29.88	27.12
101-567-718.10	RETIREMENT - D/C	2,037.00	2,037.00	1,277.49	759.51	62.71
101-567-727.00	Office Supplies	0.00	0.00	20.99	(20.99)	100.00
101-567-740.00	Operating Supplies	7,200.00	7,200.00	5,262.26	1,937.74	73.09
101-567-741.00	Uniforms	300.00	300.00	300.00	0.00	100.00
101-567-761.00	Safety Supplies	100.00	100.00	0.00	100.00	0.00
101-567-775.00	Repair & Maintenance Supplies	2,040.00	2,040.00	0.00	2,040.00	0.00
101-567-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	65.98	734.02	8.25
101-567-810.00	Dues & Memberships	0.00	0.00	45.00	(45.00)	100.00
101-567-820.00	Contracted Services	2,700.00	2,700.00	455.00	2,245.00	16.85
101-567-825.00	Insurance	790.00	790.00	787.42	2.58	99.67
101-567-901.00	Advertising	200.00	200.00	480.00	(280.00)	240.00
101-567-941.00	MOTOR POOL VEHICLE RENTAL	20,000.00	20,000.00	13,224.09	6,775.91	66.12
101-567-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	936.00	936.00	702.00	234.00	75.00
101-567-941.02	MOTOR POOL REPLACEMENT CHARGE	13,749.00	13,749.00	11,457.50	2,291.50	83.33
101-567-941.03	MOTOR POOL OPERATING CHARGE	29,114.00	29,114.00	24,261.70	4,852.30	83.33
101-567-941.05	VEHICLE RENTAL CREDIT	(300.00)	(300.00)	(1,046.72)	746.72	348.91
Total Dept 567 - Cemetery		204,237.00	204,237.00	127,905.84	76,331.16	62.63
Dept 573 - PSB Operations						
101-573-702.00	Payroll	12,688.00	12,688.00	9,285.94	3,402.06	73.19
101-573-702.01	Other Fringe Benefits-taxable	0.00	0.00	156.26	(156.26)	100.00
101-573-703.00	Part-time Salaries	8,320.00	8,320.00	14,050.93	(5,730.93)	168.88
101-573-704.00	Overtime Salaries	0.00	0.00	329.41	(329.41)	100.00
101-573-712.00	WORKERS COMPENSATION	206.00	206.00	0.00	206.00	0.00
101-573-715.00	Social Security	971.00	971.00	1,768.87	(797.87)	182.17
101-573-716.00	Hospitalization	5,215.00	5,215.00	3,717.24	1,497.76	71.28
101-573-717.00	Life Insurance	12.00	12.00	4.48	7.52	37.33
101-573-718.10	RETIREMENT - D/C	1,269.00	1,269.00	860.77	408.23	67.83
101-573-727.00	Office Supplies	1,000.00	1,000.00	829.94	170.06	82.99
101-573-740.00	Operating Supplies	2,000.00	2,000.00	1,977.65	22.35	98.88
101-573-761.00	Safety Supplies	2,000.00	2,000.00	32.07	1,967.93	1.60
101-573-776.00	Building Maintenance Supplies	0.00	0.00	5,032.43	(5,032.43)	100.00
101-573-820.00	Contracted Services	33,000.00	33,000.00	35,624.85	(2,624.85)	107.95
101-573-825.00	Insurance	8,000.00	8,000.00	9,304.25	(1,304.25)	116.30
101-573-850.00	Communications	2,000.00	2,000.00	1,755.48	244.52	87.77
101-573-921.00	Utilities - Gas	12,000.00	12,000.00	13,433.30	(1,433.30)	111.94
101-573-922.00	Utilities-Elec, Water, Sewer	40,000.00	40,000.00	29,838.65	10,161.35	74.60
101-573-930.00	Equipment Maintenance	10,000.00	10,000.00	4,813.85	5,186.15	48.14

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-573-931.00	Maintenance of Building	29,000.00	29,000.00	7,215.89	21,784.11	24.88
101-573-941.00	MOTOR POOL VEHICLE RENTAL	500.00	500.00	32.22	467.78	6.44
101-573-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	909.00	909.00	681.75	227.25	75.00
Total Dept 573 - PSB Operations		169,090.00	169,090.00	140,746.23	28,343.77	83.24
Dept 701 - Planning & Zoning						
101-701-702.00	Payroll	31,710.00	31,710.00	23,827.55	7,882.45	75.14
101-701-702.05	PAYROLL MARIJUANA	0.00	0.00	139.34	(139.34)	100.00
101-701-715.00	Social Security	2,426.00	2,426.00	1,595.79	830.21	65.78
101-701-716.00	Hospitalization	7,301.00	7,301.00	5,355.55	1,945.45	73.35
101-701-717.00	Life Insurance	92.00	92.00	26.10	65.90	28.37
101-701-718.10	RETIREMENT - D/C	3,663.00	3,663.00	2,075.35	1,587.65	56.66
101-701-727.00	Office Supplies	200.00	200.00	126.68	73.32	63.34
101-701-740.00	Operating Supplies	200.00	200.00	9.68	190.32	4.84
101-701-755.00	Miscellaneous Supplies	0.00	0.00	17.29	(17.29)	100.00
101-701-801.00	Professional Services	75,000.00	220,480.90	110,253.91	110,226.99	50.01
101-701-801.00-BLUEOVALBP	Professional Services	0.00	55,687.92	29,033.70	26,654.22	52.14
101-701-810.00	Dues & Memberships	565.00	565.00	0.00	565.00	0.00
101-701-860.00	Transportation & Travel	800.00	800.00	0.00	800.00	0.00
101-701-901.00	Advertising	2,500.00	2,500.00	1,327.00	1,173.00	53.08
101-701-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,790.00	1,790.00	1,342.53	447.47	75.00
101-701-958.00	Education & Training	1,000.00	1,000.00	250.00	750.00	25.00
Total Dept 701 - Planning & Zoning		127,247.00	328,415.82	175,380.47	153,035.35	53.40
Dept 729 - Community Development						
101-729-801.00	Professional Services	0.00	0.00	320.00	(320.00)	100.00
Total Dept 729 - Community Development		0.00	0.00	320.00	(320.00)	100.00
Dept 753 - Parks						
101-753-702.00	Payroll	19,702.00	19,702.00	17,251.34	2,450.66	87.56
101-753-702.01	Other Fringe Benefits-taxable	375.00	375.00	31.28	343.72	8.34
101-753-702.40	Payroll - Rubbish/Garbage	0.00	0.00	281.20	(281.20)	100.00
101-753-702.41	Payroll - Mowing/Trimming	0.00	0.00	48.12	(48.12)	100.00
101-753-702.55	Payroll - Trees/Forestry	0.00	0.00	265.17	(265.17)	100.00
101-753-702.58	Payroll - Fountain	0.00	0.00	170.82	(170.82)	100.00
101-753-703.00	Part-time Salaries	21,610.00	21,610.00	12,915.36	8,694.64	59.77
101-753-704.00	Overtime Salaries	0.00	0.00	260.70	(260.70)	100.00
101-753-712.00	WORKERS COMPENSATION	398.00	398.00	0.00	398.00	0.00
101-753-715.00	Social Security	1,536.00	1,536.00	2,338.28	(802.28)	152.23
101-753-716.00	Hospitalization	6,665.00	6,665.00	5,186.36	1,478.64	77.81
101-753-717.00	Life Insurance	41.00	41.00	11.95	29.05	29.15
101-753-718.00	RETIREMENT - D/B	1,858.00	1,858.00	1,436.85	421.15	77.33
101-753-718.10	RETIREMENT - D/C	1,284.00	1,284.00	172.15	1,111.85	13.41
101-753-740.00	Operating Supplies	5,100.00	5,100.00	1,814.32	3,285.68	35.57
101-753-755.00	Miscellaneous Supplies	5,000.00	5,000.00	1,874.68	3,125.32	37.49
101-753-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	368.14	2,631.86	12.27
101-753-801.00	Professional Services	0.00	0.00	1,472.50	(1,472.50)	100.00

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-753-810.00	Dues & Memberships	700.00	700.00	0.00	700.00	0.00
101-753-820.00	Contracted Services	4,000.00	4,000.00	2,602.00	1,398.00	65.05
101-753-820.05	CONTRACTED SERVICES - PT STAFFING	0.00	0.00	453.00	(453.00)	100.00
101-753-825.00	Insurance	3,600.00	3,600.00	7,146.94	(3,546.94)	198.53
101-753-921.00	Utilities - Gas	3,000.00	3,000.00	4,894.62	(1,894.62)	163.15
101-753-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	11,222.98	3,777.02	74.82
101-753-923.00	Cable	1,600.00	1,600.00	1,093.00	507.00	68.31
101-753-930.00	Equipment Maintenance	0.00	0.00	3,673.40	(3,673.40)	100.00
101-753-939.00	Contracted Maintenance	2,500.00	2,500.00	9,630.99	(7,130.99)	385.24
101-753-940.00	Rentals	329.00	329.00	246.75	82.25	75.00
101-753-941.00	MOTOR POOL VEHICLE RENTAL	1,600.00	1,600.00	3,754.11	(2,154.11)	234.63
101-753-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	689.00	689.00	516.78	172.22	75.00
101-753-941.02	MOTOR POOL REPLACEMENT CHARGE	1,251.00	1,251.00	1,042.50	208.50	83.33
101-753-941.03	MOTOR POOL OPERATING CHARGE	3,235.00	3,235.00	2,695.80	539.20	83.33
101-753-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(93.39)	93.39	100.00
101-753-970.03	RIVERWALK PROJECT	0.00	155,000.00	151,788.92	3,211.08	97.93
Total Dept 753 - Parks		104,073.00	259,073.00	246,567.62	12,505.38	95.17
TOTAL EXPENDITURES		8,430,834.00	8,930,316.53	6,318,457.79	2,611,858.74	70.75
Fund 101 - General Fund:						
TOTAL REVENUES		8,433,423.00	8,583,423.00	7,667,792.98	915,630.02	89.33
TOTAL EXPENDITURES		8,430,834.00	8,930,316.53	6,318,457.79	2,611,858.74	70.75
NET OF REVENUES & EXPENDITURES		2,589.00	(346,893.53)	1,349,335.19	(1,696,228.72)	388.98
BEG. FUND BALANCE		3,504,233.96	3,504,233.96	3,504,233.96		
END FUND BALANCE		3,506,822.96	3,157,340.43	4,853,569.15		

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.00	Charges for Services - Sales	0.00	0.00	5,200.00	(5,200.00)	100.00
151-000-665.00	Interest	0.00	0.00	3,861.44	(3,861.44)	100.00
Total Dept 000		0.00	0.00	9,061.44	(9,061.44)	100.00
TOTAL REVENUES		0.00	0.00	9,061.44	(9,061.44)	100.00
Expenditures						
Dept 900 - Capital Outlay Control						
151-900-970.00	Capital Outlay	0.00	21,441.37	0.00	21,441.37	0.00
Total Dept 900 - Capital Outlay Control		0.00	21,441.37	0.00	21,441.37	0.00
TOTAL EXPENDITURES		0.00	21,441.37	0.00	21,441.37	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	0.00	9,061.44	(9,061.44)	100.00
TOTAL EXPENDITURES		0.00	21,441.37	0.00	21,441.37	0.00
NET OF REVENUES & EXPENDITURES		0.00	(21,441.37)	9,061.44	(30,502.81)	42.26
BEG. FUND BALANCE		663,518.57	663,518.57	663,518.57		
END FUND BALANCE		663,518.57	642,077.20	672,580.01		

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-548.00	State - Trunkline	0.00	0.00	27,993.78	(27,993.78)	100.00
202-000-550.00	State - MVH Major	740,000.00	740,000.00	462,161.42	277,838.58	62.45
202-000-569.00	STATE GRANT - OTHER	0.00	0.00	7,238.14	(7,238.14)	100.00
202-000-665.00	Interest	50,000.00	50,000.00	29,470.42	20,529.58	58.94
Total Dept 000		790,000.00	790,000.00	526,863.76	263,136.24	66.69
TOTAL REVENUES		790,000.00	790,000.00	526,863.76	263,136.24	66.69
Expenditures						
Dept 463 - Street Maintenance						
202-463-702.00	Payroll	14,000.00	14,000.00	27,893.38	(13,893.38)	199.24
202-463-704.00	Overtime Salaries	1,500.00	1,500.00	0.00	1,500.00	0.00
202-463-715.00	Social Security	0.00	0.00	2,083.73	(2,083.73)	100.00
202-463-716.00	Hospitalization	0.00	0.00	2,249.28	(2,249.28)	100.00
202-463-775.00	Repair & Maintenance Supplies	7,000.00	7,000.00	2,995.98	4,004.02	42.80
202-463-801.00	Professional Services	0.00	19,983.23	14,197.66	5,785.57	71.05
202-463-939.00	Contracted Maintenance	27,500.00	27,920.00	41,250.19	(13,330.19)	147.74
202-463-940.00	Rentals	141.00	141.00	105.75	35.25	75.00
202-463-941.00	MOTOR POOL VEHICLE RENTAL	12,000.00	12,000.00	1,234.37	10,765.63	10.29
Total Dept 463 - Street Maintenance		62,141.00	82,544.23	92,010.34	(9,466.11)	111.47
Dept 464 - Surface Maintenance						
202-464-702.00	Payroll	2,000.00	2,000.00	0.00	2,000.00	0.00
202-464-702.93	PAYROLL - TRUNKLINE 227	250.00	250.00	0.00	250.00	0.00
202-464-702.94	PAYROLL - TRUNKLINE I94	250.00	250.00	113.88	136.12	45.55
202-464-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	117.27	(117.27)	100.00
202-464-715.00	Social Security	0.00	0.00	17.55	(17.55)	100.00
202-464-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	431.91	(431.91)	100.00
Total Dept 464 - Surface Maintenance		2,500.00	2,500.00	680.61	1,819.39	27.22
Dept 466 - Trees						
202-466-702.93	PAYROLL - TRUNKLINE 227	300.00	300.00	0.00	300.00	0.00
202-466-702.94	PAYROLL - TRUNKLINE I94	500.00	500.00	0.00	500.00	0.00
Total Dept 466 - Trees		800.00	800.00	0.00	800.00	0.00
Dept 467 - Drainage						
202-467-702.00	Payroll	1,000.00	1,000.00	1,827.91	(827.91)	182.79
202-467-702.93	PAYROLL - TRUNKLINE 227	1,000.00	1,000.00	202.48	797.52	20.25
202-467-702.94	PAYROLL - TRUNKLINE I94	1,000.00	1,000.00	533.02	466.98	53.30
202-467-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	653.86	(653.86)	100.00
202-467-715.00	Social Security	0.00	0.00	239.87	(239.87)	100.00
202-467-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	4,620.77	(4,620.77)	100.00

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
Total Dept 467 - Drainage		3,000.00	3,000.00	8,077.91	(5,077.91)	269.26
Dept 469 - Sweeping & Flushing						
202-469-702.00	Payroll	1,500.00	1,500.00	2,186.41	(686.41)	145.76
202-469-702.93	PAYROLL - TRUNKLINE 227	500.00	500.00	112.96	387.04	22.59
202-469-702.94	PAYROLL - TRUNKLINE I94	750.00	750.00	506.70	243.30	67.56
202-469-704.00	Overtime Salaries	0.00	0.00	78.18	(78.18)	100.00
202-469-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	841.66	(841.66)	100.00
202-469-715.00	Social Security	0.00	0.00	276.28	(276.28)	100.00
202-469-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	12,048.62	2,951.38	80.32
Total Dept 469 - Sweeping & Flushing		17,750.00	17,750.00	16,050.81	1,699.19	90.43
Dept 470 - Bridge Maintenance						
202-470-801.00	Professional Services	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 470 - Bridge Maintenance		1,000.00	1,000.00	0.00	1,000.00	0.00
Dept 474 - Traffic Services						
202-474-702.00	Payroll	250.00	250.00	0.00	250.00	0.00
202-474-716.00	Hospitalization	0.00	0.00	384.03	(384.03)	100.00
202-474-775.00	Repair & Maintenance Supplies	0.00	0.00	235.35	(235.35)	100.00
202-474-778.00	Paint & Signs	3,000.00	3,000.00	9,961.88	(6,961.88)	332.06
202-474-939.00	Contracted Maintenance	7,800.00	7,800.00	750.00	7,050.00	9.62
202-474-941.00	MOTOR POOL VEHICLE RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Dept 474 - Traffic Services		12,550.00	12,550.00	11,331.26	1,218.74	90.29
Dept 475 - Traffic Signs						
202-475-702.00	Payroll	500.00	500.00	303.61	196.39	60.72
202-475-702.93	PAYROLL - TRUNKLINE 227	150.00	150.00	36.09	113.91	24.06
202-475-702.94	PAYROLL - TRUNKLINE I94	150.00	150.00	486.55	(336.55)	324.37
202-475-715.00	Social Security	0.00	0.00	61.82	(61.82)	100.00
202-475-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	739.97	(739.97)	100.00
Total Dept 475 - Traffic Signs		800.00	800.00	1,628.04	(828.04)	203.51
Dept 476 - Traffic Signals						
202-476-728.00	Equipment & Supplies	0.00	0.00	3,500.00	(3,500.00)	100.00
202-476-922.00	Utilities-Elec, Water, Sewer	0.00	0.00	575.00	(575.00)	100.00
202-476-939.00	Contracted Maintenance	0.00	0.00	1,421.83	(1,421.83)	100.00
Total Dept 476 - Traffic Signals		0.00	0.00	5,496.83	(5,496.83)	100.00
Dept 478 - Winter Maintenance						
202-478-702.93	PAYROLL - TRUNKLINE 227	1,500.00	1,500.00	699.42	800.58	46.63
202-478-702.94	PAYROLL - TRUNKLINE I94	1,000.00	1,000.00	1,121.61	(121.61)	112.16
202-478-704.93	OVERTIME - TRUNKLINE 227	0.00	0.00	1,981.44	(1,981.44)	100.00

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
202-478-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	5,257.84	(5,257.84)	100.00
202-478-715.00	Social Security	0.00	0.00	681.41	(681.41)	100.00
202-478-941.00	MOTOR POOL VEHICLE RENTAL	8,900.00	8,900.00	15,523.31	(6,623.31)	174.42
Total Dept 478 - Winter Maintenance		11,400.00	11,400.00	25,265.03	(13,865.03)	221.62
Dept 479 - Snow Hauling						
202-479-702.94	PAYROLL - TRUNKLINE I94	0.00	0.00	214.32	(214.32)	100.00
202-479-704.94	OVERTIME - TRUNKLINE I94	0.00	0.00	2,574.26	(2,574.26)	100.00
202-479-715.00	Social Security	0.00	0.00	210.47	(210.47)	100.00
202-479-820.00	Contracted Services	3,000.00	3,000.00	837.50	2,162.50	27.92
202-479-941.00	MOTOR POOL VEHICLE RENTAL	1,800.00	1,800.00	4,046.52	(2,246.52)	224.81
Total Dept 479 - Snow Hauling		4,800.00	4,800.00	7,883.07	(3,083.07)	164.23
Dept 480 - Winter Maintenance						
202-480-702.00	Payroll	3,000.00	3,000.00	1,268.19	1,731.81	42.27
202-480-704.00	Overtime Salaries	0.00	0.00	4,311.21	(4,311.21)	100.00
202-480-715.00	Social Security	0.00	0.00	418.11	(418.11)	100.00
202-480-716.00	Hospitalization	0.00	0.00	789.03	(789.03)	100.00
202-480-775.00	Repair & Maintenance Supplies	8,000.00	8,000.00	10,034.73	(2,034.73)	125.43
202-480-941.00	MOTOR POOL VEHICLE RENTAL	14,300.00	14,300.00	11,017.33	3,282.67	77.04
Total Dept 480 - Winter Maintenance		25,300.00	25,300.00	27,838.60	(2,538.60)	110.03
Dept 482 - Administration						
202-482-702.00	Payroll	4,338.00	4,338.00	3,214.54	1,123.46	74.10
202-482-702.01	Other Fringe Benefits-taxable	0.00	0.00	160.00	(160.00)	100.00
202-482-704.00	Overtime Salaries	0.00	0.00	5.06	(5.06)	100.00
202-482-715.00	Social Security	332.00	332.00	253.52	78.48	76.36
202-482-716.00	Hospitalization	713.00	713.00	304.84	408.16	42.75
202-482-717.00	Life Insurance	4.00	4.00	3.18	0.82	79.50
202-482-718.10	RETIREMENT - D/C	434.00	434.00	257.38	176.62	59.30
Total Dept 482 - Administration		5,821.00	5,821.00	4,198.52	1,622.48	72.13
Dept 486 - Trunkline						
202-486-716.00	Hospitalization	0.00	0.00	1,653.03	(1,653.03)	100.00
202-486-775.00	Repair & Maintenance Supplies	14,000.00	14,000.00	25,842.85	(11,842.85)	184.59
202-486-941.00	MOTOR POOL VEHICLE RENTAL	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 486 - Trunkline		15,200.00	15,200.00	27,495.88	(12,295.88)	180.89
Dept 572 - Administration						
202-572-990.00	Debt Service	120,000.00	120,000.00	120,000.00	0.00	100.00
202-572-994.00	Bond Interest Paid	15,750.00	15,750.00	15,750.00	0.00	100.00
Total Dept 572 - Administration		135,750.00	135,750.00	135,750.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Expenditures						
Dept 900 - Capital Outlay Control						
202-900-970.00	Capital Outlay	300,000.00	300,000.00	1,167.50	298,832.50	0.39
Total Dept 900 - Capital Outlay Control		300,000.00	300,000.00	1,167.50	298,832.50	0.39
TOTAL EXPENDITURES		598,812.00	619,215.23	364,874.40	254,340.83	58.93
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		790,000.00	790,000.00	526,863.76	263,136.24	66.69
TOTAL EXPENDITURES		598,812.00	619,215.23	364,874.40	254,340.83	58.93
NET OF REVENUES & EXPENDITURES		191,188.00	170,784.77	161,989.36	8,795.41	94.85
BEG. FUND BALANCE		1,628,205.33	1,628,205.33	1,628,205.33		
END FUND BALANCE		1,819,393.33	1,798,990.10	1,790,194.69		

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-549.00	State - MVH Local	240,000.00	240,000.00	159,435.19	80,564.81	66.43
203-000-569.00	STATE GRANT - OTHER	0.00	0.00	2,496.99	(2,496.99)	100.00
203-000-665.00	Interest	30,000.00	30,000.00	14,499.21	15,500.79	48.33
Total Dept 000		270,000.00	270,000.00	176,431.39	93,568.61	65.34
TOTAL REVENUES		270,000.00	270,000.00	176,431.39	93,568.61	65.34
Expenditures						
Dept 463 - Street Maintenance						
203-463-702.00	Payroll	5,000.00	5,000.00	6,944.30	(1,944.30)	138.89
203-463-704.00	Overtime Salaries	0.00	0.00	10.13	(10.13)	100.00
203-463-715.00	Social Security	0.00	0.00	520.30	(520.30)	100.00
203-463-716.00	Hospitalization	0.00	0.00	3,047.31	(3,047.31)	100.00
203-463-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	3,401.88	6,598.12	34.02
203-463-801.00	Professional Services	0.00	13,950.00	15,774.00	(1,824.00)	113.08
203-463-939.00	Contracted Maintenance	25,000.00	25,645.00	13,670.00	11,975.00	53.30
203-463-940.00	Rentals	244.00	244.00	183.00	61.00	75.00
203-463-941.00	MOTOR POOL VEHICLE RENTAL	15,000.00	15,000.00	6,621.09	8,378.91	44.14
Total Dept 463 - Street Maintenance		55,244.00	69,839.00	50,172.01	19,666.99	71.84
Dept 467 - Drainage						
203-467-702.00	Payroll	5,000.00	5,000.00	11,334.58	(6,334.58)	226.69
203-467-715.00	Social Security	0.00	0.00	846.94	(846.94)	100.00
203-467-941.00	MOTOR POOL VEHICLE RENTAL	6,000.00	6,000.00	27,839.22	(21,839.22)	463.99
Total Dept 467 - Drainage		11,000.00	11,000.00	40,020.74	(29,020.74)	363.82
Dept 469 - Sweeping & Flushing						
203-469-702.00	Payroll	1,000.00	1,000.00	2,938.47	(1,938.47)	293.85
203-469-704.00	Overtime Salaries	0.00	0.00	39.09	(39.09)	100.00
203-469-715.00	Social Security	0.00	0.00	223.18	(223.18)	100.00
203-469-941.00	MOTOR POOL VEHICLE RENTAL	27,000.00	27,000.00	14,894.40	12,105.60	55.16
Total Dept 469 - Sweeping & Flushing		28,000.00	28,000.00	18,095.14	9,904.86	64.63
Dept 474 - Traffic Services						
203-474-702.00	Payroll	1,500.00	1,500.00	1,151.24	348.76	76.75
203-474-715.00	Social Security	0.00	0.00	85.83	(85.83)	100.00
203-474-716.00	Hospitalization	0.00	0.00	1,151.28	(1,151.28)	100.00
203-474-778.00	Paint & Signs	2,500.00	2,500.00	4,845.33	(2,345.33)	193.81
203-474-941.00	MOTOR POOL VEHICLE RENTAL	1,500.00	1,500.00	857.87	642.13	57.19
Total Dept 474 - Traffic Services		5,500.00	5,500.00	8,091.55	(2,591.55)	147.12
Dept 480 - Winter Maintenance						

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - MVH Local Fund						
Expenditures						
203-480-702.00	Payroll	4,500.00	4,500.00	5,503.81	(1,003.81)	122.31
203-480-704.00	Overtime Salaries	7,500.00	7,500.00	6,389.69	1,110.31	85.20
203-480-715.00	Social Security	0.00	0.00	895.67	(895.67)	100.00
203-480-716.00	Hospitalization	0.00	0.00	919.53	(919.53)	100.00
203-480-775.00	Repair & Maintenance Supplies	10,000.00	10,000.00	8,903.19	1,096.81	89.03
203-480-941.00	MOTOR POOL VEHICLE RENTAL	33,398.00	33,398.00	20,621.27	12,776.73	61.74
Total Dept 480 - Winter Maintenance		55,398.00	55,398.00	43,233.16	12,164.84	78.04
Dept 482 - Administration						
203-482-702.00	Payroll	7,713.00	7,713.00	3,214.37	4,498.63	41.67
203-482-702.01	Other Fringe Benefits-taxable	0.00	0.00	79.99	(79.99)	100.00
203-482-704.00	Overtime Salaries	0.00	0.00	5.05	(5.05)	100.00
203-482-715.00	Social Security	590.00	590.00	247.33	342.67	41.92
203-482-716.00	Hospitalization	1,267.00	1,267.00	355.48	911.52	28.06
203-482-717.00	Life Insurance	7.00	7.00	3.20	3.80	45.71
203-482-718.10	RETIREMENT - D/C	771.00	771.00	258.63	512.37	33.54
Total Dept 482 - Administration		10,348.00	10,348.00	4,164.05	6,183.95	40.24
Dept 900 - Capital Outlay Control						
203-900-970.00	Capital Outlay	225,000.00	314,446.67	7,803.99	306,642.68	2.48
Total Dept 900 - Capital Outlay Control		225,000.00	314,446.67	7,803.99	306,642.68	2.48
TOTAL EXPENDITURES		390,490.00	494,531.67	171,580.64	322,951.03	34.70
Fund 203 - MVH Local Fund:						
TOTAL REVENUES		270,000.00	270,000.00	176,431.39	93,568.61	65.34
TOTAL EXPENDITURES		390,490.00	494,531.67	171,580.64	322,951.03	34.70
NET OF REVENUES & EXPENDITURES		(120,490.00)	(224,531.67)	4,850.75	(229,382.42)	2.16
BEG. FUND BALANCE		572,423.73	572,423.73	572,423.73		
END FUND BALANCE		451,933.73	347,892.06	577,274.48		

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-665.00	Interest	80,000.00	80,000.00	53,896.23	26,103.77	67.37
Total Dept 000		80,000.00	80,000.00	53,896.23	26,103.77	67.37
TOTAL REVENUES		80,000.00	80,000.00	53,896.23	26,103.77	67.37
Expenditures						
Dept 441 - Street						
204-441-702.00	Payroll	3,000.00	3,000.00	0.00	3,000.00	0.00
204-441-740.00	Operating Supplies	500.00	500.00	0.00	500.00	0.00
204-441-801.00	Professional Services	10,000.00	16,787.40	0.00	16,787.40	0.00
204-441-820.00	Contracted Services	125,000.00	226,262.89	11,360.43	214,902.46	5.02
204-441-955.00	COST ALLOCATION	4,557.00	4,557.00	3,417.75	1,139.25	75.00
Total Dept 441 - Street		143,057.00	251,107.29	14,778.18	236,329.11	5.89
Dept 900 - Capital Outlay Control						
204-900-970.00	Capital Outlay	0.00	163,944.45	97,396.09	66,548.36	59.41
Total Dept 900 - Capital Outlay Control		0.00	163,944.45	97,396.09	66,548.36	59.41
TOTAL EXPENDITURES		143,057.00	415,051.74	112,174.27	302,877.47	27.03
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		80,000.00	80,000.00	53,896.23	26,103.77	67.37
TOTAL EXPENDITURES		143,057.00	415,051.74	112,174.27	302,877.47	27.03
NET OF REVENUES & EXPENDITURES		(63,057.00)	(335,051.74)	(58,278.04)	(276,773.70)	17.39
BEG. FUND BALANCE		181,199.94	181,199.94	181,199.94		
END FUND BALANCE		118,142.94	(153,851.80)	122,921.90		

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
Revenues						
Dept 000						
207-000-628.00	Charges for Services - Contract Revenue	278,443.00	278,443.00	208,832.22	69,610.78	75.00
207-000-665.00	Interest	12,000.00	12,000.00	14,279.08	(2,279.08)	118.99
207-000-676.00	Reimbursement	0.00	0.00	38,016.00	(38,016.00)	100.00
207-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	7,646.22	(7,646.22)	100.00
207-000-699.01	Contributions - General Fund	108,284.00	108,284.00	79,267.33	29,016.67	73.20
Total Dept 000		398,727.00	398,727.00	348,040.85	50,686.15	87.29
TOTAL REVENUES		398,727.00	398,727.00	348,040.85	50,686.15	87.29
Expenditures						
Dept 304 - MRLEC OPERATIONS						
207-304-702.00	Payroll	25,377.00	25,377.00	18,576.42	6,800.58	73.20
207-304-703.00	Part-time Salaries	8,000.00	8,000.00	2,877.82	5,122.18	35.97
207-304-704.00	Overtime Salaries	2,000.00	2,000.00	988.21	1,011.79	49.41
207-304-712.00	WORKERS COMPENSATION	1,600.00	1,600.00	0.00	1,600.00	0.00
207-304-715.00	Social Security	1,941.00	1,941.00	1,610.45	330.55	82.97
207-304-716.00	Hospitalization	10,431.00	10,431.00	7,434.34	2,996.66	71.27
207-304-717.00	Life Insurance	23.00	23.00	9.05	13.95	39.35
207-304-718.10	RETIREMENT - D/C	2,538.00	2,538.00	1,721.52	816.48	67.83
207-304-740.00	Operating Supplies	5,000.00	5,000.00	9.00	4,991.00	0.18
207-304-757.00	Fuels & Lubricants	0.00	0.00	604.38	(604.38)	100.00
207-304-776.00	Building Maintenance Supplies	6,000.00	6,000.00	4,601.80	1,398.20	76.70
207-304-820.00	Contracted Services	34,200.00	35,200.04	37,450.96	(2,250.92)	106.39
207-304-820.01	Contracted Maint. - Plowing	22,632.00	22,632.00	22,632.00	0.00	100.00
207-304-820.02	Contracted Maint - Lawn	12,176.00	12,176.00	1,275.00	10,901.00	10.47
207-304-820.05	CONTRACTED SERVICES - PT STAFFING	49,400.00	49,400.00	38,016.00	11,384.00	76.96
207-304-825.00	Insurance	19,500.00	19,500.00	19,090.32	409.68	97.90
207-304-850.00	Communications	12,120.00	12,120.00	9,253.40	2,866.60	76.35
207-304-921.00	Utilities - Gas	43,933.00	43,933.00	19,934.42	23,998.58	45.37
207-304-922.00	Utilities-Elec, Water, Sewer	97,306.00	97,306.00	77,013.23	20,292.77	79.15
207-304-930.00	Equipment Maintenance	20,200.00	20,200.00	9,027.77	11,172.23	44.69
207-304-931.00	Maintenance of Building	19,750.00	19,750.00	3,254.03	16,495.97	16.48
207-304-939.00	Contracted Maintenance	2,500.00	2,500.00	184.07	2,315.93	7.36
207-304-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	14.16	(14.16)	100.00
207-304-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	1,726.00	1,726.00	1,294.47	431.53	75.00
207-304-941.02	MOTOR POOL REPLACEMENT CHARGE	2,441.00	2,441.00	2,034.20	406.80	83.33
207-304-941.03	MOTOR POOL OPERATING CHARGE	6,470.00	6,470.00	5,391.70	1,078.30	83.33
207-304-955.00	COST ALLOCATION	9,055.00	9,055.00	6,791.25	2,263.75	75.00
207-304-970.00	Capital Outlay	50,000.00	67,744.00	87,297.10	(19,553.10)	128.86
Total Dept 304 - MRLEC OPERATIONS		466,319.00	485,063.04	378,387.07	106,675.97	78.01
TOTAL EXPENDITURES		466,319.00	485,063.04	378,387.07	106,675.97	78.01
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER:						
TOTAL REVENUES		398,727.00	398,727.00	348,040.85	50,686.15	87.29

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER						
TOTAL EXPENDITURES		466,319.00	485,063.04	378,387.07	106,675.97	78.01
NET OF REVENUES & EXPENDITURES		(67,592.00)	(86,336.04)	(30,346.22)	(55,989.82)	35.15
BEG. FUND BALANCE		610,003.06	610,003.06	610,003.06		
FUND BALANCE ADJUSTMENTS				24,032.03		
END FUND BALANCE		542,411.06	523,667.02	603,688.87		

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	234,986.00	234,986.00	243,632.23	(8,646.23)	103.68
208-000-445.00	Penalties & Int. on Taxes	0.00	0.00	99.83	(99.83)	100.00
208-000-569.00	STATE GRANT - OTHER	0.00	0.00	2,140.00	(2,140.00)	100.00
208-000-573.00	LOCAL COMM STAB SHARE TAX	8,000.00	8,000.00	5,080.77	2,919.23	63.51
208-000-651.00	Use Fees	187,606.00	187,606.00	175,126.00	12,480.00	93.35
208-000-665.00	Interest	3,000.00	3,000.00	8,418.99	(5,418.99)	280.63
Total Dept 000		433,592.00	433,592.00	434,497.82	(905.82)	100.21
TOTAL REVENUES		433,592.00	433,592.00	434,497.82	(905.82)	100.21
Expenditures						
Dept 751 - Recreation						
208-751-702.00	Payroll	102,046.00	102,046.00	75,494.53	26,551.47	73.98
208-751-702.01	Other Fringe Benefits-taxable	2,625.00	2,625.00	2,125.00	500.00	80.95
208-751-703.00	Part-time Salaries	26,760.00	26,760.00	11,883.90	14,876.10	44.41
208-751-711.00	UNEMPLOYMENT	0.00	0.00	857.80	(857.80)	100.00
208-751-712.00	WORKERS COMPENSATION	1,945.00	1,945.00	0.00	1,945.00	0.00
208-751-715.00	Social Security	8,007.00	8,007.00	6,742.87	1,264.13	84.21
208-751-716.00	Hospitalization	19,996.00	19,996.00	16,814.16	3,181.84	84.09
208-751-717.00	Life Insurance	171.00	171.00	52.20	118.80	30.53
208-751-718.00	RETIREMENT - D/B	44,230.00	44,230.00	35,440.01	8,789.99	80.13
208-751-718.01	Retiree Health Insurance	27,073.00	27,073.00	15,339.37	11,733.63	56.66
208-751-718.10	RETIREMENT - D/C	4,026.00	4,026.00	3,398.52	627.48	84.41
208-751-727.00	Office Supplies	500.00	500.00	37.90	462.10	7.58
208-751-740.00	Operating Supplies	75,000.00	75,000.00	61,548.93	13,451.07	82.07
208-751-755.00	Miscellaneous Supplies	2,000.00	2,000.00	4,404.11	(2,404.11)	220.21
208-751-757.00	Fuels & Lubricants	800.00	800.00	536.18	263.82	67.02
208-751-776.00	Building Maintenance Supplies	500.00	500.00	0.00	500.00	0.00
208-751-801.00	Professional Services	20,400.00	20,400.00	375.00	20,025.00	1.84
208-751-810.00	Dues & Memberships	750.00	750.00	0.00	750.00	0.00
208-751-820.00	Contracted Services	24,000.00	26,185.00	20,353.97	5,831.03	77.73
208-751-820.05	CONTRACTED SERVICES - PT STAFFING	10,506.00	10,506.00	8,406.25	2,099.75	80.01
208-751-825.00	Insurance	2,400.00	2,400.00	2,381.00	19.00	99.21
208-751-850.00	Communications	0.00	0.00	465.79	(465.79)	100.00
208-751-860.00	Transportation & Travel	600.00	600.00	509.79	90.21	84.97
208-751-901.00	Advertising	0.00	0.00	244.00	(244.00)	100.00
208-751-922.00	Utilities-Elec, Water, Sewer	2,700.00	2,700.00	2,148.07	551.93	79.56
208-751-931.00	Maintenance of Building	0.00	0.00	52.99	(52.99)	100.00
208-751-940.00	Rentals	8,756.00	8,756.00	6,567.75	2,188.25	75.01
208-751-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	20.12	(20.12)	100.00
208-751-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,582.00	6,582.00	4,936.50	1,645.50	75.00
208-751-941.02	MOTOR POOL REPLACEMENT CHARGE	2,802.00	2,802.00	2,335.00	467.00	83.33
208-751-941.03	MOTOR POOL OPERATING CHARGE	9,705.00	9,705.00	8,087.50	1,617.50	83.33
208-751-955.00	COST ALLOCATION	8,068.00	8,068.00	6,051.00	2,017.00	75.00
208-751-958.00	Education & Training	1,000.00	1,000.00	770.00	230.00	77.00
208-751-964.00	Refund or Rebates	0.00	0.00	130.91	(130.91)	100.00
Total Dept 751 - Recreation		413,948.00	416,133.00	298,511.12	117,621.88	71.73

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 208 - Recreation Fund						
Expenditures						
TOTAL EXPENDITURES		413,948.00	416,133.00	298,511.12	117,621.88	71.73
Fund 208 - Recreation Fund:						
TOTAL REVENUES		433,592.00	433,592.00	434,497.82	(905.82)	100.21
TOTAL EXPENDITURES		413,948.00	416,133.00	298,511.12	117,621.88	71.73
NET OF REVENUES & EXPENDITURES		19,644.00	17,459.00	135,986.70	(118,527.70)	778.89
BEG. FUND BALANCE		354,855.40	354,855.40	354,855.40		
END FUND BALANCE		374,499.40	372,314.40	490,842.10		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 211 - FARMERS MARKET						
Revenues						
Dept 000						
211-000-588.10	CONTRIBUTIONS	8,000.00	8,000.00	6,000.00	2,000.00	75.00
211-000-588.11	CONTRIBUTIONS - FRIENDS OF THE MARKET	500.00	500.00	0.00	500.00	0.00
211-000-665.00	Interest	200.00	200.00	1,971.29	(1,771.29)	985.65
211-000-667.00	Rents	17,500.00	17,500.00	15,643.00	1,857.00	89.39
211-000-679.00	MISCELLANEOUS REVENUE	500.00	500.00	69.00	431.00	13.80
211-000-679.26	MISC REV - SR PROJECT FRESH/WIC/VOUCHERS	0.00	0.00	1,012.00	(1,012.00)	100.00
Total Dept 000		26,700.00	26,700.00	24,695.29	2,004.71	92.49
TOTAL REVENUES		26,700.00	26,700.00	24,695.29	2,004.71	92.49
Expenditures						
Dept 000						
211-000-703.00	Part-time Salaries	11,000.00	11,000.00	12,606.50	(1,606.50)	114.60
211-000-715.00	Social Security	780.00	780.00	975.66	(195.66)	125.08
211-000-755.00	Miscellaneous Supplies	250.00	250.00	215.89	34.11	86.36
211-000-801.00	Professional Services	0.00	0.00	970.00	(970.00)	100.00
211-000-850.00	Communications	0.00	0.00	100.68	(100.68)	100.00
211-000-901.00	Advertising	500.00	500.00	250.00	250.00	50.00
211-000-902.00	Marketing	1,750.00	1,750.00	300.00	1,450.00	17.14
211-000-922.00	Utilities-Elec, Water, Sewer	1,300.00	1,300.00	194.70	1,105.30	14.98
211-000-923.00	Cable	300.00	300.00	396.00	(96.00)	132.00
211-000-940.00	Rentals	0.00	0.00	1,500.00	(1,500.00)	100.00
211-000-944.00	Projects/Fundraisers	9,200.00	9,200.00	9,874.50	(674.50)	107.33
211-000-955.00	COST ALLOCATION	335.00	335.00	251.25	83.75	75.00
211-000-955.99	MISCELANEOUS EXPENSE	0.00	0.00	13.25	(13.25)	100.00
211-000-958.00	Education & Training	500.00	500.00	620.13	(120.13)	124.03
Total Dept 000		25,915.00	25,915.00	28,268.56	(2,353.56)	109.08
TOTAL EXPENDITURES		25,915.00	25,915.00	28,268.56	(2,353.56)	109.08
Fund 211 - FARMERS MARKET:						
TOTAL REVENUES		26,700.00	26,700.00	24,695.29	2,004.71	92.49
TOTAL EXPENDITURES		25,915.00	25,915.00	28,268.56	(2,353.56)	109.08
NET OF REVENUES & EXPENDITURES		785.00	785.00	(3,573.27)	4,358.27	455.19
BEG. FUND BALANCE		39,063.71	39,063.71	39,063.71		
END FUND BALANCE		39,848.71	39,848.71	35,490.44		

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Leaf, Brush and Trash Removal						
Revenues						
Dept 000						
226-000-402.00	Current Property Taxes	191,568.00	191,568.00	198,611.66	(7,043.66)	103.68
226-000-445.00	Penalties & Int. on Taxes	0.00	0.00	81.64	(81.64)	100.00
226-000-573.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	4,154.74	(4,154.74)	100.00
226-000-665.00	Interest	800.00	800.00	6,420.98	(5,620.98)	802.62
Total Dept 000		192,368.00	192,368.00	209,269.02	(16,901.02)	108.79
TOTAL REVENUES		192,368.00	192,368.00	209,269.02	(16,901.02)	108.79
Expenditures						
Dept 000						
226-000-702.64	Payroll - Leaf Disposal	27,000.00	27,000.00	29,070.17	(2,070.17)	107.67
226-000-702.65	Payroll - Brush Disposal	15,000.00	15,000.00	0.00	15,000.00	0.00
226-000-703.64	Part-time Leaf Disposal	12,500.00	12,500.00	7,703.88	4,796.12	61.63
226-000-703.65	PART-TIME - BRUSH DISPOSAL	0.00	0.00	54.00	(54.00)	100.00
226-000-704.64	Overtime - Leaf Disposal	18,000.00	18,000.00	17,390.72	609.28	96.62
226-000-704.65	Overtime - Brush Disposal	3,000.00	3,000.00	0.00	3,000.00	0.00
226-000-715.00	Social Security	0.00	0.00	4,082.03	(4,082.03)	100.00
226-000-820.00	Contracted Services	22,000.00	22,000.00	0.00	22,000.00	0.00
226-000-901.00	Advertising	0.00	0.00	332.00	(332.00)	100.00
226-000-930.00	Equipment Maintenance	2,500.00	2,500.00	0.00	2,500.00	0.00
226-000-941.00	MOTOR POOL VEHICLE RENTAL	80,000.00	80,000.00	64,856.15	15,143.85	81.07
226-000-941.02	MOTOR POOL REPLACEMENT CHARGE	4,802.00	4,802.00	4,001.70	800.30	83.33
226-000-941.03	MOTOR POOL OPERATING CHARGE	4,852.00	4,852.00	4,043.30	808.70	83.33
226-000-941.05	VEHICLE RENTAL CREDIT	(4,000.00)	(4,000.00)	(1,355.60)	(2,644.40)	33.89
226-000-955.00	COST ALLOCATION	5,381.00	5,381.00	4,035.75	1,345.25	75.00
226-000-964.00	Refund or Rebates	0.00	0.00	107.06	(107.06)	100.00
Total Dept 000		191,035.00	191,035.00	134,321.16	56,713.84	70.31
TOTAL EXPENDITURES		191,035.00	191,035.00	134,321.16	56,713.84	70.31
Fund 226 - Leaf, Brush and Trash Removal:						
TOTAL REVENUES		192,368.00	192,368.00	209,269.02	(16,901.02)	108.79
TOTAL EXPENDITURES		191,035.00	191,035.00	134,321.16	56,713.84	70.31
NET OF REVENUES & EXPENDITURES		1,333.00	1,333.00	74,947.86	(73,614.86)	5,622.50
BEG. FUND BALANCE		48,451.22	48,451.22	48,451.22		
END FUND BALANCE		49,784.22	49,784.22	123,399.08		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT						
Revenues						
Dept 000						
246-000-569.00	STATE GRANT - OTHER	0.00	0.00	2,564.00	(2,564.00)	100.00
Total Dept 000		0.00	0.00	2,564.00	(2,564.00)	100.00
Dept 336 - Fire						
246-336-505.00	Federal Grant	252,618.00	252,618.00	116,687.87	135,930.13	46.19
Total Dept 336 - Fire		252,618.00	252,618.00	116,687.87	135,930.13	46.19
TOTAL REVENUES		252,618.00	252,618.00	119,251.87	133,366.13	47.21
Expenditures						
Dept 336 - Fire						
246-336-702.00	Payroll	167,560.00	167,560.00	122,165.75	45,394.25	72.91
246-336-702.01	Other Fringe Benefits-taxable	10,361.00	10,361.00	5,307.20	5,053.80	51.22
246-336-715.00	Social Security	2,580.00	2,580.00	1,826.08	753.92	70.78
246-336-716.00	Hospitalization	18,977.00	18,977.00	12,247.77	6,729.23	64.54
246-336-717.00	Life Insurance	140.00	140.00	39.60	100.40	28.29
246-336-718.00	RETIREMENT - D/B	53,000.00	53,000.00	45,090.33	7,909.67	85.08
Total Dept 336 - Fire		252,618.00	252,618.00	186,676.73	65,941.27	73.90
TOTAL EXPENDITURES		252,618.00	252,618.00	186,676.73	65,941.27	73.90
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT:						
TOTAL REVENUES		252,618.00	252,618.00	119,251.87	133,366.13	47.21
TOTAL EXPENDITURES		252,618.00	252,618.00	186,676.73	65,941.27	73.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	(67,424.86)	67,424.86	100.00
BEG. FUND BALANCE		11.24	11.24	11.24		
END FUND BALANCE		11.24	11.24	(67,413.62)		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH						
Revenues						
Dept 000						
247-000-402.00	Current Property Taxes	122,525.00	122,525.00	137,524.43	(14,999.43)	112.24
247-000-665.00	Interest	1,000.00	1,000.00	57,380.43	(56,380.43)	5,738.04
247-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	50,700.00	(50,700.00)	100.00
247-000-696.00	Bond Proceeds	2,300,000.00	2,300,000.00	2,495,000.00	(195,000.00)	108.48
247-000-697.00	PREMIUMS ON BONDS	0.00	0.00	259,689.65	(259,689.65)	100.00
Total Dept 000		2,423,525.00	2,423,525.00	3,000,294.51	(576,769.51)	123.80
TOTAL REVENUES		2,423,525.00	2,423,525.00	3,000,294.51	(576,769.51)	123.80
Expenditures						
Dept 000						
247-000-801.00	Professional Services	0.00	65,950.00	43,375.00	22,575.00	65.77
247-000-805.00	Administrative Costs	0.00	0.00	588.00	(588.00)	100.00
247-000-820.00	Contracted Services	200,000.00	200,000.00	167.80	199,832.20	0.08
247-000-826.00	Bond Issuance Costs	0.00	0.00	93,461.59	(93,461.59)	100.00
247-000-902.00	Marketing	0.00	0.00	156.00	(156.00)	100.00
247-000-955.00	COST ALLOCATION	140.00	140.00	105.00	35.00	75.00
247-000-970.00	Capital Outlay	2,100,000.00	2,100,000.00	436,705.29	1,663,294.71	20.80
247-000-994.00	Bond Interest Paid	0.00	0.00	57,081.10	(57,081.10)	100.00
Total Dept 000		2,300,140.00	2,366,090.00	631,639.78	1,734,450.22	26.70
TOTAL EXPENDITURES		2,300,140.00	2,366,090.00	631,639.78	1,734,450.22	26.70
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH:						
TOTAL REVENUES		2,423,525.00	2,423,525.00	3,000,294.51	(576,769.51)	123.80
TOTAL EXPENDITURES		2,300,140.00	2,366,090.00	631,639.78	1,734,450.22	26.70
NET OF REVENUES & EXPENDITURES		123,385.00	57,435.00	2,368,654.73	(2,311,219.73)	4,124.06
BEG. FUND BALANCE		124,908.87	124,908.87	124,908.87		
END FUND BALANCE		248,293.87	182,343.87	2,493,563.60		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	Current Property Taxes	181,147.00	181,147.00	215,072.11	(33,925.11)	118.73
248-000-445.00	Penalties & Int. on Taxes	0.00	0.00	7.89	(7.89)	100.00
248-000-573.00	LOCAL COMM STAB SHARE TAX	30,000.00	30,000.00	47,461.94	(17,461.94)	158.21
248-000-665.00	Interest	3,000.00	3,000.00	9,159.78	(6,159.78)	305.33
248-000-679.16	MISC REVENUE - BLUES FEST	65,000.00	65,000.00	31,030.00	33,970.00	47.74
Total Dept 000		279,147.00	279,147.00	302,731.72	(23,584.72)	108.45
TOTAL REVENUES		279,147.00	279,147.00	302,731.72	(23,584.72)	108.45
Expenditures						
Dept 000						
248-000-702.00	Payroll	2,000.00	2,000.00	514.67	1,485.33	25.73
248-000-702.40	Payroll - Rubbish/Garbage	3,000.00	3,000.00	2,055.95	944.05	68.53
248-000-702.42	Payroll - Parking Structure	0.00	0.00	856.20	(856.20)	100.00
248-000-702.43	Payroll - Sidewalk Snow Removal	0.00	0.00	1,110.83	(1,110.83)	100.00
248-000-702.44	Payroll - Flowers	0.00	0.00	759.34	(759.34)	100.00
248-000-703.00	Part-time Salaries	15,120.00	15,120.00	6,642.00	8,478.00	43.93
248-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	84.72	(84.72)	100.00
248-000-704.42	Overtime - Parking Structure	0.00	0.00	2,343.34	(2,343.34)	100.00
248-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	1,772.34	(1,772.34)	100.00
248-000-715.00	Social Security	0.00	0.00	1,221.75	(1,221.75)	100.00
248-000-755.00	Miscellaneous Supplies	5,000.00	5,000.00	8,692.36	(3,692.36)	173.85
248-000-755.01	MISC SUPPLIES - DOWNTOWN PLANTERS	2,040.00	2,040.00	361.96	1,678.04	17.74
248-000-757.00	Fuels & Lubricants	200.00	200.00	0.00	200.00	0.00
248-000-777.00	MINOR TOOLS AND EQUIPMENT	300.00	300.00	0.00	300.00	0.00
248-000-801.00	Professional Services	1,000.00	1,000.00	4,904.00	(3,904.00)	490.40
248-000-805.00	Administrative Costs	26,000.00	26,000.00	21,187.04	4,812.96	81.49
248-000-820.00	Contracted Services	23,000.00	23,997.00	24,042.55	(45.55)	100.19
248-000-850.00	Communications	720.00	720.00	540.00	180.00	75.00
248-000-941.00	MOTOR POOL VEHICLE RENTAL	5,000.00	5,000.00	11,241.28	(6,241.28)	224.83
248-000-961.00	COMMUNITY PROMOTIONS	65,000.00	65,000.00	18,110.00	46,890.00	27.86
248-000-970.00	Capital Outlay	115,200.00	115,200.00	0.00	115,200.00	0.00
248-000-990.00	Debt Service	59,000.00	59,000.00	0.00	59,000.00	0.00
248-000-994.00	Bond Interest Paid	0.00	0.00	14,069.04	(14,069.04)	100.00
Total Dept 000		322,580.00	323,577.00	120,509.37	203,067.63	37.24
Dept 719 - DDA Sidewalk						
248-719-941.02	MOTOR POOL REPLACEMENT CHARGE	1,343.00	1,343.00	1,119.20	223.80	83.34
248-719-941.03	MOTOR POOL OPERATING CHARGE	3,235.00	3,235.00	2,695.80	539.20	83.33
Total Dept 719 - DDA Sidewalk		4,578.00	4,578.00	3,815.00	763.00	83.33
Dept 729 - Community Development						
248-729-740.00	Operating Supplies	0.00	0.00	97.97	(97.97)	100.00
248-729-820.00	Contracted Services	0.00	0.00	892.00	(892.00)	100.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Total Dept 729 - Community Development		0.00	0.00	989.97	(989.97)	100.00
TOTAL EXPENDITURES		327,158.00	328,155.00	125,314.34	202,840.66	38.19
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		279,147.00	279,147.00	302,731.72	(23,584.72)	108.45
TOTAL EXPENDITURES		327,158.00	328,155.00	125,314.34	202,840.66	38.19
NET OF REVENUES & EXPENDITURES		(48,011.00)	(49,008.00)	177,417.38	(226,425.38)	362.02
BEG. FUND BALANCE		(106,500.70)	(106,500.70)	(106,500.70)		
END FUND BALANCE		(154,511.70)	(155,508.70)	70,916.68		

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-476.00	LICENSES AND PERMITS	0.00	0.00	300.00	(300.00)	100.00
249-000-476.01	PERMITS	212,000.00	212,000.00	180,520.75	31,479.25	85.15
249-000-665.00	Interest	200.00	200.00	899.08	(699.08)	449.54
249-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	1,360,333.00	1,360,333.00	573,547.95	786,785.05	42.16
Total Dept 000		1,572,533.00	1,572,533.00	755,267.78	817,265.22	48.03
TOTAL REVENUES		1,572,533.00	1,572,533.00	755,267.78	817,265.22	48.03
Expenditures						
Dept 371 - Inspection						
249-371-702.00	Payroll	115,893.00	115,893.00	69,236.29	46,656.71	59.74
249-371-702.01	Other Fringe Benefits-taxable	2,400.00	2,400.00	1,983.30	416.70	82.64
249-371-702.05	PAYROLL MARIJUANA	0.00	0.00	317.40	(317.40)	100.00
249-371-712.00	WORKERS COMPENSATION	343.00	343.00	0.00	343.00	0.00
249-371-715.00	Social Security	9,049.00	9,049.00	5,104.67	3,944.33	56.41
249-371-716.00	Hospitalization	16,409.00	16,409.00	8,967.76	7,441.24	54.65
249-371-717.00	Life Insurance	168.00	168.00	40.61	127.39	24.17
249-371-718.10	RETIREMENT - D/C	11,098.00	11,098.00	6,177.79	4,920.21	55.67
249-371-727.00	Office Supplies	255.00	255.00	219.39	35.61	86.04
249-371-740.00	Operating Supplies	765.00	765.00	519.50	245.50	67.91
249-371-757.00	Fuels & Lubricants	816.00	816.00	166.26	649.74	20.38
249-371-801.00	Professional Services	0.00	0.00	329.15	(329.15)	100.00
249-371-810.00	Dues & Memberships	375.00	375.00	150.00	225.00	40.00
249-371-812.00	License	500.00	500.00	0.00	500.00	0.00
249-371-820.00	Contracted Services	42,072.00	42,072.00	29,725.00	12,347.00	70.65
249-371-820.00-BLUEOVALBP	Contracted Services	1,283,333.00	1,497,221.88	855,555.52	641,666.36	57.14
249-371-860.00	Transportation & Travel	750.00	750.00	927.58	(177.58)	123.68
249-371-941.00	MOTOR POOL VEHICLE RENTAL	1,200.00	1,200.00	0.00	1,200.00	0.00
249-371-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	6,033.00	6,033.00	4,524.75	1,508.25	75.00
249-371-941.03	MOTOR POOL OPERATING CHARGE	3,235.00	3,235.00	2,695.80	539.20	83.33
249-371-955.00	COST ALLOCATION	10,500.00	10,500.00	7,875.00	2,625.00	75.00
249-371-958.00	Education & Training	694.00	694.00	325.00	369.00	46.83
Total Dept 371 - Inspection		1,505,888.00	1,719,776.88	994,840.77	724,936.11	57.85
TOTAL EXPENDITURES		1,505,888.00	1,719,776.88	994,840.77	724,936.11	57.85
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		1,572,533.00	1,572,533.00	755,267.78	817,265.22	48.03
TOTAL EXPENDITURES		1,505,888.00	1,719,776.88	994,840.77	724,936.11	57.85
NET OF REVENUES & EXPENDITURES		66,645.00	(147,243.88)	(239,572.99)	92,329.11	162.70
BEG. FUND BALANCE		170,525.15	170,525.15	170,525.15		
END FUND BALANCE		237,170.15	23,281.27	(69,047.84)		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
Revenues						
Dept 000						
250-000-402.00	Current Property Taxes	782,444.00	782,444.00	791,434.11	(8,990.11)	101.15
250-000-573.00	LOCAL COMM STAB SHARE TAX	150,000.00	150,000.00	200,747.89	(50,747.89)	133.83
250-000-665.00	Interest	33,000.00	33,000.00	37,721.21	(4,721.21)	114.31
Total Dept 000		965,444.00	965,444.00	1,029,903.21	(64,459.21)	106.68
TOTAL REVENUES		965,444.00	965,444.00	1,029,903.21	(64,459.21)	106.68
Expenditures						
Dept 000						
250-000-801.00	Professional Services	20,000.00	50,401.05	78,151.20	(27,750.15)	155.06
250-000-803.00	Service Fee	500.00	500.00	0.00	500.00	0.00
250-000-805.00	Administrative Costs	160,537.00	160,537.00	119,999.97	40,537.03	74.75
250-000-820.00	Contracted Services	240,500.00	255,720.40	177,467.60	78,252.80	69.40
250-000-902.00	Marketing	1,500.00	1,500.00	0.00	1,500.00	0.00
250-000-922.00	Utilities-Elec, Water, Sewer	1,200.00	1,200.00	0.00	1,200.00	0.00
250-000-964.00	Refund or Rebates	0.00	0.00	46,582.53	(46,582.53)	100.00
250-000-990.00	Debt Service	350,000.00	350,000.00	350,000.00	0.00	100.00
250-000-994.00	Bond Interest Paid	233,000.00	233,000.00	233,000.00	0.00	100.00
Total Dept 000		1,007,237.00	1,052,858.45	1,005,201.30	47,657.15	95.47
TOTAL EXPENDITURES		1,007,237.00	1,052,858.45	1,005,201.30	47,657.15	95.47
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:						
TOTAL REVENUES		965,444.00	965,444.00	1,029,903.21	(64,459.21)	106.68
TOTAL EXPENDITURES		1,007,237.00	1,052,858.45	1,005,201.30	47,657.15	95.47
NET OF REVENUES & EXPENDITURES		(41,793.00)	(87,414.45)	24,701.91	(112,116.36)	28.26
BEG. FUND BALANCE		1,980,982.51	1,980,982.51	1,980,982.51		
END FUND BALANCE		1,939,189.51	1,893,568.06	2,005,684.42		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
251-000-402.00	Current Property Taxes	56,050.00	56,050.00	58,370.36	(2,320.36)	104.14
251-000-665.00	Interest	2,000.00	2,000.00	3,473.85	(1,473.85)	173.69
Total Dept 000		58,050.00	58,050.00	61,844.21	(3,794.21)	106.54
TOTAL REVENUES		58,050.00	58,050.00	61,844.21	(3,794.21)	106.54
Expenditures						
Dept 000						
251-000-805.00	Administrative Costs	500.00	500.00	500.00	0.00	100.00
251-000-955.00	COST ALLOCATION	3,267.00	3,267.00	2,450.25	816.75	75.00
251-000-994.00	Bond Interest Paid	26,010.00	26,010.00	26,010.00	0.00	100.00
Total Dept 000		29,777.00	29,777.00	28,960.25	816.75	97.26
TOTAL EXPENDITURES		29,777.00	29,777.00	28,960.25	816.75	97.26
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		58,050.00	58,050.00	61,844.21	(3,794.21)	106.54
TOTAL EXPENDITURES		29,777.00	29,777.00	28,960.25	816.75	97.26
NET OF REVENUES & EXPENDITURES		28,273.00	28,273.00	32,883.96	(4,610.96)	116.31
BEG. FUND BALANCE		37,429.23	37,429.23	37,429.23		
END FUND BALANCE		65,702.23	65,702.23	70,313.19		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 265 - Drug Forfeiture Fund						
Revenues						
Dept 000						
265-000-665.00	Interest	16.00	16.00	106.42	(90.42)	665.13
Total Dept 000		16.00	16.00	106.42	(90.42)	665.13
TOTAL REVENUES		16.00	16.00	106.42	(90.42)	665.13
Expenditures						
Dept 000						
265-000-740.00	Operating Supplies	0.00	0.00	1,000.00	(1,000.00)	100.00
Total Dept 000		0.00	0.00	1,000.00	(1,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00	(1,000.00)	100.00
Fund 265 - Drug Forfeiture Fund:						
TOTAL REVENUES		16.00	16.00	106.42	(90.42)	665.13
TOTAL EXPENDITURES		0.00	0.00	1,000.00	(1,000.00)	100.00
NET OF REVENUES & EXPENDITURES		16.00	16.00	(893.58)	909.58	5,584.88
BEG. FUND BALANCE		1,949.97	1,949.97	1,949.97		
END FUND BALANCE		1,965.97	1,965.97	1,056.39		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0						
Revenues						
Dept 000						
286-000-665.00	Interest	0.00	0.00	160,700.77	(160,700.77)	100.00
Total Dept 000		0.00	0.00	160,700.77	(160,700.77)	100.00
TOTAL REVENUES		0.00	0.00	160,700.77	(160,700.77)	100.00
Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0:						
TOTAL REVENUES		0.00	0.00	160,700.77	(160,700.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	160,700.77	(160,700.77)	100.00
BEG. FUND BALANCE						
END FUND BALANCE				160,700.77		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 287 - AMERICAN RESCUE PLAN ACT						
Revenues						
Dept 000						
287-000-528.00	OTHER FEDERAL GRANTS	177,058.00	177,058.00	0.00	177,058.00	0.00
287-000-665.00	Interest	18,000.00	18,000.00	9,640.09	8,359.91	53.56
Total Dept 000		195,058.00	195,058.00	9,640.09	185,417.91	4.94
TOTAL REVENUES		195,058.00	195,058.00	9,640.09	185,417.91	4.94
Expenditures						
Dept 000						
287-000-970.00	Capital Outlay	177,058.00	202,905.62	6,142.50	196,763.12	3.03
287-000-972.00	SHARE OF CAPITAL PURCHASED BY OTHER FUND	0.00	0.00	167,711.08	(167,711.08)	100.00
Total Dept 000		177,058.00	202,905.62	173,853.58	29,052.04	85.68
TOTAL EXPENDITURES		177,058.00	202,905.62	173,853.58	29,052.04	85.68
Fund 287 - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		195,058.00	195,058.00	9,640.09	185,417.91	4.94
TOTAL EXPENDITURES		177,058.00	202,905.62	173,853.58	29,052.04	85.68
NET OF REVENUES & EXPENDITURES		18,000.00	(7,847.62)	(164,213.49)	156,365.87	2,092.53
BEG. FUND BALANCE		33,508.89	33,508.89	33,508.89		
END FUND BALANCE		51,508.89	25,661.27	(130,704.60)		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	80,000.00	80,000.00	52,805.87	27,194.13	66.01
295-000-665.00	Interest	1,000.00	1,000.00	0.00	1,000.00	0.00
295-000-667.00	Rents	30,000.00	30,000.00	16,060.13	13,939.87	53.53
295-000-678.00	PENALTIES INCOME-RENT	0.00	0.00	25.00	(25.00)	100.00
295-000-699.01	Contributions - General Fund	99,622.00	99,622.00	0.00	99,622.00	0.00
Total Dept 000		210,622.00	210,622.00	68,891.00	141,731.00	32.71
TOTAL REVENUES		210,622.00	210,622.00	68,891.00	141,731.00	32.71
Expenditures						
Dept 595 - Airport						
295-595-702.00	Payroll	7,455.00	7,455.00	5,486.66	1,968.34	73.60
295-595-703.00	Part-time Salaries	28,748.00	28,748.00	23,431.03	5,316.97	81.50
295-595-704.00	Overtime Salaries	0.00	0.00	510.36	(510.36)	100.00
295-595-712.00	WORKERS COMPENSATION	243.00	243.00	0.00	243.00	0.00
295-595-715.00	Social Security	570.00	570.00	2,203.31	(1,633.31)	386.55
295-595-716.00	Hospitalization	2,086.00	2,086.00	1,447.61	638.39	69.40
295-595-717.00	Life Insurance	17.00	17.00	4.45	12.55	26.18
295-595-718.10	RETIREMENT - D/C	746.00	746.00	567.48	178.52	76.07
295-595-740.00	Operating Supplies	2,000.00	2,000.00	383.62	1,616.38	19.18
295-595-757.00	Fuels & Lubricants	76,000.00	76,000.00	68,881.71	7,118.29	90.63
295-595-805.00	Administrative Costs	2,000.00	2,000.00	2,618.06	(618.06)	130.90
295-595-812.00	License	50.00	50.00	50.00	0.00	100.00
295-595-820.00	Contracted Services	16,000.00	16,000.00	7,890.33	8,109.67	49.31
295-595-825.00	Insurance	6,000.00	6,000.00	9,863.48	(3,863.48)	164.39
295-595-850.00	Communications	2,500.00	2,500.00	1,294.71	1,205.29	51.79
295-595-860.00	Transportation & Travel	150.00	150.00	0.00	150.00	0.00
295-595-921.00	Utilities - Gas	2,000.00	2,000.00	833.94	1,166.06	41.70
295-595-922.00	Utilities-Elec, Water, Sewer	6,400.00	6,400.00	5,160.44	1,239.56	80.63
295-595-930.00	Equipment Maintenance	2,500.00	2,500.00	6,360.59	(3,860.59)	254.42
295-595-931.00	Maintenance of Building	5,000.00	5,000.00	3,577.96	1,422.04	71.56
295-595-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	1,499.35	(1,499.35)	100.00
295-595-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,580.00	3,580.00	2,684.97	895.03	75.00
295-595-955.00	COST ALLOCATION	4,327.00	4,327.00	3,245.25	1,081.75	75.00
295-595-958.00	Education & Training	0.00	0.00	45.00	(45.00)	100.00
Total Dept 595 - Airport		168,372.00	168,372.00	148,040.31	20,331.69	87.92
Dept 900 - Capital Outlay Control						
295-900-970.00	Capital Outlay	42,250.00	42,250.00	0.00	42,250.00	0.00
Total Dept 900 - Capital Outlay Control		42,250.00	42,250.00	0.00	42,250.00	0.00
TOTAL EXPENDITURES		210,622.00	210,622.00	148,040.31	62,581.69	70.29
Fund 295 - Airport:						

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 295 - Airport						
TOTAL REVENUES		210,622.00	210,622.00	68,891.00	141,731.00	32.71
TOTAL EXPENDITURES		210,622.00	210,622.00	148,040.31	62,581.69	70.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	(79,149.31)	79,149.31	100.00
BEG. FUND BALANCE		10,024.80	10,024.80	10,024.80		
END FUND BALANCE		10,024.80	10,024.80	(69,124.51)		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL						
Revenues						
Dept 000						
297-000-522.00	CDBG FEDERAL GRANT REVENUES	500,000.00	500,000.00	333,913.26	166,086.74	66.78
297-000-675.00	Contrib. from Other Sources	0.00	0.00	239,721.89	(239,721.89)	100.00
Total Dept 000		500,000.00	500,000.00	573,635.15	(73,635.15)	114.73
TOTAL REVENUES		500,000.00	500,000.00	573,635.15	(73,635.15)	114.73
Expenditures						
Dept 694 - CDBG						
297-694-820.00	Contracted Services	500,000.00	500,000.00	573,635.15	(73,635.15)	114.73
Total Dept 694 - CDBG		500,000.00	500,000.00	573,635.15	(73,635.15)	114.73
TOTAL EXPENDITURES		500,000.00	500,000.00	573,635.15	(73,635.15)	114.73
Fund 297 - FEDERAL GRANT FUNDS-CDBG CAHILL:						
TOTAL REVENUES		500,000.00	500,000.00	573,635.15	(73,635.15)	114.73
TOTAL EXPENDITURES		500,000.00	500,000.00	573,635.15	(73,635.15)	114.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM						
Revenues						
Dept 000						
298-000-665.00	Interest	40.00	40.00	0.00	40.00	0.00
298-000-675.00	Contrib. from Other Sources	550,000.00	550,000.00	0.00	550,000.00	0.00
Total Dept 000		550,040.00	550,040.00	0.00	550,040.00	0.00
TOTAL REVENUES		550,040.00	550,040.00	0.00	550,040.00	0.00
Expenditures						
Dept 000						
298-000-820.00	Contracted Services	0.00	61,132.51	628,310.70	(567,178.19)	1,027.78
298-000-970.00	Capital Outlay	550,000.00	608,450.36	11,770.99	596,679.37	1.93
Total Dept 000		550,000.00	669,582.87	640,081.69	29,501.18	95.59
TOTAL EXPENDITURES		550,000.00	669,582.87	640,081.69	29,501.18	95.59
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM:						
TOTAL REVENUES		550,040.00	550,040.00	0.00	550,040.00	0.00
TOTAL EXPENDITURES		550,000.00	669,582.87	640,081.69	29,501.18	95.59
NET OF REVENUES & EXPENDITURES		40.00	(119,542.87)	(640,081.69)	520,538.82	535.44
BEG. FUND BALANCE		160,643.07	160,643.07	160,643.07		
END FUND BALANCE		160,683.07	41,100.20	(479,438.62)		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 301 - Capital Improvement Bond Fund						
Revenues						
Dept 000						
301-000-402.00	Current Property Taxes	580,953.00	580,953.00	597,174.85	(16,221.85)	102.79
301-000-445.00	Penalties & Int. on Taxes	0.00	0.00	221.47	(221.47)	100.00
301-000-573.00	LOCAL COMM STAB SHARE TAX	0.00	0.00	23,954.87	(23,954.87)	100.00
301-000-665.00	Interest	4,000.00	4,000.00	10,978.07	(6,978.07)	274.45
Total Dept 000		584,953.00	584,953.00	632,329.26	(47,376.26)	108.10
TOTAL REVENUES		584,953.00	584,953.00	632,329.26	(47,376.26)	108.10
Expenditures						
Dept 000						
301-000-805.00	Administrative Costs	0.00	0.00	500.00	(500.00)	100.00
301-000-964.00	Refund or Rebates	0.00	0.00	3,234.09	(3,234.09)	100.00
301-000-990.00	Debt Service	435,000.00	435,000.00	435,000.00	0.00	100.00
301-000-994.00	Bond Interest Paid	45,324.00	45,324.00	45,323.76	0.24	100.00
Total Dept 000		480,324.00	480,324.00	484,057.85	(3,733.85)	100.78
TOTAL EXPENDITURES		480,324.00	480,324.00	484,057.85	(3,733.85)	100.78
Fund 301 - Capital Improvement Bond Fund:						
TOTAL REVENUES		584,953.00	584,953.00	632,329.26	(47,376.26)	108.10
TOTAL EXPENDITURES		480,324.00	480,324.00	484,057.85	(3,733.85)	100.78
NET OF REVENUES & EXPENDITURES		104,629.00	104,629.00	148,271.41	(43,642.41)	141.71
BEG. FUND BALANCE		277,438.79	277,438.79	277,438.79		
END FUND BALANCE		382,067.79	382,067.79	425,710.20		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 369 - Building Authority						
Revenues						
Dept 000						
369-000-699.00	Transfers From Other Funds	0.00	0.00	3,852,861.67	(3,852,861.67)	100.00
Total Dept 000		0.00	0.00	3,852,861.67	(3,852,861.67)	100.00
TOTAL REVENUES		0.00	0.00	3,852,861.67	(3,852,861.67)	100.00
Expenditures						
Dept 000						
369-000-803.00	Service Fee	0.00	0.00	500.00	(500.00)	100.00
369-000-990.00	Debt Service	0.00	0.00	3,720,000.00	(3,720,000.00)	100.00
369-000-994.00	Bond Interest Paid	0.00	0.00	133,506.67	(133,506.67)	100.00
Total Dept 000		0.00	0.00	3,854,006.67	(3,854,006.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,854,006.67	(3,854,006.67)	100.00
Fund 369 - Building Authority:						
TOTAL REVENUES		0.00	0.00	3,852,861.67	(3,852,861.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,854,006.67	(3,854,006.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,145.00)	1,145.00	100.00
BEG. FUND BALANCE		1,145.00	1,145.00	1,145.00		
END FUND BALANCE		1,145.00	1,145.00			

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 404 - Special Projects Fund						
Revenues						
Dept 000						
404-000-665.00	Interest	0.00	0.00	10,472.15	(10,472.15)	100.00
404-000-675.03	Contributions - Crime Prevent.	0.00	0.00	677.50	(677.50)	100.00
404-000-675.05	Contributions - Police Train.	0.00	0.00	2,795.38	(2,795.38)	100.00
404-000-675.07	CONTRIBUTIONS - FIRE SFTY AND EDUCATION	0.00	0.00	10,000.00	(10,000.00)	100.00
404-000-675.23	CONTRIBUTIONS - POLICE CPE TRAINING	0.00	0.00	14,000.00	(14,000.00)	100.00
404-000-675.29	POLICE GRANTS	0.00	0.00	250.00	(250.00)	100.00
404-000-675.40	Contributions - Brooks Nature	0.00	0.00	5,905.05	(5,905.05)	100.00
404-000-675.46	CONTRIBUTIONS - ATHLETIC FIELD EXPANSION	0.00	0.00	206,500.00	(206,500.00)	100.00
Total Dept 000		0.00	0.00	250,600.08	(250,600.08)	100.00
TOTAL REVENUES		0.00	0.00	250,600.08	(250,600.08)	100.00
Expenditures						
Dept 000						
404-000-955.04	Miscellaneous - C.O.P.	0.00	0.00	365.10	(365.10)	100.00
404-000-955.05	Miscellaneous - Police Train.	0.00	0.00	5,490.41	(5,490.41)	100.00
404-000-955.07	MISCELLANEOUS - FIRE SFTY AND EDUCATION	0.00	0.00	835.77	(835.77)	100.00
404-000-955.11	Miscellaneous- Fountain Repair	0.00	5,000.00	0.00	5,000.00	0.00
404-000-955.23	MISC - POLICE CPE TRAINING	0.00	0.00	7,000.00	(7,000.00)	100.00
404-000-955.38	K-9 UNIT FIRE DEPARTMENT	0.00	0.00	1,690.50	(1,690.50)	100.00
404-000-955.40	MISC - BROOKS NATURE	0.00	0.00	4,517.50	(4,517.50)	100.00
404-000-955.46	MISC - ATHLETIC FIELD EXPANSION	0.00	8,225.04	45,379.10	(37,154.06)	551.72
Total Dept 000		0.00	13,225.04	65,278.38	(52,053.34)	493.60
TOTAL EXPENDITURES		0.00	13,225.04	65,278.38	(52,053.34)	493.60
Fund 404 - Special Projects Fund:						
TOTAL REVENUES		0.00	0.00	250,600.08	(250,600.08)	100.00
TOTAL EXPENDITURES		0.00	13,225.04	65,278.38	(52,053.34)	493.60
NET OF REVENUES & EXPENDITURES		0.00	(13,225.04)	185,321.70	(198,546.74)	1,401.29
BEG. FUND BALANCE		567,996.58	567,996.58	567,996.58		
END FUND BALANCE		567,996.58	554,771.54	753,318.28		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-531.00	Federal Section 8 Grant	650,000.00	650,000.00	217,026.00	432,974.00	33.39
536-000-569.00	STATE GRANT - OTHER	0.00	0.00	1,758.00	(1,758.00)	100.00
536-000-665.00	Interest	15,000.00	15,000.00	33,132.69	(18,132.69)	220.88
536-000-667.00	Rents	425,000.00	425,000.00	150,489.52	274,510.48	35.41
536-000-673.00	Sales of Fixed Assets	0.00	0.00	9,500,000.00	(9,500,000.00)	100.00
536-000-679.00	MISCELLANEOUS REVENUE	15,000.00	15,000.00	10,822.65	4,177.35	72.15
536-000-693.00	GAIN\LOSS- SALES OF ASSETS	0.00	0.00	(333,625.66)	333,625.66	100.00
Total Dept 000		1,105,000.00	1,105,000.00	9,579,603.20	(8,474,603.20)	866.93
TOTAL REVENUES		1,105,000.00	1,105,000.00	9,579,603.20	(8,474,603.20)	866.93
Expenditures						
Dept 692 - Marshall House						
536-692-703.00	Part-time Salaries	15,000.00	15,000.00	8.47	14,991.53	0.06
536-692-704.00	Overtime Salaries	0.00	0.00	36.60	(36.60)	100.00
536-692-712.00	WORKERS COMPENSATION	500.00	500.00	0.00	500.00	0.00
536-692-715.00	Social Security	0.00	0.00	3.24	(3.24)	100.00
536-692-716.00	Hospitalization	0.00	0.00	91.37	(91.37)	100.00
536-692-718.00	RETIREMENT - D/B	36,328.00	36,328.00	209,312.77	(172,984.77)	576.17
536-692-718.01	Retiree Health Insurance	4,851.00	4,851.00	839.02	4,011.98	17.30
536-692-718.10	RETIREMENT - D/C	5,000.00	5,000.00	249.52	4,750.48	4.99
536-692-727.00	Office Supplies	1,000.00	1,000.00	630.17	369.83	63.02
536-692-740.00	Operating Supplies	12,500.00	12,500.00	1,388.94	11,111.06	11.11
536-692-757.00	Fuels & Lubricants	500.00	500.00	116.32	383.68	23.26
536-692-776.00	Building Maintenance Supplies	18,000.00	18,000.00	4,254.90	13,745.10	23.64
536-692-801.00	Professional Services	35,000.00	37,333.33	9,598.67	27,734.66	25.71
536-692-810.00	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00
536-692-820.00	Contracted Services	228,000.00	373,464.02	420,048.90	(46,584.88)	112.47
536-692-820.03	CONTRACTED MAINTENANCE	30,000.00	30,000.00	13,082.00	16,918.00	43.61
536-692-820.05	CONTRACTED SERVICES - PT STAFFING	3,120.00	3,120.00	1,140.00	1,980.00	36.54
536-692-825.00	Insurance	10,500.00	10,500.00	12,730.33	(2,230.33)	121.24
536-692-850.00	Communications	7,500.00	7,500.00	2,250.08	5,249.92	30.00
536-692-860.00	Transportation & Travel	500.00	500.00	0.00	500.00	0.00
536-692-901.00	Advertising	500.00	500.00	0.00	500.00	0.00
536-692-921.00	Utilities - Gas	45,000.00	45,000.00	2,721.18	42,278.82	6.05
536-692-922.00	Utilities-Elec, Water, Sewer	72,000.00	72,000.00	31,366.12	40,633.88	43.56
536-692-930.00	Equipment Maintenance	9,000.00	9,000.00	0.00	9,000.00	0.00
536-692-931.00	Maintenance of Building	60,000.00	60,000.00	841.57	59,158.43	1.40
536-692-955.00	COST ALLOCATION	16,239.00	16,239.00	5,413.00	10,826.00	33.33
536-692-958.00	Education & Training	2,000.00	2,000.00	0.00	2,000.00	0.00
536-692-968.00	Depreciation	92,000.00	92,000.00	90,266.71	1,733.29	98.12
536-692-995.00	Transfers to Other Funds	0.00	0.00	3,779,106.67	(3,779,106.67)	100.00
Total Dept 692 - Marshall House		710,038.00	857,835.35	4,585,496.55	(3,727,661.20)	534.54
TOTAL EXPENDITURES		710,038.00	857,835.35	4,585,496.55	(3,727,661.20)	534.54

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 536 - Marshall House Fund						
Fund 536 - Marshall House Fund:						
TOTAL REVENUES		1,105,000.00	1,105,000.00	9,579,603.20	(8,474,603.20)	866.93
TOTAL EXPENDITURES		710,038.00	857,835.35	4,585,496.55	(3,727,661.20)	534.54
NET OF REVENUES & EXPENDITURES		394,962.00	247,164.65	4,994,106.65	(4,746,942.00)	2,020.56
BEG. FUND BALANCE		2,615,081.77	2,615,081.77	2,615,081.77		
END FUND BALANCE		3,010,043.77	2,862,246.42	7,609,188.42		

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 570 - FIBER TO THE PREMISE						
Revenues						
Dept 000						
570-000-636.00	Residential Sales	1,150,000.00	1,150,000.00	902,101.71	247,898.29	78.44
570-000-638.00	STATIC IP	0.00	0.00	90.00	(90.00)	100.00
570-000-644.00	Commercial Sales	225,000.00	225,000.00	248,378.33	(23,378.33)	110.39
570-000-665.00	Interest	10,000.00	10,000.00	22,227.99	(12,227.99)	222.28
570-000-678.00	PENALTIES INCOME	30,000.00	30,000.00	29,575.00	425.00	98.58
Total Dept 000		1,415,000.00	1,415,000.00	1,202,373.03	212,626.97	84.97
TOTAL REVENUES		1,415,000.00	1,415,000.00	1,202,373.03	212,626.97	84.97
Expenditures						
Dept 580 - FIBER TO THE PREMISE						
570-580-702.00	Payroll	216,516.00	216,516.00	178,025.92	38,490.08	82.22
570-580-702.01	Other Fringe Benefits-taxable	3,000.00	3,000.00	2,909.99	90.01	97.00
570-580-703.00	Part-time Salaries	55,500.00	55,500.00	38,361.46	17,138.54	69.12
570-580-704.00	Overtime Salaries	5,000.00	5,000.00	6,392.99	(1,392.99)	127.86
570-580-711.00	UNEMPLOYMENT	0.00	0.00	7,240.00	(7,240.00)	100.00
570-580-712.00	WORKERS COMPENSATION	1,200.00	1,200.00	0.00	1,200.00	0.00
570-580-715.00	Social Security	16,793.00	16,793.00	16,621.58	171.42	98.98
570-580-716.00	Hospitalization	43,879.00	43,879.00	45,889.78	(2,010.78)	104.58
570-580-717.00	Life Insurance	503.00	503.00	160.62	342.38	31.93
570-580-718.10	RETIREMENT - D/C	21,652.00	21,652.00	16,186.62	5,465.38	74.76
570-580-727.00	Office Supplies	1,000.00	1,000.00	409.95	590.05	41.00
570-580-727.02	Postage and Shipping	100.00	100.00	0.00	100.00	0.00
570-580-740.00	Operating Supplies	2,500.00	2,500.00	5,111.36	(2,611.36)	204.45
570-580-741.00	Uniforms	3,300.00	3,300.00	3,005.24	294.76	91.07
570-580-757.00	Fuels & Lubricants	5,000.00	5,000.00	2,713.59	2,286.41	54.27
570-580-761.00	Safety Supplies	1,000.00	1,000.00	98.99	901.01	9.90
570-580-777.00	MINOR TOOLS AND EQUIPMENT	6,000.00	6,000.00	3,997.41	2,002.59	66.62
570-580-801.00	Professional Services	10,000.00	11,166.00	1,879.08	9,286.92	16.83
570-580-805.00	Administrative Costs	1,000.00	1,000.00	989.93	10.07	98.99
570-580-820.00	Contracted Services	250,000.00	304,691.39	288,941.38	15,750.01	94.83
570-580-825.00	Insurance	3,500.00	3,500.00	11,909.70	(8,409.70)	340.28
570-580-850.00	Communications	3,000.00	3,000.00	1,425.16	1,574.84	47.51
570-580-860.00	Transportation & Travel	0.00	0.00	172.92	(172.92)	100.00
570-580-901.00	Advertising	2,000.00	2,000.00	55.80	1,944.20	2.79
570-580-922.00	Utilities-Elec, Water, Sewer	13,000.00	13,000.00	15,367.92	(2,367.92)	118.21
570-580-930.00	Equipment Maintenance	25,000.00	25,000.00	4,244.64	20,755.36	16.98
570-580-940.00	Rentals	16,543.00	16,543.00	12,863.00	3,680.00	77.75
570-580-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	978.16	(978.16)	100.00
570-580-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,495.00	13,495.00	10,121.22	3,373.78	75.00
570-580-955.00	COST ALLOCATION	25,722.00	25,722.00	19,291.50	6,430.50	75.00
570-580-958.00	Education & Training	10,000.00	10,000.00	8,406.00	1,594.00	84.06
570-580-963.00	INSTALLATION OF EQUIPMENT COST	50,000.00	50,000.00	19,259.73	30,740.27	38.52
570-580-963.00-BLUEOVALBP	INSTALLATION OF EQUIPMENT COST	5,000.00	5,000.00	0.00	5,000.00	0.00
570-580-968.00	Depreciation	140,000.00	140,000.00	105,000.03	34,999.97	75.00
570-580-970.00	Capital Outlay	60,000.00	60,000.00	11,720.78	48,279.22	19.53
570-580-994.00	NOTE INTEREST	67,942.00	67,942.00	0.00	67,942.00	0.00
Total Dept 580 - FIBER TO THE PREMISE		1,079,145.00	1,135,002.39	839,752.45	295,249.94	73.99

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 570 - FIBER TO THE PREMISE						
Expenditures						
TOTAL EXPENDITURES		1,079,145.00	1,135,002.39	839,752.45	295,249.94	73.99
Fund 570 - FIBER TO THE PREMISE:						
TOTAL REVENUES		1,415,000.00	1,415,000.00	1,202,373.03	212,626.97	84.97
TOTAL EXPENDITURES		1,079,145.00	1,135,002.39	839,752.45	295,249.94	73.99
NET OF REVENUES & EXPENDITURES		335,855.00	279,997.61	362,620.58	(82,622.97)	129.51
BEG. FUND BALANCE		(109,753.49)	(109,753.49)	(109,753.49)		
END FUND BALANCE		226,101.51	170,244.12	252,867.09		

PERIOD ENDING 03/31/2025

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-445.00	Penalties & Int. on Taxes	100.00	100.00	32.08	67.92	32.08
582-000-476.00	Licenses and Permits	250.00	250.00	100.00	150.00	40.00
582-000-569.00	STATE GRANT - OTHER	0.00	0.00	24,771.00	(24,771.00)	100.00
582-000-602.00	NSF Revenue	3,100.00	3,100.00	6,600.00	(3,500.00)	212.90
582-000-607.00	Charges for Services - Fees	60,000.00	60,000.00	36,905.00	23,095.00	61.51
582-000-632.00	CHARGE POINT SALES	1,000.00	1,000.00	2,423.78	(1,423.78)	242.38
582-000-636.00	Residential Sales	4,369,287.00	4,369,287.00	3,389,976.47	979,310.53	77.59
582-000-642.03	SALES TO CITY GOVERNMENT	578,000.00	578,000.00	489,740.12	88,259.88	84.73
582-000-644.00	Commercial Sales	5,129,559.00	5,129,559.00	3,499,806.18	1,629,752.82	68.23
582-000-644.01	COMMERCIAL SALES - MMMF	3,885,140.00	3,885,140.00	3,068,759.06	816,380.94	78.99
582-000-645.00	Industrial Sales	5,711,658.00	5,711,658.00	2,885,759.34	2,825,898.66	50.52
582-000-646.00	Public Str. & Hwy. Lighting	57,000.00	57,000.00	41,967.96	15,032.04	73.63
582-000-647.00	Security & Resort Lighting	54,000.00	54,000.00	39,375.00	14,625.00	72.92
582-000-665.00	Interest	137,000.00	137,000.00	144,251.15	(7,251.15)	105.29
582-000-667.00	Rents	6,401.00	6,401.00	18,969.00	(12,568.00)	296.34
582-000-673.00	Sales of Fixed Assets	0.00	0.00	32,650.00	(32,650.00)	100.00
582-000-678.00	PENALTIES INCOME	64,105.00	64,105.00	64,015.64	89.36	99.86
582-000-679.00	MISCELLANEOUS REVENUE	101,281.00	101,281.00	284,978.89	(183,697.89)	281.37
Total Dept 000		20,157,881.00	20,157,881.00	14,031,080.67	6,126,800.33	69.61
TOTAL REVENUES		20,157,881.00	20,157,881.00	14,031,080.67	6,126,800.33	69.61
Expenditures						
Dept 572 - Administration						
582-572-702.00	Payroll	171,298.00	171,298.00	136,738.36	34,559.64	79.82
582-572-702.01	Other Fringe Benefits-taxable	0.00	0.00	660.00	(660.00)	100.00
582-572-703.00	Part-time Salaries	0.00	0.00	3,330.00	(3,330.00)	100.00
582-572-704.00	Overtime Salaries	0.00	0.00	130.31	(130.31)	100.00
582-572-715.00	Social Security	13,104.00	13,104.00	10,480.15	2,623.85	79.98
582-572-716.00	Hospitalization	27,475.00	27,475.00	62,750.27	(35,275.27)	228.39
582-572-717.00	Life Insurance	335.00	335.00	101.36	233.64	30.26
582-572-718.00	RETIREMENT - D/B	311,435.00	311,435.00	295,182.90	16,252.10	94.78
582-572-718.01	Retiree Health Insurance	152,600.00	152,600.00	67,882.30	84,717.70	44.48
582-572-718.10	RETIREMENT - D/C	17,130.00	17,130.00	12,120.95	5,009.05	70.76
582-572-727.00	Office Supplies	4,000.00	4,000.00	793.05	3,206.95	19.83
582-572-727.02	Postage and Shipping	18,000.00	18,000.00	12,596.97	5,403.03	69.98
582-572-740.00	Operating Supplies	1,000.00	1,000.00	32.99	967.01	3.30
582-572-755.00	Miscellaneous Supplies	250.00	250.00	674.00	(424.00)	269.60
582-572-801.00	Professional Services	65,000.00	65,000.00	39,058.73	25,941.27	60.09
582-572-803.00	Service Fee	250.00	250.00	0.00	250.00	0.00
582-572-804.00	BANK FEES	2,500.00	2,500.00	1,179.04	1,320.96	47.16
582-572-805.00	Administrative Costs	5,000.00	5,000.00	5,186.22	(186.22)	103.72
582-572-806.00	MEDICAL SERVICES	0.00	0.00	98.00	(98.00)	100.00
582-572-810.00	Dues & Memberships	17,500.00	17,500.00	19,052.60	(1,552.60)	108.87
582-572-813.00	Energy Optimization	50,000.00	50,000.00	11,486.26	38,513.74	22.97
582-572-820.00	Contracted Services	25,000.00	25,000.00	9,219.84	15,780.16	36.88
582-572-825.00	Insurance	114,500.00	114,500.00	115,633.43	(1,133.43)	100.99
582-572-850.00	Communications	400.00	400.00	156.00	244.00	39.00
582-572-860.00	Transportation & Travel	4,000.00	4,000.00	0.00	4,000.00	0.00
582-572-901.00	Advertising	1,000.00	1,000.00	0.00	1,000.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-572-930.00	Equipment Maintenance	600.00	600.00	243.75	356.25	40.63
582-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	3,763.00	3,763.00	2,822.22	940.78	75.00
582-572-942.00	RENT-ROW	472,010.00	472,010.00	354,007.53	118,002.47	75.00
582-572-955.00	COST ALLOCATION	318,662.00	318,662.00	238,996.50	79,665.50	75.00
582-572-956.00	Bad Debt Expense	1,500.00	1,500.00	0.00	1,500.00	0.00
582-572-958.00	Education & Training	3,500.00	3,500.00	1,162.75	2,337.25	33.22
582-572-968.00	Depreciation	29,000.00	29,000.00	21,750.03	7,249.97	75.00
582-572-994.00	Bond Interest Paid	153,888.00	153,888.00	153,887.50	0.50	100.00
Total Dept 572 - Administration		1,984,700.00	1,984,700.00	1,577,414.01	407,285.99	79.48
Dept 576 - Powerhouse						
582-576-703.00	Part-time Salaries	20,000.00	20,000.00	15,017.19	4,982.81	75.09
582-576-704.00	Overtime Salaries	15,000.00	15,000.00	36,168.96	(21,168.96)	241.13
582-576-704.03	Overtime - Overhead Lines	0.00	0.00	162.96	(162.96)	100.00
582-576-704.04	Overtime- Electrical Apparatus	0.00	0.00	298.17	(298.17)	100.00
582-576-705.00	Station Labor	289,432.00	289,432.00	168,692.03	120,739.97	58.28
582-576-705.01	Other Fringe Benefits-taxable	27,108.00	27,108.00	27,467.58	(359.58)	101.33
582-576-708.01	LABOR - STRUCTURE IMP. & MAINT	0.00	0.00	28,309.10	(28,309.10)	100.00
582-576-708.03	LABOR - DIESELS & GENERATORS	0.00	0.00	49,151.06	(49,151.06)	100.00
582-576-708.04	LABOR - ELECTRICAL APPARATUS	0.00	0.00	28,589.72	(28,589.72)	100.00
582-576-708.24	LABOR - DAM & WATERWAYS	0.00	0.00	12,369.38	(12,369.38)	100.00
582-576-708.25	LABOR - HYDRO	0.00	0.00	11,636.39	(11,636.39)	100.00
582-576-712.00	WORKERS COMPENSATION	3,947.00	3,947.00	0.00	3,947.00	0.00
582-576-715.00	Social Security	24,215.00	24,215.00	28,156.50	(3,941.50)	116.28
582-576-716.00	Hospitalization	72,159.00	72,159.00	41,991.32	30,167.68	58.19
582-576-717.00	Life Insurance	624.00	624.00	176.00	448.00	28.21
582-576-718.00	RETIREMENT - D/B	61,110.00	61,110.00	38,136.98	22,973.02	62.41
582-576-718.10	RETIREMENT - D/C	13,888.00	13,888.00	15,911.02	(2,023.02)	114.57
582-576-727.02	Postage and Shipping	250.00	250.00	25.04	224.96	10.02
582-576-738.00	Purchase Power - MSCPA	11,569,412.00	11,569,412.00	6,605,562.85	4,963,849.15	57.10
582-576-740.00	Operating Supplies	4,000.00	4,000.00	4,419.39	(419.39)	110.48
582-576-741.00	Uniforms	4,500.00	4,500.00	4,028.59	471.41	89.52
582-576-750.00	Diesel Fuel - Oil	5,000.00	5,000.00	11,829.76	(6,829.76)	236.60
582-576-751.00	Diesel Fuel - Gas	34,000.00	34,000.00	6,493.62	27,506.38	19.10
582-576-752.00	Lubricants	5,000.00	5,000.00	1,907.95	3,092.05	38.16
582-576-757.00	Fuels & Lubricants	15,000.00	15,000.00	1,317.12	13,682.88	8.78
582-576-761.00	Safety Supplies	4,000.00	4,000.00	5,575.78	(1,575.78)	139.39
582-576-776.00	Building Maintenance Supplies	4,250.00	4,250.00	5,589.23	(1,339.23)	131.51
582-576-777.00	MINOR TOOLS AND EQUIPMENT	3,500.00	3,500.00	4,380.60	(880.60)	125.16
582-576-801.00	Professional Services	45,000.00	89,978.00	77,450.91	12,527.09	86.08
582-576-810.00	Dues & Memberships	500.00	500.00	0.00	500.00	0.00
582-576-820.00	Contracted Services	36,050.00	36,050.00	28,125.42	7,924.58	78.02
582-576-832.00	State Emmission Fee	4,500.00	4,500.00	2,238.75	2,261.25	49.75
582-576-850.00	Communications	2,500.00	2,500.00	1,395.92	1,104.08	55.84
582-576-860.00	Transportation & Travel	2,000.00	2,000.00	0.00	2,000.00	0.00
582-576-921.00	Utilities - Gas	0.00	0.00	15,587.23	(15,587.23)	100.00
582-576-930.00	Equipment Maintenance	6,500.00	11,730.00	312.09	11,417.91	2.66
582-576-932.00	Vehicle Maintenance	4,000.00	4,000.00	258.63	3,741.37	6.47
582-576-934.01	MAINTENANCE - STRUCTURES & IMP	2,000.00	2,000.00	0.00	2,000.00	0.00
582-576-934.02	MAINT. - FUEL OIL TANKS	1,000.00	1,000.00	1,773.50	(773.50)	177.35
582-576-934.03	MAINT.- DIESELS & GENERATOR	10,000.00	13,394.50	6,505.17	6,889.33	48.57
582-576-934.04	MAINT. - ELECTRICAL APPARATUS	20,000.00	23,760.55	6,061.88	17,698.67	25.51

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-576-934.24	MAINTENANCE - DAM & WATERWAYS	2,500.00	2,500.00	220.22	2,279.78	8.81
582-576-934.25	MAINTENANCE - HYDRO	10,000.00	12,795.00	1,128.45	11,666.55	8.82
582-576-934.31	MAINT. - CAT GENERATORS	0.00	0.00	142.52	(142.52)	100.00
582-576-941.00	MOTOR POOL VEHICLE RENTAL	250.00	250.00	0.00	250.00	0.00
582-576-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	7,161.00	7,161.00	5,370.75	1,790.25	75.00
582-576-958.00	Education & Training	3,000.00	3,000.00	9,600.00	(6,600.00)	320.00
582-576-968.00	Depreciation	165,000.00	165,000.00	123,750.00	41,250.00	75.00
Total Dept 576 - Powerhouse		12,498,356.00	12,558,514.05	7,433,285.73	5,125,228.32	59.19
Dept 577 - Line Distribution						
582-577-702.00	Payroll	0.00	0.00	1,051.56	(1,051.56)	100.00
582-577-703.00	Part-time Salaries	0.00	0.00	649.95	(649.95)	100.00
582-577-704.00	Overtime Salaries	0.00	0.00	6,508.40	(6,508.40)	100.00
582-577-704.05	Overtime - Overhead Lines	0.00	0.00	148,860.07	(148,860.07)	100.00
582-577-704.06	Overtime - Transformer & Dev	0.00	0.00	833.28	(833.28)	100.00
582-577-704.07	Overtime - Services	0.00	0.00	6,097.42	(6,097.42)	100.00
582-577-704.14	Overtime - Meter Shop	0.00	0.00	3,169.31	(3,169.31)	100.00
582-577-704.29	Overtime - Underground Lines	0.00	0.00	4,236.55	(4,236.55)	100.00
582-577-705.00	Station Labor	984,464.00	984,464.00	337,075.61	647,388.39	34.24
582-577-705.00-MDOT3PHASE	Station Labor	0.00	0.00	2,321.56	(2,321.56)	100.00
582-577-705.01	Other Fringe Benefits-taxable	28,863.00	28,863.00	32,406.28	(3,543.28)	112.28
582-577-708.05	LABOR - OVERHEAD LINES	0.00	0.00	215,135.58	(215,135.58)	100.00
582-577-708.06	LABOR - TRANSFORMERS & DEVICES	0.00	0.00	669.12	(669.12)	100.00
582-577-708.07	LABOR - SERVICES	0.00	0.00	334.56	(334.56)	100.00
582-577-708.08	LABOR - METERS	0.00	0.00	142.64	(142.64)	100.00
582-577-708.09	LABOR - ST. LIGHTS & SIGNALS	0.00	0.00	6,939.32	(6,939.32)	100.00
582-577-708.11	LABOR - BROOKS FOUNTAIN	0.00	0.00	4,060.00	(4,060.00)	100.00
582-577-708.12	LABOR - METER READING	0.00	0.00	101,203.52	(101,203.52)	100.00
582-577-708.13	LABOR - CHRISTMAS DECORATIONS	0.00	0.00	8,866.79	(8,866.79)	100.00
582-577-708.14	LABOR - METER SHOP	0.00	0.00	54,060.58	(54,060.58)	100.00
582-577-708.29	LABOR - UNDERGROUND LINES	0.00	0.00	33,670.60	(33,670.60)	100.00
582-577-708.33	MPM CIRCUIT	0.00	0.00	334.56	(334.56)	100.00
582-577-712.00	WORKERS COMPENSATION	12,835.00	12,835.00	0.00	12,835.00	0.00
582-577-715.00	Social Security	77,520.00	77,520.00	72,311.98	5,208.02	93.28
582-577-716.00	Hospitalization	193,556.00	193,556.00	116,881.65	76,674.35	60.39
582-577-717.00	Life Insurance	1,872.00	1,872.00	536.40	1,335.60	28.65
582-577-718.00	RETIREMENT - D/B	139,438.00	139,438.00	64,879.96	74,558.04	46.53
582-577-718.10	RETIREMENT - D/C	65,212.00	65,212.00	55,759.53	9,452.47	85.51
582-577-727.02	Postage and Shipping	200.00	200.00	9.96	190.04	4.98
582-577-740.00	Operating Supplies	13,200.00	13,200.00	11,669.36	1,530.64	88.40
582-577-741.00	Uniforms	13,500.00	13,500.00	15,810.53	(2,310.53)	117.12
582-577-757.00	Fuels & Lubricants	20,000.00	20,000.00	16,551.61	3,448.39	82.76
582-577-761.00	Safety Supplies	6,000.00	9,001.38	14,161.63	(5,160.25)	157.33
582-577-777.00	MINOR TOOLS AND EQUIPMENT	25,000.00	25,000.00	42,864.32	(17,864.32)	171.46
582-577-801.00	Professional Services	15,000.00	15,561.25	860.00	14,701.25	5.53
582-577-806.00	MEDICAL SERVICES	1,600.00	1,600.00	1,430.46	169.54	89.40
582-577-820.00	Contracted Services	241,500.00	261,997.83	204,765.43	57,232.40	78.16
582-577-850.00	Communications	1,500.00	1,500.00	705.01	794.99	47.00
582-577-860.00	Transportation & Travel	8,000.00	8,000.00	6,950.90	1,049.10	86.89
582-577-901.00	Advertising	900.00	900.00	0.00	900.00	0.00
582-577-922.00	Utilities-Elec, Water, Sewer	1,650.00	1,650.00	5,176.49	(3,526.49)	313.73
582-577-930.00	Equipment Maintenance	1,000.00	1,000.00	2,395.90	(1,395.90)	239.59

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 582 - Electric Fund						
Expenditures						
582-577-932.00	Vehicle Maintenance	97,500.00	97,500.00	37,988.76	59,511.24	38.96
582-577-934.05	MAINT. - OVERHEAD LINES	35,000.00	35,000.00	22,638.53	12,361.47	64.68
582-577-934.06	MAINT.- TRANSFORMERS & DEVICES	30,000.00	30,000.00	6,961.11	23,038.89	23.20
582-577-934.07	MAINTENANCE - SERVICES	25,000.00	25,000.00	12,584.17	12,415.83	50.34
582-577-934.08	MAINTENANCE - METERS	28,000.00	43,000.00	47,860.45	(4,860.45)	111.30
582-577-934.09	MAINTENANCE - ST. LIGHTS & SIG	16,000.00	16,000.00	20,341.51	(4,341.51)	127.13
582-577-934.10	MAINTENANCE - SECURITY LIGHTS	10,000.00	10,000.00	10,265.75	(265.75)	102.66
582-577-934.29	MAINTENANCE- UNDERGROUND LINES	35,000.00	35,000.00	26,369.99	8,630.01	75.34
582-577-940.00	Rentals	107,146.00	107,146.00	80,359.50	26,786.50	75.00
582-577-941.00	MOTOR POOL VEHICLE RENTAL	3,000.00	3,000.00	2,829.86	170.14	94.33
582-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	17,902.00	17,902.00	13,426.47	4,475.53	75.00
582-577-941.05	VEHICLE RENTAL CREDIT	(3,000.00)	(3,000.00)	(3,434.75)	434.75	114.49
582-577-958.00	Education & Training	16,000.00	16,000.00	32,387.00	(16,387.00)	202.42
582-577-968.00	Depreciation	413,000.00	413,000.00	309,750.03	103,249.97	75.00
582-577-970.16	MDOT - RELOCATION THREE-PHASE FEEDER	0.00	0.00	546.39	(546.39)	100.00
582-577-970.16-MDOT3PHASE	MDOT - RELOCATION THREE-PHASE FEEDER	0.00	0.00	65,435.18	(65,435.18)	100.00
Total Dept 577 - Line Distribution		2,683,358.00	2,722,418.46	2,288,658.33	433,760.13	84.07
Dept 900 - Capital Outlay Control						
582-900-970.00	Capital Outlay	1,750,000.00	1,758,942.75	55,861.71	1,703,081.04	3.18
582-900-970.07-BLUEOVALBP	MAJOR CAMPUS EXTENSION	0.00	15,134.92	6,369.00	8,765.92	42.08
582-900-970.07-MAJOR CMPS	MAJOR CAMPUS EXTENSION	0.00	459,017.39	993,709.82	(534,692.43)	216.49
582-900-970.16	MDOT - RELOCATION THREE-PHASE FEEDER	0.00	0.00	(2,788.50)	2,788.50	100.00
582-900-970.29	VALLEY VIEW UNDERGROUND	0.00	8,060.00	4,686.78	3,373.22	58.15
582-900-970.36	METER REPLACEMENTS	0.00	0.00	4,688.40	(4,688.40)	100.00
582-900-970.37	#4 DIESEL OXIDATION CATALYST	0.00	149,654.00	79,895.96	69,758.04	53.39
582-900-970.39	UTILITY POLE REPLACEMENT	0.00	0.00	55,234.77	(55,234.77)	100.00
582-900-970.40	TRANSFORMER REPLACEMENT	0.00	342,675.60	219,942.30	122,733.30	64.18
582-900-970.48	SCADA REPLACEMENT	0.00	463,140.00	355,069.58	108,070.42	76.67
582-900-970.49	PEARL STREET EXITS 11 & 12	0.00	21,813.51	35,690.85	(13,877.34)	163.62
Total Dept 900 - Capital Outlay Control		1,750,000.00	3,218,438.17	1,808,360.67	1,410,077.50	56.19
TOTAL EXPENDITURES		18,916,414.00	20,484,070.68	13,107,718.74	7,376,351.94	63.99
Fund 582 - Electric Fund:						
TOTAL REVENUES		20,157,881.00	20,157,881.00	14,031,080.67	6,126,800.33	69.61
TOTAL EXPENDITURES		18,916,414.00	20,484,070.68	13,107,718.74	7,376,351.94	63.99
NET OF REVENUES & EXPENDITURES		1,241,467.00	(326,189.68)	923,361.93	(1,249,551.61)	283.08
BEG. FUND BALANCE		12,045,003.31	12,045,003.31	12,045,003.31		
END FUND BALANCE		13,286,470.31	11,718,813.63	12,968,365.24		

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-402.00	Current Property Taxes	233,986.00	233,986.00	242,590.19	(8,604.19)	103.68
588-000-445.00	Penalties & Int. on Taxes	0.00	0.00	99.83	(99.83)	100.00
588-000-529.01	DART RTAP	0.00	0.00	2,903.14	(2,903.14)	100.00
588-000-530.00	Federal Section 5311 Grant	72,000.00	72,000.00	21,703.29	50,296.71	30.14
588-000-568.00	State Operating Assistance	125,000.00	125,000.00	76,211.35	48,788.65	60.97
588-000-569.00	STATE GRANT - OTHER	0.00	0.00	1,974.00	(1,974.00)	100.00
588-000-573.00	LOCAL COMM STAB SHARE TAX	20,000.00	20,000.00	5,080.77	14,919.23	25.40
588-000-613.00	Passenger Fares	25,000.00	25,000.00	19,139.84	5,860.16	76.56
588-000-665.00	Interest	40,000.00	40,000.00	16,651.40	23,348.60	41.63
588-000-679.00	MISCELLANEOUS REVENUE	3,600.00	3,600.00	2,700.00	900.00	75.00
Total Dept 000		519,586.00	519,586.00	389,053.81	130,532.19	74.88
Dept 575 - DART - ALBION						
588-575-530.00	Federal Section 5311 Grant	18,000.00	18,000.00	8,332.71	9,667.29	46.29
588-575-568.00	State Operating Assistance	30,000.00	30,000.00	29,137.65	862.35	97.13
588-575-613.00	Passenger Fares	4,000.00	4,000.00	4,699.72	(699.72)	117.49
588-575-675.00	Contrib. from Other Sources	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 575 - DART - ALBION		57,000.00	57,000.00	42,170.08	14,829.92	73.98
TOTAL REVENUES		576,586.00	576,586.00	431,223.89	145,362.11	74.79
Expenditures						
Dept 575 - DART - ALBION						
588-575-702.81	ADMIN HOURS	500.00	500.00	187.46	312.54	37.49
588-575-703.00	Part-time Salaries	20,000.00	20,000.00	23,977.72	(3,977.72)	119.89
588-575-703.82	PART-TIME DISPATCH	4,000.00	4,000.00	0.00	4,000.00	0.00
588-575-715.00	Social Security	376.00	376.00	1,873.90	(1,497.90)	498.38
588-575-716.00	Hospitalization	1,043.00	1,043.00	0.00	1,043.00	0.00
588-575-717.00	Life Insurance	15.00	15.00	0.00	15.00	0.00
588-575-718.10	RETIREMENT - D/C	492.00	492.00	0.00	492.00	0.00
588-575-727.00	Office Supplies	500.00	500.00	21.49	478.51	4.30
588-575-740.00	Operating Supplies	3,000.00	3,000.00	180.31	2,819.69	6.01
588-575-757.00	Fuels & Lubricants	13,000.00	13,000.00	2,360.20	10,639.80	18.16
588-575-801.00	Professional Services	500.00	500.00	668.24	(168.24)	133.65
588-575-806.00	MEDICAL SERVICES	0.00	0.00	183.22	(183.22)	100.00
588-575-820.00	Contracted Services	20,000.00	20,000.00	7,807.97	12,192.03	39.04
588-575-825.00	Insurance	1,100.00	1,100.00	1,000.00	100.00	90.91
588-575-850.00	Communications	500.00	500.00	324.87	175.13	64.97
588-575-932.00	VEHICLE MAINTENANCE	0.00	0.00	549.10	(549.10)	100.00
588-575-940.00	Rentals	3,000.00	3,000.00	2,250.00	750.00	75.00
588-575-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,000.00	2,000.00	1,500.03	499.97	75.00
Total Dept 575 - DART - ALBION		70,026.00	70,026.00	42,884.51	27,141.49	61.24
Dept 596 - DART						
588-596-702.00	Payroll	4,917.00	4,917.00	3,055.28	1,861.72	62.14
588-596-702.81	ADMIN HOURS	3,000.00	3,000.00	1,821.67	1,178.33	60.72

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 588 - DART Fund						
Expenditures						
588-596-703.00	Part-time Salaries	128,973.00	128,973.00	49,513.16	79,459.84	38.39
588-596-703.82	PART-TIME DISPATCH	32,130.00	32,130.00	25,139.50	6,990.50	78.24
588-596-704.00	Overtime Salaries	700.00	700.00	7.25	692.75	1.04
588-596-712.00	WORKERS COMPENSATION	4,926.00	4,926.00	0.00	4,926.00	0.00
588-596-715.00	Social Security	12,240.00	12,240.00	6,023.74	6,216.26	49.21
588-596-716.00	Hospitalization	0.00	0.00	612.75	(612.75)	100.00
588-596-717.00	Life Insurance	0.00	0.00	3.53	(3.53)	100.00
588-596-718.00	RETIREMENT - D/B	40,795.00	40,795.00	33,381.13	7,413.87	81.83
588-596-718.01	Retiree Health Insurance	42,712.00	42,712.00	21,130.79	21,581.21	49.47
588-596-718.10	RETIREMENT - D/C	0.00	0.00	145.79	(145.79)	100.00
588-596-727.00	Office Supplies	500.00	500.00	287.57	212.43	57.51
588-596-740.00	Operating Supplies	2,500.00	2,500.00	527.21	1,972.79	21.09
588-596-755.00	Miscellaneous Supplies	0.00	0.00	13.43	(13.43)	100.00
588-596-757.00	Fuels & Lubricants	30,000.00	30,000.00	12,435.68	17,564.32	41.45
588-596-761.00	Safety Supplies	500.00	500.00	0.00	500.00	0.00
588-596-801.00	Professional Services	2,000.00	3,166.67	26,666.96	(23,500.29)	842.11
588-596-806.00	MEDICAL SERVICES	750.00	750.00	474.97	275.03	63.33
588-596-810.00	Dues & Memberships	700.00	700.00	770.00	(70.00)	110.00
588-596-820.00	Contracted Services	80,000.00	80,000.00	55,663.29	24,336.71	69.58
588-596-825.00	Insurance	5,000.00	5,000.00	5,000.00	0.00	100.00
588-596-850.00	Communications	2,000.00	2,875.00	0.00	2,875.00	0.00
588-596-901.00	Advertising	0.00	0.00	468.00	(468.00)	100.00
588-596-930.00	Equipment Maintenance	3,500.00	3,500.00	222.08	3,277.92	6.35
588-596-932.00	Vehicle Maintenance	15,000.00	15,000.00	3,082.30	11,917.70	20.55
588-596-933.00	Tires	3,000.00	3,000.00	0.00	3,000.00	0.00
588-596-940.00	Rentals	11,599.00	11,599.00	8,700.00	2,899.00	75.01
588-596-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	8,108.00	8,108.00	6,081.03	2,026.97	75.00
588-596-958.00	Education & Training	0.00	0.00	90.00	(90.00)	100.00
588-596-964.00	Refund or Rebates	0.00	0.00	130.91	(130.91)	100.00
588-596-968.00	Depreciation	51,000.00	51,000.00	38,250.00	12,750.00	75.00
Total Dept 596 - DART		486,550.00	488,591.67	299,698.02	188,893.65	61.34
TOTAL EXPENDITURES		556,576.00	558,617.67	342,582.53	216,035.14	61.33
Fund 588 - DART Fund:						
TOTAL REVENUES		576,586.00	576,586.00	431,223.89	145,362.11	74.79
TOTAL EXPENDITURES		556,576.00	558,617.67	342,582.53	216,035.14	61.33
NET OF REVENUES & EXPENDITURES		20,010.00	17,968.33	88,641.36	(70,673.03)	493.32
BEG. FUND BALANCE		1,261,499.92	1,261,499.92	1,261,499.92		
END FUND BALANCE		1,281,509.92	1,279,468.25	1,350,141.28		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Wastewater Fund						
Revenues						
Dept 000						
590-000-569.00	STATE GRANT - OTHER	0.00	0.00	5,768.00	(5,768.00)	100.00
590-000-636.00	Residential Sales	1,142,030.00	1,142,030.00	870,330.21	271,699.79	76.21
590-000-642.03	SALES TO CITY GOVERNMENT	50,000.00	50,000.00	45,606.44	4,393.56	91.21
590-000-644.00	Commercial Sales	627,000.00	627,000.00	434,720.23	192,279.77	69.33
590-000-644.01	COMMERCIAL SALES - MARIJUANA PRODUCTION	100,000.00	100,000.00	76,303.16	23,696.84	76.30
590-000-645.00	Industrial Sales	162,500.00	162,500.00	120,791.74	41,708.26	74.33
590-000-665.00	Interest	30,000.00	30,000.00	20,962.12	9,037.88	69.87
590-000-678.00	PENALTIES INCOME	12,000.00	12,000.00	10,511.09	1,488.91	87.59
590-000-679.00	MISCELLANEOUS REVENUE	30,000.00	30,000.00	12,895.00	17,105.00	42.98
590-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	0.00	0.00	133.01	(133.01)	100.00
590-000-679.01	CONNECTION FEES	0.00	0.00	11,711.00	(11,711.00)	100.00
Total Dept 000		2,153,530.00	2,153,530.00	1,609,732.00	543,798.00	74.75
TOTAL REVENUES		2,153,530.00	2,153,530.00	1,609,732.00	543,798.00	74.75
Expenditures						
Dept 572 - Administration						
590-572-702.00	Payroll	144,928.00	144,928.00	91,025.27	53,902.73	62.81
590-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,961.51	(461.51)	130.77
590-572-704.00	Overtime Salaries	0.00	0.00	10.15	(10.15)	100.00
590-572-715.00	Social Security	11,202.00	11,202.00	6,851.42	4,350.58	61.16
590-572-716.00	Hospitalization	33,379.00	33,379.00	34,772.49	(1,393.49)	104.17
590-572-717.00	Life Insurance	274.00	274.00	78.92	195.08	28.80
590-572-718.00	RETIREMENT - D/B	101,593.00	101,593.00	81,688.62	19,904.38	80.41
590-572-718.01	Retiree Health Insurance	22,805.00	22,805.00	11,179.36	11,625.64	49.02
590-572-718.10	RETIREMENT - D/C	6,231.00	6,231.00	3,901.75	2,329.25	62.62
590-572-727.00	Office Supplies	2,000.00	2,000.00	731.07	1,268.93	36.55
590-572-727.02	Postage and Shipping	6,000.00	6,000.00	3,533.22	2,466.78	58.89
590-572-740.00	Operating Supplies	0.00	0.00	269.60	(269.60)	100.00
590-572-801.00	Professional Services	6,000.00	12,013.50	4,236.33	7,777.17	35.26
590-572-803.00	Service Fee	400.00	400.00	480.00	(80.00)	120.00
590-572-804.00	BANK FEES	1,600.00	1,600.00	589.50	1,010.50	36.84
590-572-805.00	Administrative Costs	1,000.00	1,000.00	768.00	232.00	76.80
590-572-806.00	MEDICAL SERVICES	0.00	0.00	27.50	(27.50)	100.00
590-572-810.00	Dues & Memberships	1,000.00	1,000.00	663.90	336.10	66.39
590-572-820.00	Contracted Services	15,000.00	15,000.00	9,061.00	5,939.00	60.41
590-572-825.00	Insurance	31,500.00	31,500.00	43,253.65	(11,753.65)	137.31
590-572-850.00	Communications	500.00	500.00	558.21	(58.21)	111.64
590-572-860.00	Transportation & Travel	1,000.00	1,000.00	280.26	719.74	28.03
590-572-901.00	Advertising	500.00	500.00	143.80	356.20	28.76
590-572-930.00	Equipment Maintenance	300.00	300.00	243.75	56.25	81.25
590-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	13,552.00	13,552.00	10,163.97	3,388.03	75.00
590-572-942.00	RENT-ROW	109,014.00	109,014.00	81,760.50	27,253.50	75.00
590-572-955.00	COST ALLOCATION	54,435.00	54,435.00	40,826.25	13,608.75	75.00
590-572-958.00	Education & Training	2,000.00	2,000.00	775.00	1,225.00	38.75
590-572-968.00	Depreciation	1,600.00	1,600.00	1,199.97	400.03	75.00
590-572-994.00	NOTE INTEREST	45,940.00	45,940.00	45,940.00	0.00	100.00
Total Dept 572 - Administration		615,253.00	621,266.50	476,974.97	144,291.53	76.77

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Wastewater Fund						
Expenditures						
Dept 578 - Operations						
590-578-702.00	Payroll	0.00	0.00	252.36	(252.36)	100.00
590-578-703.00	Part-time Salaries	6,200.00	6,200.00	357.50	5,842.50	5.77
590-578-704.00	Overtime Salaries	10,385.00	10,385.00	10,495.68	(110.68)	101.07
590-578-704.00-BLUEOVALBP	Overtime Salaries	0.00	0.00	24.75	(24.75)	100.00
590-578-705.00	Station Labor	258,523.00	258,523.00	208,709.73	49,813.27	80.73
590-578-705.00-BLUEOVALBP	Station Labor	0.00	0.00	99.00	(99.00)	100.00
590-578-705.01	Other Fringe Benefits-taxable	1,300.00	1,300.00	2,600.00	(1,300.00)	200.00
590-578-712.00	WORKERS COMPENSATION	1,826.00	1,826.00	0.00	1,826.00	0.00
590-578-715.00	Social Security	19,876.00	19,876.00	16,489.93	3,386.07	82.96
590-578-715.00-BLUEOVALBP	SOCIAL SECURITY	0.00	0.00	9.26	(9.26)	100.00
590-578-716.00	Hospitalization	67,759.00	67,759.00	34,957.96	32,801.04	51.59
590-578-717.00	Life Insurance	624.00	624.00	176.00	448.00	28.21
590-578-718.00	RETIREMENT - D/B	17,629.00	17,629.00	14,837.75	2,791.25	84.17
590-578-718.10	RETIREMENT - D/C	19,338.00	19,338.00	14,201.83	5,136.17	73.44
590-578-740.00	Operating Supplies	35,000.00	38,067.45	41,188.36	(3,120.91)	108.20
590-578-741.00	Uniforms	4,480.00	4,480.00	3,070.96	1,409.04	68.55
590-578-757.00	Fuels & Lubricants	2,000.00	2,000.00	1,193.85	806.15	59.69
590-578-761.00	Safety Supplies	1,500.00	4,501.37	306.73	4,194.64	6.81
590-578-776.00	Building Maintenance Supplies	1,500.00	1,500.00	299.26	1,200.74	19.95
590-578-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	1,325.56	(325.56)	132.56
590-578-790.00	Chemical Cost	120,000.00	169,398.51	83,412.32	85,986.19	49.24
590-578-801.00	Professional Services	0.00	0.00	8,669.10	(8,669.10)	100.00
590-578-803.00	Service Fee	12,500.00	12,500.00	8,492.64	4,007.36	67.94
590-578-820.00	Contracted Services	120,000.00	153,588.44	86,158.40	67,430.04	56.10
590-578-850.00	Communications	1,200.00	1,200.00	853.19	346.81	71.10
590-578-860.00	Transportation & Travel	500.00	500.00	24.66	475.34	4.93
590-578-921.00	Utilities - Gas	4,500.00	4,500.00	2,985.91	1,514.09	66.35
590-578-922.00	Utilities-Elec, Water, Sewer	125,000.00	125,000.00	93,984.34	31,015.66	75.19
590-578-930.00	Equipment Maintenance	5,000.00	5,000.00	579.25	4,420.75	11.59
590-578-932.00	Vehicle Maintenance	0.00	0.00	11,825.19	(11,825.19)	100.00
590-578-934.01	MAINTENANCE - STRUCTURES & IMP	10,000.00	10,000.00	1,634.33	8,365.67	16.34
590-578-934.15	MAINTENANCE - PLANT EQUIPMENT	30,000.00	30,000.00	23,791.53	6,208.47	79.31
590-578-934.16	MAINTENANCE - LIFT STATIONS	30,000.00	37,950.00	41,196.22	(3,246.22)	108.55
590-578-934.23	MAINTENANCE - SEWER LINES	10,000.00	10,000.00	0.00	10,000.00	0.00
590-578-934.28	MAINT. - SEWER LINES-CHEMICALS	12,000.00	23,760.00	0.00	23,760.00	0.00
590-578-934.30	MAINTENANCE SCADA	20,000.00	20,000.00	36,757.00	(16,757.00)	183.79
590-578-940.00	Rentals	13,825.00	13,825.00	10,368.75	3,456.25	75.00
590-578-941.00	MOTOR POOL VEHICLE RENTAL	10,000.00	10,000.00	4,209.55	5,790.45	42.10
590-578-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	9,186.00	9,186.00	6,889.50	2,296.50	75.00
590-578-941.05	VEHICLE RENTAL CREDIT	(25,000.00)	(25,000.00)	(40,180.86)	15,180.86	160.72
590-578-958.00	Education & Training	3,500.00	3,500.00	946.00	2,554.00	27.03
590-578-968.00	Depreciation	340,000.00	340,000.00	254,999.97	85,000.03	75.00
Total Dept 578 - Operations		1,301,151.00	1,409,916.77	988,193.46	421,723.31	70.09
Dept 900 - Capital Outlay Control						
590-900-970.00	Capital Outlay	125,000.00	318,978.78	(10,202.97)	329,181.75	(3.20)
Total Dept 900 - Capital Outlay Control		125,000.00	318,978.78	(10,202.97)	329,181.75	(3.20)

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Wastewater Fund						
Expenditures						
TOTAL EXPENDITURES		2,041,404.00	2,350,162.05	1,454,965.46	895,196.59	61.91
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		2,153,530.00	2,153,530.00	1,609,732.00	543,798.00	74.75
TOTAL EXPENDITURES		2,041,404.00	2,350,162.05	1,454,965.46	895,196.59	61.91
NET OF REVENUES & EXPENDITURES		112,126.00	(196,632.05)	154,766.54	(351,398.59)	78.71
BEG. FUND BALANCE		4,264,714.47	4,264,714.47	4,264,714.47		
END FUND BALANCE		4,376,840.47	4,068,082.42	4,419,481.01		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-569.00	STATE GRANT - OTHER	0.00	0.00	5,894.00	(5,894.00)	100.00
591-000-607.00	Charges for Services - Fees	0.00	0.00	325.00	(325.00)	100.00
591-000-614.00	Private Fire Protection	9,500.00	9,500.00	7,483.40	2,016.60	78.77
591-000-626.00	Charges for Services	7,000.00	7,000.00	4,188.99	2,811.01	59.84
591-000-636.00	Residential Sales	1,339,302.00	1,339,302.00	1,011,553.36	327,748.64	75.53
591-000-642.03	SALES TO CITY GOVERNMENT	80,500.00	80,500.00	60,260.29	20,239.71	74.86
591-000-644.00	Commercial Sales	625,000.00	625,000.00	454,207.21	170,792.79	72.67
591-000-644.01	COMMERCIAL SALES - MARIJUANA PROD	60,000.00	60,000.00	43,529.62	16,470.38	72.55
591-000-645.00	Industrial Sales	150,000.00	150,000.00	107,640.30	42,359.70	71.76
591-000-665.00	Interest	80,000.00	80,000.00	72,052.17	7,947.83	90.07
591-000-678.00	PENALTIES INCOME	10,000.00	10,000.00	12,709.71	(2,709.71)	127.10
591-000-679.00	MISCELLANEOUS REVENUE	6,000.00	6,000.00	24,902.50	(18,902.50)	415.04
591-000-679.00-BLUEOVALBP	MISCELLANEOUS REVENUE	600.00	600.00	3,546.21	(2,946.21)	591.04
591-000-679.01	CONNECTION FEES	10,000.00	10,000.00	4,484.40	5,515.60	44.84
Total Dept 000		2,377,902.00	2,377,902.00	1,812,777.16	565,124.84	76.23
TOTAL REVENUES		2,377,902.00	2,377,902.00	1,812,777.16	565,124.84	76.23
Expenditures						
Dept 572 - Administration						
591-572-702.00	Payroll	144,928.00	144,928.00	91,397.23	53,530.77	63.06
591-572-702.00-BLUEOVALBP	Payroll	0.00	0.00	317.76	(317.76)	100.00
591-572-702.01	Other Fringe Benefits-taxable	1,500.00	1,500.00	1,961.50	(461.50)	130.77
591-572-703.00	Part-time Salaries	0.00	0.00	62.00	(62.00)	100.00
591-572-704.00	Overtime Salaries	0.00	0.00	10.12	(10.12)	100.00
591-572-715.00	Social Security	11,202.00	11,202.00	6,925.40	4,276.60	61.82
591-572-715.00-BLUEOVALBP	Social Security	0.00	0.00	23.80	(23.80)	100.00
591-572-716.00	Hospitalization	28,855.00	28,855.00	24,941.97	3,913.03	86.44
591-572-717.00	Life Insurance	274.00	274.00	79.03	194.97	28.84
591-572-718.00	RETIREMENT - D/B	94,048.00	94,048.00	96,963.00	(2,915.00)	103.10
591-572-718.01	Retiree Health Insurance	61,533.00	61,533.00	33,764.74	27,768.26	54.87
591-572-718.10	RETIREMENT - D/C	6,231.00	6,231.00	3,786.49	2,444.51	60.77
591-572-727.00	Office Supplies	2,300.00	2,300.00	610.95	1,689.05	26.56
591-572-727.02	Postage and Shipping	4,800.00	4,800.00	3,462.76	1,337.24	72.14
591-572-740.00	Operating Supplies	225.00	225.00	10.00	215.00	4.44
591-572-755.00	Miscellaneous Supplies	250.00	250.00	0.00	250.00	0.00
591-572-801.00	Professional Services	50,000.00	73,903.24	6,714.58	67,188.66	9.09
591-572-803.00	Service Fee	1,750.00	1,750.00	770.00	980.00	44.00
591-572-804.00	BANK FEES	1,500.00	1,500.00	589.50	910.50	39.30
591-572-805.00	Administrative Costs	700.00	700.00	877.47	(177.47)	125.35
591-572-806.00	MEDICAL SERVICES	220.00	220.00	117.50	102.50	53.41
591-572-810.00	Dues & Memberships	1,500.00	1,500.00	1,878.00	(378.00)	125.20
591-572-820.00	Contracted Services	30,000.00	30,000.00	22,811.02	7,188.98	76.04
591-572-825.00	Insurance	16,750.00	16,750.00	17,589.53	(839.53)	105.01
591-572-850.00	Communications	3,000.00	3,000.00	1,899.51	1,100.49	63.32
591-572-860.00	Transportation & Travel	400.00	400.00	0.00	400.00	0.00
591-572-901.00	Advertising	800.00	800.00	223.80	576.20	27.98
591-572-930.00	Equipment Maintenance	400.00	400.00	243.75	156.25	60.94
591-572-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	15,147.00	15,147.00	11,360.25	3,786.75	75.00
591-572-942.00	RENT-ROW	124,722.00	124,722.00	93,541.50	31,180.50	75.00

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-572-955.00	COST ALLOCATION	50,444.00	50,444.00	37,833.00	12,611.00	75.00
591-572-958.00	Education & Training	1,500.00	1,500.00	2,982.92	(1,482.92)	198.86
591-572-967.01	WELLHEAD PROTECTION PLAN COSTS	0.00	0.00	263.84	(263.84)	100.00
591-572-994.00	NOTE INTEREST	252,199.00	252,199.00	252,197.48	1.52	100.00
Total Dept 572 - Administration		907,178.00	931,081.24	716,210.40	214,870.84	76.92
Dept 577 - Line Distribution						
591-577-702.00	Payroll	0.00	0.00	616.88	(616.88)	100.00
591-577-703.00	Part-time Salaries	1,329.00	1,329.00	632.50	696.50	47.59
591-577-704.00	Overtime Salaries	11,948.00	11,948.00	1,042.86	10,905.14	8.73
591-577-704.00-BLUEOVALBP	Overtime Salaries	0.00	0.00	918.76	(918.76)	100.00
591-577-704.07	Overtime - Services	0.00	0.00	3,568.13	(3,568.13)	100.00
591-577-704.08	Overtime - Meters	0.00	0.00	180.00	(180.00)	100.00
591-577-704.27	Overtime - Mains	0.00	0.00	3,396.95	(3,396.95)	100.00
591-577-705.00	Station Labor	0.00	0.00	35,763.99	(35,763.99)	100.00
591-577-705.00-BLUEOVALBP	Station Labor	0.00	0.00	1,748.13	(1,748.13)	100.00
591-577-705.01	Other Fringe Benefits-taxable	0.00	0.00	11,810.72	(11,810.72)	100.00
591-577-708.07	LABOR - SERVICES	0.00	0.00	33,002.38	(33,002.38)	100.00
591-577-708.08	LABOR - METERS	0.00	0.00	15,409.50	(15,409.50)	100.00
591-577-708.20	LABOR - HYDRANTS	0.00	0.00	7,328.25	(7,328.25)	100.00
591-577-708.22	LABOR - TOWERS	0.00	0.00	3,311.00	(3,311.00)	100.00
591-577-708.27	LABOR - MAINS	0.00	0.00	25,121.82	(25,121.82)	100.00
591-577-712.00	WORKERS COMPENSATION	3,979.00	3,979.00	0.00	3,979.00	0.00
591-577-715.00	Social Security	0.00	0.00	10,579.03	(10,579.03)	100.00
591-577-715.00-BLUEOVALBP	Social Security	0.00	0.00	200.35	(200.35)	100.00
591-577-718.00	RETIREMENT - D/B	27,772.00	27,772.00	13,922.11	13,849.89	50.13
591-577-740.00	Operating Supplies	5,304.00	5,304.00	1,530.52	3,773.48	28.86
591-577-741.00	Uniforms	2,600.00	2,600.00	2,591.98	8.02	99.69
591-577-757.00	Fuels & Lubricants	8,008.00	8,008.00	3,488.95	4,519.05	43.57
591-577-761.00	Safety Supplies	1,560.00	4,561.38	972.60	3,588.78	21.32
591-577-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	1,574.96	(74.96)	105.00
591-577-780.00	Equipment Maintenance Supplies	520.00	520.00	0.00	520.00	0.00
591-577-791.00	PURCHASED WATER	0.00	0.00	13,274.91	(13,274.91)	100.00
591-577-806.00	MEDICAL SERVICES	0.00	0.00	180.00	(180.00)	100.00
591-577-820.00	Contracted Services	16,973.00	16,973.00	13,103.59	3,869.41	77.20
591-577-850.00	Communications	1,872.00	1,872.00	860.08	1,011.92	45.94
591-577-901.00	Advertising	728.00	728.00	156.00	572.00	21.43
591-577-921.00	Utilities - Gas	0.00	0.00	2,063.39	(2,063.39)	100.00
591-577-922.00	Utilities-Elec, Water, Sewer	2,568.00	2,568.00	9,709.12	(7,141.12)	378.08
591-577-930.00	Equipment Maintenance	520.00	520.00	144.33	375.67	27.76
591-577-932.00	Vehicle Maintenance	0.00	0.00	1,077.99	(1,077.99)	100.00
591-577-934.07	MAINTENANCE - SERVICES	30,000.00	30,000.00	1,113.30	28,886.70	3.71
591-577-934.20	MAINTENANCE - HYDRANTS	15,000.00	15,000.00	5,004.40	9,995.60	33.36
591-577-934.20-BLUEOVALBP	MAINTENANCE - HYDRANTS	0.00	0.00	967.16	(967.16)	100.00
591-577-934.21	MAINTENANCE - METERS	5,000.00	5,000.00	3,786.13	1,213.87	75.72
591-577-934.22	MAINTENANCE - TOWERS	2,600.00	2,600.00	2,102.00	498.00	80.85
591-577-934.27	MAINTENANCE - MAINS	20,000.00	39,844.00	31,931.36	7,912.64	80.14
591-577-940.00	Rentals	2,879.00	2,879.00	2,160.00	719.00	75.03
591-577-941.00	MOTOR POOL VEHICLE RENTAL	0.00	0.00	4,733.42	(4,733.42)	100.00
591-577-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	17,902.00	17,902.00	13,426.47	4,475.53	75.00
591-577-941.05	VEHICLE RENTAL CREDIT	0.00	0.00	(615.51)	615.51	100.00
591-577-958.00	Education & Training	3,120.00	3,120.00	4,946.31	(1,826.31)	158.54

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
591-577-968.00	Depreciation	480,000.00	480,000.00	360,000.00	120,000.00	75.00
Total Dept 577 - Line Distribution		663,682.00	686,527.38	648,836.82	37,690.56	94.51
Dept 579 - Production						
591-579-704.00	Overtime Salaries	3,441.00	3,441.00	4,060.53	(619.53)	118.00
591-579-704.00-BLUEOVALBP	Overtime Salaries	0.00	0.00	129.38	(129.38)	100.00
591-579-705.00	Station Labor	225,202.00	225,202.00	57,713.25	167,488.75	25.63
591-579-705.00-BLUEOVALBP	Station Labor	0.00	0.00	1,242.00	(1,242.00)	100.00
591-579-705.01	Other Fringe Benefits-taxable	15,379.00	15,379.00	6,425.00	8,954.00	41.78
591-579-715.00	Social Security	18,404.00	18,404.00	5,018.33	13,385.67	27.27
591-579-715.00-BLUEOVALBP	Social Security	0.00	0.00	99.23	(99.23)	100.00
591-579-716.00	Hospitalization	62,583.00	62,583.00	25,176.41	37,406.59	40.23
591-579-717.00	Life Insurance	624.00	624.00	189.00	435.00	30.29
591-579-718.10	RETIREMENT - D/C	22,520.00	22,520.00	18,193.64	4,326.36	80.79
591-579-740.00	Operating Supplies	8,320.00	8,320.00	5,162.02	3,157.98	62.04
591-579-741.00	Uniforms	1,320.00	1,320.00	970.24	349.76	73.50
591-579-761.00	Safety Supplies	156.00	156.00	99.67	56.33	63.89
591-579-776.00	Building Maintenance Supplies	1,144.00	1,144.00	1,056.86	87.14	92.38
591-579-777.00	MINOR TOOLS AND EQUIPMENT	5,200.00	5,200.00	49.99	5,150.01	0.96
591-579-790.00	Chemical Cost	35,000.00	35,000.00	19,286.75	15,713.25	55.11
591-579-801.00	Professional Services	936.00	936.00	0.00	936.00	0.00
591-579-820.00	Contracted Services	2,912.00	2,912.00	162.00	2,750.00	5.56
591-579-831.00	STATE FEES	4,000.00	4,000.00	3,071.75	928.25	76.79
591-579-921.00	Utilities - Gas	5,000.00	5,000.00	2,856.17	2,143.83	57.12
591-579-922.00	Utilities-Elec, Water, Sewer	38,520.00	38,520.00	26,708.32	11,811.68	69.34
591-579-934.01	MAINTENANCE - STRUCTURES & IMP	1,248.00	1,248.00	986.34	261.66	79.03
591-579-934.15	MAINTENANCE - PLANT EQUIPMENT	520.00	520.00	370.88	149.12	71.32
591-579-934.18	MAINTENANCE - WELLS	30,000.00	30,000.00	11,870.00	18,130.00	39.57
591-579-934.19	MAINTENANCE - PURIFICATION EQ.	5,720.00	5,720.00	889.21	4,830.79	15.55
591-579-934.30	MAINT - SCADA	6,240.00	6,240.00	2,616.00	3,624.00	41.92
591-579-958.00	Education & Training	1,591.00	1,591.00	294.00	1,297.00	18.48
591-579-968.00	Depreciation	29,000.00	29,000.00	21,750.03	7,249.97	75.00
Total Dept 579 - Production		524,980.00	524,980.00	216,447.00	308,533.00	41.23
Dept 900 - Capital Outlay Control						
591-900-970.00	Capital Outlay	575,000.00	999,275.67	0.00	999,275.67	0.00
591-900-970.01	COSMOPOLITAN WATER PROJECT	0.00	0.00	17,045.00	(17,045.00)	100.00
591-900-970.17	LEAD LINE REPLACEMENT	0.00	239,208.48	0.00	239,208.48	0.00
591-900-970.44	INDUSTRIAL ST WATERMAIN	0.00	71,567.18	0.00	71,567.18	0.00
Total Dept 900 - Capital Outlay Control		575,000.00	1,310,051.33	17,045.00	1,293,006.33	1.30
TOTAL EXPENDITURES		2,670,840.00	3,452,639.95	1,598,539.22	1,854,100.73	46.30
Fund 591 - Water Fund:						
TOTAL REVENUES		2,377,902.00	2,377,902.00	1,812,777.16	565,124.84	76.23

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
TOTAL EXPENDITURES		2,670,840.00	3,452,639.95	1,598,539.22	1,854,100.73	46.30
NET OF REVENUES & EXPENDITURES		(292,938.00)	(1,074,737.95)	214,237.94	(1,288,975.89)	19.93
BEG. FUND BALANCE		5,553,613.69	5,553,613.69	5,553,613.69		
END FUND BALANCE		5,260,675.69	4,478,875.74	5,767,851.63		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 596 - SOLID WASTE FUND						
Revenues						
Dept 000						
596-000-636.01	RESIDENTIAL SALES-TRASH PICK-UP	422,000.00	422,000.00	324,130.38	97,869.62	76.81
596-000-636.02	BULK TRASH PICK-UP SALES	500.00	500.00	0.00	500.00	0.00
596-000-665.00	Interest	3,000.00	3,000.00	4,744.17	(1,744.17)	158.14
596-000-678.00	PENALTIES INCOME	5,000.00	5,000.00	3,714.68	1,285.32	74.29
Total Dept 000		430,500.00	430,500.00	332,589.23	97,910.77	77.26
TOTAL REVENUES		430,500.00	430,500.00	332,589.23	97,910.77	77.26
Expenditures						
Dept 528 - SOLID WASTE						
596-528-702.00	Payroll	8,487.00	8,487.00	6,203.13	2,283.87	73.09
596-528-704.00	Overtime Salaries	0.00	0.00	1.54	(1.54)	100.00
596-528-715.00	Social Security	649.00	649.00	461.71	187.29	71.14
596-528-716.00	Hospitalization	1,553.00	1,553.00	1,128.47	424.53	72.66
596-528-717.00	Life Insurance	9.00	9.00	3.62	5.38	40.22
596-528-718.10	RETIREMENT - D/C	849.00	849.00	545.07	303.93	64.20
596-528-727.02	Postage and Shipping	3,200.00	3,200.00	2,267.19	932.81	70.85
596-528-740.00	Operating Supplies	1,000.00	1,000.00	255.92	744.08	25.59
596-528-805.00	Administrative Costs	750.00	750.00	595.48	154.52	79.40
596-528-820.00	Contracted Services	390,705.00	390,705.00	337,292.96	53,412.04	86.33
596-528-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	2,754.00	2,754.00	2,065.50	688.50	75.00
596-528-955.00	COST ALLOCATION	1,803.00	1,803.00	1,352.25	450.75	75.00
Total Dept 528 - SOLID WASTE		411,759.00	411,759.00	352,172.84	59,586.16	85.53
TOTAL EXPENDITURES		411,759.00	411,759.00	352,172.84	59,586.16	85.53
Fund 596 - SOLID WASTE FUND:						
TOTAL REVENUES		430,500.00	430,500.00	332,589.23	97,910.77	77.26
TOTAL EXPENDITURES		411,759.00	411,759.00	352,172.84	59,586.16	85.53
NET OF REVENUES & EXPENDITURES		18,741.00	18,741.00	(19,583.61)	38,324.61	104.50
BEG. FUND BALANCE		233,244.48	233,244.48	233,244.48		
END FUND BALANCE		251,985.48	251,985.48	213,660.87		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 636 - INFORMATION TECHNOLOGY						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	275,409.00	275,409.00	206,558.01	68,850.99	75.00
636-000-665.00	Interest	3,200.00	3,200.00	2,031.41	1,168.59	63.48
Total Dept 000		278,609.00	278,609.00	208,589.42	70,019.58	74.87
TOTAL REVENUES		278,609.00	278,609.00	208,589.42	70,019.58	74.87
Expenditures						
Dept 572 - Administration						
636-572-702.00	Payroll	19,669.00	19,669.00	12,221.32	7,447.68	62.13
636-572-712.00	WORKERS COMPENSATION	50.00	50.00	0.00	50.00	0.00
636-572-715.00	Social Security	1,505.00	1,505.00	793.06	711.94	52.70
636-572-716.00	Hospitalization	4,172.00	4,172.00	2,633.60	1,538.40	63.13
636-572-717.00	Life Insurance	60.00	60.00	14.20	45.80	23.67
636-572-718.10	RETIREMENT - D/C	1,967.00	1,967.00	1,084.05	882.95	55.11
636-572-728.00	Equipment & Supplies	35,000.00	49,237.00	19,878.93	29,358.07	40.37
636-572-740.00	Operating Supplies	2,500.00	2,500.00	152.98	2,347.02	6.12
636-572-801.00	Professional Services	1,000.00	1,000.00	975.00	25.00	97.50
636-572-820.00	Contracted Services	183,560.00	183,560.00	127,315.14	56,244.86	69.36
636-572-825.00	Insurance	0.00	0.00	18,149.38	(18,149.38)	100.00
636-572-833.00	SOFTWARE COSTS	62,050.00	67,067.00	56,868.76	10,198.24	84.79
636-572-930.00	Equipment Maintenance	7,500.00	7,500.00	947.13	6,552.87	12.63
636-572-955.00	COST ALLOCATION	2,376.00	2,376.00	1,782.00	594.00	75.00
636-572-968.00	Depreciation	4,000.00	4,000.00	2,999.97	1,000.03	75.00
Total Dept 572 - Administration		325,409.00	344,663.00	245,815.52	98,847.48	71.32
TOTAL EXPENDITURES		325,409.00	344,663.00	245,815.52	98,847.48	71.32
Fund 636 - INFORMATION TECHNOLOGY:						
TOTAL REVENUES		278,609.00	278,609.00	208,589.42	70,019.58	74.87
TOTAL EXPENDITURES		325,409.00	344,663.00	245,815.52	98,847.48	71.32
NET OF REVENUES & EXPENDITURES		(46,800.00)	(66,054.00)	(37,226.10)	(28,827.90)	56.36
BEG. FUND BALANCE		395,817.34	395,817.34	395,817.34		
END FUND BALANCE		349,017.34	329,763.34	358,591.24		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 661 - Motor Pool Fund						
Revenues						
Dept 000						
661-000-569.00	STATE GRANT - OTHER	0.00	0.00	531.00	(531.00)	100.00
661-000-588.00	Contributions from Local Units	20,425.00	20,425.00	15,318.75	5,106.25	75.00
661-000-642.00	VEHICLE RENTAL REVENUE	4,300.00	4,300.00	0.00	4,300.00	0.00
661-000-642.07	REPLACEMENT CHARGE REVENUE	665,692.00	665,692.00	397,465.10	268,226.90	59.71
661-000-642.08	OPERATING CHARGE REVENUE	439,106.00	439,106.00	365,923.40	73,182.60	83.33
661-000-665.00	Interest	3,800.00	3,800.00	4,932.28	(1,132.28)	129.80
661-000-673.00	Sales of Fixed Assets	0.00	0.00	9,500.00	(9,500.00)	100.00
661-000-679.00	MISCELLANEOUS REVENUE	0.00	0.00	10,368.43	(10,368.43)	100.00
Total Dept 000		1,133,323.00	1,133,323.00	804,038.96	329,284.04	70.95
TOTAL REVENUES		1,133,323.00	1,133,323.00	804,038.96	329,284.04	70.95
Expenditures						
Dept 525 - Municipal Garage						
661-525-702.00	Payroll	78,624.00	78,624.00	53,892.03	24,731.97	68.54
661-525-702.01	Other Fringe Benefits-taxable	450.00	450.00	1,923.71	(1,473.71)	427.49
661-525-704.00	Overtime Salaries	1,000.00	1,000.00	462.66	537.34	46.27
661-525-712.00	WORKERS COMPENSATION	1,168.00	1,168.00	0.00	1,168.00	0.00
661-525-715.00	Social Security	6,049.00	6,049.00	4,102.06	1,946.94	67.81
661-525-716.00	Hospitalization	21,892.00	21,892.00	13,621.83	8,270.17	62.22
661-525-717.00	Life Insurance	90.00	90.00	28.60	61.40	31.78
661-525-718.00	RETIREMENT - D/B	10,967.00	10,967.00	531.00	10,436.00	4.84
661-525-718.10	RETIREMENT - D/C	7,862.00	7,862.00	5,092.16	2,769.84	64.77
661-525-727.00	Office Supplies	400.00	400.00	0.00	400.00	0.00
661-525-740.00	Operating Supplies	500.00	500.00	149.22	350.78	29.84
661-525-741.00	Uniforms	900.00	900.00	494.99	405.01	55.00
661-525-757.00	Fuels & Lubricants	38,874.00	38,874.00	22,128.85	16,745.15	56.92
661-525-776.00	Building Maintenance Supplies	2,040.00	2,040.00	1,148.00	892.00	56.27
661-525-777.00	MINOR TOOLS AND EQUIPMENT	1,500.00	1,500.00	198.58	1,301.42	13.24
661-525-780.00	Equipment Maintenance Supplies	35,704.00	35,704.00	15,140.25	20,563.75	42.40
661-525-801.00	Professional Services	2,382.00	2,382.00	1,126.00	1,256.00	47.27
661-525-806.00	MEDICAL SERVICES	100.00	100.00	180.00	(80.00)	180.00
661-525-810.00	Dues & Memberships	200.00	200.00	0.00	200.00	0.00
661-525-820.00	Contracted Services	44,997.00	44,997.00	42,236.99	2,760.01	93.87
661-525-825.00	Insurance	75,000.00	75,000.00	76,713.05	(1,713.05)	102.28
661-525-850.00	Communications	500.00	500.00	94.09	405.91	18.82
661-525-860.00	Transportation & Travel	1,000.00	1,000.00	126.63	873.37	12.66
661-525-901.00	Advertising	200.00	200.00	0.00	200.00	0.00
661-525-921.00	Utilities - Gas	4,769.00	4,769.00	8,219.30	(3,450.30)	172.35
661-525-922.00	Utilities-Elec, Water, Sewer	18,669.00	18,669.00	13,834.86	4,834.14	74.11
661-525-930.00	Equipment Maintenance	49,825.00	49,825.00	25,904.13	23,920.87	51.99
661-525-931.00	Maintenance of Building	9,000.00	9,000.00	6,353.73	2,646.27	70.60
661-525-940.00	Rentals	1,056.00	1,056.00	792.00	264.00	75.00
661-525-941.01	TECHNOLOGY INTERNAL SERVICE CHARGE	4,572.00	4,572.00	3,429.00	1,143.00	75.00
661-525-955.00	COST ALLOCATION	10,168.00	10,168.00	7,626.00	2,542.00	75.00
661-525-958.00	Education & Training	500.00	500.00	1,001.96	(501.96)	200.39
661-525-968.00	Depreciation	406,000.00	406,000.00	304,499.97	101,500.03	75.00
661-525-970.00	Capital Outlay	161,000.00	835,437.00	100,719.90	734,717.10	12.06

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 661 - Motor Pool Fund						
Expenditures						
Total Dept 525 - Municipal Garage		997,958.00	1,672,395.00	711,771.55	960,623.45	42.56
TOTAL EXPENDITURES		997,958.00	1,672,395.00	711,771.55	960,623.45	42.56
Fund 661 - Motor Pool Fund:						
TOTAL REVENUES		1,133,323.00	1,133,323.00	804,038.96	329,284.04	70.95
TOTAL EXPENDITURES		997,958.00	1,672,395.00	711,771.55	960,623.45	42.56
NET OF REVENUES & EXPENDITURES		135,365.00	(539,072.00)	92,267.41	(631,339.41)	17.12
BEG. FUND BALANCE		3,045,989.22	3,045,989.22	3,045,989.22		
END FUND BALANCE		3,181,354.22	2,506,917.22	3,138,256.63		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 678 - Safety						
Revenues						
Dept 000						
678-000-540.00	State Grants	0.00	0.00	434.00	(434.00)	100.00
678-000-665.00	Interest	0.00	0.00	295.60	(295.60)	100.00
Total Dept 000		0.00	0.00	729.60	(729.60)	100.00
TOTAL REVENUES		0.00	0.00	729.60	(729.60)	100.00
Expenditures						
Dept 572 - Administration						
678-572-801.00	Professional Services	0.00	0.00	590.26	(590.26)	100.00
Total Dept 572 - Administration		0.00	0.00	590.26	(590.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	590.26	(590.26)	100.00
Fund 678 - Safety:						
TOTAL REVENUES		0.00	0.00	729.60	(729.60)	100.00
TOTAL EXPENDITURES		0.00	0.00	590.26	(590.26)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	139.34	(139.34)	100.00
BEG. FUND BALANCE		9,636.02	9,636.02	9,636.02		
END FUND BALANCE		9,636.02	9,636.02	9,775.36		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 703 - Current Tax Collections Fund						
Revenues						
Dept 000						
703-000-445.00	Penalties & Int. on Taxes	0.00	0.00	(16,185.18)	16,185.18	100.00
703-000-665.00	Interest	0.00	0.00	23,395.88	(23,395.88)	100.00
Total Dept 000		0.00	0.00	7,210.70	(7,210.70)	100.00
TOTAL REVENUES		0.00	0.00	7,210.70	(7,210.70)	100.00
Fund 703 - Current Tax Collections Fund:						
TOTAL REVENUES		0.00	0.00	7,210.70	(7,210.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,210.70	(7,210.70)	100.00
BEG. FUND BALANCE		1.00	1.00	1.00		
END FUND BALANCE		1.00	1.00	7,211.70		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000						
704-000-676.00	Reimbursement	0.00	0.00	(349.89)	349.89	100.00
Total Dept 000		0.00	0.00	(349.89)	349.89	100.00
TOTAL REVENUES		0.00	0.00	(349.89)	349.89	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	0.00	(349.89)	349.89	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(349.89)	349.89	100.00
BEG. FUND BALANCE		353.97	353.97	353.97		
END FUND BALANCE		353.97	353.97	4.08		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 736 - Retiree Health Care Fund						
Revenues						
Dept 000						
736-000-675.19	Contrib.- Blue Cross Blue Shie	0.00	0.00	200,000.00	(200,000.00)	100.00
Total Dept 000		0.00	0.00	200,000.00	(200,000.00)	100.00
TOTAL REVENUES		0.00	0.00	200,000.00	(200,000.00)	100.00
Fund 736 - Retiree Health Care Fund:						
TOTAL REVENUES		0.00	0.00	200,000.00	(200,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	200,000.00	(200,000.00)	100.00
BEG. FUND BALANCE		2,361,359.37	2,361,359.37	2,361,359.37		
END FUND BALANCE		2,361,359.37	2,361,359.37	2,561,359.37		

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND						
Revenues						
Dept 000						
751-000-665.00	Interest	0.00	0.00	110,565.14	(110,565.14)	100.00
Total Dept 000		0.00	0.00	110,565.14	(110,565.14)	100.00
TOTAL REVENUES		0.00	0.00	110,565.14	(110,565.14)	100.00
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND:						
TOTAL REVENUES		0.00	0.00	110,565.14	(110,565.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	110,565.14	(110,565.14)	100.00
BEG. FUND BALANCE		4,506,105.55	4,506,105.55	4,506,105.55		
END FUND BALANCE		4,506,105.55	4,506,105.55	4,616,670.69		
TOTAL REVENUES - ALL FUNDS		47,845,147.00	47,995,147.00	50,598,769.63	(2,603,622.63)	105.42
TOTAL EXPENDITURES - ALL FUNDS		45,710,775.00	50,691,782.53	39,958,566.93	10,733,215.60	78.83
NET OF REVENUES & EXPENDITURES		2,134,372.00	(2,696,635.53)	10,640,202.70	(13,336,838.23)	394.57
BEG. FUND BALANCE - ALL FUNDS		47,044,684.94	47,044,684.94	47,044,684.94		
FUND BALANCE ADJ - ALL FUNDS				24,032.03		
END FUND BALANCE - ALL FUNDS		49,179,056.94	44,348,049.41	57,708,919.67		

ITEM: 7.D
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager William Dopp, Finance Director/ City Treasurer
DATE:	June 2, 2025
SUBJECT:	**THIRD QUARTER FY 2025 INVESTMENT PORTFOLIO**

Public Act 213 of 2007 requires local governments to report their investments quarterly to the governing body. The investments in the portfolio conform to the Investment Policy, reviewed and approved by the Council on February 16, 2016, and updated and adopted by the Council on April 19, 2021.

The weighted average earnings yield of the active portfolio of investments held as of March 31, 2025, was 3.990%. The weighted average of pooled cash as of March 31, 2025, was 4.285%. The weighted average of all investments during the fiscal year, including pooled cash, was 4.0888%. The duration of investments typically ranges from 6-month US- Commercial Paper to five-year Federal Home Loan Bank notes, which is consistent with the City’s investment policy. The duration is dependent on the time of the year and cash flow needs. To the extent possible, the portfolio represents diversification by institution as well as by investment type.

BUDGET IMPACT:
None.

RECOMMENDATION:
Accept the Third Quarter FY2025 Investment Portfolio report as presented and place it on file.

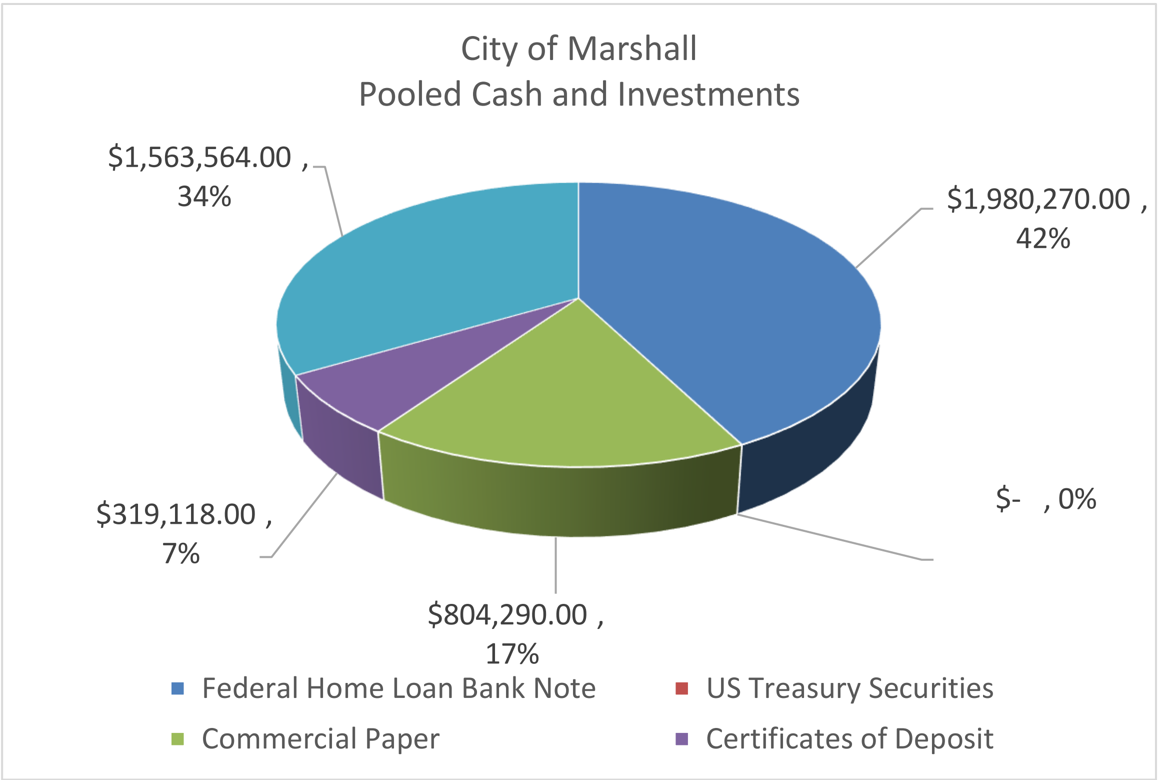
City of Marshall, Michigan
INVESTMENT PORTFOLIO
March 2025

Maturity Date	Investment	Purchase Date	Maturity Amount	Ref.	Current Value		Average Interest Rate	Broker/ Bank	Investment Type
12/16/26	Certificates of Deposit	12/16/24	$ 319,000.00		$ 319,118.00		4.550%	Huntington	CD
02/10/25	Discounted Commercial Paper	08/21/24	$ 820,000.00		$ 804,290.00		5.000%	Huntington	CP
12/17/29	Federal Home Loan Bank Note	12/17/24	$ 1,000,000.00		$ 999,520.00		4.910%	Huntington	FHLB
12/23/26	Federal Home Loan Bank Note	12/07/21	$ 1,000,000.00		$ 980,750.00		1.500%	Huntington	FHLB
					$3,103,678.00 (Active Portfolio)		**3.990%** (Active Portfolio)		

Pooled Cash:					Balance	Interest Rate	Interest Rate % of Portfolio		
N/A	Huntington Bank Cash	N/A	N/A		$ 56,374.00	3.400%	0.123%	HB	PC
N/A	MBIA Class Account	N/A	N/A		$ 1,507,190.00	4.318%	4.162%	MA	PC
				b)	**$ 1,563,564.00**		**4.285%**		
			Grand Total	c)	**$ 4,667,242.00**		**4.0888%**		

Investment Key

Federal Home Loan Bank Note	FHLE	$ 1,980,270.00	42.43%
US Treasury Securities	USTN	$ -	0.00%
Commercial Paper	CP	$ 804,290.00	17.23%
Certificates of Deposit	CD	$ 319,118.00	6.84%
Pooled Cash	PC	$ 1,563,564.00	33.50%
		$ 4,667,242.00	



ITEM: 7.E
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager William Dopp, Finance Director/ City Treasurer
DATE:	June 2, 2025
SUBJECT:	**THIRD QUARTER FY 2025 CASH POSITION REPORT**

The Finance Department has developed a Cash Position Summary Report that reflects cash balances as of March 31, 2025. Please note cash and investment balances reflect the balance as of that day and are not necessarily indicative of financial health given the complexity of operations.

Cash amounts that are in parentheses reflect a negative cash amount. Often, these are due to the timing of the reimbursement process. Such is the case with the SAFER Grant, and the Federal Grant funds.

BUDGET IMPACT:
None.

RECOMMENDATION:
Accept the Third Quarter FY 2025 Cash Position Report as presented, and place it on file.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025
Fund 101 - General Fund		
101-000-002.00	CASH - CHEMICAL BANK	3,125.53
101-000-002.05	CASH - REQUIRED ESCROW	372.04
101-000-002.06	Cash - MCCU	179.36
101-000-002.09	Cash - Internet Payments	7,925.94
101-000-002.16	CREDIT CARD PAYMENTS	1,119.81
101-000-002.18	Cash - Fire Truck Replacement	184,000.00
101-000-004.00	Petty Cash	250.00
101-000-004.01	Petty Cash-USB	200.00
101-000-008.05	MBIA Class Account	522,616.43
101-000-008.18	MI CLASS EDGE	844,262.10
Fund 151 - CEMETERY TRUST FUND		
151-000-002.00	CASH - CHEMICAL BANK	1,984.48
151-000-002.11	Cash - Cemetery Savings	124,472.08
Fund 202 - MVH Major & Trunkline Fund		
202-000-002.00	CASH - CHEMICAL BANK	55.03
202-000-008.05	MBIA Class Account	1,571,751.46
Fund 203 - MVH Local Fund		
203-000-002.00	CASH - CHEMICAL BANK	43,468.30
203-000-008.05	MBIA Class Account	209,381.39
Fund 204 - MUNICIPAL STREET FUND		
204-000-002.00	CASH - CHEMICAL BANK	12,621.49
204-000-008.05	MBIA Class Account	110,300.41
Fund 207 - MARSHALL REGIONAL LAW ENFORCEMENT CENTER		
207-000-002.00	CASH - CHEMICAL BANK	10,713.77
207-000-008.05	MBIA Class Account	604,664.29
Fund 208 - Recreation Fund		
208-000-002.00	CASH - CHEMICAL BANK	243,103.85
208-000-002.16	CREDIT CARD PAYMENTS	18,314.25
208-000-004.02	Petty Cash - Rec	50.00
208-000-008.05	MBIA Class Account	171.03
Fund 211 - FARMERS MARKET		
211-000-002.00	CASH - CHEMICAL BANK	25,138.88
211-000-004.00	Petty Cash	377.00
211-000-008.05	MBIA Class Account	4,217.45
Fund 226 - Leaf, Brush and Trash Removal		
226-000-002.00	CASH - CHEMICAL BANK	106,424.38
Fund 244 - ECONOMIC DEVELOPMENT FUND		
244-000-002.00	CASH - CHEMICAL BANK	9,309.75
Fund 246 - FEDERAL GRANT FUND-SAFER GRANT		
246-000-002.00	CASH - CHEMICAL BANK	(56,413.63)
Fund 247 - NORTHEAST NEIGHBORHOOD IMPROVEMENT AUTH		
247-000-002.00	CASH - CHEMICAL BANK	853.47
247-000-008.05	MBIA Class Account	2,503,200.91
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
248-000-002.00	CASH - CHEMICAL BANK	34,379.77
248-000-008.05	MBIA Class Account	356,529.71
Fund 249 - BUILDING INSPECTION FUND		
249-000-002.00	CASH - CHEMICAL BANK	(129,309.12)
249-000-002.09	Cash - Internet Payments	39,737.92
249-000-002.16	CREDIT CARD PAYMENTS	13,222.96
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND		
250-000-002.00	CASH - CHEMICAL BANK	495,093.11
250-000-002.07	CASH - BOND CONST. SERIES 2022	421,630.11
250-000-008.37	Pool-Debt Retirement & O&M Res	330.34
Fund 251 - SOUTH NEIGHBORHOOD IMPROVEMENT AUTHORITY		
251-000-002.00	CASH - CHEMICAL BANK	44,712.27
251-000-008.05	MBIA Class Account	45,856.83
Fund 265 - Drug Forfeiture Fund		
265-000-002.00	CASH - CHEMICAL BANK	956.39
265-000-004.00	Petty Cash	100.00
Fund 286 - FEDERAL GRANT FUNDS - RAP 2.0		
286-000-008.05	MBIA Class Account	160,700.77
Fund 287 - AMERICAN RESCUE PLAN ACT		
287-000-002.00	CASH - ARPA	43,135.98
287-000-008.05	MBIA Class Account	13.00
Fund 295 - Airport		
295-000-002.00	CASH - CHEMICAL BANK	(88,168.76)
295-000-002.09	Cash - Internet Payments	857.03
Fund 298 - FEDERAL GRANT FUNDS- RAP PROGRAM		
298-000-002.00	CASH - CHEMICAL BANK	(812,152.34)
Fund 301 - Capital Improvement Bond Fund		
301-000-002.00	CASH - CHEMICAL BANK	379,236.85
Fund 404 - Special Projects Fund		
404-000-002.00	CASH - CHEMICAL BANK	335,859.01
404-000-008.05	MBIA Class Account	389,869.53
Fund 469 - Building Authority Const. Fund		

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2025
Fund 469 - Building Authority Const. Fund		
469-000-002.00	CASH - CHEMICAL BANK	50.47
Fund 536 - Marshall House Fund		
536-000-002.00	CASH - CHEMICAL BANK	3,886.13
536-000-002.19	Cash - HUD Replacement Reserve	1,123.30
536-000-004.00	Petty Cash	100.00
536-000-008.05	MBIA Class Account	7,318,806.89
536-000-012.00	Cash - Security Deposits	47.44
Fund 570 - FIBER TO THE PREMISE		
570-000-002.00	CASH - CHEMICAL BANK	522,898.90
570-000-002.09	Cash - Internet Payments	403,813.67
570-000-008.05	MBIA Class Account	388,967.01
Fund 582 - Electric Fund		
582-000-002.00	CASH - CHEMICAL BANK	4,996.47
582-000-002.05	CASH - REQUIRED ESCROW	132,162.26
582-000-002.09	Cash - Internet Payments	1,896,849.36
582-000-002.16	CREDIT CARD PAYMENTS	1.06
582-000-004.00	Petty Cash	250.00
582-000-005.00	Cash - MSCPA	720,053.92
582-000-008.02	Pool - Bond & Int. Redemption	574,552.91
582-000-008.05	MBIA CLASS ACCOUNT	1,287,783.89
Fund 588 - DART Fund		
588-000-002.00	CASH - CHEMICAL BANK	44,037.07
588-000-002.09	Cash - Internet Payments	1,136.41
588-000-002.16	CREDIT CARD PAYMENTS	860.75
588-000-004.00	Petty Cash	20.00
588-000-008.05	MBIA Class Account	1,439,212.96
Fund 590 - Wastewater Fund		
590-000-002.00	CASH - CHEMICAL BANK	4,440.69
590-000-002.09	Cash - Internet Payments	319,582.44
590-000-002.16	CREDIT CARD PAYMENTS	15.61
590-000-002.33	Cash - O & M RESERVE	33,837.21
590-000-008.02	Pool - Bond & Int. Redemption	17,965.71
590-000-008.05	MBIA Class Account	397,180.15
Fund 591 - Water Fund		
591-000-002.00	CASH - CHEMICAL BANK	1,807.09
591-000-002.09	Cash - Internet Payments	368,046.71
591-000-002.16	CREDIT CARD PAYMENTS	27.24
591-000-008.02	Pool - Bond & Int. Redemption	262,631.78
591-000-008.05	MBIA Class Account	1,362,238.76
Fund 596 - SOLID WASTE FUND		
596-000-002.00	CASH - CHEMICAL BANK	3,500.85
596-000-002.09	Cash - Internet Payments	87,786.37
596-000-008.05	MBIA Class Account	49,992.96
Fund 636 - INFORMATION TECHNOLOGY		
636-000-002.00	CASH - CHEMICAL BANK	60,296.83
636-000-008.05	MBIA Class Account	4,128.26
Fund 661 - Motor Pool Fund		
661-000-002.00	CASH - CHEMICAL BANK	320,801.96
661-000-008.05	MBIA Class Account	7,823.46
Fund 678 - Safety		
678-000-002.00	CASH - CHEMICAL BANK	7,496.82
678-000-008.05	MBIA Class Account	2,239.18
Fund 703 - Current Tax Collections Fund		
703-000-002.00	CASH - CHEMICAL BANK	56,583.95
703-000-002.08	Cash - Current Year Taxes	22,714.81
703-000-002.09	Cash - Internet Payments	29.25
Fund 704 - IMPREST PAYROLL FUND		
704-000-002.00	CASH - CHEMICAL BANK	108,162.84
Fund 736 - Retiree Health Care Fund		
736-000-008.40	MERS RHVF Account	2,561,359.37
Fund 751 - LOCAL UNIT INVESTMENT TRUST FUND		
751-000-002.00	CASH - CHEMICAL BANK	21,180.96
751-000-008.05	MBIA Class Account	652,787.35
751-000-008.18	MI CLASS EDGE	844,262.10

ITEM: 7.F
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager William Dopp, Finance Director/ City Treasurer
DATE:	June 2, 2025
SUBJECT:	**SECOND AND THIRD QUARTER FY 2025 BUDGET AMENDMENTS**

Public Act 2 of 1968, better known as the Uniform Budgeting and Accounting Act, requires an amendment to the adopted budget when it can be determined that the budget projections will be different from those originally anticipated.

Each quarter, staff review the revenues and expenditures to develop an amended budget resolution to more closely reflect the actual operational costs and the associated revenues. All numbers in the "change column" in parentheses, reflect a negative direction in terms of the budget. For example, if the "change column" for revenue has a parenthesis, then revenues are expected to be lower than originally budgeted.

The following is a summary of the recommended budget amendments:

General Fund (Fund 101):
-Revenue for the Contributions line item needs an increase of $100,000 to account for the Riverwalk rehab grant received from the Cronin Foundation.
-Miscellaneous Revenue requires an increase of $50,000 for MAJOR Campus project reimbursements for quarter two.
-Miscellaneous Revenue requires an increase of $75,000 for MAJOR Campus project reimbursements for quarter three.
-The Clerk Department needs an $8,500 increase to cover part-time salaries associated with elections.
-The Chapel Department needs a $500 increase to cover Contracted Services associated with fire extinguisher inspections.
-City Attorney Fees require an expenditure increase of $50,000 of that associated with MAJOR Campus expenses for quarter two. There is an offsetting revenue increase above.
-City Attorney Fees require an expenditure increase of $50,000 of that associated with MAJOR Campus expenses for quarter three. There is another offsetting revenue increase above.
-The Human Resources Department needs an $8,000 increase associated with Retirement expenses.
-Other City Property taxes line item needs a $5,000 increase associated with Township PA 425 tax payments.
-The Parks Department requires a $155,000 expense increase for the Riverwalk rehab project for quarter two. There is a partial offsetting revenue increase above.
-The Parks Department requires an $11,500 expense increase for the fence replacement at Allcott Park, along with increased insurance for parks for quarter three.

MRLEC Fund 207): This budget amendment is to carry over $20,000 for the access control panel project that wasn't finished in the prior FY.

Farmer's Market Fund (Fund 211): $1,500 for winter building rental, and a $7,000 increase due to expenses associated with part-time salaries.

Local Development Finance Authority Fund (Fund 250): Increase expense budget by $47,000 for tax refund to Common Citizen, and by $28,000 for survey and wetland delineation work done in the district.

Drug Forfeiture Fund (Fund 265): Establish a budget for minimal interest revenue and supplies expenses.

Federal Grant Fund – CDBG Cahill (Fund 297): Offsetting revenue and expense budgets of $200,000.

Capital Improvement Bond Fund (Fund 301): Add $5,000 expenses to account for admin costs and Board of Review tax refund.

Building Authority Fund (Fund 369): Offsetting expense and revenue budget amendments of $3,855,000 are needed to support paying off the bonds with Marshall House funds.

Special Projects Fund (Fund 404): Establish a revenue budget of $400,000, and expense budget of $400,000. Mostly related to the Athletic Field Expansion efforts.

Marshall House Fund (Fund 536): Increase revenue by $9.5 million due to the sale of the Marshall House. Increase expenses by $12.5 million because all funds will be transferred out to other funds. This fund will be closed out at year's end.

Safety Fund (Fund 678): Establish a budget with offsetting expense and revenue budget amendments of $800.

BUDGET IMPACT:
As detailed by the information included in this Administrative Report.

RECOMMENDATION:
Approve Resolutions 2025-15 and 2025-16, The City of Marshall Amended General Appropriation Act Resolution July 1, 2024–June 30, 2025, to amend the FY 2025 Budget.

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2025-15
THE CITY OF MARSHALL
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2024 – June 30, 2025

THE CITY OF MARSHALL RESOLVES that the revenues and expenditures for the fiscal year, commencing July 1, 2024, and ending June 30, 2025, are hereby amended on a departmental and fund total basis per the attachment, summarized as follows:

	Revenues	**Expenditures**
General (Fund 101)	**150,000**	**210,500**
Contributions	100,000	-
Miscellaneous Revenue	50,000	-
Chapel		500
City Attorney		50,000
Other City Property		5,000
Parks		155,000

RESOLVED, the use of prior year's fund balance/net position reserves is not reflected in a Fund's revenue figure above, and that the source of funding for a Fund's Net Loss/(Deficit) shall be the use of prior year's fund balance/net position reserves.

This Resolution shall take effect upon adoption.
Dated: June 2, 2025

____
Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on June 2, 2025, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

____
Michelle Eubank, City Clerk

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2025-16

THE CITY OF MARSHALL
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2024 – June 30, 2025

THE CITY OF MARSHALL RESOLVES that the revenues and expenditures for the fiscal year, commencing July 1, 2024, and ending June 30, 2025, are hereby amended on a departmental and fund total basis per the attachment, summarized as follows:

	Revenues	Expenditures
General (Fund 101)	**75,000**	**78,000**
Miscellaneous Revenue	75,000	-
Clerk		8,500
City Attorney		50,000
Human Resources		8,000
Parks		11,500
MRLEC (Fund 207)		**20,000**
Farmers Market (Fund 211)		**8,500**
Local Development Finance Authority (Fund250)		**75,000**
Drug Forfeiture Fund (Fund 265)	**100**	**1,000**
Federal Grant Fund CDBG - Cahill (Fund 297)	**200,000**	**200,000**
Capital Improvement Bond Fund (Fund 301)		**5,000**
Building Authority (Fund 369)	**3,855,000**	**3,855,000**
Special Projects Fund (Fund 404)	**400,000**	**400,000**
Marshall House Fund (Fund 536)	**9,500,000**	**12,500,000**
Safety Fund (Fund 678)	**800**	**800**

RESOLVED, the use of prior year's fund balance/net position reserves is not reflected in a Fund's revenue figure above, and that the source of funding for a Fund's Net Loss/(Deficit) shall be the use of prior year's fund balance/net position reserves.

This Resolution shall take effect upon adoption.
Dated: June 2, 2025

Michelle Eubank, City Clerk

I, Michelle Eubank, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on June 2, 2025, and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Michelle Eubank, City Clerk

ITEM: 7.G
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Marguerite Davenport, Director of Public Services
DATE:	June 2, 2025
SUBJECT:	**SPECIAL EVENT REQUEST - STORIES AT THE FOUNTAIN SERIES**

The Marshall District Library has requested use of the fountain circle on Fridays in July and August. This is an annual series provided by the library and planned for 11:00am to 12:00pm each Friday.

The event includes the posting of a small yard sign by the group attending and amplified speaker for the reader. Some music is presented during the readings, including ukuleles and singers.

BUDGET IMPACT:
None. The event does not require any services that would be billed to the event sponsor.

RECOMMENDATION:
Approve the Marshall District Library Stories at the Fountain Special Event Application for Fridays in July and August from 11 AM to 12 PM.

City Of Marshall
323 West Michigan Ave
Marshall, MI 49068
Phone: 269.781.5183
Fax: 269.781.2878

Special Events Application

Important: Please fill out each item as completely so that the application can be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, with any necessary attachments, to the City Clerk's Office, at the address shown above. Special Events must be approved by the City Council, which typically meets twice per month. We recommend submitting your application at least 90 days before your organization wishes to receive approval, to allow time to work through issues with the staff, and to allow for the possibility that the City Council may still see issues that should be addressed before approval.

Applicant Information

Name of Special Event: Storytime at the Fountain

Is the sponsoring organization: ■ Non-Profit, please provide status letter* ☐ For Profit

Mailing/Billing Address: 124 W Green St

City/State/ZIP Code: Marshall, MI 49068

Business Phone: 269.781.7821 x1800 **Cell Phone:** 269.838.3909

Email Address(es): swanteks@yourmdl.org

Event Information

*A separate event schedule and/or description may be attached in response to questions 1 through 5.

**For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. **Requested day(s), date(s), and time(s) of the Special Event:** July 18, 25 & Aug 1, 8 - 11am-noon
2. **Is there a requested alternative date(s)?** ☐ Yes ■ No

   If yes, please provide the alternative date(s): ______
3. **Please describe the event(s):** Library staff shares stories & songs with families on the lawn.
4. **What is the requested location(s) of the event(s):** Grass near Brooks Memorial Fountain
5. **Does this event require a street closure?** ☐ Yes ■ No **Street Name:** ______

   Start and End Locations: ______

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

6. Is this event expected to occur again in a future calendar year? Yes X No ___
   Normal Annual Date? Fridays in July & August
7. Have you included a map indicating the location of your event?* Yes ___ No X
8. Is your event located within the Downtown Development Authority? Yes X No ___
9. Does the applicant wish to prohibit vending within the event area? Yes X No ___
10. Does the applicant plan to include vending as part of this event?* Yes ___ No X
11. Will this event include the use of signs? We bring a couple small branding signs Yes X No ___
12. Will the event require the hanging of a banner? Yes ___ No X
13. Is the applicant requesting special parking arrangements, such as reserved parking?* Yes ___ No X

Public Services

14. Is the applicant requiring utility connections, such as electric or water services?* we like to plug in our portable sound system Yes X No ___
15. Does the applicant require other public services? Yes ___ No X
    a. Barricades Yes ___ No ___
    b. Fencing Yes ___ No ___
    c. Street Sweeping Yes ___ No ___
    d. Mowing Yes ___ No ___
    e. Rubbish Containers Quantity: ___ Yes ___ No ___
    f. Picnic Tables Yes ___ No ___
    g. Cessation of Lawn Sprinklings Yes ___ No ___
    h. Other ___ Yes ___ No ___
    i. Map including indicating location of these services?* Yes ___ No ___
16. Do you plan to utilize volunteers to help run the event? Yes ___ No X
17. Do you plan to rent a park facility for the event? Yes ___ No X

Public Safety

18. Does the applicant have any special security or safety concerns? Yes ___ No X
19. Are you requesting assistance from the Police/Fire Departments? Yes ___ No X
20. Will the event include loud or unusual sounds? Yes X No ___
    a. Musicians Yes ___ No X
    b. Singers Yes X No ___
    c. Amplified Announcers Yes X No ___
    d. Carnival Rides Yes ___ No X
    e. Motor Vehicle Noises Yes ___ No X
    f. Other ___ Yes ___ No X
21. What are the planned hours for loud or unusual sounds? 11am-noon
22. Will the event include unusual lighting beyond what is normal at that location? Yes ___ No X

Alcohol Consumption

23. Are alcoholic beverages proposed to be served as part of the event? Yes ___ No X
24. Will you be utilizing a LLC regulated boundary? Yes ___ No X
25. Are you using the Social District for outdoor alcohol consumption? Yes ___ No X
26. Have all necessary liquor licenses been obtain at the time of this application? Yes ___ No X
27. Does the applicant have any other requests that are not listed in this form? Yes ___ No X
28. The applicant is require to provide $1,000,000 of liability insurance coverage with respect to the event; have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes X No ___

Questionnaire Explanations

6. **Is this event expected to occur again in a future calendar year?** You may ask to reserve a date for a future calendar year with this application. To reserve an event date for a future calendar year, please provide the normal annual event date. ***Note:*** Granting such a reservation does not constitute final approval of the event, but will reserve the same area as granted for the current year, until three months before the reserved date.

7. **An Event Map**—if your event will use streets or sidewalks or will use multiple locations, please attach one or more maps showing the locations requested. Please show any streets or parking lots that you are asking be blocked off or reserved for specific purposes, locations of specific events or objects (carnival rides, bleachers, medical care, exhibits, special parking, pick-up/drop-off areas, etc.), remote parking lots, the actual route of a parade or race, and similar information appropriate to clarify the exact request.

8. **Is your event located within the Downtown Development Authority?** The DDA will be asked to formally support the Special Event prior to the event approval going to City Council. The City believes support and coordination with downtown business is critical to the success of the downtown area. The DDA meets once a month so timing of the application should be adjusted accordingly to allow for both DDA and City Council approval.

9/10. Does the applicant wish to have control of vending within the festival area? In some instances, the applicant may be granted control of vending, the applicant is solely responsible for ensuring that all vendors are properly licensed with any appropriate agencies (Health Department). The City of Marshall Fire Department will hold vendors responsible for the National Fire Prevention Association's (NFPA) standards relating to general safety, fuel and power sources, clearances, and operational safety.

11. **Will this event include the use of signs?** If yes, please attach information on the size, content, and location of any requested signs; signs may be shown on the event map or on a separate map, if appropriate. Small directional signs that do not obstruct pedestrian or vehicular traffic may be placed in the event area, during the event, without being included in this application.

12. **Will the event require the hanging of a banner?** Event sponsors can purchase banners to be hung across North Kalamazoo Avenue or Michigan Avenue. The fee to hang a banner is $400. The banner must be 3 or 4-foot by 20-foot in size for North Kalamazoo or 25 to 35-foot in length for Michigan Avenue. For proper hanging the banner must have grommets in each corner as well as along the top of the banner and wind slits throughout the banner. The city will supply the rope for hanging of the banner.

13. **Is the applicant requesting special parking arrangements—such as limiting parking areas to certain groups of users?** If yes, you must coordinate with the Police Chief.

14. **Is the applicant requiring utility connections, such as electric service or water?** If yes, you must coordinate with the Director of Public Services to review what utilities are available in the requested area, and provide a detailed map showing the utilities requested. Requests for electricity will require an *Electric Drop* form to be completed and submitted with the application.

15. **Does the applicant have any other requests for public services, such as street sweeping, mowing, rubbish containers or removal, placement or removal or picnic tables or other fixtures, or cessation of lawn sprinkling?** If yes, you must coordinate with the Director of Public Services to determine if assistance from Public Services is appropriate and available, and provide a description of the services Public Services has indicated it could provide. The applicant will be charged for these services. Any

16. **Do you plan to utilize volunteers to help run the event?** Depending on the scope of the event, volunteers can help reduce the cost of special events for the applicant. The City has limited staff to help with special events and encourages organizers to utilize volunteers as much as possible.

17. **Is your event located at Stuarts Landing Band Shell or Ketchum Park's Cronin Millrace Pavilion?** These two facilities are available for rent. A separate *Park Rental Agreement* for park facilities is required as part of the special event application.

18. **Does the applicant have any special security or safety concerns? Is the applicant requesting assistance from the Police Department in addressing these concerns?** If yes, you must contact the Chief of Police to determine what assistance from the Police Department is appropriate and available, and provide a description of the services the Police Department has indicated it could provide. The applicant will be charged for these services.

19. **Is the applicant requesting assistance from the Police or Fire Departments in addressing these concerns?**
If yes, you must contact both the Police and Fire Chief to determine what assistance from the Departments is appropriate and available, and provide a description of the services the Departments have indicated they could provide. The applicant will be charged for these services.

20. **Will the event include loud or unusual sounds, such as a musicians, singers, amplified announcers, carnival rides, motor vehicle noises beyond those regularly present in the location, etc.?**
If yes, you must please attach information indicating all of these on this application.

20. **Will the event include unusual lighting beyond that regularly present in the location that could have an impact upon occupants of neighboring properties?**
If yes, you must please attach information indicating all of the types of lighting, the location, the beginning and end times, and whether the lighting is constant or intermittent during those times.

21. **Are alcoholic beverages proposed to be served as part of the event?**
If yes, you must advise the Police Department of your intention to serve alcoholic beverages. Approval of the special event does not constitute final approval of service of alcoholic beverages; any necessary approval of a liquor license is a separate process.

25. Please **attach a separate sheet detailing** any aspects of the event that are not specifically addressed in this form but of which the City Council should be aware to make a fully informed decision with regard to approval of the proposed event.

26. The applicant is required to provide $1,000,000 of liability insurance coverage with respect to the event. A Certificate of Insurance, with the City listed as an additional named insured, must be provided to the City Clerk's Office at least one calendar month before the event. **Is the insurance certificate attached?**

The City of Marshall PROHIBITS any and all painting of any city property, including sidewalk and streets. Events of those persons violating this policy will be canceled and not future event will be allowed.

Continue to next page…

Applicant Signature

I hearby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules, and regulations of the City of Marshall and that the event takes place in accordance with the application as approved by the Marshall City Council, including any conditions placed thereon.

Applicant Signature: Shauna Lea Swantek

Printed Name: Shauna Swantek Date: 5-6-25

The APPLICANT does hereby agree to indemnify, hold harmless and defend the CITY and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, pen@gmailalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CITY, OWNER, PERMITTEE (Renter) or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fee and litigation expenses), arising or alleged to have arisen directly or indirectly out of the operation and use of CITY property and public right of way. APPLICANT'S obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or authorized volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of CITY or any of its officers, officials, employees, agents or authorized volunteers.

ITEM: 7.H
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Michelle Eubank, City Clerk
DATE:	June 2, 2025
SUBJECT:	**SPECIAL EVENT REQUEST - MUSEUM OF MAGIC**

The American Museum of Magic will be hosting an event on July 29, 2025, which will have 2 magician's buses parking in front of their building. They are requesting parking to be blocked off for the buses to be able to park.

The Museum of Magic does not currently meet the insurance requirements set forth in the policy, but as they are only requesting reserved parking, staff is requesting this requirement to be waived.

BUDGET IMPACT:
The American Museum of Magic is a non-profit, and the expected expenses will not exceed the $500 non-profit waiver.

RECOMMENDATION:
Approve the Museum of Magic Special Event Request for July 29, 2025, and waive the special event insurance minimum requirements required in the policy.

City Of Marshall
323 West Michigan Ave
Marshall, MI 49068
Phone: 269.781.5183
Fax: 269.781.2878

Special Events Application

Important: Please fill out each item as completely so that the application can be processed as quickly as possible, without unnecessary delays. Please return the completed, signed application, with any necessary attachments, to the City Clerk's Office, at the address shown above. Special Events must be approved by the City Council, which typically meets twice per month. We recommend submitting your application at least 90 days before your organization wishes to receive approval, to allow time to work through issues with the staff, and to allow for the possibility that the City Council may still see issues that should be addressed before approval.

Applicant Information

Name of Special Event: American Museum of Magic Magician's Bus Event

Is the sponsoring organization: ☒ Non-Profit, please provide status letter* ☐ For Profit

Mailing/Billing Address: 107 East Michigan Avenue

City/State/ZIP Code: Marshall, MI 49068

Business Phone: 269-781-7570 **Cell Phone:** 269-578-6095

Email Address(es): info@americanmuseumofmagic.com

Event Information

*A separate event schedule and/or description may be attached in response to questions 1 through 5.

**For any question, if there is not room to include a complete response, please include the response on a separate attachment and note "see attached". When providing information in an attachment, please refer to the appropriate question number(s) to help the City staff review the application.

1. **Requested day(s), date(s), and time(s) of the Special Event:** July 29th, 2025
   All day
2. **Is there a requested alternative date(s)?** ☐ Yes ☒ No

   If yes, please provide the alternative date(s):
3. **Please describe the event(s):** Two magician's buses will transport groups to The American Museum of Magic for tours and will need to park out front.
4. **What is the requested location(s) of the event(s):** 107 East Michigan Avenue - parking for buses
5. **Does this event require a street closure?** ☐ Yes ☒ No **Street Name:**

   Start and End Locations: 107 East Michigan Avenue - parking reserved for 2 buses

Please complete the following check list regarding your event and special needs: More detailed instructions are included on the following pages. Please use additional sheets where appropriate for more detailed responses.

General

6. Is this event expected to occur again in a future calendar year? Yes______No__X__
   Normal Annual Date?____________________
7. Have you included a map indicating the location of your event?* Yes______No__X__
8. Is your event located within the Downtown Development Authority? Yes__X__No______
9. Does the applicant wish to prohibit vending within the event area? Yes______No__X__
10. Does the applicant plan to include vending as part of this event?* Yes______No__X__
11. Will this event include the use of signs? Yes______No__X__
12. Will the event require the hanging of a banner? Yes______No__X__
13. Is the applicant requesting special parking arrangements, such as reserved parking?* Yes__X__No______

Public Services

14. Is the applicant requiring utility connections, such as electric or water services?* Yes______No__X__
15. Does the applicant require other public services? Yes______No__X__
    a. Barricades Yes______No__X__
    b. Fencing Yes______No__X__
    c. Street Sweeping Yes______No__X__
    d. Mowing Yes______No__X__
    e. Rubbish Containers Quantity:________ Yes______No__X__
    f. Picnic Tables Yes______No__X__
    g. Cessation of Lawn Sprinklings Yes______No__X__
    h. Other____________________ Yes______No__X__
    i. Map including indicating location of these services?* Yes______No__X__
16. Do you plan to utilize volunteers to help run the event? Yes__X__No______
17. Do you plan to rent a park facility for the event? Yes______No__X__

Public Safety

18. Does the applicant have any special security or safety concerns? Yes______No__X__
19. Are you requesting assistance from the Police/Fire Departments? Yes______No__X__
20. Will the event include loud or unusual sounds? Yes______No__X__
    a. Musicians Yes______No__X__
    b. Singers Yes______No__X__
    c. Amplified Announcers Yes______No__X__
    d. Carnival Rides Yes______No__X__
    e. Motor Vehicle Noises Yes______No__X__
    f. Other____________________ Yes______No__X__
21. What are the planned hours for loud or unusual sounds?____________________
22. Will the event include unusual lighting beyond what is normal at that location? Yes______No__X__

Alcohol Consumption

23. Are alcoholic beverages proposed to be served as part of the event? Yes______No__X__
24. Will you be utilizing a LLC regulated boundary? Yes______No__X__
25. Are you using the Social District for outdoor alcohol consumption? Yes______No__X__
26. Have all necessary liquor licenses been obtain at the time of this application? Yes______No__X__
27. Does the applicant have any other requests that are not listed in this form? Yes______No__X__
28. The applicant is require to provide $1,000,000 of liability insurance coverage with respect to the event; have you attached a Certificate of Insurance listing the City of Marshall as an additionally insured? Yes______No______

<u>Questionnaire Explanations</u>

Applicant Signature

I hearby affirm that the information is true to the best of my knowledge and belief, and agree that the applicant will be responsible for making certain that the event follows the ordinances, rules, and regulations of the City of Marshall and that the event takes place in accordance with the application as approved by the Marshall City Council, including any conditions placed thereon.

Applicant Signature: Marsha L Lambert

Printed Name: Marsha L. Lambert Date: May 9, 2025

The APPLICANT does hereby agree to indemnify, hold harmless and defend the CITY and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, pen@gmailalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by CITY, OWNER, PERMITTEE (Renter) or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fee and litigation expenses), arising or alleged to have arisen directly or indirectly out of the operation and use of CITY property and public right of way. APPLICANT'S obligations under the preceding sentence shall apply regardless of whether City or any of its officers, officials, employees, agents or authorized volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of CITY or any of its officers, officials, employees, agents or authorized volunteers.

NDO1566922D
Renewal of Number

*** RENEWAL CERTIFICATE ***

Customer Copy
Direct Bill Policy

POLICY DECLARATIONS

No. NDO1566922E

United States Liability Insurance Company

1190 Devon Park Drive, Wayne, Pennsylvania 19087

A Member Company of United States Liability Insurance Group

NAMED INSURED AND ADDRESS:

AMERICAN MUSEUM OF MAGIC
PO BOX 5
MARSHALL, MI 49068

This Policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236

POLICY PERIOD: (MO. DAY YR.) From: 06/30/2024 To: 06/30/2025

12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE

BUSINESS DESCRIPTION: Non-Profit Directors and Officers

IN CONSIDERATION OF THE RENEWAL PREMIUM STATED BELOW, EXPIRING POLICY NUMBER NDO1566922D IS RENEWED FOR THE POLICY PERIOD STATED ABOVE. PLEASE ATTACH THIS RENEWAL CERTIFICATE TO YOUR EXPIRING POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED.

	PREMIUM
Non Profit Management Liability Coverage Parts	$558.00
TOTAL:	**$558.00**

Coverage Form(s) and Endorsement(s) made a part of this policy at time of issue

See Endorsement EOD (1/95)

Agent: **FB PARTNERS GROUP (4186)**
7373 West Saginaw Highway
Lansing, MI 48917

Issued: **05/23/2024 12:01 PM**

By: Thomas P. Nerney
Authorized Representative

UPC (08-07)

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART DECLARATIONS, COVERAGE PART COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.

EXTENSION OF DECLARATIONS

Policy No. NDO1566922E

Effective Date: **06/30/2024**

12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS

FORMS AND ENDORSEMENTS

The following forms apply to the Management Liability coverage part

Endt#	*Revised*	*Description of Endorsements*
DO MI	06/17	Michigan Amendatory Endorsement
DO-100	05/17	Directors and Officers Coverage Part
DO-283	05/17	Data and Security Plus Endorsement
DO-298	05/17	Amendment of Prior or Pending Litigation Exclusion
* DO-314	03/21	Biometric Information Exclusion
DO-GTC	05/17	General Terms and Conditions
Jacket	07/19	Policy Jacket
* PL 1 PFAS	03/23	Exclusion - Perfluoroalkyl And Polyfluoroalkyl Substances (Pfas)

Endorsements marked with an asterisk (*) have been added to this policy or have a new edition date and are attached with this certificate.

NON PROFIT MANAGEMENT LIABILITY COVERAGE PART DECLARATIONS

PLEASE READ YOUR POLICY CAREFULLY.

THIS IS A CLAIMS MADE POLICY COVERAGE FORM AND UNLESS OTHERWISE PROVIDED HEREIN, THE COVERAGE OF THIS FORM IS LIMITED TO LIABILITY FOR CLAIMS FIRST MADE DURING THE POLICY PERIOD, OR THE EXTENSION PERIOD, IF APPLICABLE. DEFENSE COSTS SHALL BE APPLIED AGAINST THE RETENTION.

No. NDO1566922E Effective Date: **06/30/2024**
12:01 AM STANDARD TIME

ITEM I. PARENT ORGANIZATION AND PRINCIPAL ADDRESS

AMERICAN MUSEUM OF MAGIC
PO BOX 5
MARSHALL, MI 49068

ITEM II. POLICY PERIOD: (MM/DD/YYYY) From: 06/30/2024 To: 06/30/2025

Non Profit Directors and Officers Liability Coverage Part

ITEM III. LIMITS OF LIABILITY

a. Non Profit Directors & Officers	$500,000	EACH CLAIM
b. Non Profit Directors & Officers	$500,000	IN THE AGGREGATE

ITEM IV. RETENTION:	$0	EACH CLAIM
ITEM V. PREMIUM:	$558	
RETROACTIVE DATE:	Full Prior Acts	
PRIOR OR PENDING LITIGATION	See form DO-298	

Employment Practices Liability Coverage Part

ITEM III. LIMITS OF LIABILITY

a. Employment Practices	NOT COVERED
b. Employment Practices	
ITEM IV. RETENTION:	NOT COVERED
ITEM V. PREMIUM:	NOT COVERED

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

PLEASE READ YOUR POLICY CAREFULLY.

THIS IS A CLAIMS MADE POLICY COVERAGE FORM AND UNLESS OTHERWISE PROVIDED HEREIN, THE COVERAGE OF THIS FORM IS LIMITED TO LIABILITY FOR CLAIMS FIRST MADE DURING THE POLICY PERIOD, OR THE EXTENSION PERIOD, IF APPLICABLE. DEFENSE COSTS SHALL BE APPLIED AGAINST THE RETENTION.

No. NDO1566922E

Effective Date: **06/30/2024**
12:01 AM STANDARD TIME

Fiduciary Liability Coverage Part

ITEM III. LIMITS OF LIABILITY

a. Fiduciary Liability	NOT COVERED
ITEM IV. RETENTION:	NOT COVERED
ITEM V. PREMIUM:	NOT COVERED

ITEM VI. Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:
See Endorsement EOD (01/95)

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

ITEM: 12.A
ADMINISTRATIVE REPORT

TO:	Honorable Mayor and City Council
FROM:	Derek N. Perry, City Manager Marcia Strange, Director of Community Development Justin Miller, Parks and Recreation Superintendent
DATE:	June 2, 2025
SUBJECT:	**SKATE PARK EQUIPMENT PURCHASE**

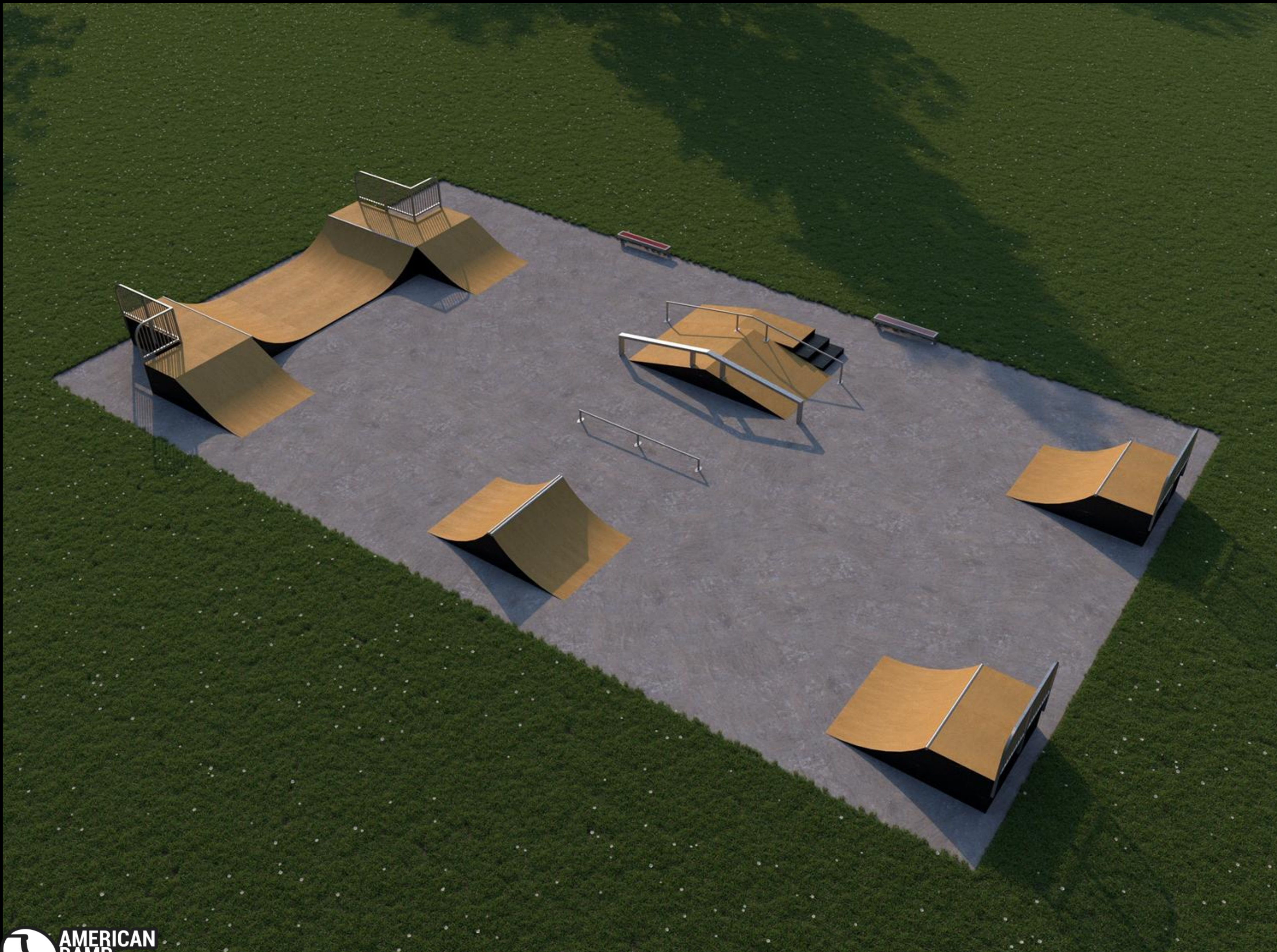
The City has been awarded the $50K Cronin Foundation grant for improvements to the Skate Park located in Ketchum Park. We are seeking approval to proceed with contracting with American Ramp Company for a turnkey solution for the sum of $90,000. A design drawing and list of equipment are included in the report. We are recommending an allocation of $10,000 for the required maintenance fund.

We are recommending the purchase of the new equipment through our competitively bid government Sourcewell contract. Prior to commencement of work, the demolition of the fence will be taken care of by the DPW.

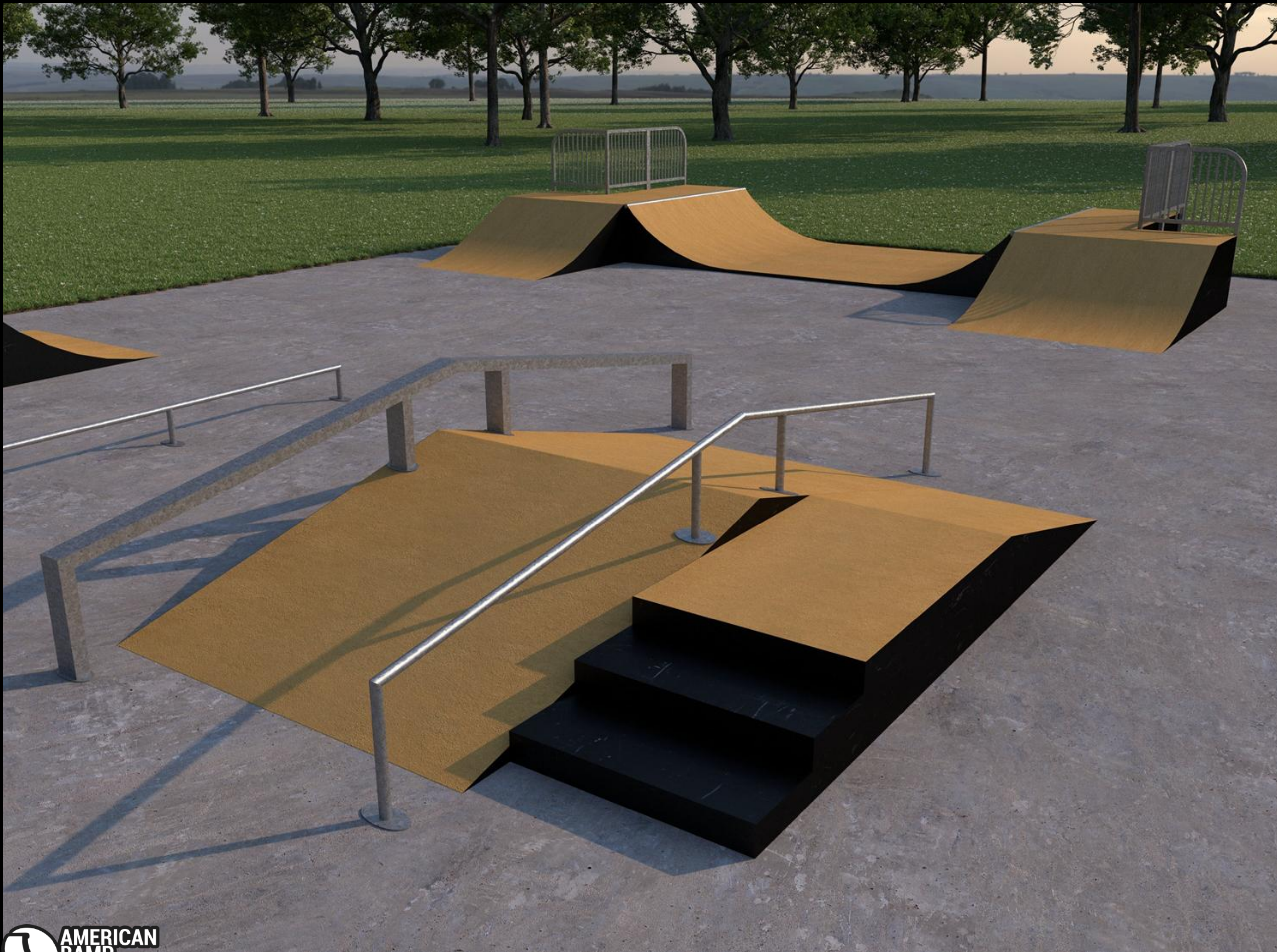
The layout and choice of equipment was provided for review with our group of citizens who expressed interest in the skatepark renovation. Comments have driven a modification to reuse existing grind bars and add a manual pad.

BUDGET IMPACT:
The funding allocation that the City is responsible for is the $50K match that was agreed upon at the time of approval for the grant application.

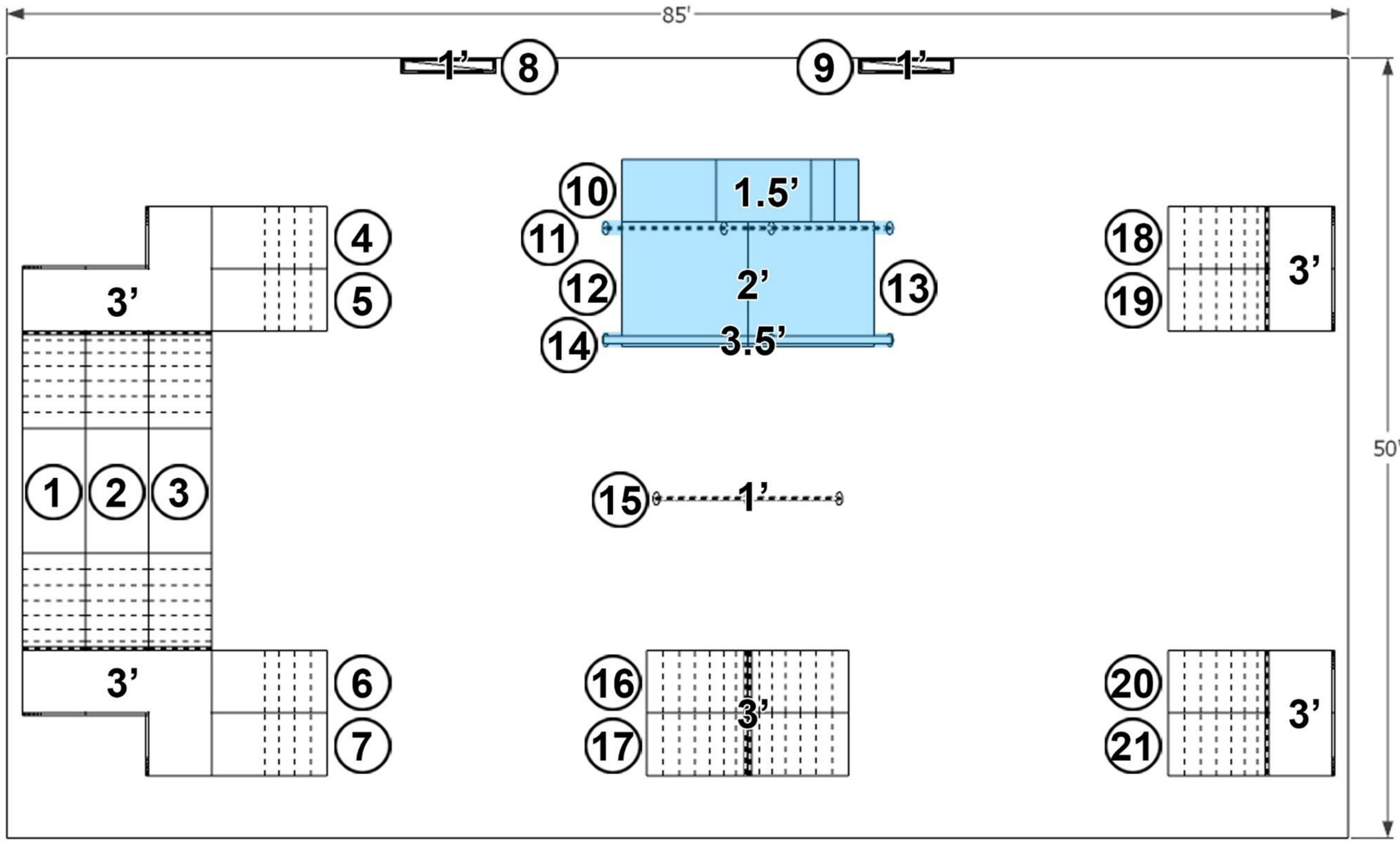
RECOMMENDATION:
Approve the American Ramp Company purchase agreement for $90,000 and authorize the City Manager to sign the necessary documents.



9008 - MI, MARSHALL



9008 - MI, MARSHALL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3'
20
21
3'

601 S. McKinley Ave
Joplin, MO 64801
Toll-free: 800-RAMP-778
Local: 417-206-6816
Fax: 417-206-6888
sales@americanrampcompany.com

AMERICAN RAMP COMPANY

Quote #	Design #	Customer	Date	Designer
Q29126.1	9008	City of Marshall MI	05-14-25	Chuck Dodge

Item	Obstacle	Height	Width	Length
1	Half Pipe	3.0'	4.0'	28.0'
2	Half Pipe	3.0'	4.0'	28.0'
3	Half Pipe	3.0'	4.0'	28.0'
4	Bank Ramp	3.0'	4.0'	11.0'
5	Bank Ramp	3.0'	4.0'	7.0'
6	Bank Ramp	3.0'	4.0'	7.0'
7	Bank Ramp	3.0'	4.0'	11.0'
8	Skate Bench	1.0'	1.0'	6.0'
9	Skate Bench	1.0'	1.0'	6.0'
10	Wedge, Flat, Stair	1.5'	4.0'	15.0'
11	Grind Rail, Kinked (Round)	1.5'	2"	18.0'
12	Bank Ramp (Wedge)	2.0'	8.0'	8.0'
13	Bank Ramp (Wedge)	2.0'	8.0'	8.0'
14	Grind Ledge	1.5'	0.5'	18.0'
15	Grind Rail (Round)	1.0'	2"	12.0'
16	Spine	3.0'	4.0'	13.0'
17	Spine	3.0'	4.0'	13.0'
18	Quarter Pipe	3.0'	4.0'	10.0'
19	Quarter Pipe	3.0'	4.0'	10.0'
20	Quarter Pipe	3.0'	4.0'	10.0'
21	Quarter Pipe	3.0'	4.0'	10.0'

	Pricing
Subtotal	$96,815.25
Sourcewell Discount	$6,815.25
TURNKEY TOTAL	**$90,000.00**

Notes:

- This turnkey quote includes Equipment, Shipping, and Installation.
- This quote does not include prevailing wage. If applicable, call for revised quote.
- This quote does not include sales tax. If applicable, call for revised quote.
- Quote is good for 30 days.

Purchase through our competitively bid government Sourcewell contract.

Sourcewell Awarded Contract

Contract # 112420-ARC