

Fund: 100 - GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	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	5,584.70	60,000.00	-54,415.30	9.31
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	28,009.55	0.00	28,009.55	0.00
TAXES		0.00	1,464,133.16	1,860,000.00	-395,866.84	78.72
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 Kimbly Hts 2022 Rds	0.00	14,480.12	41,500.00	-27,019.88	34.89
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	15,295.88	39,700.00	-24,404.12	38.53
100-00-42400-000-001	Sp Assmts Hoelzel Hvnz 2022	0.00	0.00	4,000.00	-4,000.00	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	143,874.50	473,300.00	-329,425.50	30.40
100-00-43400-000-000	State Shared Revenues	86,207.59	86,207.59	415,000.00	-328,792.41	20.77
100-00-43401-000-000	Personal Property Aid	0.00	21,183.24	2,600.00	18,583.24	814.74
100-00-43410-000-000	State Fire Dues - Harrison	87,347.58	87,347.58	79,000.00	8,347.58	110.57
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	18,300.00	-18,300.00	0.00
100-00-43430-000-000	Exempt Computer Aid	42,433.66	42,433.66	42,000.00	433.66	101.03
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	128,693.80	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
INTERGOVERNMENTAL REVENUES		344,682.63	1,128,480.29	1,039,700.00	88,780.29	108.54
100-00-44105-000-000	Liquor & Beverage Licenses	-35.00	5,654.06	5,200.00	454.06	108.73
100-00-44110-000-000	Operators Licenses	535.00	3,360.00	4,000.00	-640.00	84.00
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	4,904.16	27,684.40	95,000.00	-67,315.60	29.14
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	2,515.00	38,331.00	52,000.00	-13,669.00	73.71
100-00-44306-000-000	HVAC Permit	920.00	11,353.38	7,000.00	4,353.38	162.19
100-00-44307-000-000	Plumbing Permit	980.00	11,819.04	10,000.00	1,819.04	118.19
100-00-44308-000-000	Electrical Permit	1,380.00	16,990.26	13,000.00	3,990.26	130.69
100-00-44309-000-000	Siding/Windows/Roof Permit	200.00	1,560.00	1,000.00	560.00	156.00
100-00-44310-000-000	Pool Permit	240.00	480.00	1,000.00	-520.00	48.00
100-00-44311-000-000	Lot Grade Fee	4,300.00	47,300.00	40,000.00	7,300.00	118.25
100-00-44312-000-000	Driveway Grade Fee	925.00	10,175.00	9,000.00	1,175.00	113.06
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	1,200.00	14,415.20	2,500.00	11,915.20	576.61
100-00-44400-000-000	Zoning Permit Fee	3,125.00	26,450.00	22,000.00	4,450.00	120.23
100-00-44401-000-000	Erosion Permit	550.00	7,161.07	6,500.00	661.07	110.17
100-00-44410-000-000	Plat and CSM Review Fee	75.00	760.00	2,000.00	-1,240.00	38.00
100-00-44415-000-000	Site Plan Review Fee	0.00	1,050.00	600.00	450.00	175.00
100-00-44900-000-000	Other License/Permit Fee	0.00	2,260.00	0.00	2,260.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	50.00	0.00	50.00	0.00

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Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
LICENSES AND PERMITS						
		21,814.16	230,599.02	281,400.00	-50,800.98	81.95
100-00-45105-000-000	Ordinance Violations	209.63	1,665.34	5,000.00	-3,334.66	33.31
100-00-45110-000-000	Parking Violations	0.00	555.00	1,000.00	-445.00	55.50
FINES, FORFEITS AND PENALTIES						
		209.63	2,220.34	6,000.00	-3,779.66	37.01
100-00-46100-000-000	Administrative Fee	1,315.00	20,570.62	20,000.00	570.62	102.85
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	1,440.00	7,530.00	8,000.00	-470.00	94.13
100-00-46120-000-000	Credit Card Surcharge	140.94	1,056.69	700.00	356.69	150.96
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	72.00	16,356.75	2,000.00	14,356.75	817.84
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%)	175.00	3,432.90	413,800.00	-410,367.10	0.83
100-00-46435-000-000	Recycling Collection Fee (33%)	0.00	1,722.50	259,700.00	-257,977.50	0.66
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	1,347.50	1,000.00	347.50	134.75
100-00-46445-000-000	Compost Site Sticker Fee	1,640.00	31,980.00	30,000.00	1,980.00	106.60
100-00-46722-000-000	Park Shelter Rental Fee	355.45	2,559.24	2,500.00	59.24	102.37
100-00-46740-000-000	Municipal Hall Rental Fee	94.79	1,990.59	2,000.00	-9.41	99.53
PUBLIC CHARGES FOR SERVICES						
		5,233.18	92,161.12	1,525,900.00	-1,433,738.88	6.04
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	66,643.52	654,405.80	700,000.00	-45,594.20	93.49
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	546.72	5,000.00	-4,453.28	10.93
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	6,096.14	6,096.14	5,000.00	1,096.14	121.92
100-00-48500-000-000	Donations	181.52	3,902.40	0.00	3,902.40	0.00
100-00-48800-000-000	Treasurer - Cash Over	15.00	22.80	0.00	22.80	0.00
100-00-48900-000-000	Misc. Revenues	189.76	27,538.42	10,000.00	17,538.42	275.38
MISCELLANEOUS REVENUES						
		73,125.94	700,937.78	720,000.00	-19,062.22	97.35
Total Revenues						
		445,065.54	3,965,518.21	6,080,000.00	-2,114,481.79	65.22

Fund: 100 - GENERAL FUND

		2025	2025	2025	Budget	% of
Account Number		July	Actual 07/31/2025	Budget	Status	Budget
100-00-51100-100-000	Village Board - Wages	5,192.46	24,891.36	52,000.00	27,108.64	47.87
100-00-51100-105-000	Village Board - FICA	397.15	1,903.85	4,000.00	2,096.15	47.60
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	0.00	1,312.77	1,000.00	-312.77	131.28
100-00-51100-500-022	Village Board - Telephone	265.12	1,945.34	3,500.00	1,554.66	55.58
100-01-51101-100-001	Planning - Salary	12,691.56	61,837.71	62,500.00	662.29	98.94
100-01-51101-105-000	Planning - FICA	978.69	4,756.71	4,800.00	43.29	99.10
100-01-51101-200-000	Planning - Benefits	46.68	373.44	20,000.00	19,626.56	1.87
100-01-51101-205-000	Planning - Retirement	882.06	4,297.73	4,400.00	102.27	97.68
100-01-51101-300-000	Planning - Per Diem	270.00	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	0.00	25,000.00	25,000.00	0.00
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	39.84	3,526.16	1,000.00	-2,526.16	352.62
100-01-51101-800-000	Planning - Publications	0.00	87.32	800.00	712.68	10.92
100-00-51300-000-000	Legal	13,754.15	29,540.23	120,000.00	90,459.77	24.62
100-09-51300-000-000	Hwy Dept - Legal	1,162.18	8,874.53	35,000.00	26,125.47	25.36
100-02-51400-100-000	Gen. Admin - Wages	33,717.14	193,634.89	516,000.00	322,365.11	37.53
100-02-51400-105-000	Gen. Admin - FICA	2,425.50	13,832.79	39,200.00	25,367.21	35.29
100-02-51400-200-000	Gen. Admin - Benefits	6,897.07	78,949.13	195,000.00	116,050.87	40.49
100-02-51400-205-000	Gen. Admin - Retirement	2,343.33	12,990.71	35,700.00	22,709.29	36.39
100-02-51400-305-000	Gen. Admin - Training/Conf.	226.00	2,413.57	9,000.00	6,586.43	26.82
100-02-51400-310-000	Gen. Admin - Dues	20.00	506.00	1,500.00	994.00	33.73
100-02-51400-400-000	Gen. Admin - Supplies	1,112.67	9,090.47	20,000.00	10,909.53	45.45
100-02-51400-400-005	Gen. Admin - Postage	-347.79	1,865.21	6,000.00	4,134.79	31.09
100-02-51400-400-006	Gen. Admin - Service Contracts	15,594.03	108,723.48	91,670.00	-17,053.48	118.60
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	0.00	9,623.18	35,000.00	25,376.82	27.49
100-00-51440-000-000	Elections - Wages	0.00	11,932.50	14,500.00	2,567.50	82.29
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	66.93	3,159.65	2,400.00	-759.65	131.65
100-00-51440-600-000	Elections - Publications	0.00	569.44	1,000.00	430.56	56.94
100-05-51500-000-000	Assessor - Contract	0.00	34,765.00	41,000.00	6,235.00	84.79
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	17,220.00	30,000.00	12,780.00	57.40
100-00-51600-400-000	Municipal Bldg - Supplies	170.00	611.88	5,000.00	4,388.12	12.24
100-00-51600-500-020	Municipal Bldg - Electric	456.40	3,566.75	5,800.00	2,233.25	61.50
100-00-51600-500-021	Municipal Bldg - Heat	43.86	3,858.76	5,200.00	1,341.24	74.21
100-00-51600-500-022	Municipal Bldg - Telephone	228.80	1,717.55	2,000.00	282.45	85.88
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
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GENERAL GOVERNMENT		98,633.83	789,157.10	1,516,070.00	726,912.90	52.05
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100-00-52100-000-000	Law Enforcement - Contract	143,692.94	503,816.38	1,076,700.00	572,883.62	46.79
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	53,403.88	177,904.97	339,800.00	161,895.03	52.36

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		2025	2025	2025	Budget	% of
Account Number		2025	Actual	Budget	Status	Budget
		July	07/31/2025			
100-06-52200-105-000	Fire Dept - FICA	4,017.02	13,372.47	17,300.00	3,927.53	77.30
100-06-52200-200-000	Fire Dept - Benefits	4,013.08	31,258.51	50,800.00	19,541.49	61.53
100-06-52200-210-000	Fire Dept - Retirement	3,063.84	12,370.35	50,600.00	38,229.65	24.45
100-06-52200-300-000	Fire Dept - Per Diem	180.00	765.00	1,500.00	735.00	51.00
100-06-52200-304-000	Fire Dept - Consultants	5,683.90	8,986.20	59,100.00	50,113.80	15.21
100-06-52200-305-000	Fire Dept - Training/Mem	721.02	5,562.00	10,000.00	4,438.00	55.62
100-06-52200-400-000	Fire Dept - Supplies/Services	2,428.60	10,304.02	31,000.00	20,695.98	33.24
100-06-52200-401-000	Fire Dept - Physicals	264.00	856.00	5,000.00	4,144.00	17.12
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	1,995.00	2,360.00	0.00	-2,360.00	0.00
100-06-52200-406-000	Fire Dept - EMS FAP	50,940.00	50,940.00	0.00	-50,940.00	0.00
100-06-52200-500-020	Fire Dept - Electric	449.31	2,360.14	5,500.00	3,139.86	42.91
100-06-52200-500-021	Fire Dept - Heat	53.98	3,008.86	8,000.00	4,991.14	37.61
100-06-52200-500-022	Fire Dept - Telephone	124.08	1,078.41	2,400.00	1,321.59	44.93
100-06-52200-500-023	Fire Dept - Water/Sewer	336.86	2,041.74	6,000.00	3,958.26	34.03
100-06-52200-505-000	Fire Dept - Bldg Maintenance	120.00	715.09	15,000.00	14,284.91	4.77
100-06-52200-600-000	Fire Dept - Vehicle Maint.	1,170.97	16,406.47	13,000.00	-3,406.47	126.20
100-06-52200-700-000	Fire Dept - Equip Maintenance	2,933.09	4,207.21	5,500.00	1,292.79	76.49
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-08-52300-000-000	1st Responders - Operating Exp	2,811.30	5,345.03	15,000.00	9,654.97	35.63
100-00-52400-000-000	Building Inspector - Contract	22,360.28	76,575.13	90,000.00	13,424.87	85.08
100-00-52400-100-000	Inspections - Wages	9,288.00	40,027.56	93,600.00	53,572.44	42.76
100-00-52400-105-000	Inspections - FICA	689.73	2,973.07	7,200.00	4,226.93	41.29
100-00-52400-200-000	Inspections - Grade Checks	0.00	16,667.71	25,000.00	8,332.29	66.67
100-00-52400-201-000	Inspections - Benefits	1,665.44	13,896.95	25,400.00	11,503.05	54.71
100-00-52400-205-000	Inspections - Retirement	645.52	2,781.92	6,600.00	3,818.08	42.15
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		313,051.84	1,026,585.10	1,993,500.00	966,914.90	51.50
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	0.00	3,942.63	30,000.00	26,057.37	13.14
100-09-53311-100-000	Hwy Dept - Wages	66,696.36	328,229.25	540,800.00	212,570.75	60.69
100-09-53311-100-901	Hwy Dept - Part Time Wages	16,169.75	40,725.75	100,000.00	59,274.25	40.73
100-09-53311-103-000	Hwy Dept - Overtime Wages	4,968.35	40,864.55	38,000.00	-2,864.55	107.54
100-09-53311-105-000	Hwy Dept - FICA	5,182.07	26,744.73	52,000.00	25,255.27	51.43
100-09-53311-105-901	Hwy Dept - Part Time FICA	1,236.99	3,115.55	0.00	-3,115.55	0.00
100-09-53311-200-000	Hwy Dept - Benefits	12,498.68	116,713.00	186,700.00	69,987.00	62.51
100-09-53311-205-000	Hwy Dept - Retirement	4,980.70	25,643.94	40,300.00	14,656.06	63.63
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	756.55	19,749.47	35,000.00	15,250.53	56.43
100-09-53311-500-020	Hwy Dept - Electric	684.60	5,350.15	10,000.00	4,649.85	53.50
100-09-53311-500-022	Hwy Dept - Telephone	325.72	2,383.60	3,500.00	1,116.40	68.10
100-09-53311-505-000	Hwy Dept - Building Maint	3,287.00	19,580.75	38,000.00	18,419.25	51.53
100-09-53311-600-030	Hwy Dept - Fuel	7,139.34	46,863.10	76,000.00	29,136.90	61.66
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	197.18	19,687.36	40,000.00	20,312.64	49.22
100-09-53311-700-000	Hwy Dept - Equip Maintenance	2,576.59	23,770.40	80,000.00	56,229.60	29.71
100-09-53311-900-000	Hwy Dept - Road Maintenance	2,255.70	136,421.77	214,100.00	77,678.23	63.72
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 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	229.12	40,000.00	39,770.88	0.57
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	3,150.00	8,990.39	27,835.00	18,844.61	32.30
100-00-53420-000-000	Street Lighting - General	387.23	5,868.58	6,500.00	631.42	90.29
100-00-53420-001-000	Street Lighting - North Shore	16.05	96.33	200.00	103.67	48.17
100-00-53420-004-000	Street Lighting - HAA	1,251.76	7,460.38	11,000.00	3,539.62	67.82
100-00-53420-006-000	Street Lighting - NS Woods	98.46	590.95	1,100.00	509.05	53.72
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	0.00	10,000.00	10,000.00	0.00
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	35,024.27	213,002.10	434,500.00	221,497.90	49.02
100-00-53635-000-000	Recycling Services	23,232.73	138,638.48	270,000.00	131,361.52	51.35
100-00-53635-100-000	Compost Site	270.38	4,854.05	10,000.00	5,145.95	48.54
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		192,386.46	1,356,592.06	2,426,035.00	1,069,442.94	55.92
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	5,905.22	22,049.99	50,000.00	27,950.01	44.10
100-00-55200-120-000	Parks - Recreation Programs	18,750.00	25,000.00	30,000.00	5,000.00	83.33
CULTURE, RECREATION AND EDU.		24,655.22	47,049.99	80,000.00	32,950.01	58.81
100-00-56900-000-110	Development	4.99	174.48	10,000.00	9,825.52	1.74
CONSERVATION AND DEVELOPMENT		4.99	174.48	10,000.00	9,825.52	1.74
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		628,732.34	3,467,852.84	6,080,000.00	2,612,147.16	57.04
Net Totals		-183,666.80	497,665.37	0.00	-497,665.37	