

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|-----------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 101-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 711,692.00 | 711,692.00 | 0.00 |
| 101-000-402.000 | CURRENT PROPERTY TAX | 0.00 | 957.64 | 1,494,758.00 | 1,493,800.36 | 0.06 |
| 101-000-403.001 | SPECIAL ASSMT STREET LIGHTS | 0.00 | 0.00 | 17,200.00 | 17,200.00 | 0.00 |
| 101-000-405.000 | TRAILER PARK TAX | 0.00 | 3,356.00 | 7,500.00 | 4,144.00 | 44.75 |
| 101-000-412.000 | DELINQUENT PROPERTY TAX | 739.94 | 954.53 | 35,000.00 | 34,045.47 | 2.73 |
| 101-000-441.000 | INTERGOVERNMENTAL REVENUES | 0.00 | 33,749.62 | 19,000.00 | (14,749.62) | 177.63 |
| 101-000-445.000 | PENALTIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-445.001 | PRIN RESIDENCE DENIALS | 0.00 | 415.90 | 0.00 | (415.90) | 100.00 |
| 101-000-457.000 | MISCELLANEOUS LICENSES | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| 101-000-458.000 | OTHER PERMITS | 0.00 | 500.00 | 0.00 | (500.00) | 100.00 |
| 101-000-459.000 | SOLICITOR PERMIT | 520.00 | 1,005.00 | 500.00 | (505.00) | 201.00 |
| 101-000-531.000 | OTHER GRANTS | 5,358.84 | 5,358.84 | 6,000.00 | 641.16 | 89.31 |
| 101-000-569.000 | STATE GRANTS-OTHER | 1,062.59 | 1,062.59 | 0.00 | (1,062.59) | 100.00 |
| 101-000-575.001 | METRO ACT REVENUE | 0.00 | 1,500.00 | 26,000.00 | 24,500.00 | 5.77 |
| 101-000-576.000 | STATE SHARED REV-CONSTITUTIONA | 0.00 | 1,126,502.00 | 3,400,000.00 | 2,273,498.00 | 33.13 |
| 101-000-590.000 | CASH BONDS CONTRIBUTIONS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-590.001 | GRINDERS-CONTRIBUTIONS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 101-000-608.000 | ZONING BOARD OF APPEALS | 0.00 | 4,950.00 | 9,000.00 | 4,050.00 | 55.00 |
| 101-000-609.000 | PLANNING COMMISSION FEES | 0.00 | 950.00 | 5,000.00 | 4,050.00 | 19.00 |
| 101-000-621.000 | PLATTING & LOT SPLIT FEES | 110.00 | 110.00 | 0.00 | (110.00) | 100.00 |
| 101-000-622.000 | RE-ZONING APPLICATION FEES | 0.00 | 1,090.00 | 2,500.00 | 1,410.00 | 43.60 |
| 101-000-622.002 | PLANNING DEPARTMENT REVIEWS | 0.00 | 700.00 | 3,500.00 | 2,800.00 | 20.00 |
| 101-000-622.003 | LANDSCAPING INSPECTION FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-622.004 | PUNCH LIST ADMIN FEES | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-000-622.005 | FINAL BACK CHECK FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-000-623.000 | N S F FEE | 0.00 | 325.00 | 200.00 | (125.00) | 162.50 |
| 101-000-625.000 | SPECIAL MEETING FEES | 0.00 | 475.00 | 500.00 | 25.00 | 95.00 |
| 101-000-627.000 | DUPLICATING & PHOTOSTAT | 0.00 | 12.00 | 300.00 | 288.00 | 4.00 |
| 101-000-643.000 | CEMETERY LOTS | 0.00 | 2,400.00 | 10,000.00 | 7,600.00 | 24.00 |
| 101-000-650.000 | OTHER MAPS, CODES, ETC | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-000-651.000 | SENIOR ACTIVITIES | 2,287.00 | 11,538.00 | 22,000.00 | 10,462.00 | 52.45 |
| 101-000-652.001 | SENIOR CENTER REVENUE | 0.00 | 4,246.93 | 4,000.00 | (246.93) | 106.17 |
| 101-000-654.000 | OC ENHANCED REVENUE | 260.99 | 260.99 | 10,000.00 | 9,739.01 | 2.61 |
| 101-000-656.000 | ORDINANCE FINES | 292.50 | 786.50 | 0.00 | (786.50) | 100.00 |
| 101-000-664.000 | INTEREST INCOME | 103,057.80 | 184,319.19 | 50,000.00 | (134,319.19) | 368.64 |
| 101-000-664.001 | INTEREST - TRUST AND AGENCY | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-667.001 | RENT COMMUNITY HALL | 675.00 | 1,775.00 | 2,000.00 | 225.00 | 88.75 |
| 101-000-667.005 | RENT-ORMOND RD TOWER | 1,330.46 | 6,652.30 | 16,000.00 | 9,347.70 | 41.58 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 185,821.00 | 185,841.00 | 0.00 | (185,841.00) | 100.00 |
| 101-000-678.000 | MISCELLANEOUS | 0.00 | 35.00 | 12,000.00 | 11,965.00 | 0.29 |
| 101-000-685.000 | OPIOID SETTLEMENT REVENUE | 575.80 | 1,525.13 | 0.00 | (1,525.13) | 100.00 |
| 101-000-695.000 | OTHER SUNDRY | 0.00 | 201.00 | 2,000.00 | 1,799.00 | 10.05 |
| 101-000-695.001 | OTHER CABLE TV | 95,196.90 | 236,552.48 | 480,000.00 | 243,447.52 | 49.28 |
| 101-000-695.003 | ADMIN FEES - GARBAGE FUND | 0.00 | 0.00 | 135,408.00 | 135,408.00 | 0.00 |
| 101-000-695.004 | ADMIN FEES - TRUST & AGENCY | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 101-000-695.005 | ADMIN FEES | 0.00 | 190.00 | 4,000.00 | 3,810.00 | 4.75 |
| 101-000-695.007 | ADMIN FEE SPECIAL ASSESSMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-695.010 | PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 588,817.00 | 588,817.00 | 0.00 |

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| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|--|-------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| Total Dept 000 | | 397,288.82 | 1,820,597.64 | 8,009,925.00 | 6,189,327.36 | 22.73 |
| Revenues | | 397,288.82 | 1,820,597.64 | 8,009,925.00 | 6,189,327.36 | 22.73 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 101-000-934.000 | CASH BONDS DEDUCTIONS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-934.001 | GRINDERS-DEDUCTIONS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 |
| Department: 101 TRUSTEE'S | | | | | | |
| 101-101-703.000 | SALARIES TRUSTEES | 4,853.36 | 24,806.80 | 58,245.00 | 33,438.20 | 42.59 |
| 101-101-710.000 | FEES & PER DIEM | 265.00 | 2,425.00 | 15,000.00 | 12,575.00 | 16.17 |
| 101-101-715.000 | SOCIAL SECURITY | 371.28 | 1,966.57 | 4,456.00 | 2,489.43 | 44.13 |
| 101-101-717.000 | GROUP LIFE INSURANCE | 27.48 | 137.40 | 500.00 | 362.60 | 27.48 |
| 101-101-719.000 | WORKERS' COMP INSURANCE | 0.00 | 6.50 | 100.00 | 93.50 | 6.50 |
| 101-101-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 2.80 | 0.00 | (2.80) | 100.00 |
| 101-101-801.000 | PROFESSIONAL FEES - ACTUARIAL | 0.00 | 6,300.00 | 16,000.00 | 9,700.00 | 39.38 |
| 101-101-801.001 | PROFESSIONAL FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-101-807.000 | AUDIT FEES | 14,500.00 | 14,500.00 | 60,000.00 | 45,500.00 | 24.17 |
| 101-101-860.000 | CONFERENCES & MILEAGE | 637.63 | 1,477.63 | 5,500.00 | 4,022.37 | 26.87 |
| 101-101-958.000 | MEMBERSHIPS & DUES | 0.00 | 287.43 | 22,000.00 | 21,712.57 | 1.31 |
| 101-101-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 101 - TRUSTEE'S | | 20,654.75 | 51,910.13 | 201,801.00 | 149,890.87 | 25.72 |
| Department: 171 SUPERVISOR'S DEPARTMENT | | | | | | |
| 101-171-703.000 | SALARIES SUPERVISOR | 9,043.50 | 45,217.50 | 117,566.00 | 72,348.50 | 38.46 |
| 101-171-704.000 | SALARIES, DEPUTY SUPERVISOR | 7,302.60 | 36,512.99 | 94,934.00 | 58,421.01 | 38.46 |
| 101-171-706.000 | SALARIES CLERICAL | 5,059.96 | 25,299.78 | 63,147.00 | 37,847.22 | 40.06 |
| 101-171-708.000 | SALARIES HR WAGES | 6,339.46 | 31,697.27 | 77,464.00 | 45,766.73 | 40.92 |
| 101-171-709.000 | OVERTIME | 672.90 | 1,782.38 | 5,000.00 | 3,217.62 | 35.65 |
| 101-171-715.000 | SOCIAL SECURITY | 2,111.64 | 10,437.14 | 27,400.00 | 16,962.86 | 38.09 |
| 101-171-716.000 | HOSP & OPTICAL INSURANCE | 7,127.59 | 36,022.79 | 90,770.00 | 54,747.21 | 39.69 |
| 101-171-717.000 | GROUP LIFE INSURANCE | 31.40 | 157.00 | 440.00 | 283.00 | 35.68 |
| 101-171-718.000 | PENSION | 0.00 | 29,873.19 | 198,350.00 | 168,476.81 | 15.06 |
| 101-171-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,238.98 | 5,725.00 | 4,486.02 | 21.64 |
| 101-171-718.002 | 457-EMPLOYER PORTION | 101.20 | 708.40 | 2,815.00 | 2,106.60 | 25.17 |
| 101-171-719.000 | WORKERS COMP INSURANCE | 0.00 | 105.98 | 700.00 | 594.02 | 15.14 |
| 101-171-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.00 | 810.00 | 378.00 | 53.33 |
| 101-171-724.000 | DENTAL INSURANCE | 293.28 | 1,466.40 | 3,900.00 | 2,433.60 | 37.60 |
| 101-171-853.000 | CELLULAR PHONE | 37.50 | 150.01 | 800.00 | 649.99 | 18.75 |
| 101-171-864.000 | CONFERENCES & MEETINGS | 0.00 | 400.00 | 1,600.00 | 1,200.00 | 25.00 |
| 101-171-931.000 | HR SERVICES ALLOCATION | 0.00 | 0.00 | (109,890.00) | (109,890.00) | 0.00 |
| 101-171-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-171-958.000 | MEMBERSHIPS & DUES | 0.00 | 349.42 | 600.00 | 250.58 | 58.24 |
| 101-171-959.000 | COMMUNITY COMMUNICATIONS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 101-171-960.000 | TRAINING | 0.00 | 412.25 | 300.00 | (112.25) | 137.42 |
| 101-171-960.001 | TRAINING-HR | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-171-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |

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|--|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 171 SUPERVISOR'S DEPARTMENT | | | | | | |
| Total Dept 171 - SUPERVISOR'S DEPARTMENT | | 38,121.03 | 222,263.48 | 605,331.00 | 383,067.52 | 36.72 |
| Department: 191 ELECTIONS CONTROL | | | | | | |
| 101-191-706.000 | PART TIME ELECTIONS | 1,617.51 | 2,949.58 | 15,000.00 | 12,050.42 | 19.66 |
| 101-191-709.001 | OVERTIME ELECTIONS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 101-191-710.000 | FEES & PER DIEM | 0.00 | 0.00 | 86,000.00 | 86,000.00 | 0.00 |
| 101-191-715.000 | SOCIAL SECURITY | 123.78 | 225.66 | 3,443.00 | 3,217.34 | 6.55 |
| 101-191-722.000 | UNEMPLOYMENT INSURANCE | 25.88 | 47.19 | 2,400.00 | 2,352.81 | 1.97 |
| 101-191-730.000 | POSTAGE-ELECTIONS | 0.00 | 1,868.58 | 20,000.00 | 18,131.42 | 9.34 |
| 101-191-740.000 | OPERATING SUPPLIES | 0.00 | 2,491.33 | 30,000.00 | 27,508.67 | 8.30 |
| 101-191-860.000 | MILEAGE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-191-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-191-934.000 | EQUIPMENT MAINTENANCE | 0.00 | 10,691.15 | 20,000.00 | 9,308.85 | 53.46 |
| 101-191-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-191-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| Total Dept 191 - ELECTIONS CONTROL | | 1,767.17 | 18,273.49 | 360,943.00 | 342,669.51 | 5.06 |
| Department: 192 ACCOUNTING DEPARTMENT | | | | | | |
| 101-192-701.000 | SALARIES FINANCE DIRECTOR | 7,640.70 | 55,667.72 | 113,519.00 | 57,851.28 | 49.04 |
| 101-192-702.000 | SALARIES ASST FINANCE DIRECTOR | 6,892.66 | 34,463.27 | 93,740.00 | 59,276.73 | 36.76 |
| 101-192-709.000 | OVERTIME | 51.69 | 1,171.76 | 1,500.00 | 328.24 | 78.12 |
| 101-192-709.006 | ACCRUED LEAVE PAYOUT | 0.00 | 32,135.29 | 0.00 | (32,135.29) | 100.00 |
| 101-192-715.000 | SOCIAL SECURITY | 1,121.70 | 9,465.11 | 16,100.00 | 6,634.89 | 58.79 |
| 101-192-716.000 | HOSP & OPTICAL INSURANCE | 2,362.18 | 11,291.55 | 38,982.00 | 27,690.45 | 28.97 |
| 101-192-717.000 | GROUP LIFE INSURANCE | 0.00 | 86.35 | 220.00 | 133.65 | 39.25 |
| 101-192-718.000 | PENSION | 0.00 | 8,460.65 | 20,500.00 | 12,039.35 | 41.27 |
| 101-192-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 300.00 | 1,200.00 | 900.00 | 25.00 |
| 101-192-718.002 | 457-EMPLOYER PORTION | 152.82 | 1,069.74 | 2,270.00 | 1,200.26 | 47.13 |
| 101-192-719.000 | WORKERS COMP INSURANCE | 0.00 | 65.25 | 620.00 | 554.75 | 10.52 |
| 101-192-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.02 | 540.00 | 171.98 | 80.00 |
| 101-192-724.000 | DENTAL INSURANCE | 0.00 | 407.00 | 1,400.00 | 993.00 | 29.07 |
| 101-192-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 149.00 | 149.00 | 0.00 |
| 101-192-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-192-960.000 | TRAINING | 0.00 | 150.00 | 500.00 | 350.00 | 30.00 |
| 101-192-962.000 | MISCELLANEOUS | 0.00 | (159.34) | 200.00 | 359.34 | (79.67) |
| Total Dept 192 - ACCOUNTING DEPARTMENT | | 18,221.75 | 155,006.37 | 292,190.00 | 137,183.63 | 53.05 |
| Department: 209 ASSESSING DEPARTMENT | | | | | | |
| 101-209-706.001 | SALARIES ASSESSOR | 12,613.21 | 46,557.64 | 110,320.00 | 63,762.36 | 42.20 |
| 101-209-706.002 | SALARIES PROPERTY APPRAISER | 11,175.47 | 55,877.29 | 146,730.00 | 90,852.71 | 38.08 |
| 101-209-706.003 | SALARIES CLERICAL | 4,687.95 | 23,439.78 | 61,430.00 | 37,990.22 | 38.16 |
| 101-209-707.000 | SALARIES PART TIME | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 101-209-709.000 | OVERTIME | 0.00 | 1,128.43 | 1,500.00 | 371.57 | 75.23 |
| 101-209-715.000 | SOCIAL SECURITY | 2,217.05 | 9,734.09 | 26,800.00 | 17,065.91 | 36.32 |
| 101-209-716.000 | HOSP & OPTICAL INSURANCE | 7,766.30 | 39,022.10 | 104,415.00 | 65,392.90 | 37.37 |
| 101-209-717.000 | GROUP LIFE INSURANCE | 31.40 | 157.00 | 430.00 | 273.00 | 36.51 |
| 101-209-718.000 | PENSION | 0.00 | 15,581.98 | 66,300.00 | 50,718.02 | 23.50 |
| 101-209-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 900.00 | 3,600.00 | 2,700.00 | 25.00 |
| 101-209-718.002 | 457-EMPLOYER PORTION | 399.82 | 2,303.50 | 4,200.00 | 1,896.50 | 54.85 |

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|---|-----------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 209 ASSESSING DEPARTMENT | | | | | | |
| 101-209-719.000 | WORKERS COMP INSURANCE | 0.00 | 225.75 | 1,700.00 | 1,474.25 | 13.28 |
| 101-209-722.000 | UNEMPLOYMENT INSURANCE | 8.21 | 584.19 | 1,350.00 | 765.81 | 43.27 |
| 101-209-724.000 | DENTAL INSURANCE | 363.48 | 1,817.40 | 6,400.00 | 4,582.60 | 28.40 |
| 101-209-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 101-209-818.000 | SOFTWARE SUPPORT FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-209-820.000 | LEGAL FEES | 144.00 | 672.00 | 10,000.00 | 9,328.00 | 6.72 |
| 101-209-864.000 | CONFERENCES & MEETINGS | 0.00 | 52.52 | 3,200.00 | 3,147.48 | 1.64 |
| 101-209-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-209-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-209-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-209-960.000 | TRAINING | 250.00 | 365.00 | 3,500.00 | 3,135.00 | 10.43 |
| 101-209-962.000 | MISCELLANEOUS | 144.00 | 338.51 | 2,000.00 | 1,661.49 | 16.93 |
| Total Dept 209 - ASSESSING DEPARTMENT | | 39,800.89 | 198,757.18 | 616,575.00 | 417,817.82 | 32.24 |
| Department: 210 LEGAL | | | | | | |
| 101-210-826.000 | LEGAL FEES | 9,779.17 | 42,467.90 | 90,000.00 | 47,532.10 | 47.19 |
| 101-210-826.001 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-210-826.002 | LEGAL FEES-ORDINANCE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total Dept 210 - LEGAL | | 9,779.17 | 42,467.90 | 104,000.00 | 61,532.10 | 40.83 |
| Department: 215 CLERK'S DEPARTMENT | | | | | | |
| 101-215-703.000 | SALARIES CLERK | 8,591.40 | 42,957.00 | 111,688.00 | 68,731.00 | 38.46 |
| 101-215-704.000 | SALARIES DEPUTY CLERK | 7,302.60 | 36,513.00 | 94,934.00 | 58,421.00 | 38.46 |
| 101-215-706.001 | SALARIES CLERICAL | 5,934.16 | 46,179.19 | 130,795.00 | 84,615.81 | 35.31 |
| 101-215-709.000 | OVERTIME | 0.00 | 1,503.34 | 5,000.00 | 3,496.66 | 30.07 |
| 101-215-715.000 | SOCIAL SECURITY | 1,611.88 | 9,454.77 | 26,200.00 | 16,745.23 | 36.09 |
| 101-215-716.000 | HOSP & OPTICAL INSURANCE | 4,956.73 | 22,056.01 | 60,800.00 | 38,743.99 | 36.28 |
| 101-215-717.000 | GROUP LIFE INSURANCE | 31.40 | 157.00 | 440.00 | 283.00 | 35.68 |
| 101-215-718.000 | PENSION | 0.00 | 25,130.83 | 185,320.00 | 160,189.17 | 13.56 |
| 101-215-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,990.73 | 9,635.00 | 7,644.27 | 20.66 |
| 101-215-718.002 | 457-EMPLOYER PORTION | 118.68 | 1,088.64 | 2,650.00 | 1,561.36 | 41.08 |
| 101-215-719.000 | WORKERS COMP INSURANCE | 0.00 | 106.00 | 725.00 | 619.00 | 14.62 |
| 101-215-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 431.98 | 810.00 | 378.02 | 53.33 |
| 101-215-724.000 | DENTAL INSURANCE | 346.88 | 1,734.40 | 4,600.00 | 2,865.60 | 37.70 |
| 101-215-853.000 | CELLULAR PHONE | 88.32 | 331.83 | 1,100.00 | 768.17 | 30.17 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-215-864.000 | CONFERENCES & MEETINGS | 0.00 | 538.00 | 10,000.00 | 9,462.00 | 5.38 |
| 101-215-903.000 | LEGAL NOTICES | 320.00 | 847.00 | 12,000.00 | 11,153.00 | 7.06 |
| 101-215-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-215-958.000 | MEMBERSHIPS & DUES | 450.00 | 600.00 | 550.00 | (50.00) | 109.09 |
| 101-215-960.000 | TRAINING | 0.00 | 396.44 | 4,000.00 | 3,603.56 | 9.91 |
| 101-215-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| Total Dept 215 - CLERK'S DEPARTMENT | | 29,752.05 | 192,016.16 | 662,647.00 | 470,630.84 | 28.98 |
| Department: 247 BOARD OF REVIEW | | | | | | |
| 101-247-710.000 | FEES & PER DIEM | 0.00 | 1,275.00 | 2,700.00 | 1,425.00 | 47.22 |
| 101-247-864.000 | CONFERENCES & MEETINGS | 0.00 | 180.00 | 150.00 | (30.00) | 120.00 |
| 101-247-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 0.00 | 1,455.00 | 3,600.00 | 2,145.00 | 40.42 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdg't Used |
|--|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 248 POSTAGE CONTROL | | | | | | |
| 101-248-730.000 | POSTAGE | 50.00 | 10,891.58 | 30,000.00 | 19,108.42 | 36.31 |
| 101-248-934.000 | EQUIPMENT MAINTENANCE-POSTAGE METER | 466.00 | 466.00 | 2,500.00 | 2,034.00 | 18.64 |
| 101-248-946.000 | POSTAGE METER RENTAL | 0.00 | 1,416.27 | 1,000.00 | (416.27) | 141.63 |
| Total Dept 248 - POSTAGE CONTROL | | 516.00 | 12,773.85 | 33,500.00 | 20,726.15 | 38.13 |
| Department: 249 OFFICE SUPPLIES | | | | | | |
| 101-249-727.000 | OFFICE SUPPLIES | 263.31 | 9,159.18 | 48,000.00 | 38,840.82 | 19.08 |
| Total Dept 249 - OFFICE SUPPLIES | | 263.31 | 9,159.18 | 48,000.00 | 38,840.82 | 19.08 |
| Department: 253 TREASURER'S DEPARTMENT | | | | | | |
| 101-253-703.000 | SALARIES TREASURER | 8,591.40 | 42,957.00 | 111,688.00 | 68,731.00 | 38.46 |
| 101-253-704.000 | SALARIES DEPUTY TREASURER | 7,302.60 | 36,513.00 | 94,934.00 | 58,421.00 | 38.46 |
| 101-253-706.001 | SALARIES CLERICAL FT | 10,405.06 | 51,614.31 | 129,692.00 | 78,077.69 | 39.80 |
| 101-253-709.000 | OVERTIME | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-253-715.000 | SOCIAL SECURITY | 1,971.48 | 9,832.04 | 25,800.00 | 15,967.96 | 38.11 |
| 101-253-716.000 | HOSP & OPTICAL INSURANCE | 8,104.65 | 39,683.96 | 127,950.00 | 88,266.04 | 31.02 |
| 101-253-717.000 | GROUP LIFE INSURANCE | 31.40 | 157.00 | 440.00 | 283.00 | 35.68 |
| 101-253-718.000 | PENSION | 0.00 | 29,312.97 | 202,210.00 | 172,897.03 | 14.50 |
| 101-253-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,238.98 | 5,725.00 | 4,486.02 | 21.64 |
| 101-253-718.002 | 457-EMPLOYER PORTION | 98.22 | 1,330.34 | 1,220.00 | (110.34) | 109.04 |
| 101-253-719.000 | WORKERS COMP INSURANCE | 0.00 | 106.00 | 700.00 | 594.00 | 15.14 |
| 101-253-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.01 | 810.00 | 377.99 | 53.33 |
| 101-253-724.000 | DENTAL INSURANCE | 346.88 | 1,734.40 | 5,000.00 | 3,265.60 | 34.69 |
| 101-253-818.000 | QC SOFTWARE SUPPORT FEES | 0.00 | 2,085.40 | 2,500.00 | 414.60 | 83.42 |
| 101-253-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-253-864.000 | CONFERENCES & MEETINGS | 0.00 | 799.00 | 2,500.00 | 1,701.00 | 31.96 |
| 101-253-958.000 | MEMBERSHIPS & DUES | 0.00 | 379.00 | 600.00 | 221.00 | 63.17 |
| 101-253-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 253 - TREASURER'S DEPARTMENT | | 36,851.69 | 218,175.41 | 713,669.00 | 495,493.59 | 30.57 |
| Department: 265 TOWNSHIP HALL AND GROUNDS | | | | | | |
| 101-265-706.000 | SALARIES MAINTENANCE | 4,933.06 | 24,665.29 | 64,129.00 | 39,463.71 | 38.46 |
| 101-265-708.000 | PART TIME MAINTENANCE | 1,852.50 | 7,790.00 | 40,000.00 | 32,210.00 | 19.48 |
| 101-265-709.000 | OVERTIME | 443.97 | 5,784.01 | 8,000.00 | 2,215.99 | 72.30 |
| 101-265-715.000 | SOCIAL SECURITY | 554.89 | 2,934.42 | 8,580.00 | 5,645.58 | 34.20 |
| 101-265-716.000 | HOSP & OPTICAL INSURANCE | 2,066.33 | 9,589.55 | 27,105.00 | 17,515.45 | 35.38 |
| 101-265-717.000 | GROUP LIFE INSURANCE | 7.85 | 39.25 | 110.00 | 70.75 | 35.68 |
| 101-265-718.000 | PENSION | 0.00 | 3,913.60 | 16,000.00 | 12,086.40 | 24.46 |
| 101-265-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 300.00 | 1,200.00 | 900.00 | 25.00 |
| 101-265-718.002 | 457-EMPLOYER PORTION | 98.66 | 690.62 | 1,300.00 | 609.38 | 53.12 |
| 101-265-719.000 | WORKERS COMP INSURANCE | 0.00 | 581.00 | 4,000.00 | 3,419.00 | 14.53 |
| 101-265-722.000 | UNEMPLOYMENT INSURANCE | 29.64 | 268.64 | 600.00 | 331.36 | 44.77 |
| 101-265-724.000 | DENTAL INSURANCE | 67.56 | 337.80 | 900.00 | 562.20 | 37.53 |
| 101-265-853.000 | TELEPHONE | 578.46 | 3,803.59 | 14,500.00 | 10,696.41 | 26.23 |
| 101-265-863.000 | VEHICLE MAINTENANCE | 60.54 | 4,630.54 | 10,000.00 | 5,369.46 | 46.31 |
| 101-265-867.000 | GASOLINE | 1,044.72 | 3,580.74 | 14,000.00 | 10,419.26 | 25.58 |
| 101-265-910.000 | INSURANCE | 0.00 | 63,276.84 | 72,600.00 | 9,323.16 | 87.16 |
| 101-265-921.001 | ELECTRIC TWP HALL | 0.00 | 15,215.32 | 37,000.00 | 21,784.68 | 41.12 |
| 101-265-922.000 | UTILITIES-TWP HALL | 4,678.61 | 6,516.92 | 7,600.00 | 1,083.08 | 85.75 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdg't Used |
|--|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 265 TOWNSHIP HALL AND GROUNDS | | | | | | |
| 101-265-923.000 | HEAT TWP HALL | 0.00 | 3,432.27 | 7,600.00 | 4,167.73 | 45.16 |
| 101-265-931.001 | BLDG MAINTENANCE & SUPPLIES | 4,019.59 | 23,566.04 | 65,000.00 | 41,433.96 | 36.26 |
| 101-265-931.002 | GROUND'S MAINTENANCE | 0.00 | 17,652.62 | 80,000.00 | 62,347.38 | 22.07 |
| 101-265-931.003 | BLDG EQUIP MAINTENANCE | 764.15 | 2,647.51 | 12,000.00 | 9,352.49 | 22.06 |
| 101-265-933.000 | GROUND'S EQUIP MAINTENANCE | 0.00 | 1,181.52 | 2,500.00 | 1,318.48 | 47.26 |
| 101-265-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-265-940.000 | TOWNSHIP RECORD RETENTION COSTS | 277.36 | 1,282.26 | 3,000.00 | 1,717.74 | 42.74 |
| 101-265-971.000 | TECHNOLOGY EQUIPMENT | 4,493.81 | 37,175.65 | 110,000.00 | 72,824.35 | 33.80 |
| 101-265-974.000 | IMPROVEMENTS & BETTERMENTS | 75,129.00 | 75,129.00 | 165,000.00 | 89,871.00 | 45.53 |
| 101-265-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| Total Dept 265 - TOWNSHIP HALL AND GROUNDS | | 101,100.70 | 315,985.00 | 898,224.00 | 582,239.00 | 35.18 |
| Department: 269 OTHER TOWNSHIP PROPERTIES | | | | | | |
| 101-269-910.001 | INSURANCE COMM HALL | 0.00 | 680.66 | 1,000.00 | 319.34 | 68.07 |
| 101-269-910.004 | INSURANCE FISK | 0.00 | 830.19 | 2,500.00 | 1,669.81 | 33.21 |
| 101-269-910.008 | INSURANCE-ANNEX | 0.00 | 1,453.32 | 7,000.00 | 5,546.68 | 20.76 |
| 101-269-921.001 | ELECTRIC COMM HALL | 65.52 | 329.24 | 1,000.00 | 670.76 | 32.92 |
| 101-269-921.004 | ELECTRIC FISK | 28.93 | 716.02 | 2,000.00 | 1,283.98 | 35.80 |
| 101-269-921.006 | M59/BOGIE PROP STREET LIGHT | 233.24 | 822.12 | 2,000.00 | 1,177.88 | 41.11 |
| 101-269-921.011 | ELECTRIC-TWP ANNEX | 0.00 | 5,448.53 | 12,000.00 | 6,551.47 | 45.40 |
| 101-269-921.012 | 10895 ELIZABETH LK-STREET LIGHT | 124.03 | 543.44 | 2,000.00 | 1,456.56 | 27.17 |
| 101-269-922.004 | UTILITIES FISK | 535.89 | 1,029.24 | 2,000.00 | 970.76 | 51.46 |
| 101-269-922.010 | UTILITIES-TWP ANNEX | 998.49 | 1,061.60 | 1,200.00 | 138.40 | 88.47 |
| 101-269-923.001 | HEAT COMM HALL | 0.00 | 901.42 | 2,000.00 | 1,098.58 | 45.07 |
| 101-269-923.004 | HEAT FISK | 0.00 | 1,337.99 | 1,800.00 | 462.01 | 74.33 |
| 101-269-923.011 | GAS-TWP ANNEX | 0.00 | 3,215.40 | 7,000.00 | 3,784.60 | 45.93 |
| 101-269-931.001 | BLDG MAINT COMM HALL | 0.00 | 249.69 | 2,000.00 | 1,750.31 | 12.48 |
| 101-269-931.004 | BLDG EQUIPMENT MAINT COMM HALL | 166.80 | 166.80 | 500.00 | 333.20 | 33.36 |
| 101-269-931.007 | BLDG MAINT FISK | 0.00 | 333.60 | 3,000.00 | 2,666.40 | 11.12 |
| 101-269-931.008 | EQUIP MAINT FISK | 105.00 | 812.95 | 1,500.00 | 687.05 | 54.20 |
| 101-269-931.013 | BUILDING MAINTENANCE-TWP ANNEX | 345.83 | 2,239.59 | 9,000.00 | 6,760.41 | 24.88 |
| 101-269-932.000 | ANNEX GROUND MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-269-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Dept 269 - OTHER TOWNSHIP PROPERTIES | | 2,603.73 | 22,171.80 | 60,500.00 | 38,328.20 | 36.65 |
| Department: 276 CEMETERY CONTROL | | | | | | |
| 101-276-910.000 | INSURANCE | 0.00 | 28.47 | 200.00 | 171.53 | 14.24 |
| 101-276-921.000 | ELECTRIC OXBOW | 17.65 | 88.81 | 500.00 | 411.19 | 17.76 |
| 101-276-921.001 | ELECTRIC WHITE LAKE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-276-932.000 | CEMETERY MAINT | 0.00 | 6,210.00 | 30,000.00 | 23,790.00 | 20.70 |
| 101-276-962.000 | MISCELLANEOUS | 43.47 | 183.47 | 500.00 | 316.53 | 36.69 |
| 101-276-974.000 | LAND IMPROVEMENTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Dept 276 - CEMETERY CONTROL | | 61.12 | 6,510.75 | 34,200.00 | 27,689.25 | 19.04 |
| Department: 285 CONSERVATION CONTROL | | | | | | |
| 101-285-801.000 | ENVIRONMENTAL PROFESSIONAL SERVICES | 0.00 | 7,329.51 | 12,000.00 | 4,670.49 | 61.08 |
| Total Dept 285 - CONSERVATION CONTROL | | 0.00 | 7,329.51 | 12,000.00 | 4,670.49 | 61.08 |
| Department: 299 UNALLOCATED MISCELLANEOUS | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|--|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 299 UNALLOCATED MISCELLANEOUS | | | | | | |
| 101-299-956.000 | UNALLOCATED MISCELLANEOUS | (301.50) | 5,926.73 | 20,000.00 | 14,073.27 | 29.63 |
| Total Dept 299 - UNALLOCATED MISCELLANEOUS | | (301.50) | 5,926.73 | 20,000.00 | 14,073.27 | 29.63 |
| Department: 372 ORDINANCE DEPARTMENT | | | | | | |
| 101-372-706.001 | SALARIES ORDINANCE OFFICER | 5,288.56 | 26,442.80 | 69,930.00 | 43,487.20 | 37.81 |
| 101-372-709.000 | OVERTIME | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-372-715.000 | SOCIAL SECURITY | 412.67 | 2,063.31 | 5,400.00 | 3,336.69 | 38.21 |
| 101-372-716.000 | HOSP & OPTICAL INSURANCE | 49.15 | 316.85 | 3,180.00 | 2,863.15 | 9.96 |
| 101-372-717.000 | GROUP LIFE INSURANCE | 7.85 | 39.25 | 110.00 | 70.75 | 35.68 |
| 101-372-718.000 | PENSION | 0.00 | 5,593.70 | 22,750.00 | 17,156.30 | 24.59 |
| 101-372-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 300.00 | 1,200.00 | 900.00 | 25.00 |
| 101-372-718.002 | 457-EMPLOYER PORTION | 105.78 | 740.46 | 1,400.00 | 659.54 | 52.89 |
| 101-372-719.000 | WORKERS COMP INSURANCE | 0.00 | 64.50 | 400.00 | 335.50 | 16.13 |
| 101-372-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 143.99 | 270.00 | 126.01 | 53.33 |
| 101-372-724.000 | DENTAL INSURANCE | 67.56 | 337.80 | 900.00 | 562.20 | 37.53 |
| 101-372-744.000 | UNIFORMS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-372-853.000 | CELLULAR PHONE | 38.11 | 152.45 | 700.00 | 547.55 | 21.78 |
| 101-372-863.000 | VEHICLE MAINTENANCE | 0.00 | 9.79 | 2,000.00 | 1,990.21 | 0.49 |
| 101-372-864.000 | CONFERENCE & MEETINGS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-372-867.000 | GASOLINE | 86.52 | 266.22 | 1,500.00 | 1,233.78 | 17.75 |
| 101-372-910.000 | INSURANCE | 0.00 | 822.90 | 1,350.00 | 527.10 | 60.96 |
| 101-372-955.000 | ORDINANCE ENFORCEMENTS COSTS | 6,401.15 | 7,273.65 | 7,750.00 | 476.35 | 93.85 |
| 101-372-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 101-372-960.000 | TRAINING | 0.00 | 20.00 | 850.00 | 830.00 | 2.35 |
| 101-372-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-963.000 | DANGEROUS BLDG DEMOLITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 372 - ORDINANCE DEPARTMENT | | 12,457.35 | 44,587.67 | 132,840.00 | 88,252.33 | 33.56 |
| Department: 402 PLANNING DEPARTMENT CONTROL | | | | | | |
| 101-402-706.001 | COMMUNITY DEVELOPMENT DIRECTOR | 9,087.90 | 45,439.54 | 123,612.00 | 78,172.46 | 36.76 |
| 101-402-706.002 | SALARIES CLERICAL | 4,985.40 | 24,704.27 | 64,328.00 | 39,623.73 | 38.40 |
| 101-402-707.000 | SALARIES STAFF PLANNER | 7,060.20 | 35,301.00 | 82,590.00 | 47,289.00 | 42.74 |
| 101-402-709.000 | OVERTIME | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-402-710.000 | PLANNING/ZBA BOARD FEES | 0.00 | 3,195.00 | 12,000.00 | 8,805.00 | 26.63 |
| 101-402-715.000 | SOCIAL SECURITY | 1,588.21 | 8,183.73 | 21,850.00 | 13,666.27 | 37.45 |
| 101-402-716.000 | HOSP & OPTICAL INSURANCE | 5,227.44 | 24,883.75 | 66,810.00 | 41,926.25 | 37.25 |
| 101-402-717.000 | GROUP LIFE INSURANCE | 23.55 | 109.90 | 330.00 | 220.10 | 33.30 |
| 101-402-718.000 | PENSION | 0.00 | 7,819.31 | 31,100.00 | 23,280.69 | 25.14 |
| 101-402-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 600.00 | 2,400.00 | 1,800.00 | 25.00 |
| 101-402-718.002 | 457-EMPLOYER PORTION | 141.20 | 988.40 | 3,000.00 | 2,011.60 | 32.95 |
| 101-402-719.000 | WORKERS COMP INSURANCE | 0.00 | 161.25 | 1,320.00 | 1,158.75 | 12.22 |
| 101-402-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 438.01 | 810.00 | 371.99 | 54.08 |
| 101-402-724.000 | DENTAL INSURANCE | 363.48 | 1,696.24 | 4,100.00 | 2,403.76 | 41.37 |
| 101-402-729.000 | PRINTING | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-402-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-402-801.000 | PROFESSIONAL FEES | 308.00 | 2,481.00 | 43,000.00 | 40,519.00 | 5.77 |
| 101-402-853.000 | CELLULAR PHONE | 75.61 | 302.46 | 1,250.00 | 947.54 | 24.20 |
| 101-402-863.001 | VEHICLE MAINTENANCE | 0.00 | 9.79 | 0.00 | (9.79) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgdt Used |
|---|-----------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 402 PLANNING DEPARTMENT CONTROL | | | | | | |
| 101-402-864.000 | CONFERENCES & MEETINGS | 136.93 | 1,748.63 | 3,800.00 | 2,051.37 | 46.02 |
| 101-402-903.000 | LEGAL NOTICES | 332.00 | 544.00 | 6,000.00 | 5,456.00 | 9.07 |
| 101-402-910.000 | INSURANCE | 0.00 | 4,036.79 | 6,000.00 | 1,963.21 | 67.28 |
| 101-402-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 101-402-958.000 | MEMBERSHIPS & DUES | 0.00 | 1,025.00 | 2,500.00 | 1,475.00 | 41.00 |
| 101-402-960.000 | TRAINING | 0.00 | 678.47 | 4,100.00 | 3,421.53 | 16.55 |
| 101-402-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Dept 402 - PLANNING DEPARTMENT CONTROL | | 29,329.92 | 164,346.54 | 488,200.00 | 323,853.46 | 33.66 |
| Department: 446 HIGHWAY AND STREET MAINTENANCE | | | | | | |
| 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCE | 19.83 | 135.07 | 1,000.00 | 864.93 | 13.51 |
| Total Dept 446 - HIGHWAY AND STREET MAINTENANCE | | 19.83 | 135.07 | 1,000.00 | 864.93 | 13.51 |
| Department: 448 STREET LIGHTING | | | | | | |
| 101-448-926.000 | STREET LIGHTING | 4,748.24 | 19,359.62 | 59,000.00 | 39,640.38 | 32.81 |
| Total Dept 448 - STREET LIGHTING | | 4,748.24 | 19,359.62 | 59,000.00 | 39,640.38 | 32.81 |
| Department: 451 ROAD CONSTRUCTION | | | | | | |
| 101-451-970.000 | ROAD CONSTRUCTION/TRI PARTY | 0.00 | 46,667.00 | 335,000.00 | 288,333.00 | 13.93 |
| Total Dept 451 - ROAD CONSTRUCTION | | 0.00 | 46,667.00 | 335,000.00 | 288,333.00 | 13.93 |
| Department: 757 COMMUNITY CENTER CONTROL | | | | | | |
| 101-757-703.000 | SALARIES SENIOR DIRECTOR | 6,242.26 | 31,211.28 | 81,149.00 | 49,937.72 | 38.46 |
| 101-757-704.000 | SALARIES PROGRAM DEVELOPER | 5,169.46 | 25,847.28 | 67,203.00 | 41,355.72 | 38.46 |
| 101-757-707.000 | PART-TIME CLERICAL | 2,669.00 | 9,977.00 | 28,000.00 | 18,023.00 | 35.63 |
| 101-757-707.001 | PT SALARIES/GRANT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-715.000 | SOCIAL SECURITY | 1,028.37 | 5,041.18 | 13,530.00 | 8,488.82 | 37.26 |
| 101-757-716.000 | HOSP & OPTICAL INSURANCE | 2,937.22 | 13,699.16 | 38,720.00 | 25,020.84 | 35.38 |
| 101-757-717.000 | GROUP LIFE INSURANCE | 15.70 | 78.50 | 220.00 | 141.50 | 35.68 |
| 101-757-718.000 | PENSION | 0.00 | 3,749.84 | 15,300.00 | 11,550.16 | 24.51 |
| 101-757-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 300.00 | 1,200.00 | 900.00 | 25.00 |
| 101-757-719.000 | WORKERS COMP INSURANCE | 0.00 | 81.50 | 500.00 | 418.50 | 16.30 |
| 101-757-722.000 | UNEMPLOYMENT INSURANCE | 27.07 | 432.00 | 810.00 | 378.00 | 53.33 |
| 101-757-724.000 | DENTAL INSURANCE | 104.56 | 522.80 | 1,400.00 | 877.20 | 37.34 |
| 101-757-751.000 | SENIOR ACTIVITIES | 1,075.00 | 13,449.00 | 40,000.00 | 26,551.00 | 33.62 |
| 101-757-757.000 | OPERATING SUPPLIES | 0.00 | 1,092.45 | 2,400.00 | 1,307.55 | 45.52 |
| 101-757-853.000 | TELEPHONE | 229.94 | 529.44 | 3,000.00 | 2,470.56 | 17.65 |
| 101-757-860.000 | MILEAGE | 71.78 | 200.83 | 2,000.00 | 1,799.17 | 10.04 |
| 101-757-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-910.000 | INSURANCE | 0.00 | 1,178.46 | 3,500.00 | 2,321.54 | 33.67 |
| 101-757-921.000 | ELECTRIC | 0.00 | 2,176.92 | 6,200.00 | 4,023.08 | 35.11 |
| 101-757-922.000 | UTILITIES | 430.24 | 926.08 | 3,000.00 | 2,073.92 | 30.87 |
| 101-757-923.000 | HEAT | 0.00 | 1,156.38 | 2,600.00 | 1,443.62 | 44.48 |
| 101-757-931.000 | BUILDING MAINTENANCE | 1,121.20 | 4,077.93 | 15,000.00 | 10,922.07 | 27.19 |
| 101-757-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 101-757-976.000 | ADD & IMPROVEMENTS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| Total Dept 757 - COMMUNITY CENTER CONTROL | | 21,121.80 | 115,728.03 | 337,232.00 | 221,503.97 | 34.32 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|--|------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 863 PAYROLL SERVICE CONTROL | | | | | | |
| 101-863-730.000 | RETIREE HEALTH INSURANCE | 2,744.34 | 43,125.33 | 110,000.00 | 66,874.67 | 39.20 |
| 101-863-730.003 | OPEB FUNDING | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 |
| 101-863-801.000 | PAYROLL SERVICE | 0.00 | 7,957.80 | 30,000.00 | 22,042.20 | 26.53 |
| Total Dept 863 - PAYROLL SERVICE CONTROL | | 2,744.34 | 51,083.13 | 275,000.00 | 223,916.87 | 18.58 |
| Department: 906 CAPEX DEBT SERVICE | | | | | | |
| 101-906-991.000 | PRINCIPAL-CAPITAL LEASE | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101-906-995.000 | INTEREST-CAPITAL LEASE | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| Total Dept 906 - CAPEX DEBT SERVICE | | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| Department: 965 TRANSFER TO | | | | | | |
| 101-965-999.003 | TRANSFER TO IMPROV REVOLVING | 0.00 | 0.00 | 803,873.00 | 803,873.00 | 0.00 |
| Total Dept 965 - TRANSFER TO | | 0.00 | 0.00 | 803,873.00 | 803,873.00 | 0.00 |
| Expenditures | | 369,613.34 | 1,922,089.00 | 8,009,925.00 | 6,087,836.00 | 24.00 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 397,288.82 | 1,820,597.64 | 8,009,925.00 | 6,189,327.36 | 22.73 |
| TOTAL EXPENDITURES | | 369,613.34 | 1,922,089.00 | 8,009,925.00 | 6,087,836.00 | 24.00 |
| NET OF REVENUES & EXPENDITURES: | | 27,675.48 | (101,491.36) | 0.00 | 101,491.36 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdg Used |
|--|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|---------------|
| Fund: 206 FIRE | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 206-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 458,775.00 | 458,775.00 | 0.00 |
| 206-000-402.000 | TAX COLLECTIONS | 0.00 | 3,075.93 | 4,801,226.00 | 4,798,150.07 | 0.06 |
| 206-000-543.000 | STATE GRANTS-PUBLIC SAFETY | 5,438.00 | 5,438.00 | 0.00 | (5,438.00) | 100.00 |
| 206-000-569.000 | STATE GRANTS-OTHER | 3,413.08 | 3,413.08 | 0.00 | (3,413.08) | 100.00 |
| 206-000-607.000 | PERMIT AND INSPECTION FEES | 820.00 | 1,052.50 | 2,000.00 | 947.50 | 52.63 |
| 206-000-622.000 | RENTAL REGISTRATION FEE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 206-000-626.000 | COST RECOVERY REVENUE | 0.00 | 1,282.52 | 50,000.00 | 48,717.48 | 2.57 |
| 206-000-630.000 | AMBULANCE TRANSPORTATION REVENUE | 31,175.71 | 153,170.86 | 200,000.00 | 46,829.14 | 76.59 |
| 206-000-665.000 | INTEREST | 0.00 | 69,792.08 | 50,000.00 | (19,792.08) | 139.58 |
| 206-000-690.000 | INSURANCE REBATES/REIM | 0.00 | 82,155.70 | 82,156.00 | 0.30 | 100.00 |
| 206-000-695.000 | MISC REVENUE | 0.00 | 400.00 | 5,000.00 | 4,600.00 | 8.00 |
| Total Dept 000 | | 40,846.79 | 319,780.67 | 5,649,657.00 | 5,329,876.33 | 5.66 |
| Department: 336 FIRE | | | | | | |
| 206-336-977.002 | USE OF FUND BALANCE | 0.00 | 0.00 | 601,755.00 | 601,755.00 | 0.00 |
| Total Dept 336 - FIRE | | 0.00 | 0.00 | 601,755.00 | 601,755.00 | 0.00 |
| Revenues | | 40,846.79 | 319,780.67 | 6,251,412.00 | 5,931,631.33 | 5.12 |
| Account Category: Expenditures | | | | | | |
| Department: 220 POLICE/FIRE CIVIL SERVICE | | | | | | |
| 206-220-710.000 | FEES & PER DIEM | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 206-220-727.000 | SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 206-220-826.000 | LEGAL FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Department: 336 FIRE | | | | | | |
| 206-336-705.000 | SALARIES CHIEF | 9,039.52 | 45,197.60 | 119,176.00 | 73,978.40 | 37.93 |
| 206-336-705.001 | SALARIES CAPTAIN | 25,376.08 | 145,912.38 | 329,890.00 | 183,977.62 | 44.23 |
| 206-336-706.001 | SALARIES FIRE SERGEANT | 48,218.78 | 267,617.03 | 565,350.00 | 297,732.97 | 47.34 |
| 206-336-706.003 | SALARIES CLERICAL | 5,288.40 | 26,442.00 | 68,750.00 | 42,308.00 | 38.46 |
| 206-336-706.005 | SALARIES FIREFIGHTERS | 69,081.04 | 416,813.71 | 1,000,700.00 | 583,886.29 | 41.65 |
| 206-336-706.007 | FIRE MARSHAL | 8,402.72 | 42,024.10 | 109,235.00 | 67,210.90 | 38.47 |
| 206-336-706.008 | DEPUTY FIRE CHIEF SALARY | 8,461.60 | 13,961.64 | 0.00 | (13,961.64) | 100.00 |
| 206-336-709.000 | OVERTIME | 20,007.32 | 97,778.43 | 160,000.00 | 62,221.57 | 61.11 |
| 206-336-710.000 | PART TIME STAFF | 7,911.53 | 41,218.74 | 70,000.00 | 28,781.26 | 58.88 |
| 206-336-715.000 | SOCIAL SECURITY | 15,150.67 | 82,834.19 | 208,155.00 | 125,320.81 | 39.79 |
| 206-336-716.000 | HOSP & OPTICAL INSURANCE | 46,498.25 | 198,172.92 | 528,000.00 | 329,827.08 | 37.53 |
| 206-336-716.002 | RETIREE HEALTH CARE PREMIUMS | 7,252.66 | 49,509.92 | 128,500.00 | 78,990.08 | 38.53 |
| 206-336-717.000 | GROUP LIFE INSURANCE | 219.80 | 1,004.80 | 2,800.00 | 1,795.20 | 35.89 |
| 206-336-718.000 | PENSION | 0.00 | 158,456.11 | 768,500.00 | 610,043.89 | 20.62 |
| 206-336-718.002 | HEALTH CARE SAVINGS PLAN | 2,064.03 | 19,567.77 | 45,500.00 | 25,932.23 | 43.01 |
| 206-336-718.003 | OPEB FUNDING | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 206-336-718.004 | 457 - EMPLOYER PORTION | 0.00 | 3,166.86 | 25,000.00 | 21,833.14 | 12.67 |
| 206-336-719.000 | WORKERS COMP INSURANCE | 0.00 | 16,868.12 | 96,000.00 | 79,131.88 | 17.57 |
| 206-336-720.000 | HOLIDAY/PERSONAL PAY | 0.00 | 0.00 | 297,000.00 | 297,000.00 | 0.00 |
| 206-336-722.000 | UNEMPLOYMENT INSURANCE | 182.58 | 4,439.63 | 6,700.00 | 2,260.37 | 66.26 |
| 206-336-724.000 | DENTAL INSURANCE | 2,134.88 | 10,189.76 | 27,600.00 | 17,410.24 | 36.92 |
| 206-336-727.000 | OFFICE SUPPLIES | 638.63 | 2,800.93 | 6,000.00 | 3,199.07 | 46.68 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdg't Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 206 FIRE | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 336 FIRE | | | | | | |
| 206-336-730.000 | POSTAGE, SHIPPING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 206-336-744.000 | UNIFORMS | 1,436.48 | 11,959.44 | 25,000.00 | 13,040.56 | 47.84 |
| 206-336-744.002 | FOOD ALLOWANCE | 0.00 | 3,701.05 | 20,000.00 | 16,298.95 | 18.51 |
| 206-336-757.000 | OPERATING SUPPLIES | 656.54 | 14,194.16 | 60,000.00 | 45,805.84 | 23.66 |
| 206-336-758.000 | OXYGEN & AIR | 395.50 | 1,669.25 | 3,000.00 | 1,330.75 | 55.64 |
| 206-336-767.000 | MEDICAL SUPPLIES | 2,998.01 | 9,845.99 | 40,000.00 | 30,154.01 | 24.61 |
| 206-336-801.000 | CONSULTANT/PROFESSIONAL SERVICES | 0.00 | 815.45 | 1,000.00 | 184.55 | 81.55 |
| 206-336-801.001 | HR SERVICES | 0.00 | 0.00 | 28,145.00 | 28,145.00 | 0.00 |
| 206-336-807.000 | AUDIT FEES | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 100.00 |
| 206-336-818.001 | COMPUTER SOFTWARE | 0.00 | 9,687.10 | 10,000.00 | 312.90 | 96.87 |
| 206-336-826.000 | LEGAL FEES | 742.50 | 6,187.50 | 16,000.00 | 9,812.50 | 38.67 |
| 206-336-826.002 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-835.000 | MEDICAL SERVICES | 295.80 | 6,234.32 | 5,000.00 | (1,234.32) | 124.69 |
| 206-336-851.000 | RADIO MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-853.000 | CELL PHONES | 624.73 | 1,337.74 | 4,000.00 | 2,662.26 | 33.44 |
| 206-336-853.001 | TELEPHONE STATION 1 | 59.90 | 359.40 | 2,000.00 | 1,640.60 | 17.97 |
| 206-336-853.002 | TELEPHONE STATION 2 | 34.95 | 209.70 | 1,200.00 | 990.30 | 17.48 |
| 206-336-853.003 | TELEPHONE STATION 3 | 34.95 | 209.70 | 1,200.00 | 990.30 | 17.48 |
| 206-336-860.000 | MILEAGE | 37.85 | 369.90 | 0.00 | (369.90) | 100.00 |
| 206-336-863.001 | VEHICLE MAINTENANCE | 8,670.15 | 107,228.97 | 148,156.00 | 40,927.03 | 72.38 |
| 206-336-863.002 | TIRES | 0.00 | 632.68 | 8,000.00 | 7,367.32 | 7.91 |
| 206-336-864.000 | CONFERENCES & MEETINGS | 0.00 | 1,199.55 | 14,000.00 | 12,800.45 | 8.57 |
| 206-336-867.000 | GASOLINE | 4,355.78 | 15,539.16 | 36,000.00 | 20,460.84 | 43.16 |
| 206-336-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 206-336-910.000 | INSURANCE | 7,249.38 | 67,552.08 | 65,000.00 | (2,552.08) | 103.93 |
| 206-336-921.001 | ELECTRIC STATION 1 | 1,074.54 | 6,524.82 | 15,750.00 | 9,225.18 | 41.43 |
| 206-336-921.002 | ELECTRIC STATION 2 | 451.51 | 2,020.30 | 5,500.00 | 3,479.70 | 36.73 |
| 206-336-921.003 | ELECTRIC STATION 3 | 286.42 | 1,882.95 | 5,500.00 | 3,617.05 | 34.24 |
| 206-336-922.001 | UTILITIES - STATION 1 | 215.12 | 575.42 | 1,400.00 | 824.58 | 41.10 |
| 206-336-923.001 | HEAT STATION 1 | 0.00 | 2,965.48 | 6,500.00 | 3,534.52 | 45.62 |
| 206-336-923.002 | HEAT STATION 2 | 0.00 | 1,275.80 | 2,800.00 | 1,524.20 | 45.56 |
| 206-336-923.003 | HEAT STATION 3 | 151.84 | 1,424.59 | 2,800.00 | 1,375.41 | 50.88 |
| 206-336-931.001 | MAINTENANCE STATION 1 | 838.10 | 4,414.90 | 20,000.00 | 15,585.10 | 22.07 |
| 206-336-931.002 | MAINTENANCE STATION 2 | 461.76 | 2,650.71 | 17,000.00 | 14,349.29 | 15.59 |
| 206-336-931.003 | MAINTENANCE STATION 3 | 388.33 | 3,548.05 | 17,000.00 | 13,451.95 | 20.87 |
| 206-336-933.000 | EQUIPMENT MAINTENANCE | 0.00 | 4,107.10 | 22,000.00 | 17,892.90 | 18.67 |
| 206-336-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 206-336-958.000 | MEMBERSHIPS & DUES | 0.00 | 2,248.55 | 8,500.00 | 6,251.45 | 26.45 |
| 206-336-960.000 | TRAINING | 1,729.06 | 3,933.90 | 35,000.00 | 31,066.10 | 11.24 |
| 206-336-962.000 | MISCELLANEOUS | 58.75 | 58.75 | 14,000.00 | 13,941.25 | 0.42 |
| 206-336-971.000 | TECHNOLOGY EQUIPMENT | 0.00 | 7,412.62 | 0.00 | (7,412.62) | 100.00 |
| 206-336-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 206-336-977.000 | EQUIPMENT ACQUISITIONS 04M | 0.00 | 314,804.45 | 260,000.00 | (54,804.45) | 121.08 |
| 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 1,821.11 | 13,522.65 | 60,000.00 | 46,477.35 | 22.54 |
| 206-336-991.000 | PRINCIPAL-AMBULANCE LOAN | 0.00 | 70,717.30 | 243,545.00 | 172,827.70 | 29.04 |
| 206-336-992.000 | INTEREST AMBULANCE LOAN | 0.00 | 19,733.34 | 38,210.00 | 18,476.66 | 51.64 |
| Total Dept 336 - FIRE | | 319,497.55 | 2,375,231.46 | 6,248,912.00 | 3,873,680.54 | 38.01 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|---------------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 206 FIRE | | | | | | |
| Account Category: Expenditures | | | | | | |
| | Expenditures | 319,497.55 | 2,375,231.46 | 6,251,412.00 | 3,876,180.54 | 38.00 |
| Fund 206 - FIRE: | | | | | | |
| | TOTAL REVENUES | 40,846.79 | 319,780.67 | 6,251,412.00 | 5,931,631.33 | 5.12 |
| | TOTAL EXPENDITURES | 319,497.55 | 2,375,231.46 | 6,251,412.00 | 3,876,180.54 | 38.00 |
| | NET OF REVENUES & EXPENDITURES: | (278,650.76) | (2,055,450.79) | 0.00 | 2,055,450.79 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|--|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 207 POLICE | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 207-000-393.000 | DESIGNATED FUND BALANCE | 0.00 | 0.00 | 753,812.00 | 753,812.00 | 0.00 |
| 207-000-402.000 | TAX COLLECTIONS | 0.00 | 4,966.15 | 7,751,853.00 | 7,746,886.85 | 0.06 |
| 207-000-530.000 | FEDERAL GRANTS | 0.00 | 1,472.50 | 0.00 | (1,472.50) | 100.00 |
| 207-000-530.001 | GRANTS - OTHER | 3,805.78 | 59,512.45 | 0.00 | (59,512.45) | 100.00 |
| 207-000-540.000 | SNC (STATE 911) FUNDS | 3,368.00 | 3,368.00 | 0.00 | (3,368.00) | 100.00 |
| 207-000-543.001 | STATE GRANTS-PUBLIC SAFETY | 16,319.00 | 16,319.00 | 0.00 | (16,319.00) | 100.00 |
| 207-000-546.000 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 5,605.70 | 4,400.00 | (1,205.70) | 127.40 |
| 207-000-569.000 | STATE GRANTS-OTHER | 5,510.60 | 5,510.60 | 0.00 | (5,510.60) | 100.00 |
| 207-000-577.000 | LIQUOR LICENSES | 0.00 | 13.75 | 11,000.00 | 10,986.25 | 0.13 |
| 207-000-601.000 | LIAISON OFFICER REIMBURSEMENT | 0.00 | 62,842.56 | 50,000.00 | (12,842.56) | 125.69 |
| 207-000-607.000 | SEX OFFENDERS REGISTRY FEE | 150.00 | 600.00 | 1,500.00 | 900.00 | 40.00 |
| 207-000-608.000 | PRELIMINARY BREATH TEST REV | 80.00 | 720.00 | 0.00 | (720.00) | 100.00 |
| 207-000-608.001 | WARRANT PROCESSING FEES | 100.00 | 480.00 | 1,000.00 | 520.00 | 48.00 |
| 207-000-608.002 | IMPOUND FEES | 1,100.00 | 4,640.00 | 4,000.00 | (640.00) | 116.00 |
| 207-000-626.000 | COST RECOVERY REVENUE | 0.00 | 692.58 | 0.00 | (692.58) | 100.00 |
| 207-000-627.000 | DUPLICATING & PHOTOSTAT | 0.00 | 1,435.56 | 4,000.00 | 2,564.44 | 35.89 |
| 207-000-656.000 | ORDINANCE FINES & COSTS | 14,367.14 | 68,228.03 | 120,000.00 | 51,771.97 | 56.86 |
| 207-000-665.000 | INTEREST | 0.00 | 79,863.69 | 50,000.00 | (29,863.69) | 159.73 |
| 207-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 207-000-684.000 | CROSSING GUARDS REIMBURSEMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-000-690.000 | INSURANCE REBATES | 0.00 | 22,228.74 | 0.00 | (22,228.74) | 100.00 |
| 207-000-695.000 | MISCELLANEOUS REVENUE | 4,496.97 | 30,159.47 | 0.00 | (30,159.47) | 100.00 |
| Total Dept 000 | | 49,297.49 | 368,658.78 | 8,766,565.00 | 8,397,906.22 | 4.21 |
| Revenues | | 49,297.49 | 368,658.78 | 8,766,565.00 | 8,397,906.22 | 4.21 |
| Account Category: Expenditures | | | | | | |
| Department: 220 POLICE/FIRE CIVIL SERVICE | | | | | | |
| 207-220-710.000 | FEES & PER DIEM-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-220-727.000 | SUPPLIES-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-220-903.000 | LEGAL NOTICES-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Department: 301 POLICE | | | | | | |
| 207-301-705.000 | SALARIES CHIEF | 9,346.40 | 46,732.00 | 121,503.00 | 74,771.00 | 38.46 |
| 207-301-706.001 | SALARIES LIEUTENANTS | 26,074.20 | 137,975.93 | 361,485.00 | 223,509.07 | 38.17 |
| 207-301-706.002 | SALARIES SERGEANTS | 33,108.95 | 136,526.49 | 446,235.00 | 309,708.51 | 30.60 |
| 207-301-706.003 | SALARIES POLICE OFFICERS | 141,436.05 | 767,970.57 | 2,102,525.00 | 1,334,554.43 | 36.53 |
| 207-301-706.004 | SALARIES DISPATCHERS | 29,847.84 | 139,417.08 | 380,065.00 | 240,647.92 | 36.68 |
| 207-301-706.005 | SALARIES CLERICAL | 13,874.97 | 69,343.54 | 180,820.00 | 111,476.46 | 38.35 |
| 207-301-706.006 | SALARIES CADET | 4,275.00 | 16,987.50 | 46,800.00 | 29,812.50 | 36.30 |
| 207-301-709.001 | OVERTIME | 14,595.32 | 53,791.49 | 180,000.00 | 126,208.51 | 29.88 |
| 207-301-709.002 | COURT TIME | 282.10 | 2,575.25 | 40,000.00 | 37,424.75 | 6.44 |
| 207-301-709.003 | SHIFT PREMIUM | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 207-301-709.006 | ACCRUED LEAVE PAYOUT | 0.00 | 2,652.57 | 0.00 | (2,652.57) | 100.00 |
| 207-301-715.000 | SOCIAL SECURITY | 19,198.97 | 104,117.93 | 306,500.00 | 202,382.07 | 33.97 |
| 207-301-716.000 | HOSP & OPTICAL INSURANCE | 72,931.41 | 340,790.73 | 951,300.00 | 610,509.27 | 35.82 |
| 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 26,871.77 | 171,097.08 | 445,000.00 | 273,902.92 | 38.45 |
| 207-301-717.000 | GROUP LIFE INSURANCE | 306.15 | 1,522.90 | 4,520.00 | 2,997.10 | 33.69 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 207 POLICE | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE | | | | | | |
| 207-301-718.000 | PENSION | 0.00 | 240,130.52 | 1,165,325.00 | 925,194.48 | 20.61 |
| 207-301-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 16,604.74 | 92,000.00 | 75,395.26 | 18.05 |
| 207-301-718.002 | 457-EMPLOYER PORTION | 5,129.51 | 34,874.31 | 65,000.00 | 30,125.69 | 53.65 |
| 207-301-718.003 | OPEB FUNDING | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 207-301-719.000 | WORKERS COMP INSURANCE | 0.00 | 12,024.16 | 68,000.00 | 55,975.84 | 17.68 |
| 207-301-720.000 | HOLIDAY PAY | 0.00 | 0.00 | 155,650.00 | 155,650.00 | 0.00 |
| 207-301-722.000 | UNEMPLOYMENT INSURANCE | 113.49 | 5,930.81 | 11,620.00 | 5,689.19 | 51.04 |
| 207-301-724.000 | DENTAL INSURANCE | 3,508.44 | 17,498.76 | 49,000.00 | 31,501.24 | 35.71 |
| 207-301-727.000 | OFFICE SUPPLIES | 454.39 | 3,139.55 | 15,000.00 | 11,860.45 | 20.93 |
| 207-301-730.000 | POSTAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-741.000 | FIRE ARMS, TRNG & RANGE SUPPLIES | 2,378.30 | 2,378.30 | 10,000.00 | 7,621.70 | 23.78 |
| 207-301-744.000 | UNIFORMS | 2,162.79 | 2,987.76 | 12,000.00 | 9,012.24 | 24.90 |
| 207-301-744.004 | UNIFORM ALLOWANCE PAYOUT | 0.00 | 30,923.28 | 36,400.00 | 5,476.72 | 84.95 |
| 207-301-757.000 | OPERATING SUPPLIES | 268.32 | 2,555.83 | 15,000.00 | 12,444.17 | 17.04 |
| 207-301-801.001 | HR SERVICES | 0.00 | 0.00 | 39,400.00 | 39,400.00 | 0.00 |
| 207-301-805.000 | SEX OFFENDERS REGISTRY FEE | 90.00 | 270.00 | 1,000.00 | 730.00 | 27.00 |
| 207-301-805.002 | MENTAL HEALTH CO-RESPONDER | 18,447.68 | 28,318.83 | 0.00 | (28,318.83) | 100.00 |
| 207-301-807.000 | AUDIT FEES | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 100.00 |
| 207-301-818.000 | COMPUTER SERVICES | 0.00 | 4,060.04 | 40,000.00 | 35,939.96 | 10.15 |
| 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 8,333.33 | 33,531.32 | 102,000.00 | 68,468.68 | 32.87 |
| 207-301-826.001 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 207-301-826.002 | LEGAL FEES - LABOR RELATED | 1,782.00 | 1,831.50 | 20,000.00 | 18,168.50 | 9.16 |
| 207-301-851.000 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 207-301-853.000 | TELEPHONE | 689.59 | 3,593.36 | 15,000.00 | 11,406.64 | 23.96 |
| 207-301-860.000 | MILEAGE | 0.00 | 37.00 | 1,000.00 | 963.00 | 3.70 |
| 207-301-861.000 | WITNESS FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-863.001 | VEHICLE MAINTENANCE | 6,854.41 | 34,827.86 | 50,000.00 | 15,172.14 | 69.66 |
| 207-301-863.002 | TIRES | 0.00 | 2,055.90 | 7,000.00 | 4,944.10 | 29.37 |
| 207-301-864.000 | CONFERENCES | 0.00 | 6,694.43 | 7,000.00 | 305.57 | 95.63 |
| 207-301-867.000 | GASOLINE | 7,733.60 | 24,364.63 | 90,000.00 | 65,635.37 | 27.07 |
| 207-301-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 207-301-910.000 | INSURANCE | 0.00 | 89,140.87 | 150,000.00 | 60,859.13 | 59.43 |
| 207-301-931.001 | BLDG MAINTENANCE & SUPPLIES | 255.72 | 3,103.23 | 20,000.00 | 16,896.77 | 15.52 |
| 207-301-933.000 | EQUIP LEASE/ MAINT CONTRACTS | 6,107.78 | 70,217.93 | 125,000.00 | 54,782.07 | 56.17 |
| 207-301-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-301-957.000 | SUBSCRIPTIONS | 249.00 | 249.00 | 0.00 | (249.00) | 100.00 |
| 207-301-958.000 | MEMBERSHIPS & DUES | 0.00 | 875.00 | 2,000.00 | 1,125.00 | 43.75 |
| 207-301-960.000 | TRAINING | 0.00 | 10,258.47 | 20,000.00 | 9,741.53 | 51.29 |
| 207-301-960.001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-301-960.002 | SNC (STATE 911) TRAINING FUNDS | 0.00 | 1,579.23 | 5,400.00 | 3,820.77 | 29.25 |
| 207-301-960.003 | TUITION REIMBURSEMENT | 900.12 | 900.12 | 15,000.00 | 14,099.88 | 6.00 |
| 207-301-960.004 | STATE CPE TRAINING | 0.00 | 1,172.24 | 0.00 | (1,172.24) | 100.00 |
| 207-301-961.000 | CERT EXPENDITURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 207-301-961.001 | EXPLORER EXPENDITURES | 43.99 | 761.82 | 2,000.00 | 1,238.18 | 38.09 |
| 207-301-962.001 | MISCELLANEOUS | (15.00) | 648.16 | 8,000.00 | 7,351.84 | 8.10 |
| 207-301-962.003 | EVIDENCE COLLECTION | 100.00 | 500.00 | 5,000.00 | 4,500.00 | 10.00 |
| 207-301-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 0.00 |
| 207-301-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 51,564.00 | 400,000.00 | 348,436.00 | 12.89 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|---|------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 207 POLICE | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE | | | | | | |
| 207-301-977.003 | ACCREDITATION, SOFTWARE, MTCE | 7,695.45 | 7,695.45 | 15,000.00 | 7,304.55 | 51.30 |
| 207-301-977.005 | EQUIPMENT ACQ - PUBLIC SAFETY BLDG | 0.00 | 183,529.86 | 343,343.00 | 159,813.14 | 53.45 |
| Total Dept 301 - POLICE | | 473,932.04 | 2,930,829.33 | 9,428,391.00 | 6,497,561.67 | 31.09 |
| Department: 316 CROSSING GUARD CONTROL | | | | | | |
| 207-316-707.000 | SALARIES PT - CROSSING GUARDS | 2,691.00 | 11,155.00 | 19,200.00 | 8,045.00 | 58.10 |
| 207-316-715.000 | SOCIAL SECURITY-CROSSING GUARDS | 205.86 | 853.36 | 1,500.00 | 646.64 | 56.89 |
| 207-316-719.000 | WORKERS COMP -CROSSING GUARDS | 0.00 | 84.50 | 580.00 | 495.50 | 14.57 |
| 207-316-722.000 | UNEMPLOYMENT INSUR CROSSING GUARDS | 43.05 | 178.51 | 580.00 | 401.49 | 30.78 |
| Total Dept 316 - CROSSING GUARD CONTROL | | 2,939.91 | 12,271.37 | 21,860.00 | 9,588.63 | 56.14 |
| Expenditures | | 476,871.95 | 2,943,100.70 | 9,453,251.00 | 6,510,150.30 | 31.13 |
| Fund 207 - POLICE: | | | | | | |
| TOTAL REVENUES | | 49,297.49 | 368,658.78 | 8,766,565.00 | 8,397,906.22 | 4.21 |
| TOTAL EXPENDITURES | | 476,871.95 | 2,943,100.70 | 9,453,251.00 | 6,510,150.30 | 31.13 |
| NET OF REVENUES & EXPENDITURES: | | (427,574.46) | (2,574,441.92) | (686,686.00) | 1,887,755.92 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 208 PARKS AND RECREATION FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 208-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | (85,894.00) | (85,894.00) | 0.00 |
| 208-000-402.000 | PARKS AND RECREATION TAX COLLECTIONS | 0.00 | 0.00 | 500,269.00 | 500,269.00 | 0.00 |
| 208-000-652.000 | FIELD RENTAL | 370.00 | 2,525.00 | 3,500.00 | 975.00 | 72.14 |
| 208-000-665.000 | INTEREST | 8,432.12 | 41,861.13 | 5,000.00 | (36,861.13) | 837.22 |
| 208-000-675.000 | SPECIAL EVENTS DONATIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 208-000-695.000 | MISCELLANEOUS REVENUE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| Total Dept 000 | | 8,802.12 | 45,386.13 | 424,375.00 | 378,988.87 | 10.69 |
| Revenues | | 8,802.12 | 45,386.13 | 424,375.00 | 378,988.87 | 10.69 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 208-000-710.000 | FEE'S AND PER DIEM | 0.00 | 250.00 | 2,500.00 | 2,250.00 | 10.00 |
| 208-000-715.000 | SOC SEC & MEDICARE TAX | 0.00 | 19.12 | 250.00 | 230.88 | 7.65 |
| 208-000-720.000 | EVENT EXPENSES | 0.00 | 550.00 | 9,000.00 | 8,450.00 | 6.11 |
| 208-000-722.000 | MI UNEMPLOYMENT TAX | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 208-000-729.000 | PRINTING | 0.00 | 49.00 | 0.00 | (49.00) | 100.00 |
| 208-000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 208-000-826.000 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 208-000-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 208-000-910.000 | INSURANCE | 0.00 | 3,585.27 | 5,400.00 | 1,814.73 | 66.39 |
| 208-000-921.000 | ELECTRIC JUDY HAWLEY PARK | 0.00 | 80.75 | 900.00 | 819.25 | 8.97 |
| 208-000-921.001 | ELECTRIC - VETTER PARK | 0.00 | 311.07 | 900.00 | 588.93 | 34.56 |
| 208-000-921.002 | STANLEY PARK ELECTRIC | 0.00 | 140.95 | 900.00 | 759.05 | 15.66 |
| 208-000-922.000 | UTILITIES- PARKS | 416.90 | 1,016.90 | 4,000.00 | 2,983.10 | 25.42 |
| 208-000-931.001 | GROUNDS MAINTENANCE | 0.00 | 564.37 | 43,000.00 | 42,435.63 | 1.31 |
| 208-000-932.000 | PARK EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 208-000-958.000 | MEMBERSHIPS AND DUES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 208-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 208-000-972.000 | PATHWAY PROJECTS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 208-000-973.000 | BLOOMER PARK IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 208-000-973.001 | STANLEY PARK IMPROVEMENTS | 0.00 | 52,000.33 | 10,000.00 | (42,000.33) | 520.00 |
| 208-000-974.000 | PARK IMPROVEMENTS | 0.00 | 900.00 | 50,000.00 | 49,100.00 | 1.80 |
| 208-000-991.000 | BOND PRINCIPAL | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 100.00 |
| 208-000-992.000 | BOND INTEREST | 0.00 | 56,575.00 | 110,025.00 | 53,450.00 | 51.42 |
| Total Dept 000 | | 416.90 | 241,042.76 | 424,375.00 | 183,332.24 | 56.80 |
| Expenditures | | 416.90 | 241,042.76 | 424,375.00 | 183,332.24 | 56.80 |
| Fund 208 - PARKS AND RECREATION FUND: | | | | | | |
| TOTAL REVENUES | | 8,802.12 | 45,386.13 | 424,375.00 | 378,988.87 | 10.69 |
| TOTAL EXPENDITURES | | 416.90 | 241,042.76 | 424,375.00 | 183,332.24 | 56.80 |
| NET OF REVENUES & EXPENDITURES: | | 8,385.22 | (195,656.63) | 0.00 | 195,656.63 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdg't Used |
|---|-------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 249 BUILDING DEPARTMENT FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 249-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 310,055.00 | 310,055.00 | 0.00 |
| 249-000-452.000 | CONTRACTORS GENERAL LICENSES | 635.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.00 |
| 249-000-453.000 | ELECTRICAL LICENSES | 180.00 | 1,240.00 | 2,200.00 | 960.00 | 56.36 |
| 249-000-454.000 | HEATING LICENSES | 105.00 | 855.00 | 1,500.00 | 645.00 | 57.00 |
| 249-000-455.000 | PLUMBING LICENSES | 120.00 | 447.00 | 1,500.00 | 1,053.00 | 29.80 |
| 249-000-477.000 | BUILDING PERMITS | 26,479.00 | 140,440.35 | 360,000.00 | 219,559.65 | 39.01 |
| 249-000-478.000 | ELECTRICAL PERMITS | 2,764.00 | 35,127.00 | 80,000.00 | 44,873.00 | 43.91 |
| 249-000-479.000 | HEATING PERMITS | 13,898.00 | 62,568.00 | 100,000.00 | 37,432.00 | 62.57 |
| 249-000-480.000 | PLUMBING PERMITS | 2,007.00 | 17,790.00 | 42,000.00 | 24,210.00 | 42.36 |
| 249-000-482.000 | PLOT PLAN REVIEWS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 249-000-484.000 | BUILDING PLAN REVIEWS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 249-000-484.001 | FIRE SAFETY REVIEWS | 232.50 | 4,172.50 | 3,000.00 | (1,172.50) | 139.08 |
| 249-000-622.000 | RENTAL REGISTRATION FEE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 249-000-665.000 | INTEREST | 0.00 | 16,311.89 | 10,000.00 | (6,311.89) | 163.12 |
| 249-000-695.000 | MISCELLANEOUS REVENUE | 0.00 | 2,450.00 | 25,000.00 | 22,550.00 | 9.80 |
| Total Dept 000 | | 46,420.50 | 283,401.74 | 976,255.00 | 692,853.26 | 29.03 |
| Revenues | | 46,420.50 | 283,401.74 | 976,255.00 | 692,853.26 | 29.03 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 249-000-706.001 | SALARIES BLDG OFFICIAL | 7,978.06 | 39,890.27 | 103,715.00 | 63,824.73 | 38.46 |
| 249-000-706.002 | SALARIES CLERICAL | 12,499.53 | 73,224.38 | 202,250.00 | 129,025.62 | 36.20 |
| 249-000-706.003 | CONTRACT BLDG INSPECTORS | 8,280.00 | 25,447.00 | 65,000.00 | 39,553.00 | 39.15 |
| 249-000-706.004 | SALARIES PART TIME | 0.00 | 55.00 | 0.00 | (55.00) | 100.00 |
| 249-000-706.005 | BUILDING INSPECTOR | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 249-000-707.000 | ELECTRICAL INSPECTOR | 5,915.70 | 23,850.00 | 50,000.00 | 26,150.00 | 47.70 |
| 249-000-707.001 | PLUMBING/MECHANICAL INSPECTOR | 6,967.10 | 38,331.00 | 75,000.00 | 36,669.00 | 51.11 |
| 249-000-709.000 | OVERTIME | 0.00 | 370.19 | 2,000.00 | 1,629.81 | 18.51 |
| 249-000-715.000 | SOCIAL SECURITY | 1,540.07 | 8,535.65 | 28,950.00 | 20,414.35 | 29.48 |
| 249-000-716.000 | HOSP & OPTICAL INSURANCE | 4,182.29 | 39,407.74 | 148,475.00 | 109,067.26 | 26.54 |
| 249-000-716.001 | RETIREE MEDICAL | 7.07 | 2,109.36 | 8,800.00 | 6,690.64 | 23.97 |
| 249-000-717.000 | GROUP LIFE INSURANCE | 31.40 | 149.15 | 550.00 | 400.85 | 27.12 |
| 249-000-718.000 | PENSION | 0.00 | 8,814.60 | 44,300.00 | 35,485.40 | 19.90 |
| 249-000-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,200.00 | 6,000.00 | 4,800.00 | 20.00 |
| 249-000-718.002 | OPEB FUNDING | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 249-000-718.003 | 457-EMPLOYER PORTION | 324.06 | 2,043.34 | 7,550.00 | 5,506.66 | 27.06 |
| 249-000-719.000 | WORKERS COMP INSURANCE | 0.00 | 339.25 | 2,800.00 | 2,460.75 | 12.12 |
| 249-000-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 567.22 | 950.00 | 382.78 | 59.71 |
| 249-000-724.000 | DENTAL INSURANCE | 346.88 | 1,697.40 | 5,900.00 | 4,202.60 | 28.77 |
| 249-000-727.000 | OFFICE SUPPLIES | 0.00 | 257.62 | 2,000.00 | 1,742.38 | 12.88 |
| 249-000-730.000 | POSTAGE | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 249-000-757.000 | OPERATING SUPPLIES | 0.00 | 913.30 | 1,300.00 | 386.70 | 70.25 |
| 249-000-801.000 | PROFESSIONAL FEES | 500.00 | 5,790.00 | 30,000.00 | 24,210.00 | 19.30 |
| 249-000-801.001 | HR SERVICES | 0.00 | 0.00 | 2,815.00 | 2,815.00 | 0.00 |
| 249-000-801.002 | RENTAL INSPECTIONS | 0.00 | 320.00 | 6,000.00 | 5,680.00 | 5.33 |
| 249-000-807.000 | AUDIT FEES | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00 |
| 249-000-853.000 | CELLULAR PHONE | 152.54 | 680.04 | 3,300.00 | 2,619.96 | 20.61 |
| 249-000-863.000 | VEHICLE MAINTENANCE | 0.00 | 9.79 | 750.00 | 740.21 | 1.31 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|---|------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 249 BUILDING DEPARTMENT FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 249-000-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-867.000 | GASOLINE | 67.17 | 199.07 | 1,300.00 | 1,100.93 | 15.31 |
| 249-000-910.000 | INSURANCE | 0.00 | 3,213.69 | 5,700.00 | 2,486.31 | 56.38 |
| 249-000-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 249-000-958.000 | MEMBERSHIPS & DUES | 0.00 | 400.00 | 900.00 | 500.00 | 44.44 |
| 249-000-960.000 | TRAINING | 0.00 | 247.25 | 2,000.00 | 1,752.75 | 12.36 |
| 249-000-962.000 | MISCELLANEOUS | 0.00 | 144.00 | 700.00 | 556.00 | 20.57 |
| 249-000-971.000 | TECHNOLOGY EQUIPMENT | 570.81 | 3,004.53 | 25,000.00 | 21,995.47 | 12.02 |
| 249-000-976.000 | TRANSFER TO IMPROV REV | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 249-000-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 000 | | 53,862.68 | 285,710.84 | 976,255.00 | 690,544.16 | 29.27 |
| Expenditures | | 53,862.68 | 285,710.84 | 976,255.00 | 690,544.16 | 29.27 |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 46,420.50 | 283,401.74 | 976,255.00 | 692,853.26 | 29.03 |
| TOTAL EXPENDITURES | | 53,862.68 | 285,710.84 | 976,255.00 | 690,544.16 | 29.27 |
| NET OF REVENUES & EXPENDITURES: | | (7,442.18) | (2,309.10) | 0.00 | 2,309.10 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdg't Used |
|---------------------------------------|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 591 WATER | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 591-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 9,787.00 | 9,787.00 | 0.00 |
| 591-000-445.000 | PENALTIES | 2,277.35 | 5,566.55 | 11,953.00 | 6,386.45 | 46.57 |
| 591-000-530.000 | GRANT REVENUE | 0.00 | 0.00 | 5,823.00 | 5,823.00 | 0.00 |
| 591-000-626.000 | METERS | 0.00 | 9,191.16 | 32,952.00 | 23,760.84 | 27.89 |
| 591-000-627.000 | METER INSTALLATIONS | 0.00 | 600.00 | 5,383.00 | 4,783.00 | 11.15 |
| 591-000-642.000 | WATER | 406.15 | 313,808.71 | 1,331,052.00 | 1,017,243.29 | 23.58 |
| 591-000-650.000 | MISC SERVICE CHARGES | 0.00 | 675.00 | 7,355.00 | 6,680.00 | 9.18 |
| 591-000-650.001 | SPRINKLER SYSTEM | 0.00 | 50.00 | 13,555.00 | 13,505.00 | 0.37 |
| 591-000-665.000 | INTEREST EARNED | 1,366.18 | 20,005.81 | 10,000.00 | (10,005.81) | 200.06 |
| 591-000-665.004 | INTEREST - CAPITAL FUND | 11,146.72 | 53,795.01 | 10,000.00 | (43,795.01) | 537.95 |
| 591-000-665.011 | INTEREST INCOME M59 EAST (7) | 0.00 | 216.82 | 1,469.00 | 1,252.18 | 14.76 |
| 591-000-665.014 | INTEREST INCOME NORDIC DRIVE WAT MAI | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 591-000-665.015 | INTEREST INCOME SIGNED AGREEMENTS | 0.00 | 197.10 | 2,006.00 | 1,808.90 | 9.83 |
| 591-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 5,371.00 | 5,371.00 | 0.00 |
| 591-000-674.001 | CONNECTION FEES | 0.00 | 35,121.48 | 163,641.00 | 128,519.52 | 21.46 |
| 591-000-674.004 | WATERMAIN RECOVERY COSTS | 0.00 | 19,876.94 | 424,771.00 | 404,894.06 | 4.68 |
| 591-000-674.010 | NEW RESIDENTIAL CONST WATER USE FEE | 0.00 | 104.00 | 6,997.00 | 6,893.00 | 1.49 |
| 591-000-690.000 | INSURANCE REBATES/CLAIMS | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 100.00 |
| 591-000-695.000 | MISCELLANEOUS INCOME | 2,300.00 | 6,029.29 | 18,208.00 | 12,178.71 | 33.11 |
| 591-000-699.000 | SEWER ADMIN FEES | 0.00 | 0.00 | 172,500.00 | 172,500.00 | 0.00 |
| 591-000-699.001 | GEN TWP SERVICE FEES | 0.00 | 0.00 | 58,179.00 | 58,179.00 | 0.00 |
| 591-000-699.002 | TRANSFER FROM IMPROV REV | 0.00 | 0.00 | 5,972.00 | 5,972.00 | 0.00 |
| Total Dept 000 | | 17,496.40 | 466,737.87 | 2,297,874.00 | 1,831,136.13 | 20.31 |
| Revenues | | 17,496.40 | 466,737.87 | 2,297,874.00 | 1,831,136.13 | 20.31 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 591-000-703.000 | DPS DIRECTOR | 9,087.30 | 45,436.56 | 118,135.00 | 72,698.44 | 38.46 |
| 591-000-706.000 | WAGES CLERICAL | 10,145.86 | 50,729.28 | 131,896.00 | 81,166.72 | 38.46 |
| 591-000-707.000 | WAGES MAINTENANCE | 12,648.63 | 63,243.11 | 171,800.00 | 108,556.89 | 36.81 |
| 591-000-707.001 | WAGES PART TIME | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 591-000-707.002 | WEEKEND ON CALL WATER OPERATOR | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 591-000-709.000 | WAGES OVERTIME | 943.59 | 5,342.32 | 15,000.00 | 9,657.68 | 35.62 |
| 591-000-715.000 | SOCIAL SECURITY | 2,458.72 | 12,341.39 | 39,500.00 | 27,158.61 | 31.24 |
| 591-000-716.000 | HOSP & OPTICAL INSURANCE | 8,990.04 | 46,429.87 | 161,260.00 | 114,830.13 | 28.79 |
| 591-000-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 14.14 | 42.42 | 0.00 | (42.42) | 100.00 |
| 591-000-717.000 | GROUP LIFE INSURANCE | (156.64) | (313.28) | 755.00 | 1,068.28 | (41.49) |
| 591-000-718.000 | PENSION | 0.00 | 13,010.20 | 73,650.00 | 60,639.80 | 17.66 |
| 591-000-718.001 | HEALTH CARE SAVINGS PLAN | 0.00 | 1,600.00 | 8,400.00 | 6,800.00 | 19.05 |
| 591-000-718.002 | 457-EMPLOYER PORTION | 81.30 | 243.90 | 2,270.00 | 2,026.10 | 10.74 |
| 591-000-719.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 591-000-720.000 | OTHER POST RETIREMENT BENEFITS | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 591-000-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 864.00 | 2,160.00 | 1,296.00 | 40.00 |
| 591-000-724.000 | DENTAL INSURANCE | 383.88 | 1,603.08 | 6,500.00 | 4,896.92 | 24.66 |
| 591-000-727.000 | OFFICE SUPPLIES | 140.94 | 1,881.08 | 6,000.00 | 4,118.92 | 31.35 |
| 591-000-730.000 | POSTAGE | 0.00 | 2,931.39 | 7,000.00 | 4,068.61 | 41.88 |
| 591-000-740.000 | OPERATING SUPPLIES | 0.00 | 14.39 | 8,000.00 | 7,985.61 | 0.18 |
| 591-000-744.000 | SAFETY GEAR AND CLOTHING | 215.40 | 856.41 | 11,025.00 | 10,168.59 | 7.77 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 591 WATER | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 591-000-745.000 | SYSTEM CHEMICALS | 6,622.50 | 17,432.50 | 65,000.00 | 47,567.50 | 26.82 |
| 591-000-748.000 | TESTING WATER SYSTEMS | 1,773.87 | 2,473.87 | 16,800.00 | 14,326.13 | 14.73 |
| 591-000-750.000 | OPERATING SUPPLIES METERS | 6,253.53 | 7,827.93 | 44,100.00 | 36,272.07 | 17.75 |
| 591-000-750.001 | OPERATING SUPP METER TRANSMITT | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 591-000-755.000 | OPERATING SUPPLIES TOOLS | 0.00 | 1,336.31 | 6,000.00 | 4,663.69 | 22.27 |
| 591-000-801.000 | FINANCIAL CONSULT FEES | 0.00 | 0.00 | 5,775.00 | 5,775.00 | 0.00 |
| 591-000-801.001 | HR SERVICES | 0.00 | 0.00 | 6,570.00 | 6,570.00 | 0.00 |
| 591-000-802.000 | ENG & ARCH FEES | 660.00 | 2,640.00 | 52,500.00 | 49,860.00 | 5.03 |
| 591-000-803.000 | IRON FILTRATION EXPENSES | 4,866.98 | 9,733.95 | 38,928.00 | 29,194.05 | 25.01 |
| 591-000-807.000 | ACCOUNTING & AUDITING | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 100.00 |
| 591-000-818.000 | CONTRACTED SERVICES | 7,277.99 | 14,036.05 | 60,000.00 | 45,963.95 | 23.39 |
| 591-000-826.000 | ATTORNEY FEES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 591-000-853.000 | TELEPHONE/CELL PHONE SERVICES | 469.11 | 1,560.01 | 7,350.00 | 5,789.99 | 21.22 |
| 591-000-863.000 | REPAIRS & MAINT VEHICLES | 780.00 | 6,189.99 | 9,000.00 | 2,810.01 | 68.78 |
| 591-000-867.000 | GASOLINE/FUEL | 1,432.90 | 3,346.30 | 12,000.00 | 8,653.70 | 27.89 |
| 591-000-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 591-000-910.000 | WORKERS COMPENSATION | 0.00 | 1,330.24 | 0.00 | (1,330.24) | 100.00 |
| 591-000-911.000 | GENERAL LIAB INSURANCE | 0.00 | 15,890.31 | 40,000.00 | 24,109.69 | 39.73 |
| 591-000-921.000 | ELECTRICITY TOWER | 0.00 | 1,872.47 | 1,050.00 | (822.47) | 178.33 |
| 591-000-921.001 | ELECTRICITY TL | 2,377.37 | 10,368.54 | 16,800.00 | 6,431.46 | 61.72 |
| 591-000-921.002 | ELECTRICITY HILLVIEW | 1,809.69 | 5,903.29 | 11,550.00 | 5,646.71 | 51.11 |
| 591-000-921.004 | ELECTRICITY VILLAGE ACRES | 0.00 | 6,137.07 | 63,000.00 | 56,862.93 | 9.74 |
| 591-000-921.006 | ELECTRICITY GRASS LAKE | 2,619.07 | 10,648.00 | 54,600.00 | 43,952.00 | 19.50 |
| 591-000-921.007 | ELECTRICITY TOWER #2 | 0.00 | 485.54 | 2,100.00 | 1,614.46 | 23.12 |
| 591-000-921.008 | ELECTRICITY-HURONDALE | 649.40 | 3,161.65 | 3,675.00 | 513.35 | 86.03 |
| 591-000-921.010 | ELECTRICITY 933 WILLIAMS | 22.17 | 133.36 | 420.00 | 286.64 | 31.75 |
| 591-000-923.001 | GAS TWIN LAKES | 21.91 | 470.09 | 1,155.00 | 684.91 | 40.70 |
| 591-000-923.002 | GAS HILLVIEW | 21.00 | 183.34 | 1,050.00 | 866.66 | 17.46 |
| 591-000-923.004 | GAS GRASS LAKE | 185.68 | 1,289.36 | 1,680.00 | 390.64 | 76.75 |
| 591-000-923.005 | GAS VILLAGE ACRES-SATELITE RD | 64.91 | 953.16 | 6,090.00 | 5,136.84 | 15.65 |
| 591-000-931.000 | REPAIR & MAINT BLDG & EQUIP | 0.00 | 12,324.20 | 50,000.00 | 37,675.80 | 24.65 |
| 591-000-931.001 | GROUND MAINTENANCE | 0.00 | 13.98 | 10,500.00 | 10,486.02 | 0.13 |
| 591-000-934.000 | REPAIR & MAINT WATER SYSTEM | 41.95 | 13,984.71 | 47,250.00 | 33,265.29 | 29.60 |
| 591-000-934.001 | REPAIR & MAINT TOWER 1 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 591-000-934.002 | REPAIR & MAINT TOWER 2 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 591-000-958.000 | DUES & MISC | 0.00 | 115.00 | 8,000.00 | 7,885.00 | 1.44 |
| 591-000-960.000 | EDUCATION & TRAINING | 0.00 | 1,190.00 | 5,250.00 | 4,060.00 | 22.67 |
| 591-000-962.000 | MISCELLANEOUS | 68.21 | 1,965.98 | 5,000.00 | 3,034.02 | 39.32 |
| 591-000-968.000 | DEPRECIATION WATER SYSTEM | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 |
| 591-000-969.000 | DEPRECIATION & AMORTIZATION | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 591-000-976.000 | BOND INTEREST-DWRF | 0.00 | 4,312.50 | 8,000.00 | 3,687.50 | 53.91 |
| 591-000-976.001 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 15,541.00 | 15,541.00 | 0.00 |
| 591-000-976.005 | BOND INTEREST NORDIC DR MAIN | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 591-000-976.006 | 2022 DWRF BOND INTEREST | 0.00 | 63,462.43 | 126,000.00 | 62,537.57 | 50.37 |
| 591-000-977.000 | VEHICLES | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 591-000-995.000 | MISC SERVICE CHARGES | 100.90 | 807.50 | 0.00 | (807.50) | 100.00 |
| 591-000-995.001 | WELL HEAD PROTECTION PROGRAM | 0.00 | 0.00 | 19,769.00 | 19,769.00 | 0.00 |
| 591-000-995.002 | INTEREST COPIER LEASE | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 05/31/2026

| GL Number | Description | Activity For 05/31/2026 | YTD Balance 05/31/2026 | 2026 Amended Budget | Available Balance 05/31/2026 | % Bdgt Used |
|---------------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 591 WATER | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| | Total Dept 000 | 90,072.30 | 476,835.75 | 2,297,874.00 | 1,821,038.25 | 20.75 |
| | Expenditures | <u>90,072.30</u> | <u>476,835.75</u> | <u>2,297,874.00</u> | <u>1,821,038.25</u> | <u>20.75</u> |
| Fund 591 - WATER: | | | | | | |
| | TOTAL REVENUES | 17,496.40 | 466,737.87 | 2,297,874.00 | 1,831,136.13 | 20.31 |
| | TOTAL EXPENDITURES | <u>90,072.30</u> | <u>476,835.75</u> | <u>2,297,874.00</u> | <u>1,821,038.25</u> | <u>20.75</u> |
| | NET OF REVENUES & EXPENDITURES: | <u>(72,575.90)</u> | <u>(10,097.88)</u> | <u>0.00</u> | <u>10,097.88</u> | |
| Report Totals: | | | | | | |
| | TOTAL REVENUES - ALL FUNDS | 560,152.12 | 3,304,562.83 | 26,726,406.00 | 23,421,843.17 | 12.36 |
| | TOTAL EXPENDITURES - ALL FUNDS | <u>1,310,334.72</u> | <u>8,244,010.51</u> | <u>27,413,092.00</u> | <u>19,169,081.49</u> | <u>30.07</u> |
| | NET OF REVENUES & EXPENDITURES: | <u>(750,182.60)</u> | <u>(4,939,447.68)</u> | <u>(686,686.00)</u> | <u>4,252,761.68</u> | |