

Fund: 100 - GENERAL FUND

Account Number		2025 August	2025 Actual 08/31/2025	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	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 Kimbly Hts 2022 Rds	7,250.07	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	2,154.53	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		9,404.60	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	25,078.79	25,078.79	18,300.00	6,778.79	137.04
100-00-43430-000-000	Exempt Computer Aid	-390.58	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		24,688.21	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	195.00	3,555.00	4,000.00	-445.00	88.88
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	17,931.88	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	8,833.44	47,164.44	52,000.00	-4,835.56	90.70
100-00-44306-000-000	HVAC Permit	2,643.00	13,996.38	7,000.00	6,996.38	199.95
100-00-44307-000-000	Plumbing Permit	2,860.00	14,679.04	10,000.00	4,679.04	146.79
100-00-44308-000-000	Electrical Permit	3,703.00	20,693.26	13,000.00	7,693.26	159.18
100-00-44309-000-000	Siding/Windows/Roof Permit	560.00	2,120.00	1,000.00	1,120.00	212.00
100-00-44310-000-000	Pool Permit	240.00	720.00	1,000.00	-280.00	72.00
100-00-44311-000-000	Lot Grade Fee	12,900.00	60,200.00	40,000.00	20,200.00	150.50
100-00-44312-000-000	Driveway Grade Fee	2,775.00	12,950.00	9,000.00	3,950.00	143.89
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	1,800.00	16,215.20	2,500.00	13,715.20	648.61
100-00-44400-000-000	Zoning Permit Fee	6,125.00	32,575.00	22,000.00	10,575.00	148.07
100-00-44401-000-000	Erosion Permit	5,186.83	12,347.90	6,500.00	5,847.90	189.97
100-00-44410-000-000	Plat and CSM Review Fee	660.00	1,420.00	2,000.00	-580.00	71.00
100-00-44415-000-000	Site Plan Review Fee	0.00	1,050.00	600.00	450.00	175.00

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Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-44900-000-000	Other License/Permit Fee	500.00	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		66,913.15	297,512.17	281,400.00	16,112.17	105.73
100-00-45105-000-000	Ordinance Violations	20.05	1,685.39	5,000.00	-3,314.61	33.71
100-00-45110-000-000	Parking Violations	0.00	555.00	1,000.00	-445.00	55.50
FINES, FORFEITS AND PENALTIES		20.05	2,240.39	6,000.00	-3,759.61	37.34
100-00-46100-000-000	Administrative Fee	4,774.76	25,345.38	20,000.00	5,345.38	126.73
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	1,540.00	9,070.00	8,000.00	1,070.00	113.38
100-00-46120-000-000	Credit Card Surcharge	131.41	1,188.10	700.00	488.10	169.73
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	8,451.00	24,807.75	2,000.00	22,807.75	1,240.39
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%)	1,025.60	4,458.50	413,800.00	-409,341.50	1.08
100-00-46435-000-000	Recycling Collection Fee (33%)	583.00	2,305.50	259,700.00	-257,394.50	0.89
100-00-46440-000-000	Weed & Nuisance Control Fee	255.00	1,602.50	1,000.00	602.50	160.25
100-00-46445-000-000	Compost Site Sticker Fee	1,480.00	33,460.00	30,000.00	3,460.00	111.53
100-00-46722-000-000	Park Shelter Rental Fee	426.54	2,985.78	2,500.00	485.78	119.43
100-00-46740-000-000	Municipal Hall Rental Fee	94.79	2,085.38	2,000.00	85.38	104.27
PUBLIC CHARGES FOR SERVICES		18,762.10	110,923.22	1,525,900.00	-1,414,976.78	7.27
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	121,723.09	776,128.89	700,000.00	76,128.89	110.88
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	326.90	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	0.00	6,096.14	5,000.00	1,096.14	121.92
100-00-48500-000-000	Donations	2,545.00	6,447.40	0.00	6,447.40	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	387.17	27,925.59	10,000.00	17,925.59	279.26
MISCELLANEOUS REVENUES		124,982.16	825,919.94	720,000.00	105,919.94	114.71
Total Revenues		244,770.27	4,202,371.36	6,080,000.00	-1,877,628.64	69.12

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Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,461.64	28,353.00	52,000.00	23,647.00	54.53
100-00-51100-105-000	Village Board - FICA	264.76	2,168.61	4,000.00	1,831.39	54.22
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	2,210.46	3,500.00	1,289.54	63.16
100-01-51101-100-001	Planning - Salary	8,461.04	70,298.75	62,500.00	-7,798.75	112.48
100-01-51101-105-000	Planning - FICA	638.70	5,395.41	4,800.00	-595.41	112.40
100-01-51101-200-000	Planning - Benefits	46.68	420.12	20,000.00	19,579.88	2.10
100-01-51101-205-000	Planning - Retirement	588.04	4,885.77	4,400.00	-485.77	111.04
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	1,500.00	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	108.90	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	23,302.82	216,937.71	516,000.00	299,062.29	42.04
100-02-51400-105-000	Gen. Admin - FICA	1,680.10	15,512.89	39,200.00	23,687.11	39.57
100-02-51400-200-000	Gen. Admin - Benefits	7,650.42	86,599.55	195,000.00	108,400.45	44.41
100-02-51400-205-000	Gen. Admin - Retirement	1,619.54	14,610.25	35,700.00	21,089.75	40.93
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	2,413.57	9,000.00	6,586.43	26.82
100-02-51400-310-000	Gen. Admin - Dues	0.00	506.00	1,500.00	994.00	33.73
100-02-51400-400-000	Gen. Admin - Supplies	664.17	9,754.64	20,000.00	10,245.36	48.77
100-02-51400-400-005	Gen. Admin - Postage	1,000.00	2,865.21	6,000.00	3,134.79	47.75
100-02-51400-400-006	Gen. Admin - Service Contracts	10,269.11	118,992.59	91,670.00	-27,322.59	129.81
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	1,565.74	11,188.92	35,000.00	23,811.08	31.97
100-00-51440-000-000	Elections - Wages	140.00	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	0.00	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	10,078.06	27,298.06	30,000.00	2,701.94	90.99
100-00-51600-400-000	Municipal Bldg - Supplies	142.50	754.38	5,000.00	4,245.62	15.09
100-00-51600-500-020	Municipal Bldg - Electric	467.28	4,034.03	5,800.00	1,765.97	69.55
100-00-51600-500-021	Municipal Bldg - Heat	26.25	3,885.01	5,200.00	1,314.99	74.71
100-00-51600-500-022	Municipal Bldg - Telephone	228.80	1,946.35	2,000.00	53.65	97.32
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		74,169.67	863,326.77	1,516,070.00	652,743.23	56.95
100-00-52100-000-000	Law Enforcement - Contract	0.00	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	13,608.00	191,512.97	339,800.00	148,287.03	56.36

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Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	989.04	14,361.51	17,300.00	2,938.49	83.01
100-06-52200-200-000	Fire Dept - Benefits	4,278.92	35,537.43	50,800.00	15,262.57	69.96
100-06-52200-210-000	Fire Dept - Retirement	2,042.56	14,412.91	50,600.00	36,187.09	28.48
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	0.00	8,986.20	59,100.00	50,113.80	15.21
100-06-52200-305-000	Fire Dept - Training/Mem	105.00	5,667.00	10,000.00	4,333.00	56.67
100-06-52200-400-000	Fire Dept - Supplies/Services	4,035.16	14,339.18	31,000.00	16,660.82	46.26
100-06-52200-401-000	Fire Dept - Physicals	1,413.00	2,269.00	5,000.00	2,731.00	45.38
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	1,262.00	3,622.00	0.00	-3,622.00	0.00
100-06-52200-406-000	Fire Dept - EMS FAP	4,804.40	55,744.40	0.00	-55,744.40	0.00
100-06-52200-500-020	Fire Dept - Electric	509.94	2,870.08	5,500.00	2,629.92	52.18
100-06-52200-500-021	Fire Dept - Heat	40.50	3,049.36	8,000.00	4,950.64	38.12
100-06-52200-500-022	Fire Dept - Telephone	124.06	1,202.47	2,400.00	1,197.53	50.10
100-06-52200-500-023	Fire Dept - Water/Sewer	331.90	2,373.64	6,000.00	3,626.36	39.56
100-06-52200-505-000	Fire Dept - Bldg Maintenance	126.63	841.72	15,000.00	14,158.28	5.61
100-06-52200-600-000	Fire Dept - Vehicle Maint.	261.94	16,668.41	13,000.00	-3,668.41	128.22
100-06-52200-700-000	Fire Dept - Equip Maintenance	837.12	5,044.33	5,500.00	455.67	91.72
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	1,037.95	6,382.98	15,000.00	8,617.02	42.55
100-00-52400-000-000	Building Inspector - Contract	19,807.02	96,382.15	90,000.00	-6,382.15	107.09
100-00-52400-100-000	Inspections - Wages	6,302.40	46,329.96	93,600.00	47,270.04	49.50
100-00-52400-105-000	Inspections - FICA	468.26	3,441.33	7,200.00	3,758.67	47.80
100-00-52400-200-000	Inspections - Grade Checks	5,578.54	22,246.25	25,000.00	2,753.75	88.99
100-00-52400-201-000	Inspections - Benefits	1,781.74	15,678.69	25,400.00	9,721.31	61.73
100-00-52400-205-000	Inspections - Retirement	438.02	3,219.94	6,600.00	3,380.06	48.79
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		70,184.10	1,096,769.20	1,993,500.00	896,730.80	55.02
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,541.87	5,484.50	30,000.00	24,515.50	18.28
100-09-53311-100-000	Hwy Dept - Wages	44,464.24	372,693.49	540,800.00	168,106.51	68.92
100-09-53311-100-901	Hwy Dept - Part Time Wages	12,015.75	52,741.50	100,000.00	47,258.50	52.74
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,732.52	42,597.07	38,000.00	-4,597.07	112.10
100-09-53311-105-000	Hwy Dept - FICA	3,331.04	30,075.77	52,000.00	21,924.23	57.84
100-09-53311-105-901	Hwy Dept - Part Time FICA	919.18	4,034.73	0.00	-4,034.73	0.00
100-09-53311-200-000	Hwy Dept - Benefits	13,305.69	130,018.69	186,700.00	56,681.31	69.64
100-09-53311-205-000	Hwy Dept - Retirement	3,210.69	28,854.63	40,300.00	11,445.37	71.60
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	3,925.26	23,674.73	35,000.00	11,325.27	67.64
100-09-53311-500-020	Hwy Dept - Electric	700.92	6,051.07	10,000.00	3,948.93	60.51
100-09-53311-500-022	Hwy Dept - Telephone	325.72	2,709.32	3,500.00	790.68	77.41
100-09-53311-505-000	Hwy Dept - Building Maint	2,362.91	21,943.66	38,000.00	16,056.34	57.75
100-09-53311-600-030	Hwy Dept - Fuel	10,142.50	57,005.60	76,000.00	18,994.40	75.01
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	122.58	19,809.94	40,000.00	20,190.06	49.52
100-09-53311-700-000	Hwy Dept - Equip Maintenance	5,197.36	28,967.76	80,000.00	51,032.24	36.21
100-09-53311-900-000	Hwy Dept - Road Maintenance	3,654.21	140,075.98	214,100.00	74,024.02	65.43
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 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-901-000	Hwy Dept - Ditching/Grading	1,666.96	1,896.08	40,000.00	38,103.92	4.74
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	10.00	9,000.39	27,835.00	18,834.61	32.33
100-00-53420-000-000	Street Lighting - General	312.44	6,181.02	6,500.00	318.98	95.09
100-00-53420-001-000	Street Lighting - North Shore	0.00	96.33	200.00	103.67	48.17
100-00-53420-004-000	Street Lighting - HAA	0.00	7,460.38	11,000.00	3,539.62	67.82
100-00-53420-006-000	Street Lighting - NS Woods	0.00	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	35,365.59	248,367.69	434,500.00	186,132.31	57.16
100-00-53635-000-000	Recycling Services	23,275.13	161,913.61	270,000.00	108,086.39	59.97
100-00-53635-100-000	Compost Site	19.53	4,873.58	10,000.00	5,126.42	48.74
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		167,602.09	1,524,194.15	2,426,035.00	901,840.85	62.83
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	8,026.47	30,076.46	50,000.00	19,923.54	60.15
100-00-55200-120-000	Parks - Recreation Programs	2,000.00	27,000.00	30,000.00	3,000.00	90.00
CULTURE, RECREATION AND EDU.		10,026.47	57,076.46	80,000.00	22,923.54	71.35
100-00-56900-000-110	Development	303.99	478.47	10,000.00	9,521.53	4.78
CONSERVATION AND DEVELOPMENT		303.99	478.47	10,000.00	9,521.53	4.78
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		322,286.32	3,790,139.16	6,080,000.00	2,289,860.84	62.34
Net Totals		-77,516.05	412,232.20	0.00	-412,232.20	