REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,215,385.00	25,421.04	25,421.04	1,189,963.96	2.09
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	1,700.00	0.00	0.00	1,700.00	0.00
248-000-441-000	Local Community Stabilization Share	13,570.00	0.00	0.00	13,570.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
248-000-539-000	State Grants	5,000.00	0.00	0.00	5,000.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	55,000.00	0.00	0.00	55,000.00	0.00
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	17,800.00	1,174.82	1,174.82	16,625.18	6.60
248-000-671-999	Appropriation from Fund Balanc	12,658.00	0.00	0.00	12,658.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	0.00	0.00	0.00	0.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	16,500.00	0.00	0.00	16,500.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	15,000.00	5,000.00	5,000.00	10,000.00	33.33
248-000-685-100	Transportaion Sponsorship	0.00	0.00	0.00	0.00	0.00
248-000-686-000	Downtown Events	8,000.00	0.00	0.00	8,000.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	1,750.00	0.00	0.00	1,750.00	0.00
248-000-686-005	ST SPONSOR REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
248-000-686-006	EV CHARGING	8,000.00	0.00	0.00	8,000.00	0.00
248-000-687-000	Merchandise Sales	2,740.00	0.00	0.00	2,740.00	0.00
248-000-688-000	Gift Certificate Sales	4,500.00	48.25	48.25	4,451.75	1.07
248-000-692-000	Rent	16,000.00	0.00	0.00	16,000.00	0.00
248-000-694-000	Miscellaneous	4,500.00	600.00	600.00	3,900.00	13.33
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	1,399,103.00	32,244.11	32,244.11	1,366,858.89	2.30
	Revenues	1,399,103.00	32,244.11	32,244.11	1,366,858.89	2.30
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	88,200.00	6,751.76	6,751.76	81,448.24	7.66
248-260-704-000	Wages - Administrative Coordinator	29,120.00	4,062.50	4,062.50	25,057.50	13.95
248-260-706-000	Asst. Executive Director wages	0.00	546.16	546.16	(546.16)	100.00
248-260-706-001	Marketing Coordinator	47,900.00	0.00	0.00	47,900.00	0.00
248-260-707-000	Wages - Grounds Coordinator	20,000.00	1,123.36	1,123.36	18,876.64	5.62
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	19,890.00	955.01	955.01	18,934.99	4.80
248-260-716-000	Health Insurance- Medical	8,200.00	(1,042.96)	(1,042.96)	9,242.96	(12.72)
248-260-717-000	Life & Disability Insurance	1,600.00	11.50	11.50	1,588.50	0.72
248-260-718-000	Dental Insurance	680.00	(89.48)	(89.48)	769.48	(13.16)
248-260-719-000	Pension	8,800.00	0.00	0.00	8,800.00	0.00
248-260-720-000	Unemployment	3,500.00	0.00	0.00	3,500.00	0.00
248-260-721-000	Vision Care	720.00	(15.38)	(15.38)	735.38	(2.14)

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	119.88	119.88	19,880.12	0.60
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	106,090.00	0.00	0.00	106,090.00	0.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,000.00	0.00	0.00	29,000.00	0.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	69,841.00	0.00	0.00	69,841.00	0.00
248-260-801-005	Contractual Services- Township	7,560.00	0.00	0.00	7,560.00	0.00
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	500.00	0.00	0.00	500.00	0.00
248-260-810-000	Legal Services	4,500.00	0.00	0.00	4,500.00	0.00
248-260-823-000	Website/Software	3,900.00	0.00	0.00	3,900.00	0.00
248-260-823-001	Municipal Software	2,000.00	0.00	0.00	2,000.00	0.00
248-260-829-000	Planner Services	500.00	0.00	0.00	500.00	0.00
248-260-851-000	Telephone	3,800.00	0.00	0.00	3,800.00	0.00
248-260-900-000	Printing and Publication	3,700.00	0.00	0.00	3,700.00	0.00
248-260-920-000	Utilities	6,240.00	0.00	0.00	6,240.00	0.00
248-260-921-000	Municipal Street Lighting	14,700.00	0.00	0.00	14,700.00	0.00
248-260-930-000	Repair and Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
248-260-930-002	Building Maintenance	900.00	0.00	0.00	900.00	0.00
248-260-940-000	Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00
248-260-941-000	Office Rent	20,400.00	4,620.00	4,620.00	15,780.00	22.65
248-260-942-000	Office Expenses	5,500.00	34.06	34.06	5,465.94	0.62
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,900.00	0.00	0.00	1,900.00	0.00
248-260-957-000	Education & Training	4,500.00	0.00	0.00	4,500.00	0.00
248-260-958-000	General Activities Misc	5,150.00	0.00	0.00	5,150.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	238,948.00	0.00	0.00	238,948.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		783,439.00	17,076.41	17,076.41	766,362.59	2.18
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,645.00	0.00	0.00	1,645.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,950.00	0.00	0.00	1,950.00	0.00
248-725-825-000	Gift Certificate Redemption	2,500.00	125.00	125.00	2,375.00	5.00
248-725-826-000	Historic Celebration/Education	1,985.00	58.50	58.50	1,926.50	2.95
248-725-827-000	Awareness Program	2,700.00	0.00	0.00	2,700.00	0.00
248-725-864-000	Grant & Scholorship Distriubution	1,000.00	0.00	0.00	1,000.00	0.00
248-725-881-000	Merchandise to Sell	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 725 - ORGANIZATION		13,380.00	183.50	183.50	13,196.50	1.37

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	0.00	0.00	7,620.00	0.00
248-726-746-000	Hanging Baskets	4,600.00	0.00	0.00	4,600.00	0.00
248-726-801-000	Contractual Services	4,780.00	0.00	0.00	4,780.00	0.00
248-726-843-000	Facade Program	10,000.00	0.00	0.00	10,000.00	0.00
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,650.00	0.00	0.00	8,650.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,100.00	0.00	0.00	2,100.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	20,000.00	0.00	0.00	20,000.00	0.00
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	11,326.00	0.00	0.00	11,326.00	0.00
	Total Dept 726 - DESIGN	69,576.00	0.00	0.00	69,576.00	0.00
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	12,000.00	2,219.00	2,219.00	9,781.00	18.49
248-728-860-000	Trolley Expense	0.00	0.00	0.00	0.00	0.00
248-728-861-000	DATA AND METRICS	500.00	0.00	0.00	500.00	0.00
248-728-862-000	Training Materials	1,100.00	0.00	0.00	1,100.00	0.00
248-728-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	1,950.00	0.00	0.00	1,950.00	0.00
248-728-888-000	Brand Marketing	27,325.00	0.00	0.00	27,325.00	0.00
248-728-888-001	Contractual Services Brand Marketing	8,000.00	0.00	0.00	8,000.00	0.00
	Total Dept 728 - ECONOMIC DEVELOPMENT	53,375.00	2,219.00	2,219.00	51,156.00	4.16
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-001	Event Promo - Gazebo Series	14,900.00	13,000.00	13,000.00	1,900.00	87.25
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	4,800.00	0.00	0.00	4,800.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	0.00	0.00	7,000.00	0.00
248-729-880-013	STRONGER TOGETHER-WINTER	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-015	Winter Activities	5,175.00	0.00	0.00	5,175.00	0.00
248-729-880-016	MISC EVENTS-OTHER	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	4,780.00	0.00	0.00	4,780.00	0.00
248-729-880-100	Stronger Together- smr fall	1,000.00	0.00	0.00	1,000.00	0.00
248-729-885-000	Port-A-Johns	1,950.00	0.00	0.00	1,950.00	0.00
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
	Total Dept 729 - PROMOTION	56,605.00	13,000.00	13,000.00	43,605.00	22.97
Department: 730						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	422,420.00	0.00	0.00	422,420.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	0.00	0.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		432,420.00	0.00	0.00	432,420.00	0.00
Expenditures		1,408,795.00	32,478.91	32,478.91	1,376,316.09	2.31
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,399,103.00	32,244.11	32,244.11	1,366,858.89	2.30
TOTAL EXPENDITURES		1,408,795.00	32,478.91	32,478.91	1,376,316.09	2.31
NET OF REVENUES & EXPENDITURES:		(9,692.00)	(234.80)	(234.80)	(9,457.20)	
BEG. FUND BALANCE		385,962.46	385,962.46			
NET OF REVENUES/EXPENDITURES - 25-26		(51,143.05)	(51,143.05)			
END FUND BALANCE		325,127.41	334,584.61			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	500.00	94.22	94.22	405.78	18.84
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	422,420.00	0.00	0.00	422,420.00	0.00
	Total Dept 000 - REVENUE	422,920.00	94.22	94.22	422,825.78	0.02
	Revenues	422,920.00	94.22	94.22	422,825.78	0.02
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	15,875.00	15,875.00	(15,875.00)	100.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	15,875.00	15,875.00	(15,875.00)	100.00
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	500.00	0.00	0.00	500.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	500.00	0.00	0.00	500.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	65,000.00	0.00	0.00	65,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	165,000.00	0.00	0.00	165,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	70,933.00	0.00	0.00	70,933.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	120,400.00	0.00	0.00	120,400.00	0.00
	Total Dept 905 - Downtown Dev Bond 2023	422,333.00	0.00	0.00	422,333.00	0.00
	Expenditures	422,333.00	15,875.00	15,875.00	406,458.00	3.76
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		422,920.00	94.22	94.22	422,825.78	0.02
TOTAL EXPENDITURES		422,333.00	15,875.00	15,875.00	406,458.00	3.76
NET OF REVENUES & EXPENDITURES:		587.00	(15,780.78)	(15,780.78)	16,367.78	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
NET OF REVENUES/EXPENDITURES - 25-26		(432,991.04)	(432,991.04)			
END FUND BALANCE		2,148,484.77	2,132,116.99			

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	11.39	11.39	(11.39)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	238,948.00	0.00	0.00	238,948.00	0.00
Total Dept 000 - REVENUE		238,948.00	11.39	11.39	238,936.61	0.00
Revenues		238,948.00	11.39	11.39	238,936.61	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		238,948.00	11.39	11.39	238,936.61	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		238,948.00	11.39	11.39	238,936.61	
BEG. FUND BALANCE		142,459.99	142,459.99			
NET OF REVENUES/EXPENDITURES - 25-26		113,071.25	113,071.25			
END FUND BALANCE		494,479.24	255,542.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	0.01	0.01	(0.01)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.01	0.01	(0.01)	100.00
	Revenues	0.00	0.01	0.01	(0.01)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	0.01	0.01	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.01	(0.01)	
BEG. FUND BALANCE		169,578.15	169,578.15			
NET OF REVENUES/EXPENDITURES - 25-26		(169,355.50)	(169,355.50)			
END FUND BALANCE		222.65	222.66			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,060,971.00	32,349.73	32,349.73	2,028,621.27	1.57
TOTAL EXPENDITURES - ALL FUNDS		1,831,128.00	48,353.91	48,353.91	1,782,774.09	2.64
NET OF REVENUES & EXPENDITURES:		229,843.00	(16,004.18)	(16,004.18)	245,847.18	
BEG. FUND BALANCE - ALL FUNDS		3,278,889.41	3,278,889.41			
NET OF REVENUES/EXPENDITURES - 25-26		(540,418.34)	(540,418.34)			
END FUND BALANCE - ALL FUNDS		2,968,314.07	2,722,466.89			