

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	1,430,489.51	1,800,000.00	-369,510.49	79.47
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	18.11	0.00	18.11	0.00
100-00-41210-000-000	Room Tax	0.00	31.29	0.00	31.29	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	28,009.55	0.00	28,009.55	0.00
TAXES		0.00	1,458,548.46	1,860,000.00	-401,451.54	78.42
100-00-42000-000-000	Special Assessments	0.00	0.00	253,700.00	-253,700.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	114,100.00	-1.50	100.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	3,400.00	-3,400.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,400.00	-9,400.00	0.00
100-00-42300-000-003	Sp Assmts Kimbryl Hts 2022 Rds	0.00	21,730.19	41,500.00	-19,769.81	52.36
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	17,450.41	39,700.00	-22,249.59	43.96
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	0.00	4,000.00	-4,000.00	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	153,279.10	473,300.00	-320,020.90	32.39
100-00-43400-000-000	State Shared Revenues	0.00	86,207.59	415,000.00	-328,792.41	20.77
100-00-43401-000-000	Personal Property Aid	0.00	13,266.12	2,600.00	10,666.12	510.24
100-00-43410-000-000	State Fire Dues - Harrison	0.00	87,347.58	79,000.00	8,347.58	110.57
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	25,078.79	18,300.00	6,778.79	137.04
100-00-43430-000-000	Exempt Computer Aid	0.00	42,043.08	42,000.00	43.08	100.10
100-00-43525-000-000	State EMS Funding	0.00	66,740.76	0.00	66,740.76	0.00
100-00-43530-000-000	State Transportation Aids	0.00	386,081.40	450,000.00	-63,918.60	85.80
100-00-43531-000-000	Local Road Improvement Aid	0.00	364,205.33	11,000.00	353,205.33	3,310.96
100-00-43540-000-000	Recycling Grant	0.00	21,879.71	21,800.00	79.71	100.37
100-00-43570-000-000	State Grant - Trail	0.00	52,401.02	0.00	52,401.02	0.00
100-00-43620-000-000	DNR	0.00	3,080.98	0.00	3,080.98	0.00
100-00-43660-000-000	PILOT on State Conserv Land	0.00	2,503.72	0.00	2,503.72	0.00
INTERGOVERNMENTAL REVENUES		0.00	1,150,836.08	1,039,700.00	111,136.08	110.69
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,654.06	5,200.00	454.06	108.73
100-00-44110-000-000	Operators Licenses	135.00	3,690.00	4,000.00	-310.00	92.25
100-00-44115-000-000	Cigarette Licenses	0.00	300.00	300.00	0.00	100.00
100-00-44120-000-000	Cable Television Franchise Fee	0.00	45,616.28	95,000.00	-49,383.72	48.02
100-00-44205-000-000	Dog Licenses Fees	0.00	3,445.61	10,000.00	-6,554.39	34.46
100-00-44305-000-000	Building Permit Fee	10,624.56	57,789.00	52,000.00	5,789.00	111.13
100-00-44306-000-000	HVAC Permit	6,240.00	20,236.38	7,000.00	13,236.38	289.09
100-00-44307-000-000	Plumbing Permit	6,505.28	21,184.32	10,000.00	11,184.32	211.84
100-00-44308-000-000	Electrical Permit	9,615.72	30,308.98	13,000.00	17,308.98	233.15
100-00-44309-000-000	Siding/Windows/Roof Permit	600.00	2,720.00	1,000.00	1,720.00	272.00
100-00-44310-000-000	Pool Permit	360.00	1,080.00	1,000.00	80.00	108.00
100-00-44311-000-000	Lot Grade Fee	16,340.00	76,540.00	40,000.00	36,540.00	191.35
100-00-44312-000-000	Driveway Grade Fee	3,515.00	16,465.00	9,000.00	7,465.00	182.94
100-00-44313-000-000	Culvert Permit	0.00	0.00	200.00	-200.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	100.00	-100.00	0.00
100-00-44330-000-000	Utility Permit Fee	1,551.60	17,766.80	2,500.00	15,266.80	710.67
100-00-44400-000-000	Zoning Permit Fee	7,800.00	40,375.00	22,000.00	18,375.00	183.52
100-00-44401-000-000	Erosion Permit	2,473.82	14,821.72	6,500.00	8,321.72	228.03
100-00-44410-000-000	Plat and CSM Review Fee	0.00	1,420.00	2,000.00	-580.00	71.00
100-00-44415-000-000	Site Plan Review Fee	300.00	1,350.00	600.00	750.00	225.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-44900-000-000	Other License/Permit Fee	0.00	2,760.00	0.00	2,760.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	50.00	0.00	50.00	0.00
LICENSES AND PERMITS		66,060.98	363,573.15	281,400.00	82,173.15	129.20
100-00-45105-000-000	Ordinance Violations	7.87	1,693.26	5,000.00	-3,306.74	33.87
100-00-45110-000-000	Parking Violations	0.00	555.00	1,000.00	-445.00	55.50
FINES, FORFEITS AND PENALTIES		7.87	2,248.26	6,000.00	-3,751.74	37.47
100-00-46100-000-000	Administrative Fee	9,393.64	34,739.02	20,000.00	14,739.02	173.70
100-00-46105-000-000	Publication Fee - Liquor	0.00	272.75	0.00	272.75	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	1,470.00	10,540.00	8,000.00	2,540.00	131.75
100-00-46120-000-000	Credit Card Surcharge	369.56	1,557.66	700.00	857.66	222.52
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46310-000-000	Road Department Revenue	598.00	25,405.75	2,000.00	23,405.75	1,270.29
100-00-46321-000-000	Street Lights Fee	0.00	1,314.73	1,200.00	114.73	109.56
100-00-46328-000-000	Stormwater Drainage Fee	0.00	2,026.85	0.00	2,026.85	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	320.64	4,779.14	413,800.00	-409,020.86	1.15
100-00-46435-000-000	Recycling Collection Fee (33%)	180.20	2,485.70	259,700.00	-257,214.30	0.96
100-00-46440-000-000	Weed & Nuisance Control Fee	690.00	2,292.50	1,000.00	1,292.50	229.25
100-00-46445-000-000	Compost Site Sticker Fee	1,100.00	34,560.00	30,000.00	4,560.00	115.20
100-00-46722-000-000	Park Shelter Rental Fee	284.36	3,270.14	2,500.00	770.14	130.81
100-00-46740-000-000	Municipal Hall Rental Fee	663.53	2,748.91	2,000.00	748.91	137.45
PUBLIC CHARGES FOR SERVICES		15,069.93	125,993.15	1,525,900.00	-1,399,906.85	8.26
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	203,112.00	173,700.00	29,412.00	116.93
INTERGOV'T CHARGES FOR SERV		0.00	203,112.00	173,700.00	29,412.00	116.93
100-00-48110-000-000	Banking - Earned Interest	127,349.61	903,478.50	700,000.00	203,478.50	129.07
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	873.62	5,000.00	-4,126.38	17.47
100-00-48303-000-000	Sales - Public Works Equipment	0.00	8,425.50	0.00	8,425.50	0.00
100-00-48400-000-000	Insurance Recoveries	2,625.33	8,721.47	5,000.00	3,721.47	174.43
100-00-48500-000-000	Donations	620.36	7,067.76	0.00	7,067.76	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	22.80	0.00	22.80	0.00
100-00-48900-000-000	Misc. Revenues	7,364.97	35,290.56	10,000.00	25,290.56	352.91
MISCELLANEOUS REVENUES		137,960.27	963,880.21	720,000.00	243,880.21	133.87
Total Revenues		219,099.05	4,421,470.41	6,080,000.00	-1,658,529.59	72.72

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,461.64	31,814.64	52,000.00	20,185.36	61.18
100-00-51100-105-000	Village Board - FICA	264.76	2,433.37	4,000.00	1,566.63	60.83
100-00-51100-115-000	Village Board-Training/Mileage	0.00	285.00	800.00	515.00	35.63
100-00-51100-310-000	Village Board-Dues	0.00	6,923.60	7,500.00	576.40	92.31
100-00-51100-400-000	Village Board-Supplies	1,066.98	2,379.75	1,000.00	-1,379.75	237.98
100-00-51100-500-022	Village Board - Telephone	265.31	2,475.77	3,500.00	1,024.23	70.74
100-01-51101-100-001	Planning - Salary	8,461.04	78,759.79	62,500.00	-16,259.79	126.02
100-01-51101-105-000	Planning - FICA	638.70	6,034.11	4,800.00	-1,234.11	125.71
100-01-51101-200-000	Planning - Benefits	46.68	466.80	20,000.00	19,533.20	2.33
100-01-51101-205-000	Planning - Retirement	588.04	5,473.81	4,400.00	-1,073.81	124.40
100-01-51101-300-000	Planning - Per Diem	0.00	1,170.00	3,500.00	2,330.00	33.43
100-01-51101-301-000	Planning - Dues	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51101-304-000	Planning - Consultants	0.00	1,500.00	25,000.00	23,500.00	6.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	0.00	3,500.00	3,500.00	0.00
100-01-51101-400-000	Planning - Supplies	0.00	3,526.16	1,000.00	-2,526.16	352.62
100-01-51101-800-000	Planning - Publications	0.00	196.22	800.00	603.78	24.53
100-00-51300-000-000	Legal	0.00	29,540.23	120,000.00	90,459.77	24.62
100-09-51300-000-000	Hwy Dept - Legal	0.00	8,874.53	35,000.00	26,125.47	25.36
100-02-51400-100-000	Gen. Admin - Wages	23,813.56	240,751.27	516,000.00	275,248.73	46.66
100-02-51400-105-000	Gen. Admin - FICA	1,719.18	17,232.07	39,200.00	21,967.93	43.96
100-02-51400-200-000	Gen. Admin - Benefits	5,786.20	92,385.75	195,000.00	102,614.25	47.38
100-02-51400-205-000	Gen. Admin - Retirement	1,655.04	16,265.29	35,700.00	19,434.71	45.56
100-02-51400-305-000	Gen. Admin - Training/Conf.	1,420.97	3,834.54	9,000.00	5,165.46	42.61
100-02-51400-310-000	Gen. Admin - Dues	50.00	556.00	1,500.00	944.00	37.07
100-02-51400-400-000	Gen. Admin - Supplies	549.88	10,304.52	20,000.00	9,695.48	51.52
100-02-51400-400-005	Gen. Admin - Postage	-216.22	2,648.99	6,000.00	3,351.01	44.15
100-02-51400-400-006	Gen. Admin - Service Contracts	11,445.69	130,438.28	91,670.00	-38,768.28	142.29
100-02-51400-800-000	Gen. Admin - Publications	0.00	648.25	2,000.00	1,351.75	32.41
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	3,421.41	14,610.33	35,000.00	20,389.67	41.74
100-00-51440-000-000	Elections - Wages	0.00	12,072.50	14,500.00	2,427.50	83.26
100-00-51440-100-000	Elections-FICA	0.00	37.63	100.00	62.37	37.63
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	200.00	200.00	0.00
100-00-51440-300-000	Elections - Service Contracts	0.00	4,803.00	3,500.00	-1,303.00	137.23
100-00-51440-400-000	Elections - Supplies	0.00	9,040.61	3,500.00	-5,540.61	258.30
100-00-51440-500-000	Elections - Postage	38.43	3,198.08	2,400.00	-798.08	133.25
100-00-51440-600-000	Elections - Publications	-40.42	529.02	1,000.00	470.98	52.90
100-05-51500-000-000	Assessor - Contract	6,135.00	40,900.00	41,000.00	100.00	99.76
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	10,000.00	10,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	27,298.06	30,000.00	2,701.94	90.99
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	754.38	5,000.00	4,245.62	15.09
100-00-51600-500-020	Municipal Bldg - Electric	395.02	4,429.05	5,800.00	1,370.95	76.36
100-00-51600-500-021	Municipal Bldg - Heat	29.96	3,914.97	5,200.00	1,285.03	75.29
100-00-51600-500-022	Municipal Bldg - Telephone	155.74	2,102.09	2,000.00	-102.09	105.10
100-00-51932-000-000	Insurance - Property and Crime	0.00	19,242.90	34,100.00	14,857.10	56.43
100-00-51933-000-000	Insurance - Workers Comp.	0.00	39,705.00	29,300.00	-10,405.00	135.51
100-00-51938-000-000	Insurance - General and Auto	0.00	54,923.00	26,600.00	-28,323.00	206.48
100-00-51980-000-000	Memorial Expenses	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		71,152.59	934,479.36	1,516,070.00	581,590.64	61.64
100-00-52100-000-000	Law Enforcement - Contract	82,444.32	586,260.70	1,076,700.00	490,439.30	54.45
100-00-52102-000-000	School Crossing Guard & Lights	0.00	1,942.87	2,000.00	57.13	97.14
100-06-52200-100-000	Fire Dept - Wages	13,608.00	205,120.97	339,800.00	134,679.03	60.37

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	989.04	15,350.55	17,300.00	1,949.45	88.73
100-06-52200-200-000	Fire Dept - Benefits	4,278.92	39,816.35	50,800.00	10,983.65	78.38
100-06-52200-210-000	Fire Dept - Retirement	2,042.56	16,455.47	50,600.00	34,144.53	32.52
100-06-52200-300-000	Fire Dept - Per Diem	0.00	765.00	1,500.00	735.00	51.00
100-06-52200-304-000	Fire Dept - Consultants	8,311.50	17,297.70	59,100.00	41,802.30	29.27
100-06-52200-305-000	Fire Dept - Training/Mem	108.74	5,775.74	10,000.00	4,224.26	57.76
100-06-52200-400-000	Fire Dept - Supplies/Services	2,102.67	16,441.85	31,000.00	14,558.15	53.04
100-06-52200-401-000	Fire Dept - Physicals	825.00	3,094.00	5,000.00	1,906.00	61.88
100-06-52200-402-000	Fire Dept - Software	0.00	4,875.00	7,500.00	2,625.00	65.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,065.04	3,000.00	934.96	68.83
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	7,757.11	10,000.00	2,242.89	77.57
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	820.00	4,442.00	0.00	-4,442.00	0.00
100-06-52200-406-000	Fire Dept - EMS FAP	9,185.23	64,929.63	0.00	-64,929.63	0.00
100-06-52200-500-020	Fire Dept - Electric	522.58	3,392.66	5,500.00	2,107.34	61.68
100-06-52200-500-021	Fire Dept - Heat	41.67	3,091.03	8,000.00	4,908.97	38.64
100-06-52200-500-022	Fire Dept - Telephone	124.05	1,326.52	2,400.00	1,073.48	55.27
100-06-52200-500-023	Fire Dept - Water/Sewer	336.75	2,710.39	6,000.00	3,289.61	45.17
100-06-52200-505-000	Fire Dept - Bldg Maintenance	120.00	961.72	15,000.00	14,038.28	6.41
100-06-52200-600-000	Fire Dept - Vehicle Maint.	3,079.12	19,747.53	13,000.00	-6,747.53	151.90
100-06-52200-700-000	Fire Dept - Equip Maintenance	106.58	5,150.91	5,500.00	349.09	93.65
100-06-52200-700-030	Fire Dept - Fuel	4,362.41	4,362.41	6,000.00	1,637.59	72.71
100-08-52300-000-000	1st Responders - Operating Exp	759.77	7,142.75	15,000.00	7,857.25	47.62
100-00-52400-000-000	Building Inspector - Contract	16,975.88	113,358.03	90,000.00	-23,358.03	125.95
100-00-52400-100-000	Inspections - Wages	6,302.40	52,632.36	93,600.00	40,967.64	56.23
100-00-52400-105-000	Inspections - FICA	468.26	3,909.59	7,200.00	3,290.41	54.30
100-00-52400-200-000	Inspections - Grade Checks	5,324.32	27,570.57	25,000.00	-2,570.57	110.28
100-00-52400-201-000	Inspections - Benefits	1,781.74	17,460.43	25,400.00	7,939.57	68.74
100-00-52400-205-000	Inspections - Retirement	438.02	3,657.96	6,600.00	2,942.04	55.42
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	1,191.35	5,000.00	3,808.65	23.83
100-00-52400-310-000	Inspections - Dues	0.00	81.80	0.00	-81.80	0.00
100-00-52400-400-000	Inspections - Supplies	0.00	2,090.74	0.00	-2,090.74	0.00
PUBLIC SAFETY		165,459.53	1,262,228.73	1,993,500.00	731,271.27	63.32
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,928.00	7,412.50	30,000.00	22,587.50	24.71
100-09-53311-100-000	Hwy Dept - Wages	41,985.40	414,678.89	540,800.00	126,121.11	76.68
100-09-53311-100-901	Hwy Dept - Part Time Wages	8,492.00	61,233.50	100,000.00	38,766.50	61.23
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,312.33	43,909.40	38,000.00	-5,909.40	115.55
100-09-53311-105-000	Hwy Dept - FICA	3,298.89	33,374.66	52,000.00	18,625.34	64.18
100-09-53311-105-901	Hwy Dept - Part Time FICA	649.63	4,684.36	0.00	-4,684.36	0.00
100-09-53311-200-000	Hwy Dept - Benefits	5,845.59	135,864.28	186,700.00	50,835.72	72.77
100-09-53311-205-000	Hwy Dept - Retirement	3,181.49	32,036.12	40,300.00	8,263.88	79.49
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	4,000.00	4,000.00	0.00
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	296.00	1,500.00	1,204.00	19.73
100-09-53311-400-000	Hwy Dept - Supplies	2,574.74	26,249.47	35,000.00	8,750.53	75.00
100-09-53311-500-020	Hwy Dept - Electric	592.53	6,643.60	10,000.00	3,356.40	66.44
100-09-53311-500-022	Hwy Dept - Telephone	326.58	3,035.90	3,500.00	464.10	86.74
100-09-53311-505-000	Hwy Dept - Building Maint	4,918.95	26,862.61	38,000.00	11,137.39	70.69
100-09-53311-600-030	Hwy Dept - Fuel	-6,663.94	50,341.66	76,000.00	25,658.34	66.24
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	60.48	19,870.42	40,000.00	20,129.58	49.68
100-09-53311-700-000	Hwy Dept - Equip Maintenance	6,238.97	35,206.73	80,000.00	44,793.27	44.01
100-09-53311-900-000	Hwy Dept - Road Maintenance	4,843.28	144,919.26	214,100.00	69,180.74	67.69
100-09-53311-900-010	Hwy Dept - Contracts	0.00	48.55	0.00	-48.55	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-901-000	Hwy Dept - Ditching/Grading	679.92	2,576.00	40,000.00	37,424.00	6.44
100-09-53311-903-000	Hwy Dept - Salt & Sand	0.00	114,933.63	115,000.00	66.37	99.94
100-09-53315-902-000	Hwy Dept - Signs	1,920.16	10,920.55	27,835.00	16,914.45	39.23
100-00-53420-000-000	Street Lighting - General	310.67	6,491.69	6,500.00	8.31	99.87
100-00-53420-001-000	Street Lighting - North Shore	32.02	128.35	200.00	71.65	64.18
100-00-53420-004-000	Street Lighting - HAA	2,624.59	10,084.97	11,000.00	915.03	91.68
100-00-53420-006-000	Street Lighting - NS Woods	196.37	787.32	1,100.00	312.68	71.57
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	450.00	450.00	10,000.00	9,550.00	4.50
100-00-53441-100-000	Illicit Discharge Program	0.00	1,797.50	5,000.00	3,202.50	35.95
100-00-53620-000-000	Refuse and Garbage Services	35,462.75	283,830.44	434,500.00	150,669.56	65.32
100-00-53635-000-000	Recycling Services	23,322.83	185,236.44	270,000.00	84,763.56	68.61
100-00-53635-100-000	Compost Site	498.44	5,372.02	10,000.00	4,627.98	53.72
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		145,082.67	1,669,276.82	2,426,035.00	756,758.18	68.81
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	500.00	500.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	500.00	500.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	2,959.86	33,036.32	50,000.00	16,963.68	66.07
100-00-55200-120-000	Parks - Recreation Programs	0.00	27,000.00	30,000.00	3,000.00	90.00
CULTURE, RECREATION AND EDU.		2,959.86	60,036.32	80,000.00	19,963.68	75.05
100-00-56900-000-110	Development	1,504.99	1,983.46	10,000.00	8,016.54	19.83
CONSERVATION AND DEVELOPMENT		1,504.99	1,983.46	10,000.00	8,016.54	19.83
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	3,549.61	0.00	-3,549.61	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	0.00	8,344.00	0.00	-8,344.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	0.00	236,083.00	0.00	-236,083.00	0.00
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	317.50	0.00	-317.50	0.00
CAPITAL OUTLAY		0.00	248,294.11	0.00	-248,294.11	0.00
100-00-59900-000-000	Contingency	0.00	0.00	53,895.00	53,895.00	0.00
OTHER FINANCING USES		0.00	0.00	53,895.00	53,895.00	0.00
Total Expenses		386,159.64	4,176,298.80	6,080,000.00	1,903,701.20	68.69
Net Totals		-167,060.59	245,171.61	0.00	-245,171.61	