GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,094,118.00	3,094,118.41	0.00	(0.41)	100.00
101-000.000-402.000	REFUSE COLLECTION TAXES	464,071.00	464,071.05	0.00	(0.05)	100.00
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	1,300.00	1,106.59	0.00	193.41	85.12
101-000.000-415.000	MISCELLANEOUS REVENUE	12,800.00	12,775.96	1,322.00	24.04	99.81
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000.00	8,040.00	0.00	(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	63,934.00	69,261.66	15,983.46	(5,327.66)	108.33
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	73,000.00	72,885.62	5,527.75	114.38	99.84
101-000.000-423.000	WORK COMP REIMBURSEMENT	17,054.00	17,053.77	0.00	0.23	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	373,697.00	373,697.08	0.00	(0.08)	100.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	42,693.00	42,519.05	(173.49)	173.95	99.59
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	114,367.00	114,366.58	0.00	0.42	100.00
101-000.000-448.000	INSURANCE REIMBURSEMENT	9,500.00	9,499.33	5,623.48	0.67	99.99
101-000.000-455.000	METRO AUTHORITY-FEE	20,778.00	20,778.26	0.00	(0.26)	100.00
101-000.000-456.000	BUILDING PERMITS	70,000.00	71,023.07	5,980.00	(1,023.07)	101.46
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	17,000.00	36,251.00	20,377.00	(19,251.00)	213.24
101-000.000-458.000	PLUMBING/HEATING PERMITS	31,000.00	31,937.30	2,000.00	(937.30)	103.02
101-000.000-459.000	ELECTRICAL PERMITS	18,000.00	17,778.00	1,400.00	222.00	98.77
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	13,000.00	12,651.00	824.00	349.00	97.32
101-000.000-461.000	DOG & CAT LICENSES	100.00	(599.00)	0.00	699.00	(599.00)
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,650.00	2,643.00	0.00	7.00	99.74
101-000.000-470.001	DOG PARK REVENUE	0.00	30.00	15.00	(30.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	750.00	720.00	315.00	30.00	96.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	105,000.00	103,268.63	10,800.00	1,731.37	98.35
101-000.000-477.000	CABLE TV FRANCHISE FEES	74,000.00	74,262.14	18,180.00	(262.14)	100.35
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	4,432.00	4,431.90	0.00	0.10	100.00
101-000.000-543.000	FEDERAL/STATE GRANT	23,155.00	23,155.08	6,000.00	(0.08)	100.00
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	11,000.00	0.00	0.00	100.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	1,800.00	1,794.78	0.00	5.22	99.71
101-000.000-546.000	POLICE CHARGES FOR SERVICES	11,000.00	11,378.38	770.54	(378.38)	103.44
101-000.000-569.000	OTHER STATE GRANTS	21,000.00	20,822.29	0.00	177.71	99.15
101-000.000-573.001	LCSA REVENUE	37,529.00	37,528.63	0.00	0.37	100.00
101-000.000-574.000	STATE SHARED REVENUES	496,000.00	486,309.40	151,432.00	9,690.60	98.05
101-000.000-588.000	COMMUNITY FOUNDATION GRANT	0.00	0.00	(27,500.00)	0.00	0.00
101-000.000-607.000	FOIA FEES	1,000.00	929.70	0.00	70.30	92.97
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0.00	30.00	0.00	(30.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	45,000.00	44,792.18	6,987.51	207.82	99.54
101-000.000-627.000	SIDEWALK REVENUES	65,750.00	65,747.58	200.00	2.42	100.00
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	17,600.00	17,597.37	0.00	2.63	99.99
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000.00	31,464.88	0.00	3,535.12	89.90
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-665.000	INVESTMENT INTEREST	108,000.00	102,824.65	0.00	5,175.35	95.21
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	1,229.25	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	1,000.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	40,600.00	39,923.63	4,393.01	676.37	98.33
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	105.40	0.00	(105.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	5,600.00	5,585.00	0.00	15.00	99.73
Total Dept 000.000		5,644,195.00	5,564,476.35	232,686.51	79,718.65	98.59
TOTAL REVENUES		5,644,195.00	5,564,476.35	232,686.51	79,718.65	98.59

Expenditures

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000.000						
101-000.000-941.000	CONTINGENCY	266,446.00	0.00	0.00	266,446.00	0.00
Total Dept 000.000		266,446.00	0.00	0.00	266,446.00	0.00
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	38,500.00	38,443.16	(6,720.17)	56.84	99.85
101-100.000-710.000	UNEMPLOYMENT INSURANCE	65.00	53.91	0.00	11.09	82.94
101-100.000-712.000	WORKER'S COMP INSURANCE	5,000.00	4,824.00	0.00	176.00	96.48
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	100.00
101-100.000-726.000	OFFICE SUPPLIES	5,000.00	3,280.26	0.00	1,719.74	65.61
101-100.000-732.000	CODE ENFORCEMENT	2,000.00	1,529.46	0.00	470.54	76.47
101-100.000-804.000	BUILDING TRADE INSPECTION	95,000.00	91,596.91	0.00	3,403.09	96.42
101-100.000-805.000	CABLE TELEVISION	55,500.00	54,987.24	5,326.90	512.76	99.08
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	33,500.00	31,548.59	3,076.28	1,951.41	94.17
101-100.000-810.000	AUDITING & ACCOUNTING	25,500.00	25,451.78	0.00	48.22	99.81
101-100.000-822.000	LEGAL SERVICES	50,000.00	43,908.80	0.00	6,091.20	87.82
101-100.000-832.000	CITIZEN COMMUNICATION/PR	500.00	425.47	0.00	74.53	85.09
101-100.000-848.000	GOVERNMENT OPERATIONS	20,000.00	20,126.78	2,358.66	(126.78)	100.63
101-100.000-848.001	TECHNOLOGY	60,000.00	58,481.26	621.64	1,518.74	97.47
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	34,176.34	1,263.13	823.66	97.65
101-100.000-860.000	VEHICLE EXPENSE	6,000.00	5,849.41	375.00	150.59	97.49
101-100.000-882.000	PLANNING/CONSULTING FEES	35,000.00	22,619.78	10,374.61	12,380.22	64.63
101-100.000-900.000	PRINTING/PUBLICATION COSTS	5,500.00	4,587.36	121.00	912.64	83.41
101-100.000-901.000	POSTAGE FEES	9,000.00	7,605.09	0.00	1,394.91	84.50
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	5,000.00	4,688.53	51.38	311.47	93.77
101-100.000-915.000	MEMBERSHIPS	11,500.00	10,165.41	0.00	1,334.59	88.39
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	(474.60)	0.00	474.60	100.00
101-100.000-964.000	REFUNDS AND REBATES	8,800.00	8,750.62	0.00	49.38	99.44
Total Dept 100.000 - GOVERNMENT SERVICES		556,365.00	522,625.56	16,848.43	33,739.44	93.94
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	393,000.00	383,238.09	52,755.40	9,761.91	97.52
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	59,000.00	60,028.94	5,513.73	(1,028.94)	101.74
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	33,000.00	32,802.06	(13,931.55)	197.94	99.40
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	163,000.00	162,938.74	12,485.42	61.26	99.96
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	63,000.00	60,828.98	0.00	2,171.02	96.55
101-101.000-719.000	OFFICIALS EXPENSE	3,000.00	2,017.44	0.00	982.56	67.25
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	51,000.00	50,975.24	0.00	24.76	99.95
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	21,000.00	20,835.91	1,677.38	164.09	99.22
101-101.000-818.000	ELECTIONS	20,000.00	20,456.48	858.60	(456.48)	102.28
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	20,000.00	16,635.00	0.00	3,365.00	83.18
101-101.000-847.000	BOARD OF REVIEW	400.00	400.00	0.00	0.00	100.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	200.00	187.73	0.00	12.27	93.87
Total Dept 101.000 - ADMINISTRATION		826,600.00	811,344.61	59,358.98	15,255.39	98.15
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	31,000.00	30,519.88	2,137.54	480.12	98.45
101-201.000-920.000	UTILITIES	70,000.00	60,959.06	731.84	9,040.94	87.08
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	38,590.51	603.67	1,409.49	96.48
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,358.65	0.00	0.35	99.99

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Fund 101 - GENERAL FUND						
Expenditures						
101-201.000-936.000	EQUIPMENT MAINTENANCE	2,500.00	2,004.71	0.00	495.29	80.19
101-201.000-938.000	PARKING LOT & GROUNDS	7,250.00	7,058.05	0.00	191.95	97.35
101-201.000-970.000	CAPITAL EXPENDITURE	115,000.00	21,381.21	0.00	93,618.79	18.59
Total Dept 201.000 - BUILDING & GROUNDS		271,109.00	165,872.07	3,473.05	105,236.93	61.18
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-701.000	SALARIES FULL-TIME	999,000.00	988,614.30	116,467.80	10,385.70	98.96
101-301.000-702.000	SALARIES PART-TIME	145,000.00	142,948.85	10,997.10	2,051.15	98.59
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	163,000.00	163,007.08	13,661.69	(7.08)	100.00
101-301.000-704.000	SALARIES-OVERTIME	80,000.00	76,319.46	5,218.70	3,680.54	95.40
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,000.00	36,935.33	(6,666.67)	64.67	99.83
101-301.000-710.000	UNEMPLOYMENT INSURANCE	115.00	94.98	0.00	20.02	82.59
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	9,648.00	0.00	352.00	96.48
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	70,500.00	70,343.27	8,336.20	156.73	99.78
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	39,000.00	38,660.00	2,955.00	340.00	99.13
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	110,100.00	107,085.41	0.00	3,014.59	97.26
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	166,200.00	167,030.39	18,446.46	(830.39)	100.50
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	3,770.53	187.82	229.47	94.26
101-301.000-727.000	ROAD SUPPLIES	2,500.00	2,480.41	67.98	19.59	99.22
101-301.000-728.000	EVIDENCE SUPPLIES	500.00	350.63	0.00	149.37	70.13
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	900.00	852.21	0.00	47.79	94.69
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	100.00	0.00	0.00	100.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00	204.99	0.00	295.01	41.00
101-301.000-823.000	FIREARMS TRAINING	8,500.00	8,202.02	2,064.79	297.98	96.49
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,000.00	983.30	0.00	16.70	98.33
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,432.00	4,429.20	2,123.60	2.80	99.94
101-301.000-829.000	POLICE UNIFORMS & CLEANING	20,000.00	19,064.17	150.00	935.83	95.32
101-301.000-836.000	PRISONER LOCKUP	5,000.00	4,300.00	0.00	700.00	86.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	5,400.00	5,377.96	0.00	22.04	99.59
101-301.000-848.001	TECHNOLOGY	42,500.00	39,601.48	30.20	2,898.52	93.18
101-301.000-850.000	TELEPHONE EXPENDITURES	4,000.00	3,657.51	60.28	342.49	91.44
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00	8,862.70	0.00	5,387.30	62.19
101-301.000-860.000	VEHICLE EXPENSE	75,500.00	72,104.68	6,148.01	3,395.32	95.50
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	15,500.00	14,034.98	0.00	1,465.02	90.55
101-301.000-915.000	MEMBERSHIPS	5,500.00	2,285.52	0.00	3,214.48	41.55
101-301.000-970.000	CAPITAL EXPENDITURE	78,000.00	77,666.67	0.00	333.33	99.57
Total Dept 301.000 - POLICE DEPARTMENT		2,108,197.00	2,068,916.03	180,248.96	39,280.97	98.14
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)						
101-335.000-828.000	CONTRACTED FIRE SERVICES	746,400.00	745,388.69	0.00	1,011.31	99.86
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	66,400.00	66,393.00	66,393.00	7.00	99.99
Total Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		812,800.00	811,781.69	66,393.00	1,018.31	99.87
Dept 401.000 - PUBLIC SERVICES						
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	16,500.00	16,529.58	1,276.79	(29.58)	100.18
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	135,000.00	121,502.53	10,750.73	13,497.47	90.00
101-401.000-860.000	VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-401.000-890.000	PARK MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-401.000-893.000	MAILBOXES	250.00	0.00	0.00	250.00	0.00
101-401.000-920.000	UTILITIES	20,000.00	17,125.84	3,233.47	2,874.16	85.63
101-401.000-936.000	EQUIPMENT MAINTENANCE	1,000.00	394.40	0.00	605.60	39.44
101-401.000-970.000	CAPITAL EXPENDITURE	61,000.00	60,988.46	0.00	11.54	99.98
Total Dept 401.000 - PUBLIC SERVICES		241,750.00	216,540.81	15,260.99	25,209.19	89.57
Dept 501.000 - LEAF COLLECTION						
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	8,750.00	8,066.12	0.00	683.88	92.18
Total Dept 501.000 - LEAF COLLECTION		8,750.00	8,066.12	0.00	683.88	92.18
Dept 502.000 - REFUSE						
101-502.000-801.001	SOCRRA	415,578.00	396,104.92	16,718.45	19,473.08	95.31
Total Dept 502.000 - REFUSE		415,578.00	396,104.92	16,718.45	19,473.08	95.31
Dept 601.000 - RECREATION						
101-601.000-812.000	COMMUNITY EVENTS	9,500.00	8,842.21	0.00	657.79	93.08
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	312.79	0.00	187.21	62.56
101-601.000-815.000	COMMUNITY GARDEN	100.00	20.00	0.00	80.00	20.00
101-601.000-882.000	PLANNING/CONSULTING FEES	0.00	0.00	(5,008.00)	0.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	500.00	446.00	0.00	54.00	89.20
101-601.000-970.000	CAPITAL EXPENDITURE	6,000.00	5,008.00	5,008.00	992.00	83.47
Total Dept 601.000 - RECREATION		16,600.00	14,629.00	0.00	1,971.00	88.13
Dept 790.000 - LIBRARY						
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	120,000.00	119,938.00	59,969.00	62.00	99.95
Total Dept 790.000 - LIBRARY		120,000.00	119,938.00	59,969.00	62.00	99.95
TOTAL EXPENDITURES		5,644,195.00	5,135,818.81	418,270.86	508,376.19	90.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,644,195.00	5,564,476.35	232,686.51	79,718.65	98.59
TOTAL EXPENDITURES		5,644,195.00	5,135,818.81	418,270.86	508,376.19	90.99
NET OF REVENUES & EXPENDITURES		0.00	428,657.54	(185,584.35)	(428,657.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000 - MAJOR STREET						
202-702.000-574.000	STATE SHARED REVENUES	433,000.00	389,707.09	40,563.12	43,292.91	90.00
202-702.000-665.000	INVESTMENT INTEREST	34,000.00	30,618.44	0.00	3,381.56	90.05
Total Dept 702.000 - MAJOR STREET		467,000.00	420,325.53	40,563.12	46,674.47	90.01
TOTAL REVENUES		467,000.00	420,325.53	40,563.12	46,674.47	90.01
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	960.00	885.47	266.26	74.53	92.24
202-702.000-705.000	SALARIES-ADMIN	6,850.00	6,787.19	1,621.16	62.81	99.08
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	300.00	294.17	294.17	5.83	98.06
202-702.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	215.00	139.85	0.00	75.15	65.05
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00	61,054.73	5,550.43	8,945.27	87.22
202-702.000-810.000	AUDITING & ACCOUNTING	3,400.00	3,344.58	0.00	55.42	98.37
202-702.000-856.000	ADMINISTRATION & ENGINEERING	15,000.00	13,880.40	1,000.00	1,119.60	92.54
202-702.000-858.000	ROAD CONSTRUCTION	105,600.00	105,624.95	0.00	(24.95)	100.02
202-702.000-861.000	ROAD MAINTENANCE	2,000.00	2,076.96	0.00	(76.96)	103.85
202-702.000-864.000	TRAFFIC CONTROLS	15,750.00	14,387.71	0.00	1,362.29	91.35
202-702.000-866.000	SNOW & ICE REMOVAL	6,300.00	6,236.77	0.00	63.23	99.00
202-702.000-870.000	FORESTRY	16,000.00	12,169.33	0.00	3,830.67	76.06
202-702.000-941.000	CONTINGENCY	124,625.00	0.00	0.00	124,625.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00	100,000.00	25,000.00	0.00	100.00
Total Dept 702.000 - MAJOR STREET		467,000.00	326,882.11	33,732.02	140,117.89	70.00
TOTAL EXPENDITURES		467,000.00	326,882.11	33,732.02	140,117.89	70.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		467,000.00	420,325.53	40,563.12	46,674.47	90.01
TOTAL EXPENDITURES		467,000.00	326,882.11	33,732.02	140,117.89	70.00
NET OF REVENUES & EXPENDITURES		0.00	93,443.42	6,831.10	(93,443.42)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-556.000	OTHER STATE GRANTS	242,432.00	242,432.00	0.00	0.00	100.00
Total Dept 000.000		242,432.00	242,432.00	0.00	0.00	100.00
Dept 703.000 - LOCAL STREET						
203-703.000-415.000	MISCELLANEOUS REVENUE	17,150.00	17,141.21	0.00	8.79	99.95
203-703.000-574.000	STATE SHARED REVENUES	203,000.00	182,313.05	18,976.70	20,686.95	89.81
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS	41,180.00	41,180.00	19,824.00	0.00	100.00
203-703.000-665.000	INVESTMENT INTEREST	29,500.00	26,781.67	0.00	2,718.33	90.79
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00	100,000.00	25,000.00	0.00	100.00
203-703.000-695.000	ANTICIPATED USE OF FUND BALANCE	113,013.00	0.00	0.00	113,013.00	0.00
Total Dept 703.000 - LOCAL STREET		503,843.00	367,415.93	63,800.70	136,427.07	72.92
TOTAL REVENUES		746,275.00	609,847.93	63,800.70	136,427.07	81.72
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	960.00	885.47	266.26	74.53	92.24
203-703.000-705.000	SALARIES-ADMIN	6,850.00	6,787.19	1,621.16	62.81	99.08
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	300.00	294.17	294.17	5.83	98.06
203-703.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	215.00	139.85	0.00	75.15	65.05
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00	62,139.73	5,550.43	7,860.27	88.77
203-703.000-810.000	AUDITING & ACCOUNTING	3,500.00	3,344.58	0.00	155.42	95.56
203-703.000-861.000	ROAD MAINTENANCE	3,000.00	2,286.03	0.00	713.97	76.20
203-703.000-866.000	SNOW & ICE REMOVAL	6,300.00	6,236.76	0.00	63.24	99.00
203-703.000-870.000	FORESTRY	30,000.00	24,480.67	0.00	5,519.33	81.60
203-703.000-920.000	UTILITIES	150.00	96.56	0.00	53.44	64.37
203-703.000-970.000	CAPITAL EXPENDITURE	625,000.00	300,524.88	181,145.67	324,475.12	48.08
Total Dept 703.000 - LOCAL STREET		746,275.00	407,215.89	188,877.69	339,059.11	54.57
TOTAL EXPENDITURES		746,275.00	407,215.89	188,877.69	339,059.11	54.57
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		746,275.00	609,847.93	63,800.70	136,427.07	81.72
TOTAL EXPENDITURES		746,275.00	407,215.89	188,877.69	339,059.11	54.57
NET OF REVENUES & EXPENDITURES		0.00	202,632.04	(125,076.99)	(202,632.04)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 262 - FEDERAL FORFEITURES FUND						
Revenues						
Dept 000.000						
262-000.000-665.000	INVESTMENT INTEREST	400.00	375.50	0.00	24.50	93.88
Total Dept 000.000		400.00	375.50	0.00	24.50	93.88
TOTAL REVENUES		400.00	375.50	0.00	24.50	93.88
Expenditures						
Dept 000.000						
262-000.000-941.000	CONTINGENCY	400.00	0.00	0.00	400.00	0.00
Total Dept 000.000		400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		400.00	0.00	0.00	400.00	0.00
Fund 262 - FEDERAL FORFEITURES FUND:						
TOTAL REVENUES		400.00	375.50	0.00	24.50	93.88
TOTAL EXPENDITURES		400.00	0.00	0.00	400.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	375.50	0.00	(375.50)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	702,997.00	702,997.42	0.00	(0.42)	100.00
397-000.000-665.000	INVESTMENT INTEREST	7,800.00	6,919.24	0.00	880.76	88.71
Total Dept 000.000		710,797.00	709,916.66	0.00	880.34	99.88
TOTAL REVENUES		710,797.00	709,916.66	0.00	880.34	99.88
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	162,750.00	162,750.00	0.00	0.00	100.00
397-000.000-725.000	PAYING AGENT FEES	500.00	500.00	0.00	0.00	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000.00	440,000.00	0.00	0.00	100.00
397-000.000-941.000	CONTINGENCY	107,547.00	0.00	0.00	107,547.00	0.00
Total Dept 000.000		710,797.00	603,250.00	0.00	107,547.00	84.87
TOTAL EXPENDITURES		710,797.00	603,250.00	0.00	107,547.00	84.87
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		710,797.00	709,916.66	0.00	880.34	99.88
TOTAL EXPENDITURES		710,797.00	603,250.00	0.00	107,547.00	84.87
NET OF REVENUES & EXPENDITURES		0.00	106,666.66	0.00	(106,666.66)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	459,900.00	459,902.43	0.00	(2.43)	100.00
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	10,000.00	10,457.60	762.71	(457.60)	104.58
494-000.000-410.000	TAX COLLECTED OTHER	37,337.00	37,336.78	0.00	0.22	100.00
494-000.000-543.000	FEDERAL/STATE GRANTS	2,500.00	2,500.00	0.00	0.00	100.00
494-000.000-569.000	OTHER STATE GRANTS	750.00	752.71	0.00	(2.71)	100.36
494-000.000-614.000	MUSIC FEST REV	25,000.00	24,070.00	5,629.00	930.00	96.28
494-000.000-615.000	MAIN STREET REVENUES	8,000.00	8,000.00	0.00	0.00	100.00
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	29,507.87	0.00	492.13	98.36
Total Dept 000.000		573,487.00	572,527.39	6,391.71	959.61	99.83
TOTAL REVENUES		573,487.00	572,527.39	6,391.71	959.61	99.83
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	135,000.00	126,116.01	13,396.17	8,883.99	93.42
494-000.000-702.000	SALARIES PART-TIME	31,500.00	30,431.25	6,000.00	1,068.75	96.61
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	18,834.52	2,122.67	1,165.48	94.17
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	6,500.00	6,462.27	6,462.27	37.73	99.42
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	16,000.00	16,135.50	1,246.35	(135.50)	100.85
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	14,000.00	13,108.97	0.00	891.03	93.64
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	1,415.97	132.66	84.03	94.40
494-000.000-726.000	OFFICE SUPPLIES	150.00	76.67	0.00	73.33	51.11
494-000.000-802.000	TAX TRIBUNAL RETURNS	82,150.00	82,148.44	0.00	1.56	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	725.00	723.17	0.00	1.83	99.75
494-000.000-822.000	LEGAL SERVICES	1,500.00	1,040.00	0.00	460.00	69.33
494-000.000-844.000	MAIN STREET PROGRAM	11,000.00	10,932.17	0.00	67.83	99.38
494-000.000-845.000	STREETSCAPING	40,000.00	35,861.14	676.78	4,138.86	89.65
494-000.000-846.000	MUSIC FESTIVAL EXP	35,000.00	34,864.07	0.00	135.93	99.61
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	(10,374.61)	0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	700.00	685.39	0.00	14.61	97.91
494-000.000-915.000	MEMBERSHIPS	350.00	350.00	0.00	0.00	100.00
494-000.000-933.000	REPAIRS & MAINTENANCE	7,000.00	6,917.00	0.00	83.00	98.81
494-000.000-941.000	CONTINGENCY	26,512.00	0.00	0.00	26,512.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	500.00	467.96	0.00	32.04	93.59
494-000.000-964.000	REFUNDS AND REBATES	24,100.00	24,085.54	0.00	14.46	99.94
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	64,000.00	65,908.00	2,315.50	(1,908.00)	102.98
Total Dept 000.000		573,487.00	491,864.04	21,977.79	81,622.96	85.77
TOTAL EXPENDITURES		573,487.00	491,864.04	21,977.79	81,622.96	85.77
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						
TOTAL REVENUES		573,487.00	572,527.39	6,391.71	959.61	99.83
TOTAL EXPENDITURES		573,487.00	491,864.04	21,977.79	81,622.96	85.77
NET OF REVENUES & EXPENDITURES		0.00	80,663.35	(15,586.08)	(80,663.35)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	52,200.00	50,427.96	1,775.00	1,772.04	96.61
592-536.000-543.000	FEDERAL/STATE GRANTS	123,900.00	102,135.00	0.00	21,765.00	82.43
592-536.000-640.000	WATER SERVICE	784,750.00	728,376.35	55,976.29	56,373.65	92.82
592-536.000-640.001	BOND REVENUE	229,000.00	228,180.12	19,003.20	819.88	99.64
592-536.000-641.000	WATER & SEWER PENALTIES	32,000.00	32,085.13	2,415.58	(85.13)	100.27
592-536.000-642.000	METER CHARGE REVENUE	83,200.00	77,178.37	6,459.34	6,021.63	92.76
592-536.000-665.000	INVESTMENT INTEREST	31,000.00	26,146.79	0.00	4,853.21	84.34
592-536.000-695.000	ANTICIPATED USE OF FUND BALANCE	554,200.00	0.00	0.00	554,200.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,890,250.00	1,244,529.72	85,629.41	645,720.28	65.84
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	45,112.47	3,268.51	(112.47)	100.25
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,477,200.00	1,326,351.04	101,639.78	150,848.96	89.79
592-537.000-651.000	INDUSTRIAL SURCHARGE	27,500.00	25,436.38	2,089.21	2,063.62	92.50
592-537.000-665.000	INVESTMENT INTEREST	23,000.00	19,081.57	0.00	3,918.43	82.96
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE	335,774.00	0.00	0.00	335,774.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		1,908,474.00	1,415,981.46	106,997.50	492,492.54	74.19
TOTAL REVENUES		3,798,724.00	2,660,511.18	192,626.91	1,138,212.82	70.04
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	66,500.00	67,395.80	9,705.55	(895.80)	101.35
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	11,000.00	10,973.49	974.07	26.51	99.76
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00	10,650.50	(1,833.33)	1,849.50	85.20
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00	3,353.00	3,353.00	147.00	95.80
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	81,500.00	81,279.74	6,278.27	220.26	99.73
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	6,000.00	5,860.99	0.00	139.01	97.68
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	35,000.00	34,261.44	2,783.94	738.56	97.89
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	80,000.00	74,450.78	6,236.94	5,549.22	93.06
592-536.000-803.000	MEMBERSHIPS & MEETINGS	200.00	109.13	0.00	90.87	54.57
592-536.000-810.000	AUDITING & ACCOUNTING	3,350.00	3,344.58	0.00	5.42	99.84
592-536.000-856.000	ADMINISTRATION & ENGINEERING	9,700.00	3,331.50	0.00	6,368.50	34.35
592-536.000-875.000	PENSION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00	2,018.94	61.85	481.06	80.76
592-536.000-902.000	BILLING SERVICES	11,000.00	10,690.21	786.47	309.79	97.18
592-536.000-935.000	EQUIPMENT REPLACEMENT	500.00	237.91	0.00	262.09	47.58
592-536.000-937.000	WATER SYSTEM MAINTENANCE	35,000.00	34,857.14	6,280.00	142.86	99.59
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	4,917.00	1,229.25	83.00	98.34
592-536.000-944.000	WATER PURCHASES	280,000.00	275,299.52	0.00	4,700.48	98.32
592-536.000-968.000	DEPRECATION WATER SYSTEM	400,000.00	0.00	0.00	400,000.00	0.00
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	27,500.00	25,502.23	0.00	1,997.77	92.74
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	17,000.00	17,418.42	0.00	(418.42)	102.46
592-536.000-970.300	W-CAP - WATER METERS/TOWER	21,500.00	21,398.10	0.00	101.90	99.53
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	625,000.00	9,482.91	0.00	615,517.09	1.52
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	100,000.00	92,728.00	0.00	7,272.00	92.73
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	1,000.00	604.00	0.00	396.00	60.40
592-536.000-970.600	W-CAP - GATE VALVES	1,000.00	692.00	0.00	308.00	69.20
592-536.000-974.000	WATER MAIN PROJECT	28,000.00	27,811.03	599.98	188.97	99.33

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Total Dept 536.000 - WATER DEPARTMENT		1,890,250.00	818,668.36	36,455.99	1,071,581.64	43.31
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	69,000.00	67,395.80	9,705.55	1,604.20	97.68
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	7,800.00	7,822.09	974.07	(22.09)	100.28
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,300.00	10,275.50	(1,758.33)	24.50	99.76
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00	3,353.00	3,353.00	147.00	95.80
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	66,200.00	66,118.44	5,107.17	81.56	99.88
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	6,000.00	5,860.99	0.00	139.01	97.68
592-537.000-720.000	INTEREST EXPENSE	175,500.00	175,439.79	0.00	60.21	99.97
592-537.000-725.000	PAYING AGENT FEES	1,825.00	1,825.00	0.00	0.00	100.00
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	80,000.00	68,606.34	6,236.94	11,393.66	85.76
592-537.000-810.000	AUDITING & ACCOUNTING	3,350.00	3,344.58	0.00	5.42	99.84
592-537.000-856.000	ADMINISTRATION & ENGINEERING	3,200.00	3,247.98	0.00	(47.98)	101.50
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	88,108.10	0.00	11,891.90	88.11
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	0.00	85.43	0.00	(85.43)	100.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,164,503.00	1,074,805.40	0.00	89,697.60	92.30
592-537.000-945.000	RETENTION TANK-UTIL ELEC	37,000.00	33,829.61	0.00	3,170.39	91.43
592-537.000-946.000	RETENTION TANK UTIL-WATER	1,100.00	1,008.69	91.66	91.31	91.70
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,132.11	22.21	67.89	94.34
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	4,745.00	4,745.00	0.00	0.00	100.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	1,724.00	1,724.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	18,500.00	16,931.75	0.00	1,568.25	91.52
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	25,502.00	25,502.23	0.00	(0.23)	100.00
592-537.000-970.700	S-CAP - RETENTION TANK	1,025.00	1,020.80	0.00	4.20	99.59
592-537.000-970.800	S-CAP - MANHOLES	120,000.00	118,640.28	0.00	1,359.72	98.87
592-537.000-970.900	S-CAP - SEWER LINING	4,500.00	3,460.00	0.00	1,040.00	76.89
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 537.000 - SEWER DEPARTMENT		1,908,474.00	1,786,282.91	23,732.27	122,191.09	93.60
TOTAL EXPENDITURES		3,798,724.00	2,604,951.27	60,188.26	1,193,772.73	68.57
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		3,798,724.00	2,660,511.18	192,626.91	1,138,212.82	70.04
TOTAL EXPENDITURES		3,798,724.00	2,604,951.27	60,188.26	1,193,772.73	68.57
NET OF REVENUES & EXPENDITURES		0.00	55,559.91	132,438.65	(55,559.91)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000.000						
703-000.000-408.000	PROP TAX COLLECTIONS	0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Total Dept 000.000		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
TOTAL REVENUES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Expenditures						
Dept 000.000						
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Total Dept 000.000		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 737 - OPEB FUND						
Revenues						
Dept 000.000						
737-000.000-664.000	INCOME	0.00	77,269.56	0.00	(77,269.56)	100.00
Total Dept 000.000		0.00	77,269.56	0.00	(77,269.56)	100.00
TOTAL REVENUES		0.00	77,269.56	0.00	(77,269.56)	100.00
Expenditures						
Dept 000.000						
737-000.000-700.000	FEE	0.00	892.18	0.00	(892.18)	100.00
Total Dept 000.000		0.00	892.18	0.00	(892.18)	100.00
TOTAL EXPENDITURES		0.00	892.18	0.00	(892.18)	100.00
Fund 737 - OPEB FUND:						
TOTAL REVENUES		0.00	77,269.56	0.00	(77,269.56)	100.00
TOTAL EXPENDITURES		0.00	892.18	0.00	(892.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00	76,377.38	0.00	(76,377.38)	100.00
TOTAL REVENUES - ALL FUNDS		11,940,878.00	21,897,228.69	536,068.95	(9,956,350.69)	183.38
TOTAL EXPENDITURES - ALL FUNDS		11,940,878.00	20,852,852.89	723,046.62	(8,911,974.89)	174.63
NET OF REVENUES & EXPENDITURES		0.00	1,044,375.80	(186,977.67)	(1,044,375.80)	100.00