| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % 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 | 1,495,788.85 | 1,494,758.00 | (1,030.85) | 100.07 |
| 101-000-403.001 | SPECIAL ASSMT STREET LIGHTS | 0.00 | 17,096.00 | 17,200.00 | 104.00 | 99.40 |
| 101-000-405.000 | TRAILER PARK TAX | 843.00 | 5,879.00 | 7,500.00 | 1,621.00 | 78.39 |
| 101-000-412.000 | DELINQUENT PROPERTY TAX | 2,464.96 | 3,419.49 | 35,000.00 | 31,580.51 | 9.77 |
| 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 | 16,670.18 | 1,000.00 | (15,670.18) | 1,667.02 |
| 101-000-445.001 | PRIN RESIDENCE DENIALS | 6,255.96 | 6,671.86 | 0.00 | (6,671.86) | 100.00 |
| 101-000-457.000 | MISCELLANEOUS LICENSES | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| 101-000-458.000 | OTHER PERMITS | 250.00 | 750.00 | 0.00 | (750.00) | 100.00 |
| 101-000-459.000 | SOLICITOR PERMIT | 200.00 | 1,380.00 | 500.00 | (880.00) | 276.00 |
| 101-000-531.000 | OTHER GRANTS | 0.00 | 5,358.84 | 6,000.00 | 641.16 | 89.31 |
| 101-000-569.000 | STATE GRANTS-OTHER | 0.00 | 1,062.59 | 0.00 | (1,062.59) | 100.00 |
| 101-000-575.001 | METRO ACT REVENUE | 0.00 | 35,362.40 | 26,000.00 | (9,362.40) | 136.01 |
| 101-000-576.000 | STATE SHARED REV-CONSTITUTIONA | 0.00 | 1,622,729.00 | 3,400,000.00 | 1,777,271.00 | 47.73 |
| 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 | 980.00 | 7,690.00 | 9,000.00 | 1,310.00 | 85.44 |
| 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 | 165.00 | 467.50 | 0.00 | (467.50) | 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 | 70.00 | 221.53 | 300.00 | 78.47 | 73.84 |
| 101-000-643.000 | CEMETERY LOTS | 1,200.00 | 4,800.00 | 10,000.00 | 5,200.00 | 48.00 |
| 101-000-650.000 | OTHER MAPS,CODES,ETC | 0.00 | 5.00 | 50.00 | 45.00 | 10.00 |
| 101-000-651.000 | SENIOR ACTIVITIES | 1,697.00 | 15,121.00 | 22,000.00 | 6,879.00 | 68.73 |
| 101-000-652.001 | SENIOR CENTER REVENUE | 0.00 | 4,431.77 | 4,000.00 | (431.77) | 110.79 |
| 101-000-654.000 | OC ENHANCED REVENUE | 0.00 | 260.99 | 10,000.00 | 9,739.01 | 2.61 |
| 101-000-656.000 | ORDINANCE FINES | 2,555.00 | 13,719.99 | 0.00 | (13,719.99) | 100.00 |
| 101-000-664.000 | INTEREST INCOME | 74,706.85 | 354,523.06 | 50,000.00 | (304,523.06) | 709.05 |
| 101-000-664.001 | INTEREST - TRUST AND AGENCY | 0.00 | 9,569.93 | 2,000.00 | (7,569.93) | 478.50 |
| 101-000-667.001 | RENT COMMUNITY HALL | 75.00 | 2,525.00 | 2,000.00 | (525.00) | 126.25 |
| 101-000-667.005 | RENT-ORMOND RD TOWER | 1,330.46 | 9,313.22 | 16,000.00 | 6,686.78 | 58.21 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 185,841.00 | 0.00 | (185,841.00) | 100.00 |
| 101-000-678.000 | MISCELLANEOUS | 0.00 | 90.16 | 12,000.00 | 11,909.84 | 0.75 |
| 101-000-685.000 | OPIOID SETTLEMENT REVENUE | 10,783.54 | 13,180.02 | 0.00 | (13,180.02) | 100.00 |
| 101-000-695.000 | OTHER SUNDRY | 200.00 | 5,186.00 | 2,000.00 | (3,186.00) | 259.30 |
| 101-000-695.001 | OTHER CABLE TV | 3,568.10 | 200,740.97 | 480,000.00 | 279,259.03 | 41.82 |
| 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 | 158.96 | 4,000.00 | 3,841.04 | 3.97 |
| 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 | 614,124.17 | 588,817.00 | (25,307.17) | 104.30 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 101-000-695.011 | CABLE PEG FEES | 0.00 | 39,379.61 | 0.00 | (39,379.61) | 100.00 |
| | Total Dept 000 | 107,344.87 | 4,731,107.71 | 8,009,925.00 | 3,278,817.29 | 59.07 |
| | Revenues | 107,344.87 | 4,731,107.71 | 8,009,925.00 | 3,278,817.29 | 59.07 |
| **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 | 34,513.52 | 58,245.00 | 23,731.48 | 59.26 |
| 101-101-710.000 | FEES & PER DIEM | 515.00 | 3,830.00 | 15,000.00 | 11,170.00 | 25.53 |
| 101-101-715.000 | SOCIAL SECURITY | 313.90 | 2,615.41 | 4,456.00 | 1,840.59 | 58.69 |
| 101-101-716.000 | HOSPITAL & OPTICAL INS | 2,319.08 | (964.20) | 0.00 | 964.20 | 100.00 |
| 101-101-717.000 | GROUP LIFE INSURANCE | 28.00 | 193.40 | 500.00 | 306.60 | 38.68 |
| 101-101-719.000 | WORKERS' COMP INSURANCE | 0.00 | 19.00 | 100.00 | 81.00 | 19.00 |
| 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 | 5,000.00 | 27,000.00 | 60,000.00 | 33,000.00 | 45.00 |
| 101-101-860.000 | CONFERENCES & MILEAGE | 0.00 | 2,094.19 | 5,500.00 | 3,405.81 | 38.08 |
| 101-101-958.000 | MEMBERSHIPS & DUES | 18,726.02 | 19,013.45 | 22,000.00 | 2,986.55 | 86.42 |
| 101-101-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| | Total Dept 101 - TRUSTEE'S | 31,755.36 | 94,617.57 | 201,801.00 | 107,183.43 | 46.89 |
| **Department: 171 SUPERVISOR'S DEPARTMENT** | | | | | | |
| 101-171-703.000 | SALARIES SUPERVISOR | 9,043.50 | 67,826.25 | 117,566.00 | 49,739.75 | 57.69 |
| 101-171-704.000 | SALARIES, DEPUTYY SUPERVISOR | 7,302.61 | 54,769.50 | 94,934.00 | 40,164.50 | 57.69 |
| 101-171-706.000 | SALARIES CLERICAL | 5,059.96 | 37,949.67 | 63,147.00 | 25,197.33 | 60.10 |
| 101-171-708.000 | SALARIES HR WAGES | 6,339.46 | 47,545.91 | 77,464.00 | 29,918.09 | 61.38 |
| 101-171-709.000 | OVERTIME | 283.77 | 3,636.76 | 5,000.00 | 1,363.24 | 72.74 |
| 101-171-715.000 | SOCIAL SECURITY | 2,098.49 | 15,746.02 | 27,400.00 | 11,653.98 | 57.47 |
| 101-171-716.000 | HOSP & OPTICAL INSURANCE | 8,086.55 | 54,869.46 | 90,770.00 | 35,900.54 | 60.45 |
| 101-171-717.000 | GROUP LIFE INSURANCE | 32.00 | 221.00 | 440.00 | 219.00 | 50.23 |
| 101-171-718.000 | PENSION | 0.00 | 49,856.05 | 198,350.00 | 148,493.95 | 25.14 |
| 101-171-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 2,733.57 | 5,725.00 | 2,991.43 | 47.75 |
| 101-171-718.002 | 457-EMPLOYER PORTION | 101.20 | 961.40 | 2,815.00 | 1,853.60 | 34.15 |
| 101-171-719.000 | WORKERS COMP INSURANCE | 0.00 | 196.73 | 700.00 | 503.27 | 28.10 |
| 101-171-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.00 | 810.00 | 378.00 | 53.33 |
| 101-171-724.000 | DENTAL INSURANCE | 297.28 | 1,916.47 | 3,900.00 | 1,983.53 | 49.14 |
| 101-171-853.000 | CELLULAR PHONE | 37.51 | 225.02 | 800.00 | 574.98 | 28.13 |
| 101-171-864.000 | CONFERENCES & MEETINGS | 0.00 | 1,136.66 | 1,600.00 | 463.34 | 71.04 |
| 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 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 171 SUPERVISOR'S DEPARTMENT** | | | | | | |
| 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 |
| | Total Dept 171 - SUPERVISOR'S DEPARTMENT | 38,682.33 | 340,784.14 | 605,331.00 | 264,546.86 | 56.30 |
| **Department: 191 ELECTIONS CONTROL** | | | | | | |
| 101-191-706.000 | PART TIME ELECTIONS | 1,386.44 | 7,136.08 | 15,000.00 | 7,863.92 | 47.57 |
| 101-191-709.001 | OVERTIME ELECTIONS | 3,480.37 | 4,977.40 | 30,000.00 | 25,022.60 | 16.59 |
| 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 | 106.05 | 545.92 | 3,443.00 | 2,897.08 | 15.86 |
| 101-191-722.000 | UNEMPLOYMENT INSURANCE | 22.18 | 114.17 | 2,400.00 | 2,285.83 | 4.76 |
| 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 | 1,309.12 | 3,800.45 | 30,000.00 | 26,199.55 | 12.67 |
| 101-191-860.000 | MILEAGE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-191-903.000 | LEGAL NOTICES | 187.00 | 272.00 | 3,000.00 | 2,728.00 | 9.07 |
| 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 | 6,491.16 | 29,405.75 | 360,943.00 | 331,537.25 | 8.15 |
| **Department: 192 ACCOUNTING DEPARTMENT** | | | | | | |
| 101-192-701.000 | SALARIES FINANCE DIRECTOR | 7,641.00 | 74,770.22 | 113,519.00 | 38,748.78 | 65.87 |
| 101-192-702.000 | SALARIES ASST FINANCE DIRECTOR | 6,892.65 | 51,694.90 | 93,740.00 | 42,045.10 | 55.15 |
| 101-192-709.000 | OVERTIME | 0.00 | 1,344.08 | 1,500.00 | 155.92 | 89.61 |
| 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 | 1,117.76 | 12,272.70 | 16,100.00 | 3,827.30 | 76.23 |
| 101-192-716.000 | HOSP & OPTICAL INSURANCE | 2,530.11 | 16,350.89 | 38,982.00 | 22,631.11 | 41.94 |
| 101-192-717.000 | GROUP LIFE INSURANCE | 16.00 | 118.35 | 220.00 | 101.65 | 53.80 |
| 101-192-718.000 | PENSION | 0.00 | 14,101.10 | 20,500.00 | 6,398.90 | 68.79 |
| 101-192-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 600.00 | 1,200.00 | 600.00 | 50.00 |
| 101-192-718.002 | 457-EMPLOYER PORTION | 152.82 | 1,451.79 | 2,270.00 | 818.21 | 63.96 |
| 101-192-719.000 | WORKERS COMP INSURANCE | 0.00 | 121.25 | 620.00 | 498.75 | 19.56 |
| 101-192-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.02 | 540.00 | 107.98 | 80.00 |
| 101-192-724.000 | DENTAL INSURANCE | 106.83 | 620.66 | 1,400.00 | 779.34 | 44.33 |
| 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 | 18,457.17 | 206,003.91 | 292,190.00 | 86,186.09 | 70.50 |
| **Department: 209 ASSESSING DEPARTMENT** | | | | | | |
| 101-209-706.001 | SALARIES ASSESSOR | 8,486.11 | 67,772.90 | 110,320.00 | 42,547.10 | 61.43 |
| 101-209-706.002 | SALARIES PROPERTY APPRAISER | 11,342.40 | 84,233.29 | 146,730.00 | 62,496.71 | 57.41 |
| 101-209-706.003 | SALARIES CLERICAL | 4,539.00 | 34,787.28 | 61,430.00 | 26,642.72 | 56.63 |
| 101-209-707.000 | SALARIES PART TIME | 1,349.00 | 4,436.50 | 30,000.00 | 25,563.50 | 14.79 |
| 101-209-709.000 | OVERTIME | 0.00 | 1,128.43 | 1,500.00 | 371.57 | 75.23 |
| 101-209-715.000 | SOCIAL SECURITY | 1,972.99 | 14,745.21 | 26,800.00 | 12,054.79 | 55.02 |
| 101-209-716.000 | HOSP & OPTICAL INSURANCE | 10,443.07 | 58,858.54 | 104,415.00 | 45,556.46 | 56.37 |
| 101-209-717.000 | GROUP LIFE INSURANCE | 40.00 | 237.00 | 430.00 | 193.00 | 55.12 |
| 101-209-718.000 | PENSION | 1,909.37 | 26,606.42 | 66,300.00 | 39,693.58 | 40.13 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 209 ASSESSING DEPARTMENT** | | | | | | |
| 101-209-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,800.00 | 3,600.00 | 1,800.00 | 50.00 |
| 101-209-718.002 | 457-EMPLOYER PORTION | 317.64 | 3,089.36 | 4,200.00 | 1,110.64 | 73.56 |
| 101-209-719.000 | WORKERS COMP INSURANCE | 0.00 | 381.25 | 1,700.00 | 1,318.75 | 22.43 |
| 101-209-722.000 | UNEMPLOYMENT INSURANCE | 21.58 | 655.17 | 1,350.00 | 694.83 | 48.53 |
| 101-209-724.000 | DENTAL INSURANCE | 394.20 | 2,605.80 | 6,400.00 | 3,794.20 | 40.72 |
| 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 | 896.00 | 10,000.00 | 9,104.00 | 8.96 |
| 101-209-864.000 | CONFERENCES & MEETINGS | 0.00 | 411.27 | 3,200.00 | 2,788.73 | 12.85 |
| 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 | 250.00 | 362.38 | 1,500.00 | 1,137.62 | 24.16 |
| 101-209-960.000 | TRAINING | 0.00 | 640.00 | 3,500.00 | 2,860.00 | 18.29 |
| 101-209-962.000 | MISCELLANEOUS | 0.00 | 338.51 | 2,000.00 | 1,661.49 | 16.93 |
| | Total Dept 209 - ASSESSING DEPARTMENT | 41,209.36 | 303,985.31 | 616,575.00 | 312,589.69 | 49.30 |
| **Department: 210 LEGAL** | | | | | | |
| 101-210-826.000 | LEGAL FEES | 8,651.55 | 61,569.40 | 90,000.00 | 28,430.60 | 68.41 |
| 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 | 8,651.55 | 61,569.40 | 104,000.00 | 42,430.60 | 59.20 |
| **Department: 215 CLERK'S DEPARTMENT** | | | | | | |
| 101-215-703.000 | SALARIES CLERK | 8,591.40 | 64,435.50 | 111,688.00 | 47,252.50 | 57.69 |
| 101-215-704.000 | SALARIES DEPUTY CLERK | 7,302.60 | 54,769.50 | 94,934.00 | 40,164.50 | 57.69 |
| 101-215-706.001 | SALARIES CLERICAL | 10,622.12 | 72,734.48 | 130,795.00 | 58,060.52 | 55.61 |
| 101-215-709.000 | OVERTIME | 511.18 | 2,014.52 | 5,000.00 | 2,985.48 | 40.29 |
| 101-215-715.000 | SOCIAL SECURITY | 2,276.61 | 14,773.18 | 26,200.00 | 11,426.82 | 56.39 |
| 101-215-716.000 | HOSP & OPTICAL INSURANCE | 4,231.93 | 30,430.98 | 60,800.00 | 30,369.02 | 50.05 |
| 101-215-717.000 | GROUP LIFE INSURANCE | 24.00 | 205.00 | 440.00 | 235.00 | 46.59 |
| 101-215-718.000 | PENSION | 0.00 | 41,521.35 | 185,320.00 | 143,798.65 | 22.41 |
| 101-215-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 4,537.76 | 9,635.00 | 5,097.24 | 47.10 |
| 101-215-718.002 | 457-EMPLOYER PORTION | 212.44 | 1,619.74 | 2,650.00 | 1,030.26 | 61.12 |
| 101-215-719.000 | WORKERS COMP INSURANCE | 0.00 | 196.50 | 725.00 | 528.50 | 27.10 |
| 101-215-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 431.98 | 810.00 | 378.02 | 53.33 |
| 101-215-724.000 | DENTAL INSURANCE | 310.13 | 2,354.66 | 4,600.00 | 2,245.34 | 51.19 |
| 101-215-853.000 | CELLULAR PHONE | 88.34 | 508.49 | 1,100.00 | 591.51 | 46.23 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-215-864.000 | CONFERENCES & MEETINGS | 298.00 | 1,769.47 | 10,000.00 | 8,230.53 | 17.69 |
| 101-215-903.000 | LEGAL NOTICES | 0.00 | 1,361.00 | 12,000.00 | 10,639.00 | 11.34 |
| 101-215-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-215-958.000 | MEMBERSHIPS & DUES | 0.00 | 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 | 34,468.75 | 294,660.55 | 662,647.00 | 367,986.45 | 44.47 |
| **Department: 247 BOARD OF REVIEW** | | | | | | |
| 101-247-710.000 | FEES & PER DIEM | 150.00 | 1,425.00 | 2,700.00 | 1,275.00 | 52.78 |
| 101-247-864.000 | CONFERENCES & MEETINGS | 0.00 | 180.00 | 150.00 | (30.00) | 120.00 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 247 BOARD OF REVIEW** | | | | | | |
| 101-247-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| | Total Dept 247 - BOARD OF REVIEW | 150.00 | 1,605.00 | 3,600.00 | 1,995.00 | 44.58 |
| **Department: 248 POSTAGE CONTROL** | | | | | | |
| 101-248-730.000 | POSTAGE | 8,422.50 | 22,649.08 | 30,000.00 | 7,350.92 | 75.50 |
| 101-248-934.000 | EQUIPMENT MAINTENANCE-POSTAGE METER | 102.08 | 568.08 | 2,500.00 | 1,931.92 | 22.72 |
| 101-248-946.000 | POSTAGE METER RENTAL | 0.00 | 2,532.54 | 1,000.00 | (1,532.54) | 253.25 |
| | Total Dept 248 - POSTAGE CONTROL | 8,524.58 | 25,749.70 | 33,500.00 | 7,750.30 | 76.86 |
| **Department: 249 OFFICE SUPPLIES** | | | | | | |
| 101-249-727.000 | OFFICE SUPPLIES | 2,463.49 | 15,630.04 | 48,000.00 | 32,369.96 | 32.56 |
| | Total Dept 249 - OFFICE SUPPLIES | 2,463.49 | 15,630.04 | 48,000.00 | 32,369.96 | 32.56 |
| **Department: 253 TREASURER'S DEPARTMENT** | | | | | | |
| 101-253-703.000 | SALARIES TREASURER | 8,591.40 | 64,435.50 | 111,688.00 | 47,252.50 | 57.69 |
| 101-253-704.000 | SALARIES DEPUTY TREASURER | 7,302.60 | 54,769.50 | 94,934.00 | 40,164.50 | 57.69 |
| 101-253-706.001 | SALARIES CLERICAL FT | 10,480.50 | 77,815.57 | 129,692.00 | 51,876.43 | 60.00 |
| 101-253-709.000 | OVERTIME | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-253-715.000 | SOCIAL SECURITY | 1,985.54 | 14,784.46 | 25,800.00 | 11,015.54 | 57.30 |
| 101-253-716.000 | HOSP & OPTICAL INSURANCE | 9,547.88 | 57,836.74 | 127,950.00 | 70,113.26 | 45.20 |
| 101-253-717.000 | GROUP LIFE INSURANCE | 32.00 | 221.00 | 440.00 | 219.00 | 50.23 |
| 101-253-718.000 | PENSION | 0.00 | 48,869.73 | 202,210.00 | 153,340.27 | 24.17 |
| 101-253-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 2,733.57 | 5,725.00 | 2,991.43 | 47.75 |
| 101-253-718.002 | 457-EMPLOYER PORTION | 209.62 | 1,832.43 | 1,220.00 | (612.43) | 150.20 |
| 101-253-719.000 | WORKERS COMP INSURANCE | 0.00 | 196.50 | 700.00 | 503.50 | 28.07 |
| 101-253-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.01 | 810.00 | 377.99 | 53.33 |
| 101-253-724.000 | DENTAL INSURANCE | 345.74 | 2,425.88 | 5,000.00 | 2,574.12 | 48.52 |
| 101-253-818.000 | OC SOFTWARE SUPPORT FEES | 0.00 | 2,085.40 | 2,500.00 | 414.60 | 83.42 |
| 101-253-860.000 | MILEAGE | 0.00 | 134.85 | 400.00 | 265.15 | 33.71 |
| 101-253-864.000 | CONFERENCES & MEETINGS | 0.00 | 2,017.61 | 2,500.00 | 482.39 | 80.70 |
| 101-253-958.000 | MEMBERSHIPS & DUES | 360.00 | 739.00 | 600.00 | (139.00) | 123.17 |
| 101-253-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Total Dept 253 - TREASURER'S DEPARTMENT | 38,855.28 | 331,329.75 | 713,669.00 | 382,339.25 | 46.43 |
| **Department: 265 TOWNSHIP HALL AND GROUNDS** | | | | | | |
| 101-265-706.000 | SALARIES MAINTENANCE | 8,991.20 | 45,114.22 | 64,129.00 | 19,014.78 | 70.35 |
| 101-265-708.000 | PART TIME MAINTENANCE | 9,389.24 | 30,500.63 | 40,000.00 | 9,499.37 | 76.25 |
| 101-265-709.000 | OVERTIME | 221.99 | 6,104.66 | 8,000.00 | 1,895.34 | 76.31 |
| 101-265-715.000 | SOCIAL SECURITY | 1,423.45 | 6,266.19 | 8,580.00 | 2,313.81 | 73.03 |
| 101-265-716.000 | HOSP & OPTICAL INSURANCE | 7,223.23 | 18,874.68 | 27,105.00 | 8,230.32 | 69.64 |
| 101-265-717.000 | GROUP LIFE INSURANCE | 8.00 | 55.25 | 110.00 | 54.75 | 50.23 |
| 101-265-718.000 | PENSION | 0.00 | 6,522.66 | 16,000.00 | 9,477.34 | 40.77 |
| 101-265-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 700.00 | 1,200.00 | 500.00 | 58.33 |
| 101-265-718.002 | 457-EMPLOYER PORTION | 179.82 | 1,099.59 | 1,300.00 | 200.41 | 84.58 |
| 101-265-719.000 | WORKERS COMP INSURANCE | 0.00 | 1,105.75 | 4,000.00 | 2,894.25 | 27.64 |
| 101-265-722.000 | UNEMPLOYMENT INSURANCE | 196.92 | 715.12 | 600.00 | (115.12) | 119.19 |
| 101-265-724.000 | DENTAL INSURANCE | 71.07 | 479.94 | 900.00 | 420.06 | 53.33 |
| 101-265-853.000 | TELEPHONE | 616.66 | 5,042.52 | 14,500.00 | 9,457.48 | 34.78 |
| 101-265-863.000 | VEHICLE MAINTENANCE | 181.11 | 5,594.09 | 10,000.00 | 4,405.91 | 55.94 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 265 TOWNSHIP HALL AND GROUNDS** | | | | | | |
| 101-265-867.000 | GASOLINE | 742.20 | 5,533.90 | 14,000.00 | 8,466.10 | 39.53 |
| 101-265-910.000 | INSURANCE | 0.00 | 84,369.12 | 72,600.00 | (11,769.12) | 116.21 |
| 101-265-921.001 | ELECTRIC TWP HALL | 3,000.67 | 18,215.99 | 37,000.00 | 18,784.01 | 49.23 |
| 101-265-922.000 | UTILITIES-TWP HALL | (2,841.40) | 3,675.52 | 7,600.00 | 3,924.48 | 48.36 |
| 101-265-923.000 | HEAT TWP HALL | 141.45 | 3,780.41 | 7,600.00 | 3,819.59 | 49.74 |
| 101-265-931.001 | BLDG MAINTENANCE & SUPPLIES | 4,445.27 | 35,729.58 | 65,000.00 | 29,270.42 | 54.97 |
| 101-265-931.002 | GROUNDS MAINTENANCE | 5,687.80 | 27,636.75 | 80,000.00 | 52,363.25 | 34.55 |
| 101-265-931.003 | BLDG EQUIP MAINTENANCE | 220.00 | 3,305.17 | 12,000.00 | 8,694.83 | 27.54 |
| 101-265-933.000 | GROUNDS EQUIP MAINTENANCE | 305.89 | 2,950.38 | 2,500.00 | (450.38) | 118.02 |
| 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 | 247.12 | 1,768.53 | 3,000.00 | 1,231.47 | 58.95 |
| 101-265-971.000 | TECHNOLOGY EQUIPMENT | 23,115.65 | 138,732.77 | 110,000.00 | (28,732.77) | 126.12 |
| 101-265-974.000 | IMPROVEMENTS & BETTERMENTS | 0.00 | 75,129.00 | 165,000.00 | 89,871.00 | 45.53 |
| 101-265-977.000 | EQUIPMENT ACQUISITIONS | 53,044.00 | 53,044.00 | 125,000.00 | 71,956.00 | 42.44 |
| | Total Dept 265 - TOWNSHIP HALL AND GROUNDS | 116,611.34 | 582,046.42 | 898,224.00 | 316,177.58 | 64.80 |
| **Department: 269 OTHER TOWNSHIP PROPERTIES** | | | | | | |
| 101-269-910.001 | INSURANCE COMM HALL | 0.00 | 807.86 | 1,000.00 | 192.14 | 80.79 |
| 101-269-910.004 | INSURANCE FISK | 0.00 | 1,106.92 | 2,500.00 | 1,393.08 | 44.28 |
| 101-269-910.008 | INSURANCE-ANNEX | 0.00 | 2,353.18 | 7,000.00 | 4,646.82 | 33.62 |
| 101-269-921.001 | ELECTRIC COMM HALL | 0.00 | 329.24 | 1,000.00 | 670.76 | 32.92 |
| 101-269-921.004 | ELECTRIC FISK | 0.00 | 716.02 | 2,000.00 | 1,283.98 | 35.80 |
| 101-269-921.006 | M59/BOGIE PROP STREET LIGHT | 0.00 | 822.12 | 2,000.00 | 1,177.88 | 41.11 |
| 101-269-921.011 | ELECTRIC-TWP ANNEX | 998.49 | 6,447.02 | 12,000.00 | 5,552.98 | 53.73 |
| 101-269-921.012 | 10895 ELIZABETH LK-STREET LIGHT | 0.00 | 543.44 | 2,000.00 | 1,456.56 | 27.17 |
| 101-269-922.004 | UTILITIES FISK | 63.11 | 1,092.35 | 2,000.00 | 907.65 | 54.62 |
| 101-269-922.010 | UTILITIES-TWP ANNEX | (935.38) | 126.22 | 1,200.00 | 1,073.78 | 10.52 |
| 101-269-923.001 | HEAT COMM HALL | 24.62 | 1,018.76 | 2,000.00 | 981.24 | 50.94 |
| 101-269-923.004 | HEAT FISK | 20.86 | 1,453.96 | 1,800.00 | 346.04 | 80.78 |
| 101-269-923.011 | GAS-TWP ANNEX | 25.52 | 3,428.97 | 7,000.00 | 3,571.03 | 48.99 |
| 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 | 17.91 | 184.71 | 500.00 | 315.29 | 36.94 |
| 101-269-931.007 | BLDG MAINT FISK | 166.80 | 667.20 | 3,000.00 | 2,332.80 | 22.24 |
| 101-269-931.008 | EQUIP MAINT FISK | 0.00 | 977.80 | 1,500.00 | 522.20 | 65.19 |
| 101-269-931.013 | BUILDING MAINTENANCE-TWP ANNEX | 62.35 | 2,364.29 | 9,000.00 | 6,635.71 | 26.27 |
| 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 | 444.28 | 24,689.75 | 60,500.00 | 35,810.25 | 40.81 |
| **Department: 276 CEMETERY CONTROL** | | | | | | |
| 101-276-910.000 | INSURANCE | 0.00 | 37.96 | 200.00 | 162.04 | 18.98 |
| 101-276-921.000 | ELECTRIC OXBOW | 0.00 | 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 | 3,475.00 | 13,036.00 | 30,000.00 | 16,964.00 | 43.45 |
| 101-276-962.000 | MISCELLANEOUS | 0.00 | 195.43 | 500.00 | 304.57 | 39.09 |
| 101-276-974.000 | LAND IMPROVEMENTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | Total Dept 276 - CEMETERY CONTROL | 3,475.00 | 13,358.20 | 34,200.00 | 20,841.80 | 39.06 |
| **Department: 285 CONSERVATION CONTROL** | | | | | | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **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** | | | | | | |
| 101-299-956.000 | UNALLOCATED MISCELLANEOUS | 1,679.30 | 8,763.91 | 20,000.00 | 11,236.09 | 43.82 |
| | Total Dept 299 - UNALLOCATED MISCELLANEOUS | 1,679.30 | 8,763.91 | 20,000.00 | 11,236.09 | 43.82 |
| **Department: 372 ORDINANCE DEPARTMENT** | | | | | | |
| 101-372-706.001 | SALARIES ORDINANCE OFFICER | 5,288.55 | 39,686.84 | 69,930.00 | 30,243.16 | 56.75 |
| 101-372-709.000 | OVERTIME | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-372-715.000 | SOCIAL SECURITY | 412.66 | 3,096.72 | 5,400.00 | 2,303.28 | 57.35 |
| 101-372-716.000 | HOSP & OPTICAL INSURANCE | 69.38 | 539.70 | 3,180.00 | 2,640.30 | 16.97 |
| 101-372-717.000 | GROUP LIFE INSURANCE | 8.00 | 55.25 | 110.00 | 54.75 | 50.23 |
| 101-372-718.000 | PENSION | 0.00 | 9,322.84 | 22,750.00 | 13,427.16 | 40.98 |
| 101-372-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 600.00 | 1,200.00 | 600.00 | 50.00 |
| 101-372-718.002 | 457-EMPLOYER PORTION | 105.78 | 1,005.36 | 1,400.00 | 394.64 | 71.81 |
| 101-372-719.000 | WORKERS COMP INSURANCE | 0.00 | 102.25 | 400.00 | 297.75 | 25.56 |
| 101-372-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 143.99 | 270.00 | 126.01 | 53.33 |
| 101-372-724.000 | DENTAL INSURANCE | 71.07 | 479.94 | 900.00 | 420.06 | 53.33 |
| 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 | 38.12 | 228.68 | 700.00 | 471.32 | 32.67 |
| 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 | 20.00 | 750.00 | 730.00 | 2.67 |
| 101-372-867.000 | GASOLINE | 101.24 | 497.86 | 1,500.00 | 1,002.14 | 33.19 |
| 101-372-910.000 | INSURANCE | 0.00 | 1,097.20 | 1,350.00 | 252.80 | 81.27 |
| 101-372-955.000 | ORDINANCE ENFORCEMENTS COSTS | 3,713.00 | 17,108.15 | 7,750.00 | (9,358.15) | 220.75 |
| 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 | 9,807.80 | 74,014.57 | 132,840.00 | 58,825.43 | 55.72 |
| **Department: 402 PLANNING DEPARTMENT CONTROL** | | | | | | |
| 101-402-706.001 | COMMUNITY DEVELOPMENT DIRECTOR | 9,087.90 | 68,159.28 | 123,612.00 | 55,452.72 | 55.14 |
| 101-402-706.002 | SALARIES CLERICAL | 4,985.40 | 37,167.77 | 64,328.00 | 27,160.23 | 57.78 |
| 101-402-707.000 | SALARIES STAFF PLANNER | 7,060.20 | 52,951.50 | 82,590.00 | 29,638.50 | 64.11 |
| 101-402-709.000 | OVERTIME | 264.75 | 1,120.80 | 4,000.00 | 2,879.20 | 28.02 |
| 101-402-710.000 | PLANNING/ZBA BOARD FEES | 2,965.00 | 7,010.00 | 12,000.00 | 4,990.00 | 58.42 |
| 101-402-715.000 | SOCIAL SECURITY | 1,848.10 | 12,537.36 | 21,850.00 | 9,312.64 | 57.38 |
| 101-402-716.000 | HOSP & OPTICAL INSURANCE | 5,453.19 | 43,457.70 | 66,810.00 | 23,352.30 | 65.05 |
| 101-402-717.000 | GROUP LIFE INSURANCE | 24.00 | 157.90 | 330.00 | 172.10 | 47.85 |
| 101-402-718.000 | PENSION | 0.00 | 13,032.19 | 31,100.00 | 18,067.81 | 41.90 |
| 101-402-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,200.00 | 2,400.00 | 1,200.00 | 50.00 |
| 101-402-718.002 | 457-EMPLOYER PORTION | 141.20 | 1,341.40 | 3,000.00 | 1,658.60 | 44.71 |
| 101-402-719.000 | WORKERS COMP INSURANCE | 0.00 | 265.00 | 1,320.00 | 1,055.00 | 20.08 |
| 101-402-722.000 | UNEMPLOYMENT INSURANCE | 4.32 | 442.33 | 810.00 | 367.67 | 54.61 |
| 101-402-724.000 | DENTAL INSURANCE | 358.59 | 2,413.42 | 4,100.00 | 1,686.58 | 58.86 |
| 101-402-729.000 | PRINTING | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 402 PLANNING DEPARTMENT CONTROL** | | | | | | |
| 101-402-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-402-801.000 | PROFESSIONAL FEES | 595.00 | 3,076.00 | 43,000.00 | 39,924.00 | 7.15 |
| 101-402-853.000 | CELLULAR PHONE | 75.63 | 453.70 | 1,250.00 | 796.30 | 36.30 |
| 101-402-863.001 | VEHICLE MAINTENANCE | 1,229.47 | 2,334.77 | 0.00 | (2,334.77) | 100.00 |
| 101-402-864.000 | CONFERENCES & MEETINGS | 0.00 | 2,834.75 | 3,800.00 | 965.25 | 74.60 |
| 101-402-903.000 | LEGAL NOTICES | 103.00 | 1,179.00 | 6,000.00 | 4,821.00 | 19.65 |
| 101-402-910.000 | INSURANCE | 0.00 | 5,382.32 | 6,000.00 | 617.68 | 89.71 |
| 101-402-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 101-402-958.000 | MEMBERSHIPS & DUES | 350.00 | 1,375.00 | 2,500.00 | 1,125.00 | 55.00 |
| 101-402-960.000 | TRAINING | 0.00 | 698.47 | 4,100.00 | 3,401.53 | 17.04 |
| 101-402-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | Total Dept 402 - PLANNING DEPARTMENT CONTROL | 34,545.75 | 258,590.66 | 488,200.00 | 229,609.34 | 52.97 |
| **Department: 446 HIGHWAY AND STREET MAINTENANCE** | | | | | | |
| 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCE | 5.02 | 210.66 | 1,000.00 | 789.34 | 21.07 |
| | Total Dept 446 - HIGHWAY AND STREET MAINTENANCE | 5.02 | 210.66 | 1,000.00 | 789.34 | 21.07 |
| **Department: 448 STREET LIGHTING** | | | | | | |
| 101-448-926.000 | STREET LIGHTING | 0.00 | 24,210.82 | 59,000.00 | 34,789.18 | 41.04 |
| | Total Dept 448 - STREET LIGHTING | 0.00 | 24,210.82 | 59,000.00 | 34,789.18 | 41.04 |
| **Department: 451 ROAD CONTRUCTION** | | | | | | |
| 101-451-970.000 | ROAD CONSTRUCTION/TRI PARTY | 43,742.91 | 90,409.91 | 335,000.00 | 244,590.09 | 26.99 |
| | Total Dept 451 - ROAD CONTRUCTION | 43,742.91 | 90,409.91 | 335,000.00 | 244,590.09 | 26.99 |
| **Department: 757 COMMUNITY CENTER CONTROL** | | | | | | |
| 101-757-703.000 | SALARIES SENIOR DIRECTOR | 6,242.25 | 46,816.92 | 81,149.00 | 34,332.08 | 57.69 |
| 101-757-704.000 | SALARIES PROGRAM DEVELOPER | 5,169.46 | 38,770.93 | 67,203.00 | 28,432.07 | 57.69 |
| 101-757-707.000 | PART-TIME CLERICAL | 2,002.00 | 15,507.00 | 28,000.00 | 12,493.00 | 55.38 |
| 101-757-707.001 | PT SALARIES/GRANT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-715.000 | SOCIAL SECURITY | 1,016.58 | 7,622.82 | 13,530.00 | 5,907.18 | 56.34 |
| 101-757-716.000 | HOSP & OPTICAL INSURANCE | 2,978.04 | 19,737.64 | 38,720.00 | 18,982.36 | 50.98 |
| 101-757-717.000 | GROUP LIFE INSURANCE | 16.00 | 110.50 | 220.00 | 109.50 | 50.23 |
| 101-757-718.000 | PENSION | 0.00 | 6,249.74 | 15,300.00 | 9,050.26 | 40.85 |
| 101-757-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 600.00 | 1,200.00 | 600.00 | 50.00 |
| 101-757-719.000 | WORKERS COMP INSURANCE | 0.00 | 202.50 | 500.00 | 297.50 | 40.50 |
| 101-757-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.00 | 810.00 | 378.00 | 53.33 |
| 101-757-724.000 | DENTAL INSURANCE | 106.68 | 736.16 | 1,400.00 | 663.84 | 52.58 |
| 101-757-751.000 | SENIOR ACTIVITIES | 1,519.13 | 16,489.03 | 40,000.00 | 23,510.97 | 41.22 |
| 101-757-757.000 | OPERATING SUPPLIES | 199.91 | 1,553.87 | 2,400.00 | 846.13 | 64.74 |
| 101-757-853.000 | TELEPHONE | 97.43 | 724.27 | 3,000.00 | 2,275.73 | 24.14 |
| 101-757-860.000 | MILEAGE | 173.28 | 374.11 | 2,000.00 | 1,625.89 | 18.71 |
| 101-757-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-910.000 | INSURANCE | 0.00 | 1,571.28 | 3,500.00 | 1,928.72 | 44.89 |
| 101-757-921.000 | ELECTRIC | 0.00 | 2,621.91 | 6,200.00 | 3,578.09 | 42.29 |
| 101-757-922.000 | UTILITIES | 215.00 | 1,141.08 | 3,000.00 | 1,858.92 | 38.04 |
| 101-757-923.000 | HEAT | 27.35 | 1,250.12 | 2,600.00 | 1,349.88 | 48.08 |
| 101-757-931.000 | BUILDING MAINTENANCE | 5,200.15 | 10,582.11 | 15,000.00 | 4,417.89 | 70.55 |
| 101-757-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 757 COMMUNITY CENTER CONTROL** | | | | | | |
| 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 | 24,963.26 | 173,093.99 | 337,232.00 | 164,138.01 | 51.33 |
| **Department: 863 PAYROLL SERVICE CONTROL** | | | | | | |
| 101-863-730.000 | RETIREE HEALTH INSURANCE | 9,062.79 | 68,025.03 | 110,000.00 | 41,974.97 | 61.84 |
| 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 | 11,445.19 | 30,000.00 | 18,554.81 | 38.15 |
| | Total Dept 863 - PAYROLL SERVICE CONTROL | 9,062.79 | 79,470.22 | 275,000.00 | 195,529.78 | 28.90 |
| **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 | | 474,046.48 | 3,041,529.74 | 8,009,925.00 | 4,968,395.26 | 37.97 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 107,344.87 | 4,731,107.71 | 8,009,925.00 | 3,278,817.29 | 59.07 |
| TOTAL EXPENDITURES | | 474,046.48 | 3,041,529.74 | 8,009,925.00 | 4,968,395.26 | 37.97 |
| NET OF REVENUES & EXPENDITURES: | | (366,701.61) | 1,689,577.97 | 0.00 | (1,689,577.97) | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 206 FIRE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 206-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 591,539.00 | 591,539.00 | 0.00 |
| 206-000-402.000 | TAX COLLECTIONS | 0.00 | 4,792,118.71 | 4,801,226.00 | 9,107.29 | 99.81 |
| 206-000-543.000 | STATE GRANTS-PUBLIC SAFETY | 0.00 | 5,438.00 | 0.00 | (5,438.00) | 100.00 |
| 206-000-569.000 | STATE GRANTS-OTHER | 0.00 | 3,413.08 | 0.00 | (3,413.08) | 100.00 |
| 206-000-607.000 | PERMIT AND INSPECTION FEES | 0.00 | 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 | 39,862.17 | 230,695.13 | 200,000.00 | (30,695.13) | 115.35 |
| 206-000-665.000 | INTEREST | 0.00 | 87,123.07 | 50,000.00 | (37,123.07) | 174.25 |
| 206-000-673.000 | SALE OF FIXED ASSETS | (7,500.00) | 67,500.00 | 0.00 | (67,500.00) | 100.00 |
| 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 | 524.00 | 924.00 | 5,000.00 | 4,076.00 | 18.48 |
| | Total Dept 000 | 32,886.17 | 5,271,702.71 | 5,782,421.00 | 510,718.29 | 91.17 |
| **Department: 336 FIRE** | | | | | | |
| 206-336-977.002 | USE OF FUND BALANCE 04M | 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 | 32,886.17 | 5,271,702.71 | 6,384,176.00 | 1,112,473.29 | 82.57 |
| **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 | 67,796.40 | 119,176.00 | 51,379.60 | 56.89 |
| 206-336-705.001 | SALARIES CAPTAIN | 33,946.76 | 210,236.51 | 329,890.00 | 119,653.49 | 63.73 |
| 206-336-706.001 | SALARIES FIRE SERGEANT | 47,423.25 | 347,149.59 | 565,350.00 | 218,200.41 | 61.40 |
| 206-336-706.003 | SALARIES CLERICAL | 5,288.40 | 39,663.00 | 68,750.00 | 29,087.00 | 57.69 |
| 206-336-706.005 | SALARIES FIREFIGHTERS | 63,236.39 | 521,939.11 | 1,000,700.00 | 478,760.89 | 52.16 |
| 206-336-706.007 | FIRE MARSHAL | 8,402.72 | 63,451.04 | 109,235.00 | 45,783.96 | 58.09 |
| 206-336-706.008 | DEPUTY FIRE CHIEF SALARY | 8,461.60 | 35,115.64 | 83,250.00 | 48,134.36 | 42.18 |
| 206-336-709.000 | OVERTIME | 35,827.85 | 178,195.33 | 160,000.00 | (18,195.33) | 111.37 |
| 206-336-709.006 | ACCRUED LEAVE PAYOUT | 0.00 | 7,093.20 | 0.00 | (7,093.20) | 100.00 |
| 206-336-710.000 | PART TIME STAFF | 10,818.12 | 65,780.68 | 70,000.00 | 4,219.32 | 93.97 |
| 206-336-715.000 | SOCIAL SECURITY | 16,776.30 | 124,191.79 | 214,524.00 | 90,332.21 | 57.89 |
| 206-336-716.000 | HOSP & OPTICAL INSURANCE | 47,414.76 | 296,487.93 | 553,407.00 | 256,919.07 | 53.58 |
| 206-336-716.002 | RETIREE HEALTH CARE PREMIUMS | 10,944.98 | 75,018.13 | 128,500.00 | 53,481.87 | 58.38 |
| 206-336-717.000 | GROUP LIFE INSURANCE | 208.00 | 1,420.80 | 2,883.00 | 1,462.20 | 49.28 |
| 206-336-718.000 | PENSION | 713.16 | 266,452.55 | 777,374.00 | 510,921.45 | 34.28 |
| 206-336-718.002 | HEALTH CARE SAVINGS PLAN | 2,285.78 | 26,525.89 | 48,413.00 | 21,887.11 | 54.79 |
| 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 | 15,992.51 | 26,665.00 | 10,672.49 | 59.98 |
| 206-336-719.000 | WORKERS COMP INSURANCE | 0.00 | 29,632.12 | 98,801.00 | 69,168.88 | 29.99 |
| 206-336-720.000 | HOLIDAY/PERSONAL PAY | 0.00 | 109,116.84 | 297,000.00 | 187,883.16 | 36.74 |
| 206-336-722.000 | UNEMPLOYMENT INSURANCE | 171.85 | 4,831.37 | 6,902.00 | 2,070.63 | 70.00 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 206 FIRE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 336 FIRE** | | | | | | |
| 206-336-724.000 | DENTAL INSURANCE | 2,158.51 | 14,506.78 | 28,800.00 | 14,293.22 | 50.37 |
| 206-336-727.000 | OFFICE SUPPLIES | 172.28 | 3,218.81 | 6,000.00 | 2,781.19 | 53.65 |
| 206-336-730.000 | POSTAGE, SHIPPING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 206-336-744.000 | UNIFORMS | 798.50 | 13,447.70 | 25,000.00 | 11,552.30 | 53.79 |
| 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 | 530.81 | 17,285.30 | 60,000.00 | 42,714.70 | 28.81 |
| 206-336-758.000 | OXYGEN & AIR | 224.00 | 2,703.25 | 3,000.00 | 296.75 | 90.11 |
| 206-336-767.000 | MEDICAL SUPPLIES | 1,656.94 | 13,793.27 | 40,000.00 | 26,206.73 | 34.48 |
| 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 | 0.00 | 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 | 693.00 | 8,101.50 | 16,000.00 | 7,898.50 | 50.63 |
| 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 | 130.00 | 6,364.32 | 5,000.00 | (1,364.32) | 127.29 |
| 206-336-851.000 | RADIO MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-853.000 | CELL PHONES | 353.35 | 2,044.41 | 4,000.00 | 1,955.59 | 51.11 |
| 206-336-853.001 | TELEPHONE STATION 1 | 59.90 | 479.20 | 2,000.00 | 1,520.80 | 23.96 |
| 206-336-853.002 | TELEPHONE STATION 2 | 34.95 | 279.60 | 1,200.00 | 920.40 | 23.30 |
| 206-336-853.003 | TELEPHONE STATION 3 | 34.95 | 279.60 | 1,200.00 | 920.40 | 23.30 |
| 206-336-860.000 | MILEAGE | 1,307.07 | 2,088.19 | 0.00 | (2,088.19) | 100.00 |
| 206-336-863.001 | VEHICLE MAINTENANCE | 13,243.94 | 122,926.05 | 148,156.00 | 25,229.95 | 82.97 |
| 206-336-863.002 | TIRES | 844.84 | 3,066.18 | 8,000.00 | 4,933.82 | 38.33 |
| 206-336-864.000 | CONFERENCES & MEETINGS | 0.00 | 1,199.55 | 14,000.00 | 12,800.45 | 8.57 |
| 206-336-867.000 | GASOLINE | 5,307.99 | 26,161.29 | 36,000.00 | 9,838.71 | 72.67 |
| 206-336-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 206-336-910.000 | INSURANCE | 0.00 | 87,652.98 | 65,000.00 | (22,652.98) | 134.85 |
| 206-336-921.001 | ELECTRIC STATION 1 | 0.00 | 6,524.82 | 15,750.00 | 9,225.18 | 41.43 |
| 206-336-921.002 | ELECTRIC STATION 2 | 0.00 | 2,508.48 | 5,500.00 | 2,991.52 | 45.61 |
| 206-336-921.003 | ELECTRIC STATION 3 | 0.00 | 1,882.95 | 5,500.00 | 3,617.05 | 34.24 |
| 206-336-922.001 | UTILITIES - STATION 1 | 113.68 | 689.10 | 1,400.00 | 710.90 | 49.22 |
| 206-336-923.001 | HEAT STATION 1 | 249.82 | 3,556.26 | 6,500.00 | 2,943.74 | 54.71 |
| 206-336-923.002 | HEAT STATION 2 | 36.40 | 1,356.79 | 2,800.00 | 1,443.21 | 48.46 |
| 206-336-923.003 | HEAT STATION 3 | 27.35 | 1,519.25 | 2,800.00 | 1,280.75 | 54.26 |
| 206-336-931.001 | MAINTENANCE STATION 1 | 161.16 | 5,653.67 | 20,000.00 | 14,346.33 | 28.27 |
| 206-336-931.002 | MAINTENANCE STATION 2 | 578.42 | 3,839.40 | 17,000.00 | 13,160.60 | 22.58 |
| 206-336-931.003 | MAINTENANCE STATION 3 | 392.52 | 4,387.08 | 17,000.00 | 12,612.92 | 25.81 |
| 206-336-933.000 | EQUIPMENT MAINTENANCE | 41.32 | 4,210.24 | 22,000.00 | 17,789.76 | 19.14 |
| 206-336-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 206-336-958.000 | MEMBERSHIPS & DUES | 1,267.50 | 4,908.55 | 8,500.00 | 3,591.45 | 57.75 |
| 206-336-960.000 | TRAINING | 897.53 | 17,061.61 | 35,000.00 | 17,938.39 | 48.75 |
| 206-336-962.000 | MISCELLANEOUS | 78.85 | 668.23 | 14,000.00 | 13,331.77 | 4.77 |
| 206-336-971.000 | TECHNOLOGY EQUIPMENT | 867.34 | 29,945.81 | 0.00 | (29,945.81) | 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 | 46,080.00 | 360,884.45 | 260,000.00 | (100,884.45) | 138.80 |
| 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 5,121.12 | 22,108.77 | 60,000.00 | 37,891.23 | 36.85 |
| 206-336-991.000 | PRINCIPAL-AMBULANCE LOAN | 19,591.17 | 129,221.02 | 243,545.00 | 114,323.98 | 53.06 |
| 206-336-992.000 | INTEREST AMBULANCE LOAN | 3,021.49 | 29,067.60 | 38,210.00 | 9,142.40 | 76.07 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 206 FIRE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 336 FIRE** | | | | | | |
| | Total Dept 336 - FIRE | 407,036.14 | 3,464,386.09 | 6,381,676.00 | 2,917,289.91 | 54.29 |
| | Expenditures | 407,036.14 | 3,464,386.09 | 6,384,176.00 | 2,919,789.91 | 54.27 |
| Fund 206 - FIRE: | | | | | | |
| TOTAL REVENUES | | 32,886.17 | 5,271,702.71 | 6,384,176.00 | 1,112,473.29 | 82.57 |
| TOTAL EXPENDITURES | | 407,036.14 | 3,464,386.09 | 6,384,176.00 | 2,919,789.91 | 54.27 |
| NET OF REVENUES & EXPENDITURES: | | (374,149.97) | 1,807,316.62 | 0.00 | (1,807,316.62) | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 207-000-393.000 | DESIGNATED FUND BALANCE | 0.00 | 0.00 | 1,440,498.00 | 1,440,498.00 | 0.00 |
| 207-000-402.000 | TAX COLLECTIONS | 0.00 | 7,737,276.58 | 7,751,853.00 | 14,576.42 | 99.81 |
| 207-000-530.000 | FEDERAL GRANTS | 0.00 | 1,472.50 | 0.00 | (1,472.50) | 100.00 |
| 207-000-530.001 | GRANTS - OTHER | 11,622.79 | 100,028.89 | 0.00 | (100,028.89) | 100.00 |
| 207-000-540.000 | SNC (STATE 911) FUNDS | 0.00 | 3,368.00 | 0.00 | (3,368.00) | 100.00 |
| 207-000-543.001 | STATE GRANTS-PUBLIC SAFETY | 0.00 | 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 | 0.00 | 5,510.60 | 0.00 | (5,510.60) | 100.00 |
| 207-000-577.000 | LIQUOR LICENSES | 0.00 | 8,328.65 | 11,000.00 | 2,671.35 | 75.72 |
| 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 | 100.00 | 750.00 | 1,500.00 | 750.00 | 50.00 |
| 207-000-608.000 | PRELIMINARY BREATH TEST REV | 320.00 | 1,420.00 | 0.00 | (1,420.00) | 100.00 |
| 207-000-608.001 | WARRANT PROCESSING FEES | 80.00 | 630.00 | 1,000.00 | 370.00 | 63.00 |
| 207-000-608.002 | IMPOUND FEES | 700.00 | 6,200.00 | 4,000.00 | (2,200.00) | 155.00 |
| 207-000-626.000 | COST RECOVERY REVENUE | 0.00 | 1,546.73 | 0.00 | (1,546.73) | 100.00 |
| 207-000-627.000 | DUPLICATING & PHOTOSTAT | 0.00 | 4,258.54 | 4,000.00 | (258.54) | 106.46 |
| 207-000-644.000 | AUCTION PROCEEDS | 32.49 | 32.49 | 0.00 | (32.49) | 100.00 |
| 207-000-656.000 | ORDINANCE FINES & COSTS | 13,053.09 | 95,735.11 | 120,000.00 | 24,264.89 | 79.78 |
| 207-000-665.000 | INTEREST | 0.00 | 86,973.99 | 50,000.00 | (36,973.99) | 173.95 |
| 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 | 2,653.03 | 37,308.14 | 0.00 | (37,308.14) | 100.00 |
| Total Dept 000 | | 28,561.40 | 8,197,836.22 | 9,453,251.00 | 1,255,414.78 | 86.72 |
| Revenues | | 28,561.40 | 8,197,836.22 | 9,453,251.00 | 1,255,414.78 | 86.72 |
| **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 | 9,039.53 | 78,642.43 | 121,503.00 | 42,860.57 | 64.72 |
| 207-301-706.001 | SALARIES LIEUTENANTS | 17,382.75 | 181,439.31 | 361,485.00 | 180,045.69 | 50.19 |
| 207-301-706.002 | SALARIES SERGEANTS | 41,528.99 | 227,409.04 | 446,235.00 | 218,825.96 | 50.96 |
| 207-301-706.003 | SALARIES POLICE OFFICERS | 133,721.68 | 1,118,285.17 | 2,102,525.00 | 984,239.83 | 53.19 |
| 207-301-706.004 | SALARIES DISPATCHERS | 29,281.57 | 213,292.72 | 380,065.00 | 166,772.28 | 56.12 |
| 207-301-706.005 | SALARIES CLERICAL | 13,874.94 | 104,030.89 | 180,820.00 | 76,789.11 | 57.53 |
| 207-301-706.006 | SALARIES CADET | 2,475.00 | 22,725.00 | 46,800.00 | 24,075.00 | 48.56 |
| 207-301-709.001 | OVERTIME | 13,663.10 | 87,650.62 | 180,000.00 | 92,349.38 | 48.69 |
| 207-301-709.002 | COURT TIME | 675.36 | 5,172.92 | 40,000.00 | 34,827.08 | 12.93 |
| 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 | 17,527.37 | 0.00 | (17,527.37) | 100.00 |
| 207-301-715.000 | SOCIAL SECURITY | 19,257.45 | 154,484.23 | 306,500.00 | 152,015.77 | 50.40 |
| 207-301-716.000 | HOSP & OPTICAL INSURANCE | 76,869.32 | 494,119.77 | 951,300.00 | 457,180.23 | 51.94 |
| 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 50,137.37 | 257,347.60 | 445,000.00 | 187,652.40 | 57.83 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 301 POLICE** | | | | | | |
| 207-301-717.000 | GROUP LIFE INSURANCE | 320.00 | 2,162.90 | 4,520.00 | 2,357.10 | 47.85 |
| 207-301-718.000 | PENSION | 0.00 | 400,934.90 | 1,165,325.00 | 764,390.10 | 34.41 |
| 207-301-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 39,869.85 | 92,000.00 | 52,130.15 | 43.34 |
| 207-301-718.002 | 457-EMPLOYER PORTION | 3,284.49 | 44,966.24 | 65,000.00 | 20,033.76 | 69.18 |
| 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 | 22,654.16 | 68,000.00 | 45,345.84 | 33.31 |
| 207-301-720.000 | HOLIDAY PAY | 0.00 | 0.00 | 155,650.00 | 155,650.00 | 0.00 |
| 207-301-722.000 | UNEMPLOYMENT INSURANCE | 39.60 | 6,052.20 | 11,620.00 | 5,567.80 | 52.08 |
| 207-301-724.000 | DENTAL INSURANCE | 3,447.64 | 24,429.65 | 49,000.00 | 24,570.35 | 49.86 |
| 207-301-727.000 | OFFICE SUPPLIES | 412.65 | 5,018.94 | 15,000.00 | 9,981.06 | 33.46 |
| 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 | 0.00 | 2,745.50 | 10,000.00 | 7,254.50 | 27.46 |
| 207-301-744.000 | UNIFORMS | 382.95 | 4,141.06 | 12,000.00 | 7,858.94 | 34.51 |
| 207-301-744.004 | UNIFORM ALLOWANCE PAYOUT | 0.00 | 31,465.56 | 36,400.00 | 4,934.44 | 86.44 |
| 207-301-757.000 | OPERATING SUPPLIES | 6,732.90 | 9,780.56 | 15,000.00 | 5,219.44 | 65.20 |
| 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 | 60.00 | 360.00 | 1,000.00 | 640.00 | 36.00 |
| 207-301-805.002 | MENTAL HEALTH CO-RESPONDER | 20,465.26 | 56,953.34 | 0.00 | (56,953.34) | 100.00 |
| 207-301-807.000 | AUDIT FEES | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 100.00 |
| 207-301-818.000 | COMPUTER SERVICES | 3,218.37 | 33,228.81 | 40,000.00 | 6,771.19 | 83.07 |
| 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 8,333.33 | 50,197.98 | 102,000.00 | 51,802.02 | 49.21 |
| 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 | 511.50 | 2,409.00 | 20,000.00 | 17,591.00 | 12.05 |
| 207-301-851.000 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 207-301-853.000 | TELEPHONE | 659.91 | 4,942.86 | 15,000.00 | 10,057.14 | 32.95 |
| 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 | 4,471.57 | 42,918.15 | 50,000.00 | 7,081.85 | 85.84 |
| 207-301-863.002 | TIRES | 1,690.00 | 3,745.90 | 7,000.00 | 3,254.10 | 53.51 |
| 207-301-864.000 | CONFERENCES | 412.00 | 7,106.43 | 7,000.00 | (106.43) | 101.52 |
| 207-301-867.000 | GASOLINE | 7,344.01 | 40,590.07 | 90,000.00 | 49,409.93 | 45.10 |
| 207-301-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 207-301-910.000 | INSURANCE | 0.00 | 122,933.42 | 150,000.00 | 27,066.58 | 81.96 |
| 207-301-931.001 | BLDG MAINTENANCE & SUPPLIES | 787.22 | 4,962.26 | 20,000.00 | 15,037.74 | 24.81 |
| 207-301-933.000 | EQUIP LEASE/ MAINT CONTRACTS | 7,763.29 | 82,799.39 | 125,000.00 | 42,200.61 | 66.24 |
| 207-301-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-301-957.000 | SUBSCRIPTIONS | 0.00 | 249.00 | 0.00 | (249.00) | 100.00 |
| 207-301-958.000 | MEMBERSHIPS & DUES | 0.00 | 990.00 | 2,000.00 | 1,010.00 | 49.50 |
| 207-301-960.000 | TRAINING | 0.00 | 11,333.47 | 20,000.00 | 8,666.53 | 56.67 |
| 207-301-960.001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 6,078.40 | 5,000.00 | (1,078.40) | 121.57 |
| 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 | 1,800.24 | 15,000.00 | 13,199.76 | 12.00 |
| 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 | 113.67 | 1,491.99 | 2,000.00 | 508.01 | 74.60 |
| 207-301-962.001 | MISCELLANEOUS | 686.00 | 2,424.06 | 8,000.00 | 5,575.94 | 30.30 |
| 207-301-962.003 | EVIDENCE COLLECTION | 60.72 | 660.72 | 5,000.00 | 4,339.28 | 13.21 |
| 207-301-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 0.00 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 301 POLICE** | | | | | | |
| 207-301-977.000 | EQUIPMENT ACQUISITIONS | 113,425.03 | 209,137.03 | 400,000.00 | 190,862.97 | 52.28 |
| 207-301-977.003 | ACCREDITATION, SOFTWARE, MTCE | 0.00 | 7,695.45 | 15,000.00 | 7,304.55 | 51.30 |
| 207-301-977.005 | EQUIPMENT ACQ - PUBLIC SAFETY BLDG | 43,827.76 | 298,826.58 | 343,343.00 | 44,516.42 | 87.03 |
| | Total Dept 301 - POLICE | 637,257.05 | 4,561,471.61 | 9,428,391.00 | 4,866,919.39 | 48.38 |
| **Department: 316 CROSSING GUARD CONTROL** | | | | | | |
| 207-316-707.000 | SALARIES PT - CROSSING GUARDS | 0.00 | 13,501.00 | 19,200.00 | 5,699.00 | 70.32 |
| 207-316-715.000 | SOCIAL SECURITY-CROSSING GUARDS | 0.00 | 1,032.84 | 1,500.00 | 467.16 | 68.86 |
| 207-316-719.000 | WORKERS COMP -CROSSING GUARDS | 0.00 | 169.25 | 580.00 | 410.75 | 29.18 |
| 207-316-722.000 | UNEMPLOYMENT INSUR CROSSING GUARDS | 0.00 | 216.04 | 580.00 | 363.96 | 37.25 |
| | Total Dept 316 - CROSSING GUARD CONTROL | 0.00 | 14,919.13 | 21,860.00 | 6,940.87 | 68.25 |
| Expenditures | | 637,257.05 | 4,576,390.74 | 9,453,251.00 | 4,876,860.26 | 48.41 |
| Fund 207 - POLICE: | | | | | | |
| TOTAL REVENUES | | 28,561.40 | 8,197,836.22 | 9,453,251.00 | 1,255,414.78 | 86.72 |
| TOTAL EXPENDITURES | | 637,257.05 | 4,576,390.74 | 9,453,251.00 | 4,876,860.26 | 48.41 |
| NET OF REVENUES & EXPENDITURES: | | (608,695.65) | 3,621,445.48 | 0.00 | (3,621,445.48) | |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 07/31/2026

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % 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 | 498,956.98 | 500,269.00 | 1,312.02 | 99.74 |
| 208-000-569.000 | STATE GRANTS-OTHER | 0.00 | 355.63 | 0.00 | (355.63) | 100.00 |
| 208-000-652.000 | FIELD RENTAL | 265.00 | 2,950.00 | 3,500.00 | 550.00 | 84.29 |
| 208-000-665.000 | INTEREST | 9,781.48 | 71,207.03 | 5,000.00 | (66,207.03) | 1,424.14 |
| 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 | 1,300.00 | 1,000.00 | (300.00) | 130.00 |
| Total Dept 000 | | 10,046.48 | 574,769.64 | 424,375.00 | (150,394.64) | 135.44 |
| Revenues | | 10,046.48 | 574,769.64 | 424,375.00 | (150,394.64) | 135.44 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 208-000-710.000 | FEE'S AND PER DIEM | 0.00 | 375.00 | 2,500.00 | 2,125.00 | 15.00 |
| 208-000-715.000 | SOC SEC & MEDICARE TAX | 0.00 | 19.12 | 250.00 | 230.88 | 7.65 |
| 208-000-720.000 | EVENT EXPENSES | 363.50 | 3,763.50 | 9,000.00 | 5,236.50 | 41.82 |
| 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 | 4,780.36 | 5,400.00 | 619.64 | 88.53 |
| 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 | 0.00 | 1,016.90 | 4,000.00 | 2,983.10 | 25.42 |
| 208-000-931.001 | GROUNDS MAINTENANCE | 2,790.21 | 11,417.47 | 43,000.00 | 31,582.53 | 26.55 |
| 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 | 543.77 | 1,500.00 | 956.23 | 36.25 |
| 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 | | 3,153.71 | 256,973.22 | 424,375.00 | 167,401.78 | 60.55 |
| Expenditures | | 3,153.71 | 256,973.22 | 424,375.00 | 167,401.78 | 60.55 |
| Fund 208 - PARKS AND RECREATION FUND: | | | | | | |
| TOTAL REVENUES | | 10,046.48 | 574,769.64 | 424,375.00 | (150,394.64) | 135.44 |
| TOTAL EXPENDITURES | | 3,153.71 | 256,973.22 | 424,375.00 | 167,401.78 | 60.55 |
| NET OF REVENUES & EXPENDITURES: | | 6,892.77 | 317,796.42 | 0.00 | (317,796.42) | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 226 RUBBISH FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 226-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 226-000-665.000 | INTEREST INCOME | 29.35 | 44,237.51 | 500.00 | (43,737.51) | 8,847.50 |
| 226-000-672.000 | TAX COLLECTION-RUBBISH | 0.00 | 2,655,835.90 | 2,843,568.00 | 187,732.10 | 93.40 |
| Total Dept 000 | | 29.35 | 2,700,073.41 | 2,849,568.00 | 149,494.59 | 94.75 |
| Revenues | | 29.35 | 2,700,073.41 | 2,849,568.00 | 149,494.59 | 94.75 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 528 RUBBISH CONTROL** | | | | | | |
| 226-528-801.000 | RUBBISH EXPENDITURE | 208,874.90 | 1,479,924.30 | 2,714,160.00 | 1,234,235.70 | 54.53 |
| 226-528-802.001 | ADMINISTRATION FEE-GARBAGE | 0.00 | 475.02 | 135,408.00 | 134,932.98 | 0.35 |
| Total Dept 528 - RUBBISH CONTROL | | 208,874.90 | 1,480,399.32 | 2,849,568.00 | 1,369,168.68 | 51.95 |
| Expenditures | | 208,874.90 | 1,480,399.32 | 2,849,568.00 | 1,369,168.68 | 51.95 |
| Fund 226 - RUBBISH FUND: | | | | | | |
| TOTAL REVENUES | | 29.35 | 2,700,073.41 | 2,849,568.00 | 149,494.59 | 94.75 |
| TOTAL EXPENDITURES | | 208,874.90 | 1,480,399.32 | 2,849,568.00 | 1,369,168.68 | 51.95 |
| NET OF REVENUES & EXPENDITURES: | | (208,845.55) | 1,219,674.09 | 0.00 | (1,219,674.09) | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 245 PA 188 IMPROVEMENT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 245-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 169,278.00 | 169,278.00 | 0.00 |
| 245-000-627.016 | BOGIE LK SEWER MAIN S3016 | 0.00 | 6,112.60 | 26,000.00 | 19,887.40 | 23.51 |
| 245-000-627.017 | SAD COLLECTIONS SEW CONN S4010 | 0.00 | 0.00 | 6,865.00 | 6,865.00 | 0.00 |
| 245-000-627.020 | SAD COLLECTIONS-OAKRIDGE S3018 | 0.00 | 0.00 | 16,850.00 | 16,850.00 | 0.00 |
| 245-000-627.021 | SAD COLLECTIONS-HULBERT S3015 | 0.00 | 6,162.40 | 9,100.00 | 2,937.60 | 67.72 |
| 245-000-627.022 | SAD COLLECTIONS SEWER CONN S4013 | 0.00 | 0.00 | 4,240.00 | 4,240.00 | 0.00 |
| 245-000-627.023 | SAD COLLECTIONS SEWER CONN S4014 | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 |
| 245-000-627.024 | SAD COLLECTIONS SEW CONN S4015 | 0.00 | 0.00 | 16,070.00 | 16,070.00 | 0.00 |
| 245-000-627.025 | SAD COLLECTIONS SEW CONN S4016 | 0.00 | 0.00 | 5,780.00 | 5,780.00 | 0.00 |
| 245-000-627.026 | SAD COLLECTIONS SEW CONN S4017 | 0.00 | 0.00 | 5,822.00 | 5,822.00 | 0.00 |
| 245-000-630.000 | CASTLEWOOD SEWER CONN S4006 | 0.00 | 0.00 | 11,200.00 | 11,200.00 | 0.00 |
| 245-000-630.001 | SAD COLLECTIONS SETTLER'S POINTE S00 | 0.00 | 1,531.93 | 6,800.00 | 5,268.07 | 22.53 |
| 245-000-630.002 | SAD COLLECTIONS SEW CONN S4008 | 0.00 | 0.00 | 3,550.00 | 3,550.00 | 0.00 |
| 245-000-630.003 | SAD COLLECTIONS SEW CONN S4009 | 0.00 | 0.00 | 2,515.00 | 2,515.00 | 0.00 |
| 245-000-630.006 | SAD COLLECTIONS SEW CONN S4011 | 0.00 | 0.00 | 6,315.00 | 6,315.00 | 0.00 |
| 245-000-630.007 | SAD COLLECTIONS SEW CONN S4012 | 0.00 | 0.00 | 3,405.00 | 3,405.00 | 0.00 |
| 245-000-664.000 | INTEREST INCOME BANK | 1,764.86 | 12,194.91 | 0.00 | (12,194.91) | 100.00 |
| 245-000-665.012 | INTEREST INCOME CASTLEWOOD S4006 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 |
| 245-000-665.013 | INTEREST INCOME SETTLER'S POINTE S00 | 0.00 | 44.68 | 1,070.00 | 1,025.32 | 4.18 |
| 245-000-665.014 | INTEREST INCOME SEW CONN S4008 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 |
| 245-000-665.015 | INTEREST INCOME SEWER CONN S4009 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 245-000-665.016 | INTEREST INCOME BOGIE SEWER S3016 | 0.00 | 114.61 | 7,200.00 | 7,085.39 | 1.59 |
| 245-000-665.017 | INTEREST INCOME SEWER CONN S4010 | 0.00 | 0.00 | 1,480.00 | 1,480.00 | 0.00 |
| 245-000-665.018 | INTEREST INCOME SEWER CONN S4011 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.00 |
| 245-000-665.019 | INTEREST INCOME SEWER CONN S4012 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 245-000-665.020 | INTEREST INCOME-OAKRIDGE S3018 | 0.00 | 0.00 | 5,720.00 | 5,720.00 | 0.00 |
| 245-000-665.021 | INTEREST INCOME-HULBERT S3015 | 0.00 | 102.71 | 3,100.00 | 2,997.29 | 3.31 |
| 245-000-665.022 | INTEREST INCOME SEWER CONN S4013 | 0.00 | 0.00 | 1,730.00 | 1,730.00 | 0.00 |
| 245-000-665.023 | INTEREST INCOME SEWER CONN S4014 | 0.00 | 0.00 | 5,130.00 | 5,130.00 | 0.00 |
| 245-000-665.024 | INTEREST INCOME SEW CONN S4015 | 0.00 | 0.00 | 7,675.00 | 7,675.00 | 0.00 |
| 245-000-665.025 | INTEREST INCOME SEW CONN S4016 | 0.00 | 0.00 | 2,765.00 | 2,765.00 | 0.00 |
| 245-000-665.026 | INTEREST INCOME SEW CONN S4017 | 0.00 | 0.00 | 3,210.00 | 3,210.00 | 0.00 |
| | Total Dept 000 | 1,764.86 | 26,263.84 | 350,300.00 | 324,036.16 | 7.50 |
| | Revenues | 1,764.86 | 26,263.84 | 350,300.00 | 324,036.16 | 7.50 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 245-000-962.000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| | Total Dept 000 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| **Department: 900 CAP EXPENSE** | | | | | | |
| 245-900-972.006 | SAD SEWER CONNECTS | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 |
| 245-900-972.019 | CONNECT 2026-01 EXPENSE ( 30 PARKDIK | 0.00 | 31,150.18 | 0.00 | (31,150.18) | 100.00 |
| 245-900-972.020 | 265 DECCA DR - SEWER CONNECTION | 0.00 | 13,296.00 | 0.00 | (13,296.00) | 100.00 |
| 245-900-972.021 | 9265 PENNFIELD AVE - GRAVITY SEWER C | 0.00 | 15,236.00 | 0.00 | (15,236.00) | 100.00 |
| | Total Dept 900 - CAP EXPENSE | 0.00 | 59,682.18 | 350,000.00 | 290,317.82 | 17.05 |
| | Expenditures | 0.00 | 59,682.18 | 350,300.00 | 290,617.82 | 17.04 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 245 PA 188 IMPROVEMENT FUND** | | | | | | |
| Fund 245 - PA 188 IMPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 1,764.86 | 26,263.84 | 350,300.00 | 324,036.16 | 7.50 |
| TOTAL EXPENDITURES | | 0.00 | 59,682.18 | 350,300.00 | 290,617.82 | 17.04 |
| NET OF REVENUES & EXPENDITURES: | | 1,764.86 | (33,418.34) | 0.00 | 33,418.34 | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 246 IMPROVEMENT REVOLVING** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 246-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 7,920,000.00 | 7,920,000.00 | 0.00 |
| 246-000-665.000 | INTEREST INCOME | 27,352.24 | 227,687.86 | 80,000.00 | (147,687.86) | 284.61 |
| Total Dept 000 | | 27,352.24 | 227,687.86 | 8,000,000.00 | 7,772,312.14 | 2.85 |
| Revenues | | 27,352.24 | 227,687.86 | 8,000,000.00 | 7,772,312.14 | 2.85 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 246-000-970.006 | ELIZABETH LK RD RECONSTRUCTION | 0.00 | 10,620.00 | 0.00 | (10,620.00) | 100.00 |
| Total Dept 000 | | 0.00 | 10,620.00 | 0.00 | (10,620.00) | 100.00 |
| **Department: 965 TRANSFER TO** | | | | | | |
| 246-965-999.001 | TRANSFER TO CONSTRUCTION FUND | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 |
| Total Dept 965 - TRANSFER TO | | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 |
| Expenditures | | 0.00 | 10,620.00 | 8,000,000.00 | 7,989,380.00 | 0.13 |
| Fund 246 - IMPROVEMENT REVOLVING: | | | | | | |
| TOTAL REVENUES | | 27,352.24 | 227,687.86 | 8,000,000.00 | 7,772,312.14 | 2.85 |
| TOTAL EXPENDITURES | | 0.00 | 10,620.00 | 8,000,000.00 | 7,989,380.00 | 0.13 |
| NET OF REVENUES & EXPENDITURES: | | 27,352.24 | 217,067.86 | 0.00 | (217,067.86) | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 247 CORRIDOR IMPROVEMENT AUTHORITY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 247-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | (13,000.00) | (13,000.00) | 0.00 |
| 247-000-402.000 | TAX COLLECTIONS OCC | 0.00 | 5,219.72 | 4,000.00 | (1,219.72) | 130.49 |
| 247-000-402.001 | TAX COLLECTIONS-HCMA | 0.00 | 31,343.89 | 24,000.00 | (7,343.89) | 130.60 |
| Total Dept 000 | | 0.00 | 36,563.61 | 15,000.00 | (21,563.61) | 243.76 |
| Revenues | | 0.00 | 36,563.61 | 15,000.00 | (21,563.61) | 243.76 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 101 TRUSTEE'S** | | | | | | |
| 247-101-801.000 | PROFESSIONAL FEES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Total Dept 101 - TRUSTEE'S | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Expenditures | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 0.00 | 36,563.61 | 15,000.00 | (21,563.61) | 243.76 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 36,563.61 | 0.00 | (36,563.61) | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt 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 | 330.00 | 2,720.00 | 4,000.00 | 1,280.00 | 68.00 |
| 249-000-453.000 | ELECTRICAL LICENSES | 90.00 | 1,465.00 | 2,200.00 | 735.00 | 66.59 |
| 249-000-454.000 | HEATING LICENSES | 105.00 | 1,140.00 | 1,500.00 | 360.00 | 76.00 |
| 249-000-455.000 | PLUMBING LICENSES | 90.00 | 597.00 | 1,500.00 | 903.00 | 39.80 |
| 249-000-477.000 | BUILDING PERMITS | 36,899.00 | 203,916.77 | 360,000.00 | 156,083.23 | 56.64 |
| 249-000-478.000 | ELECTRICAL PERMITS | 3,935.00 | 43,092.00 | 80,000.00 | 36,908.00 | 53.87 |
| 249-000-479.000 | HEATING PERMITS | 20,712.00 | 97,977.00 | 100,000.00 | 2,023.00 | 97.98 |
| 249-000-480.000 | PLUMBING PERMITS | 354.20 | 19,436.20 | 42,000.00 | 22,563.80 | 46.28 |
| 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 | 1,000.00 | 5,805.00 | 3,000.00 | (2,805.00) | 193.50 |
| 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 | 1,400.00 | 4,550.00 | 25,000.00 | 20,450.00 | 18.20 |
| Total Dept 000 | | 64,915.20 | 397,010.86 | 976,255.00 | 579,244.14 | 40.67 |
| Revenues | | 64,915.20 | 397,010.86 | 976,255.00 | 579,244.14 | 40.67 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 249-000-706.001 | SALARIES BLDG OFFICIAL | 7,978.06 | 59,835.42 | 103,715.00 | 43,879.58 | 57.69 |
| 249-000-706.002 | SALARIES CLERICAL | 10,180.26 | 98,584.27 | 202,250.00 | 103,665.73 | 48.74 |
| 249-000-706.003 | CONTRACT BLDG INSPECTORS | 10,680.00 | 44,287.00 | 65,000.00 | 20,713.00 | 68.13 |
| 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 | 4,006.30 | 34,105.20 | 50,000.00 | 15,894.80 | 68.21 |
| 249-000-707.001 | PLUMBING/MECHANICAL INSPECTOR | 10,773.70 | 56,080.75 | 75,000.00 | 18,919.25 | 74.77 |
| 249-000-709.000 | OVERTIME | 0.00 | 370.19 | 2,000.00 | 1,629.81 | 18.51 |
| 249-000-715.000 | SOCIAL SECURITY | 1,376.95 | 11,977.21 | 28,950.00 | 16,972.79 | 41.37 |
| 249-000-716.000 | HOSP & OPTICAL INSURANCE | 6,082.33 | 52,250.88 | 148,475.00 | 96,224.12 | 35.19 |
| 249-000-716.001 | RETIREE MEDICAL | 424.70 | 3,376.39 | 8,800.00 | 5,423.61 | 38.37 |
| 249-000-717.000 | GROUP LIFE INSURANCE | 24.00 | 197.15 | 550.00 | 352.85 | 35.85 |
| 249-000-718.000 | PENSION | 0.00 | 14,438.58 | 44,300.00 | 29,861.42 | 32.59 |
| 249-000-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 2,200.00 | 6,000.00 | 3,800.00 | 36.67 |
| 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 | 271.18 | 2,721.29 | 7,550.00 | 4,828.71 | 36.04 |
| 249-000-719.000 | WORKERS COMP INSURANCE | 0.00 | 574.75 | 2,800.00 | 2,225.25 | 20.53 |
| 249-000-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 567.22 | 950.00 | 382.78 | 59.71 |
| 249-000-724.000 | DENTAL INSURANCE | 274.67 | 2,246.74 | 5,900.00 | 3,653.26 | 38.08 |
| 249-000-727.000 | OFFICE SUPPLIES | 0.00 | 475.42 | 2,000.00 | 1,524.58 | 23.77 |
| 249-000-730.000 | POSTAGE | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 249-000-757.000 | OPERATING SUPPLIES | 115.04 | 345.75 | 1,300.00 | 954.25 | 26.60 |
| 249-000-801.000 | PROFESSIONAL FEES | 250.00 | 7,440.00 | 30,000.00 | 22,560.00 | 24.80 |
| 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 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00 |
| 249-000-853.000 | CELLULAR PHONE | 152.52 | 985.08 | 3,300.00 | 2,314.92 | 29.85 |
| 249-000-863.000 | VEHICLE MAINTENANCE | 0.00 | 717.81 | 750.00 | 32.19 | 95.71 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % 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 | 85.90 | 771.71 | 1,300.00 | 528.29 | 59.36 |
| 249-000-910.000 | INSURANCE | 0.00 | 4,284.92 | 5,700.00 | 1,415.08 | 75.17 |
| 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 | 170.00 | 417.25 | 2,000.00 | 1,582.75 | 20.86 |
| 249-000-962.000 | MISCELLANEOUS | 0.00 | 144.00 | 700.00 | 556.00 | 20.57 |
| 249-000-971.000 | TECHNOLOGY EQUIPMENT | 570.64 | 4,145.81 | 25,000.00 | 20,854.19 | 16.58 |
| 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 | | 53,416.25 | 408,815.79 | 976,255.00 | 567,439.21 | 41.88 |
| Expenditures | | 53,416.25 | 408,815.79 | 976,255.00 | 567,439.21 | 41.88 |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 64,915.20 | 397,010.86 | 976,255.00 | 579,244.14 | 40.67 |
| TOTAL EXPENDITURES | | 53,416.25 | 408,815.79 | 976,255.00 | 567,439.21 | 41.88 |
| NET OF REVENUES & EXPENDITURES: | | 11,498.95 | (11,804.93) | 0.00 | 11,804.93 | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 265 DRUG FORFEITURE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 265-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 64,678.00 | 64,678.00 | 0.00 |
| 265-000-531.000 | FEDERAL FORFEITURE | 1,781.98 | 26,592.95 | 22,322.00 | (4,270.95) | 119.13 |
| 265-000-665.000 | INTEREST INCOME | 1.42 | 18.15 | 50.00 | 31.85 | 36.30 |
| Total Dept 000 | | 1,783.40 | 26,611.10 | 87,050.00 | 60,438.90 | 30.57 |
| Revenues | | 1,783.40 | 26,611.10 | 87,050.00 | 60,438.90 | 30.57 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 311 GASB34** | | | | | | |
| 265-311-700.002 | FEDERAL EXPENDITURES | 0.00 | 39,045.15 | 87,000.00 | 47,954.85 | 44.88 |
| Total Dept 311 - GASB34 | | 0.00 | 39,045.15 | 87,000.00 | 47,954.85 | 44.88 |
| Expenditures | | 0.00 | 39,045.15 | 87,000.00 | 47,954.85 | 44.88 |
| Fund 265 - DRUG FORFEITURE: | | | | | | |
| TOTAL REVENUES | | 1,783.40 | 26,611.10 | 87,050.00 | 60,438.90 | 30.57 |
| TOTAL EXPENDITURES | | 0.00 | 39,045.15 | 87,000.00 | 47,954.85 | 44.88 |
| NET OF REVENUES & EXPENDITURES: | | 1,783.40 | (12,434.05) | 50.00 | 12,484.05 | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 274-000-683.000 | CDBG REVENUE | 5,000.00 | 17,145.66 | 67,600.00 | 50,454.34 | 25.36 |
| Total Dept 000 | | 5,000.00 | 17,145.66 | 67,600.00 | 50,454.34 | 25.36 |
| Revenues | | 5,000.00 | 17,145.66 | 67,600.00 | 50,454.34 | 25.36 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 274-000-801.000 | SENIOR SERVICES | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 |
| 274-000-801.001 | PUBLIC SERVICES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 274-000-801.002 | MINOR HOME REPAIR | 5,000.00 | 17,145.66 | 38,800.00 | 21,654.34 | 44.19 |
| Total Dept 000 | | 5,000.00 | 17,145.66 | 67,600.00 | 50,454.34 | 25.36 |
| Expenditures | | 5,000.00 | 17,145.66 | 67,600.00 | 50,454.34 | 25.36 |
| Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 17,145.66 | 67,600.00 | 50,454.34 | 25.36 |
| TOTAL EXPENDITURES | | 5,000.00 | 17,145.66 | 67,600.00 | 50,454.34 | 25.36 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 370 MUNICIPAL BUILDING DEBT FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 370-000-991.000 | PRINCIPAL-CIVIC CTR BONDS | 0.00 | 120,625.00 | 0.00 | (120,625.00) | 100.00 |
| 370-000-992.000 | INTEREST CIVIC CTR BONDS | 0.00 | 664,839.77 | 0.00 | (664,839.77) | 100.00 |
| Total Dept 000 | | 0.00 | 785,464.77 | 0.00 | (785,464.77) | 100.00 |
| Expenditures | | 0.00 | 785,464.77 | 0.00 | (785,464.77) | 100.00 |
| Fund 370 - MUNICIPAL BUILDING DEBT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 785,464.77 | 0.00 | (785,464.77) | 100.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (785,464.77) | 0.00 | 785,464.77 | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 590 SEWER FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 590-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 244,914.00 | 244,914.00 | 0.00 |
| 590-000-629.000 | QUARTERLY SEWER REVENUE COLLECTIONS | 303,814.83 | 303,814.83 | 615,000.00 | 311,185.17 | 49.40 |
| 590-000-630.000 | OAKLAND COUNTY REVENUE COLLECTIONS | 0.00 | 0.00 | 2,700,000.00 | 2,700,000.00 | 0.00 |
| 590-000-631.000 | CONNECTION FEES | 69,304.00 | 298,221.54 | 235,000.00 | (63,221.54) | 126.90 |
| 590-000-665.000 | INTEREST INCOME-BANK | 11,923.46 | 95,447.64 | 10,000.00 | (85,447.64) | 954.48 |
| 590-000-665.007 | INTEREST INCOME-ROUND LAKE SAD | 0.00 | 288.45 | 57,447.00 | 57,158.55 | 0.50 |
| 590-000-678.000 | MISCELLANEOUS REVENUE | 0.00 | 216.00 | 0.00 | (216.00) | 100.00 |
| Total Dept 000 | | 385,042.29 | 697,988.46 | 3,862,361.00 | 3,164,372.54 | 18.07 |
| Revenues | | 385,042.29 | 697,988.46 | 3,862,361.00 | 3,164,372.54 | 18.07 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 590-000-718.000 | PENSION EXPENSE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 590-000-801.000 | PROFESSIONAL FEES | 14,445.50 | 49,901.00 | 60,000.00 | 10,099.00 | 83.17 |
| 590-000-806.000 | OAKLAND COUNTY EXPENSES | 0.00 | 0.00 | 2,700,000.00 | 2,700,000.00 | 0.00 |
| 590-000-807.000 | ADMINISTRATIVE COSTS | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 590-000-910.000 | INSURANCE | 0.00 | 3,848.00 | 4,500.00 | 652.00 | 85.51 |
| 590-000-930.000 | REPAIRS & MAINTENANCE | 658.00 | 19,153.17 | 114,320.00 | 95,166.83 | 16.75 |
| 590-000-950.246 | TRANSFER TO IMPROVEMENT REVOLVING | 0.00 | 0.00 | 15,541.00 | 15,541.00 | 0.00 |
| 590-000-968.000 | DEPRECIATION SEWER SYSTEM | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 |
| 590-000-969.000 | CONNECTION EXPENSE-COMMERCE | 4,896.00 | 75,398.40 | 129,250.00 | 53,851.60 | 58.34 |
| 590-000-976.007 | INTEREST CIVIC CENTER BOND | 0.00 | 12,056.68 | 0.00 | (12,056.68) | 100.00 |
| 590-000-993.004 | INTEREST EXPENSE-CASTLEWOOD | 0.00 | 583.50 | 0.00 | (583.50) | 100.00 |
| 590-000-993.005 | INTEREST EXPENSE-NORDIC | 0.00 | 51.75 | 0.00 | (51.75) | 100.00 |
| 590-000-993.006 | INTEREST EXPENSE CWSRF BOND | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 590-000-993.007 | INTEREST EXPENSE-ROUND LK BONDS | 0.00 | 26,749.54 | 26,750.00 | 0.46 | 100.00 |
| Total Dept 000 | | 19,999.50 | 187,742.04 | 3,862,361.00 | 3,674,618.96 | 4.86 |
| Expenditures | | 19,999.50 | 187,742.04 | 3,862,361.00 | 3,674,618.96 | 4.86 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 385,042.29 | 697,988.46 | 3,862,361.00 | 3,164,372.54 | 18.07 |
| TOTAL EXPENDITURES | | 19,999.50 | 187,742.04 | 3,862,361.00 | 3,674,618.96 | 4.86 |
| NET OF REVENUES & EXPENDITURES: | | 365,042.79 | 510,246.42 | 0.00 | (510,246.42) | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 07/31/2026

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt 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 | 0.00 | 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 | 1,403.73 | 11,244.89 | 32,952.00 | 21,707.11 | 34.13 |
| 591-000-627.000 | METER INSTALLATIONS | 225.00 | 825.00 | 5,383.00 | 4,558.00 | 15.33 |
| 591-000-642.000 | WATER | 835.38 | 765,288.25 | 1,331,052.00 | 565,763.75 | 57.49 |
| 591-000-650.000 | MISC SERVICE CHARGES | 225.00 | 975.00 | 7,355.00 | 6,380.00 | 13.26 |
| 591-000-650.001 | SPRINKLER SYSTEM | 100.00 | 150.00 | 13,555.00 | 13,405.00 | 1.11 |
| 591-000-665.000 | INTEREST EARNED | 1,509.77 | 38,701.41 | 10,000.00 | (28,701.41) | 387.01 |
| 591-000-665.004 | INTEREST - CAPITAL FUND | 11,331.88 | 76,720.81 | 10,000.00 | (66,720.81) | 767.21 |
| 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 | 8,211.53 | 43,333.01 | 163,641.00 | 120,307.99 | 26.48 |
| 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 | 208.00 | 312.00 | 6,997.00 | 6,685.00 | 4.46 |
| 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 | 1,479.00 | 7,508.29 | 18,208.00 | 10,699.71 | 41.24 |
| 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 | | 25,529.29 | 972,416.07 | 2,297,874.00 | 1,325,457.93 | 42.32 |
| Revenues | | 25,529.29 | 972,416.07 | 2,297,874.00 | 1,325,457.93 | 42.32 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 591-000-703.000 | DPS DIRECTOR | 9,087.30 | 68,154.81 | 118,135.00 | 49,980.19 | 57.69 |
| 591-000-706.000 | WAGES CLERICAL | 10,145.86 | 76,093.92 | 131,896.00 | 55,802.08 | 57.69 |
| 591-000-707.000 | WAGES MAINTENANCE | 12,790.47 | 95,006.51 | 171,800.00 | 76,793.49 | 55.30 |
| 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 | 2,281.00 | 4,000.00 | 1,719.00 | 57.03 |
| 591-000-709.000 | WAGES OVERTIME | 1,442.29 | 6,466.43 | 15,000.00 | 8,533.57 | 43.11 |
| 591-000-715.000 | SOCIAL SECURITY | 2,521.01 | 18,586.62 | 39,500.00 | 20,913.38 | 47.05 |
| 591-000-716.000 | HOSP & OPTICAL INSURANCE | 13,603.07 | 73,076.57 | 161,260.00 | 88,183.43 | 45.32 |
| 591-000-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 14.14 | 70.70 | 0.00 | (70.70) | 100.00 |
| 591-000-717.000 | GROUP LIFE INSURANCE | 48.00 | (217.28) | 755.00 | 972.28 | (28.78) |
| 591-000-718.000 | PENSION | 1,995.57 | 25,570.39 | 73,650.00 | 48,079.61 | 34.72 |
| 591-000-718.001 | HEALTH CARE SAVINGS PLAN | 0.00 | 3,100.00 | 8,400.00 | 5,300.00 | 36.90 |
| 591-000-718.002 | 457-EMPLOYER PORTION | 84.14 | 449.99 | 2,270.00 | 1,820.01 | 19.82 |
| 591-000-719.000 | WORKERS COMP INSURANCE | 0.00 | 2,412.99 | 10,000.00 | 7,587.01 | 24.13 |
| 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 | 381.35 | 2,365.78 | 6,500.00 | 4,134.22 | 36.40 |
| 591-000-727.000 | OFFICE SUPPLIES | 128.25 | 2,420.67 | 6,000.00 | 3,579.33 | 40.34 |
| 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 | 4,953.48 | 8,000.00 | 3,046.52 | 61.92 |
| 591-000-744.000 | SAFETY GEAR AND CLOTHING | 1,000.53 | 2,191.61 | 11,025.00 | 8,833.39 | 19.88 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 591 WATER** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 591-000-745.000 | SYSTEM CHEMICALS | 10,820.50 | 38,658.00 | 65,000.00 | 26,342.00 | 59.47 |
| 591-000-748.000 | TESTING WATER SYSTEMS | 825.16 | 4,132.03 | 16,800.00 | 12,667.97 | 24.60 |
| 591-000-750.000 | OPERATING SUPPLIES METERS | 0.00 | 8,670.34 | 44,100.00 | 35,429.66 | 19.66 |
| 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 | 3,200.24 | 6,000.00 | 2,799.76 | 53.34 |
| 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 | 3,375.00 | 7,215.00 | 52,500.00 | 45,285.00 | 13.74 |
| 591-000-803.000 | IRON FILTRATION EXPENSES | 0.00 | 9,733.95 | 38,928.00 | 29,194.05 | 25.01 |
| 591-000-807.000 | ACCOUNTING & AUDITING | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 100.00 |
| 591-000-818.000 | CONTRACTED SERVICES | 7,120.56 | 22,454.24 | 60,000.00 | 37,545.76 | 37.42 |
| 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 | 469.38 | 2,498.55 | 7,350.00 | 4,851.45 | 33.99 |
| 591-000-863.000 | REPAIRS & MAINT VEHICLES | 1,869.72 | 11,552.77 | 9,000.00 | (2,552.77) | 128.36 |
| 591-000-867.000 | GASOLINE/FUEL | 1,401.34 | 5,968.02 | 12,000.00 | 6,031.98 | 49.73 |
| 591-000-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 591-000-911.000 | GENERAL LIAB INSURANCE | 0.00 | 21,187.08 | 40,000.00 | 18,812.92 | 52.97 |
| 591-000-921.000 | ELECTRICITY TOWER | 0.00 | 1,917.31 | 1,050.00 | (867.31) | 182.60 |
| 591-000-921.001 | ELECTRICITY TL | 4,051.96 | 16,797.87 | 16,800.00 | 2.13 | 99.99 |
| 591-000-921.002 | ELECTRICITY HILLVIEW | 0.00 | 7,712.98 | 11,550.00 | 3,837.02 | 66.78 |
| 591-000-921.004 | ELECTRICITY VILLAGE ACRES | 2,905.68 | 10,527.98 | 63,000.00 | 52,472.02 | 16.71 |
| 591-000-921.006 | ELECTRICITY GRASS LAKE | 0.00 | 13,700.75 | 54,600.00 | 40,899.25 | 25.09 |
| 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 | 0.00 | 4,781.69 | 3,675.00 | (1,106.69) | 130.11 |
| 591-000-921.010 | ELECTRICITY 933 WILLIAMS | 21.91 | 177.44 | 420.00 | 242.56 | 42.25 |
| 591-000-923.001 | GAS TWIN LAKES | 0.00 | 567.66 | 1,155.00 | 587.34 | 49.15 |
| 591-000-923.002 | GAS HILLVIEW | 0.00 | 225.34 | 1,050.00 | 824.66 | 21.46 |
| 591-000-923.004 | GAS GRASS LAKE | 0.00 | 1,502.79 | 1,680.00 | 177.21 | 89.45 |
| 591-000-923.005 | GAS VILLAGE ACRES-SATELITE RD | 37.30 | 990.46 | 6,090.00 | 5,099.54 | 16.26 |
| 591-000-931.000 | REPAIR & MAINT BLDG & EQUIP | 1,417.90 | 15,178.64 | 50,000.00 | 34,821.36 | 30.36 |
| 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 | 892.44 | 19,732.56 | 47,250.00 | 27,517.44 | 41.76 |
| 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 | 1,165.00 | 8,000.00 | 6,835.00 | 14.56 |
| 591-000-960.000 | EDUCATION & TRAINING | 0.00 | 1,190.00 | 5,250.00 | 4,060.00 | 22.67 |
| 591-000-962.000 | MISCELLANEOUS | 68.29 | 2,147.56 | 5,000.00 | 2,852.44 | 42.95 |
| 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 |
| 591-000-976.007 | INTEREST CIVIC CENTER BOND | 0.00 | 12,056.68 | 0.00 | (12,056.68) | 100.00 |
| 591-000-977.000 | VEHICLES | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 591-000-995.000 | MISC SERVICE CHARGES | 241.50 | 1,075.47 | 0.00 | (1,075.47) | 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 |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 591 WATER** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| Total Dept 000 | | 88,760.62 | 708,772.43 | 2,297,874.00 | 1,589,101.57 | 30.84 |
| Expenditures | | 88,760.62 | 708,772.43 | 2,297,874.00 | 1,589,101.57 | 30.84 |
| Fund 591 - WATER: | | | | | | |
| TOTAL REVENUES | | 25,529.29 | 972,416.07 | 2,297,874.00 | 1,325,457.93 | 42.32 |
| TOTAL EXPENDITURES | | 88,760.62 | 708,772.43 | 2,297,874.00 | 1,589,101.57 | 30.84 |
| NET OF REVENUES & EXPENDITURES: | | (63,231.33) | 263,643.64 | 0.00 | (263,643.64) | |

| GL Number | Description | Activity For 07/31/2026 | YTD Balance 07/31/2026 | 2026 Amended Budget | Available Balance 07/31/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 806 CONSTRUCTION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 806-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | (240,000.00) | (240,000.00) | 0.00 |
| 806-000-665.000 | INTEREST INCOME | 10,762.04 | 214,419.71 | 250,000.00 | 35,580.29 | 85.77 |
| 806-000-699.001 | TRANSFER FROM IMPROVE REVOLVE | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 |
| | Total Dept 000 | 10,762.04 | 214,419.71 | 8,010,000.00 | 7,795,580.29 | 2.68 |
| | Revenues | 10,762.04 | 214,419.71 | 8,010,000.00 | 7,795,580.29 | 2.68 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 528 RUBBISH CONTROL** | | | | | | |
| 806-528-802.000 | ADMINISTRATIVE FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| | Total Dept 528 - RUBBISH CONTROL | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Department: 900 CAP EXPENSE** | | | | | | |
| 806-900-973.006 | CAPITAL OUTLAY - TOWNHIP HALL | 640,138.36 | 4,253,877.59 | 4,000,000.00 | (253,877.59) | 106.35 |
| 806-900-973.007 | CAPITAL OUTLAY - PUBLIC SAFETY BLDG | 623,028.00 | 5,898,210.66 | 4,000,000.00 | (1,898,210.66) | 147.46 |
| | Total Dept 900 - CAP EXPENSE | 1,263,166.36 | 10,152,088.25 | 8,000,000.00 | (2,152,088.25) | 126.90 |
| | Expenditures | 1,263,166.36 | 10,152,088.25 | 8,010,000.00 | (2,142,088.25) | 126.74 |
| Fund 806 - CONSTRUCTION FUND: | | | | | | |
| TOTAL REVENUES | | 10,762.04 | 214,419.71 | 8,010,000.00 | 7,795,580.29 | 2.68 |
| TOTAL EXPENDITURES | | 1,263,166.36 | 10,152,088.25 | 8,010,000.00 | (2,142,088.25) | 126.74 |
| NET OF REVENUES & EXPENDITURES: | | (1,252,404.32) | (9,937,668.54) | 0.00 | 9,937,668.54 | |
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 701,017.59 | 24,091,596.86 | 50,787,735.00 | 26,696,138.14 | 47.44 |
| TOTAL EXPENDITURES - ALL FUNDS | | 3,160,711.01 | 25,189,055.38 | 50,787,685.00 | 25,598,629.62 | 49.60 |
| NET OF REVENUES & EXPENDITURES: | | (2,459,693.42) | (1,097,458.52) | 50.00 | 1,097,508.52 | |