

Budget Report

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

This Year Dates: 3/1/2024 to 2/28/2025

Last Year Dates: 3/1/2023 to 2/29/2024

Budget Dates:3/1/2024 to 2/28/2025

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101								
Profit and Loss								
Revenue								
101-000								
101-000-403-00	PROPERTY TAXES	(200,000.00)	0.00	(200,000.00)	0.00	(180,000.00)	(200,000.00)	100.00
101-000-407-00	DELINQUENT PROPERTY TAXES	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
101-000-409-00	STABILIZATION FUNDS	(5,500.00)	0.00	(5,500.00)	0.00	(5,500.00)	(5,500.00)	100.00
101-000-410-00	ZONING FEES	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(35,000.00)	0.00	(35,000.00)	0.00	(30,000.00)	(35,000.00)	100.00
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
101-000-450-00	PTAF	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
101-000-574-00	STATE SHARED REVENUE	(180,000.00)	0.00	(180,000.00)	0.00	(165,000.00)	(180,000.00)	100.00
101-000-575-00	METRO ACT	(6,000.00)	0.00	(6,000.00)	0.00	(5,500.00)	(6,000.00)	100.00
101-000-576-00	Marijuana Shared Revenue	(125,000.00)	0.00	(125,000.00)	0.00	(20,000.00)	(125,000.00)	100.00
101-000-627-00	Marijuana Fees	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)	(12,000.00)	100.00
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(10,000.00)	0.00	(10,000.00)	0.00	(5,000.00)	(10,000.00)	100.00
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(70,000.00)	0.00	(70,000.00)	0.00	(70,000.00)	(70,000.00)	100.00
101-000-678-00	GRANT Receivables - ALL	(34,000.00)	0.00	(34,000.00)	0.00	0.00	(34,000.00)	100.00
101-000-693-00	FRANCHISE FEES	(16,000.00)	0.00	(16,000.00)	0.00	(16,000.00)	(16,000.00)	100.00
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-940-00	EQUIPMENT RENTAL (B&G Parks)	(17,000.00)	0.00	(17,000.00)	0.00	(17,000.00)	(17,000.00)	100.00
101-000	Total	(748,500.00)	0.00	(748,500.00)	0.00	(564,000.00)	(748,500.00)	100.00
101-300								
101-300-574-00	LIQUOR LICENSE	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	(1,200.00)	100.00
101-300-575-00	STATE REV. TRAINING	(250.00)	0.00	(250.00)	0.00	(250.00)	(250.00)	100.00
101-300-626-00	ORDINANCE FINES	(2,000.00)	0.00	(2,000.00)	0.00	(4,000.00)	(2,000.00)	100.00
101-300	Total	(3,450.00)	0.00	(3,450.00)	0.00	(6,450.00)	(3,450.00)	100.00
Total	Revenue	(751,950.00)	0.00	(751,950.00)	0.00	(570,450.00)	(751,950.00)	100.00

Expense

101-000

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Budget Dates:3/1/2024 to 2/28/2025

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	35,000.00	0.00	35,000.00	0.00	30,000.00	35,000.00	100.00
101-000	Total	35,000.00	0.00	35,000.00	0.00	30,500.00	35,000.00	100.00
101-101								
101-101-702-00	COUNCIL WAGES	15,000.00	0.00	15,000.00	0.00	12,500.00	15,000.00	100.00
101-101-714-00	FRINGES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-101-801-00	AUDIT FEES	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
101-101-802-00	LEGAL FEES	10,000.00	0.00	10,000.00	0.00	5,000.00	10,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-101-910-00	INSURANCE	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	100.00
101-101-950-00	Village Planning Commission	10,000.00	0.00	10,000.00	0.00	2,000.00	10,000.00	100.00
101-101-952-00	Mancelona Area Joint PC	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	100.00
101-101-956-00	MISCELLANEOUS	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00
101-101	Total	71,250.00	0.00	71,250.00	0.00	81,750.00	71,250.00	100.00
101-215								
101-215-702-00	CLERK WAGES	29,000.00	0.00	29,000.00	0.00	25,000.00	29,000.00	100.00
101-215-714-00	FRINGES	3,500.00	0.00	3,500.00	0.00	1,800.00	3,500.00	100.00
101-215-714-04	CLERK - PENSION	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-215-727-00	OFFICE SUPPLIES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-215	Total	41,500.00	0.00	41,500.00	0.00	35,800.00	41,500.00	100.00
101-240								
101-240-702-00	MARIJUANA WAGES	4,500.00	0.00	4,500.00	0.00	5,200.00	4,500.00	100.00
101-240-956-00	MARIJUANA MISC	750.00	0.00	750.00	0.00	500.00	750.00	100.00
101-240	Total	5,250.00	0.00	5,250.00	0.00	5,700.00	5,250.00	100.00
101-253								
101-253-702-00	TREASURER	12,000.00	0.00	12,000.00	0.00	10,000.00	12,000.00	100.00
101-253-714-00	TREASURER-FRINGES	1,250.00	0.00	1,250.00	0.00	1,000.00	1,250.00	100.00
101-253-714-04	PENSION - TREASURER	1,000.00	0.00	1,000.00	0.00	900.00	1,000.00	100.00
101-253-727-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253	Total	16,250.00	0.00	16,250.00	0.00	13,900.00	16,250.00	100.00
101-265								
101-265-702-00	B & G WAGES	26,000.00	0.00	26,000.00	0.00	23,000.00	26,000.00	100.00
101-265-714-00	B&G FRINGES	12,000.00	0.00	12,000.00	0.00	13,500.00	12,000.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-818-00	CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	0.00	27,000.00	20,000.00	100.00
101-265-921-00	ELECTRICITY	25,000.00	0.00	25,000.00	0.00	30,000.00	25,000.00	100.00
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-925-00	WATER & SEWER	7,000.00	0.00	7,000.00	0.00	6,000.00	7,000.00	100.00
101-265-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-940-00	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
101-265-977-00	CAPTIAL OUTLAY	1,000.00	0.00	1,000.00	0.00	65,000.00	1,000.00	100.00
101-265 Total		108,000.00	0.00	108,000.00	0.00	181,500.00	108,000.00	100.00
101-300								
101-300-702-00	WAGES	185,000.00	0.00	185,000.00	0.00	125,000.00	185,000.00	100.00
101-300-714-00	FRINGES	80,000.00	0.00	80,000.00	0.00	50,000.00	80,000.00	100.00
101-300-714-02	POLICE - HEALTH INS.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-300-727-00	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-300-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	0.00	6,000.00	2,500.00	100.00
101-300-818-00	CONTRACTUAL SERVICES	3,000.00	0.00	3,000.00	0.00	500.00	3,000.00	100.00
101-300-850-00	TELEPHONE	3,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00	100.00
101-300-861-00	GASOLINE	8,000.00	0.00	8,000.00	569.55	8,000.00	7,430.45	92.88
101-300-930-00	EQUIPMENT MAINTENANCE	5,000.00	0.00	5,000.00	0.00	11,000.00	5,000.00	100.00
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	9,000.00	1,000.00	100.00
101-300-957-00	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-977-00	NEW EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
101-300 Total		298,500.00	0.00	298,500.00	569.55	215,000.00	297,930.45	99.81
101-444								
101-444-702-00	MOTOR POOL WAGES	34,000.00	0.00	34,000.00	0.00	29,000.00	34,000.00	100.00
101-444-714-00	FRINGES	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-444-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-444-861-00	GASOLINE	10,000.00	0.00	10,000.00	928.59	10,000.00	9,071.41	90.71
101-444-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	0.00	5,000.00	2,500.00	100.00
101-444-923-00	HEAT	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00
101-444-930-00	EQUIPMENT MAINT.	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
101-444-933-00	EQUIPMENT SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	500.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
101-444-977-00	NEW EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00	
101-444-991-00	DEBT SERVICE	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00	
101-444	Total	103,000.00	0.00	103,000.00	928.59	100,500.00	102,071.41	99.10	
101-690									
101-690-702-00	WAGES PARKS & REC.	16,000.00	0.00	16,000.00	0.00	14,000.00	16,000.00	100.00	
101-690-714-00	PARKS & REC - FRINGES	12,000.00	0.00	12,000.00	0.00	12,500.00	12,000.00	100.00	
101-690-740-00	SUPPLIES	5,000.00	0.00	5,000.00	0.00	6,000.00	5,000.00	100.00	
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
101-690-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
101-690-921-00	ELECTRIC	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00	
101-690-940-00	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00	
101-690-977-00	NEW EQUIPMENT	25,000.00	0.00	25,000.00	0.00	2,500.00	25,000.00	100.00	
101-690	Total	72,500.00	0.00	72,500.00	0.00	49,500.00	72,500.00	100.00	
Total	Expense	751,250.00	0.00	751,250.00	1,498.14	714,150.00	749,751.86	99.80	
Total Excess Revenue to Expense		(700.00)	0.00	(700.00)	1,498.14	143,700.00	(2,198.14)	314.02	
Fund	101	Total	(700.00)	0.00	(700.00)	1,498.14	143,700.00	(2,198.14)	314.02

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
202								
Profit and Loss								
Revenue								
202-000								
202-000-546-00	STATE FUNDS	(145,000.00)	0.00	(145,000.00)	0.00	(130,000.00)	(145,000.00)	100.00
202-000-547-00	M88 FUNDS	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
202-000-664-00	INTEREST	(5,000.00)	0.00	(5,000.00)	0.00	(400.00)	(5,000.00)	100.00
202-000	Total	(153,000.00)	0.00	(153,000.00)	0.00	(133,400.00)	(153,000.00)	100.00
Total	Revenue	(153,000.00)	0.00	(153,000.00)	0.00	(133,400.00)	(153,000.00)	100.00
Expense								
202-000								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00
202-000-714-00	FRINGES	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-000	Total	64,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	100.00
202-463								
202-463-702-00	WAGES - ROUTINE	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
202-463-712-00	STREET ADMINISTRATOR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-463-936-00	TREE REMOVAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-463	Total	21,500.00	0.00	21,500.00	0.00	21,500.00	21,500.00	100.00
202-464								
202-464-702-00	WAGES - WINTER	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
202-464-740-00	SUPPLIES - WINTER	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
202-464-940-00	EQUIPMENT RENTAL - WINTER	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00
202-464	Total	36,500.00	0.00	36,500.00	0.00	36,500.00	36,500.00	100.00

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202-486								
202-486-702-00	WAGES - M88	1,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	100.00
202-486-940-00	EQUIPMENT RENTAL - M88	2,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00	100.00
202-486	Total	3,000.00	0.00	3,000.00	0.00	5,000.00	3,000.00	100.00
Total	Expense	125,000.00	0.00	125,000.00	0.00	127,000.00	125,000.00	100.00
Total Excess Revenue to Expense		(28,000.00)	0.00	(28,000.00)	0.00	(6,400.00)	(28,000.00)	100.00
Fund	202	Total						
			(28,000.00)	0.00	(28,000.00)	0.00	(6,400.00)	100.00

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203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(60,000.00)	0.00	(60,000.00)	0.00	(45,000.00)	(60,000.00)	100.00
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	100.00
203-000-409-00	STABILIZATION FUNDS	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	100.00
203-000-546-00	STATE FUNDS	(75,000.00)	0.00	(75,000.00)	0.00	(70,000.00)	(75,000.00)	100.00
203-000-664-00	INT. ON INVESTMENTS	(5,000.00)	0.00	(5,000.00)	0.00	(500.00)	(5,000.00)	100.00
203-000	Total	(148,500.00)	0.00	(148,500.00)	0.00	(124,000.00)	(148,500.00)	100.00
Total	Revenue	(148,500.00)	0.00	(148,500.00)	0.00	(124,000.00)	(148,500.00)	100.00
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	250,000.00	0.00	250,000.00	0.00	100,000.00	250,000.00	100.00
203-000-714-00	FRINGES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
203-000-850-00	SIDEWALK INSTALLATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-000	Total	257,000.00	0.00	257,000.00	0.00	134,000.00	257,000.00	100.00
203-463								
203-463-702-00	WAGES - ROUTINE MAINT.	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
203-463-712-00	STREET ADMINISTRATOR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-714-00	ADM. & RECORD KEEPING - ROUTINE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
203-463	Total	19,500.00	0.00	19,500.00	0.00	19,500.00	19,500.00	100.00
203-464								
203-464-702-00	WAGES - WINTER MAINT.	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
203-464-714-00	ADM. & RECORD KEEPING - WINTER	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-464-740-00	SUPPLIES - WINTER	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
203-464-940-00	EQUIPMENT RENTAL - WINTER	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100.00

Budget Report

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

This Year Dates: 3/1/2024 to 2/28/2025

Last Year Dates: 3/1/2023 to 2/29/2024

Budget Dates:3/1/2024 to 2/28/2025

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203-464	Total	38,500.00	0.00	38,500.00	0.00	38,500.00	38,500.00	100.00
Total	Expense	315,000.00	0.00	315,000.00	0.00	192,000.00	315,000.00	100.00
Total Excess Revenue to Expense		166,500.00	0.00	166,500.00	0.00	68,000.00	166,500.00	100.00
Fund	203 Total	166,500.00	0.00	166,500.00	0.00	68,000.00	166,500.00	100.00
Grand Totals:								98.91
		137,800.00	0.00	137,800.00	1,498.14	205,300.00	136,301.86	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
N
Revenue and Expense Accounts Only (Y,N)
Y
Current Year Start and End Dates
3/1/2024 Thru 2/28/2025
Last Year Start and End Dates
3/1/2023 Thru 2/29/2024
This Month Start and End Dates
3/1/2024 Thru 3/31/2024
This Month Last Year Start and End Dates
3/1/2023 Thru 3/31/2023
Enter Funds to report on
Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different
01/01/3000 Thru 01/01/3000
Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
B

Report Executed on: 3/4/2024 11:55:54 AM