REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2025

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,432,142.86	1,439,459.00	7,316.14	99.49
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	846.50	6,789.50	7,500.00	710.50	90.53
101-000-412.000	DELINQUENT PROPERTY TAX	(1,645.79)	(2,128.30)	0.00	2,128.30	100.00
101-000-445.000	PENALTIES	0.00	16,760.74	18,000.00	1,239.26	93.12
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
	TAX COLLECTIONS	(799.29)	1,470,660.80	1,484,159.00	13,498.20	99.09
Custom Group: OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	250.00	350.00	0.00	(350.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	129.50	1,462.50	2,000.00	537.50	73.13
	OTHER LICENSE & PERMITS	379.50	2,352.50	2,500.00	147.50	94.10
Custom Group: PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	7,695.00	8,000.00	305.00	96.19
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	385.00	3,000.00	2,615.00	12.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	500.00	6,000.00	5,500.00	8.33
101-000-622.003	LANDSCAPING INSPECTION FEES	350.00	350.00	1,000.00	650.00	35.00
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
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
	PLANNING REVENUE	350.00	8,930.00	27,000.00	18,070.00	33.07
Custom Group: STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	595,002.00	2,342,092.00	3,250,000.00	907,908.00	72.06
	STATE SHARED	595,002.00	2,342,092.00	3,250,000.00	907,908.00	72.06
Custom Group: FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	165.00	1,072.50	0.00	(1,072.50)	100.00
101-000-623.000	N S F FEE	0.00	50.00	200.00	150.00	25.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	0.00	4,400.00	18,000.00	13,600.00	24.44
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	10,110.77	6,000.00	(4,110.77)	168.51
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	100,330.11	322,102.75	490,000.00	167,897.25	65.74
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,620.07	24,000.00	7,379.93	69.25
101-000-695.005	ADMIN FEES	432.00	1,944.00	5,000.00	3,056.00	38.88
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
	FEES FOR SERVICE	100,927.11	356,444.41	784,250.00	427,805.59	45.45
Custom Group: ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	1,025.00	3,900.00	0.00	(3,900.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2025

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: ORDINANCE FINES						
	ORDINANCE FINES	1,025.00	3,900.00	0.00	(3,900.00)	100.00
Custom Group: MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	65,239.90	33,750.00	(31,489.90)	193.30
101-000-531.000	OTHER GRANTS	0.00	23,429.34	5,500.00	(17,929.34)	425.99
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
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
101-000-664.000	INTEREST INCOME	0.00	232,801.64	50,000.00	(182,801.64)	465.60
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	9,064.08	2,000.00	(7,064.08)	453.20
101-000-673.000	SALE OF FIXED ASSETS	0.00	4,966.00	0.00	(4,966.00)	100.00
101-000-678.000	MISCELLANEOUS	20.00	10,640.37	10,000.00	(640.37)	106.40
101-000-685.000	OPIOID SETTLEMENT REVENUE	11,938.39	12,887.72	0.00	(12,887.72)	100.00
101-000-695.000	OTHER SUNDRY	0.00	111.00	2,000.00	1,889.00	5.55
	MISCELLANEOUS	11,958.39	359,140.05	1,340,413.00	981,272.95	26.79
Custom Group: REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
	REFUNDS & REBATES	0.00	785.58	0.00	(785.58)	100.00
Custom Group: RENTS						
101-000-667.001	RENT COMMUNITY HALL	400.00	3,725.00	2,000.00	(1,725.00)	186.25
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	10,544.23	16,000.00	5,455.77	65.90
	RENTS	1,730.46	14,269.23	18,000.00	3,730.77	79.27
Custom Group: SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	1,804.00	17,152.00	20,000.00	2,848.00	85.76
101-000-652.001	SENIOR CENTER REVENUE	400.00	3,895.44	3,500.00	(395.44)	111.30
	SENIOR CENTER REVENUE	2,204.00	21,047.44	23,500.00	2,452.56	89.56
	Total Dept	712,777.17	4,579,622.01	6,929,822.00	2,350,199.99	66.09
	Revenues	712,777.17	4,579,622.01	6,929,822.00	2,350,199.99	66.09
Account Category: Expenditures						
Department: 000						
Custom Group: MISCELLANEOUS						
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
	MISCELLANEOUS	0.00	0.00	900,000.00	900,000.00	0.00
	Total Dept	0.00	0.00	900,000.00	900,000.00	0.00
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	37,696.00	56,600.00	18,904.00	66.60
101-101-710.000	FEES & PER DIEM	590.00	4,745.00	14,000.00	9,255.00	33.89
101-101-715.000	SOCIAL SECURITY	360.48	2,911.39	4,330.00	1,418.61	67.24
101-101-717.000	GROUP LIFE INSURANCE	98.16	306.21	500.00	193.79	61.24

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-719.000	WORKERS' COMP INSURANCE	6.50	20.75	110.00	89.25	18.86
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	59,490.00	30,000.00	(29,490.00)	198.30
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	0.00	17,158.82	20,000.00	2,841.18	85.79
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
	TOWNSHIP BOARD	5,767.14	137,476.92	157,540.00	20,063.08	87.26
	Total Dept	5,767.14	137,476.92	157,540.00	20,063.08	87.26
Department: 171						
Custom Group: SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	74,630.85	114,141.00	39,510.15	65.38
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.90	60,264.18	92,169.00	31,904.82	65.38
101-171-706.000	SALARIES CLERICAL	4,716.00	40,086.00	61,310.00	21,224.00	65.38
101-171-708.000	SALARIES HR WAGES	5,671.66	83,017.58	97,730.00	14,712.42	84.95
101-171-709.000	OVERTIME	0.00	5,182.57	5,000.00	(182.57)	103.65
101-171-715.000	SOCIAL SECURITY	1,955.00	19,655.56	28,500.00	8,844.44	68.97
101-171-716.000	HOSP & OPTICAL INSURANCE	6,888.76	54,038.38	86,035.00	31,996.62	62.81
101-171-717.000	GROUP LIFE INSURANCE	94.20	274.75	435.00	160.25	63.16
101-171-718.000	PENSION	10,136.44	105,872.48	176,050.00	70,177.52	60.14
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	3,209.28	4,500.00	1,290.72	71.32
101-171-718.002	457-EMPLOYER PORTION	207.76	1,198.76	1,230.00	31.24	97.46
101-171-719.000	WORKERS COMP INSURANCE	106.00	356.25	695.00	338.75	51.26
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	594.98	810.00	215.02	73.45
101-171-724.000	DENTAL INSURANCE	765.12	2,389.68	3,900.00	1,510.32	61.27
101-171-853.000	CELLULAR PHONE	38.09	298.10	830.00	531.90	35.92
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,415.29	1,500.00	84.71	94.35
101-171-903.000	LEGAL PUBLICATIONS	0.00	33.34	0.00	(33.34)	100.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	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	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	13,018.09	20,000.00	6,981.91	65.09
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	209.00	209.00	2,000.00	1,791.00	10.45
101-171-962.000	MISCELLANEOUS	21.99	335.19	800.00	464.81	41.90
	SUPERVISOR	47,128.17	466,080.31	575,135.00	109,054.69	81.04
	Total Dept	47,128.17	466,080.31	575,135.00	109,054.69	81.04
Department: 191						
Custom Group: ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
Balance As Of 08/31/2025

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 191						
Custom Group: ELECTIONS						
101-191-740.000	OPERATING SUPPLIES	450.00	9,425.20	15,000.00	5,574.80	62.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	549.00	12,253.20	15,000.00	2,746.80	81.69
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	14,886.22	0.00	(14,886.22)	100.00
ELECTIONS		999.00	36,892.38	62,700.00	25,807.62	58.84
Total Dept		999.00	36,892.38	62,700.00	25,807.62	58.84
Department: 192						
Custom Group: ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.85	72,061.77	115,299.00	43,237.23	62.50
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.81	56,880.34	91,010.00	34,129.66	62.50
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,152.82	9,806.62	16,000.00	6,193.38	61.29
101-192-716.000	HOSP & OPTICAL INSURANCE	1,816.80	15,094.53	20,300.00	5,205.47	74.36
101-192-717.000	GROUP LIFE INSURANCE	47.10	141.30	220.00	78.70	64.23
101-192-718.000	PENSION	1,805.25	14,441.98	21,600.00	7,158.02	66.86
101-192-719.000	WORKERS COMP INSURANCE	65.25	219.00	600.00	381.00	36.50
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	222.00	666.00	1,000.00	334.00	66.60
101-192-957.000	SUBSCRIPTIONS	33.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	305.00	600.00	295.00	50.83
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	240.00	240.00	200.00	(40.00)	120.00
ACCOUNTING		20,551.88	170,293.22	269,269.00	98,975.78	63.24
Total Dept		20,551.88	170,293.22	269,269.00	98,975.78	63.24
Department: 209						
Custom Group: ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.06	70,032.00	107,107.00	37,075.00	65.39
101-209-706.002	SALARIES PROPERTY APPRAISER	10,849.82	91,370.49	140,315.00	48,944.51	65.12
101-209-706.003	SALARIES CLERICAL	4,547.82	38,060.96	58,700.00	20,639.04	64.84
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,802.44	15,175.95	25,825.00	10,649.05	58.76
101-209-716.000	HOSP & OPTICAL INSURANCE	7,874.14	49,673.14	115,810.00	66,136.86	42.89
101-209-717.000	GROUP LIFE INSURANCE	94.20	282.60	435.00	152.40	64.97
101-209-718.000	PENSION	4,360.82	35,662.71	58,200.00	22,537.29	61.28
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	3,600.00	1,200.00	66.67
101-209-718.002	457-EMPLOYER PORTION	308.02	2,589.03	2,810.00	220.97	92.14
101-209-719.000	WORKERS COMP INSURANCE	225.75	775.50	1,500.00	724.50	51.70
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	1,453.92	4,361.76	6,400.00	2,038.24	68.15
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	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	32.00	4,293.80	7,000.00	2,706.20	61.34

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 209						
Custom Group: ASSESSING						
101-209-864.000	CONFERENCES & MEETINGS	155.64	155.64	3,200.00	3,044.36	4.86
101-209-903.000	LEGAL NOTICES	229.00	470.00	1,500.00	1,030.00	31.33
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	365.00	1,500.00	1,135.00	24.33
101-209-960.000	TRAINING	174.25	744.25	3,500.00	2,755.75	21.26
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		40,646.88	318,867.72	601,952.00	283,084.28	52.97
Total Dept		40,646.88	318,867.72	601,952.00	283,084.28	52.97
Department: 210						
Custom Group: LEGAL FEES						
101-210-826.000	LEGAL FEES	8,568.00	65,790.18	85,000.00	19,209.82	77.40
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	6,572.69	15,000.00	8,427.31	43.82
LEGAL FEES		8,568.00	72,362.87	102,000.00	29,637.13	70.94
Total Dept		8,568.00	72,362.87	102,000.00	29,637.13	70.94
Department: 215						
Custom Group: CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	70,900.20	108,435.00	37,534.80	65.38
101-215-704.000	SALARIES DEPUTY CLERK	7,089.90	60,264.20	92,169.00	31,904.80	65.38
101-215-706.001	SALARIES CLERICAL	9,768.00	83,027.99	126,990.00	43,962.01	65.38
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,874.75	15,940.11	25,500.00	9,559.89	62.51
101-215-716.000	HOSP & OPTICAL INSURANCE	4,632.13	37,334.40	70,255.00	32,920.60	53.14
101-215-717.000	GROUP LIFE INSURANCE	94.20	282.60	435.00	152.40	64.97
101-215-718.000	PENSION	9,090.39	77,268.23	116,300.00	39,031.77	66.44
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	6,190.85	9,450.00	3,259.15	65.51
101-215-718.002	457-EMPLOYER PORTION	195.36	1,660.56	1,500.00	(160.56)	110.70
101-215-719.000	WORKERS COMP INSURANCE	106.00	356.25	700.00	343.75	50.89
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	1,040.64	3,121.92	4,600.00	1,478.08	67.87
101-215-853.000	CELLULAR PHONE	76.18	569.50	1,300.00	730.50	43.81
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	1,695.00	8,112.45	8,000.00	(112.45)	101.41
101-215-903.000	LEGAL NOTICES	290.00	2,720.23	12,000.00	9,279.77	22.67
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	150.00	500.00	350.00	30.00
101-215-960.000	TRAINING	0.00	34.73	3,000.00	2,965.27	1.16
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
CLERK		45,033.85	368,383.10	588,394.00	220,010.90	62.61
Total Dept		45,033.85	368,383.10	588,394.00	220,010.90	62.61
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	2,220.45	2,600.00	379.55	85.40

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
	BOARD OF REVIEW	0.00	2,220.45	3,500.00	1,279.55	63.44
	Total Dept	0.00	2,220.45	3,500.00	1,279.55	63.44
Department: 248						
Custom Group: POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	11,533.00	23,962.43	35,000.00	11,037.57	68.46
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,116.27	2,500.00	1,383.73	44.65
101-248-946.000	POSTAGE METER RENTAL	0.00	1,479.65	0.00	(1,479.65)	100.00
	POSTAGE & MAILINGS	11,533.00	26,558.35	37,500.00	10,941.65	70.82
	Total Dept	11,533.00	26,558.35	37,500.00	10,941.65	70.82
Department: 249						
Custom Group: OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,756.46	17,576.71	45,000.00	27,423.29	39.06
	OFFICE SUPPLIES	4,756.46	17,576.71	45,000.00	27,423.29	39.06
Custom Group: OTHER						
101-249-727.001	BANK FEES	0.00	1,135.17	0.00	(1,135.17)	100.00
	OTHER	0.00	1,135.17	0.00	(1,135.17)	100.00
	Total Dept	4,756.46	18,711.88	45,000.00	26,288.12	41.58
Department: 253						
Custom Group: TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	70,900.20	108,435.00	37,534.80	65.38
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.90	60,264.20	92,169.00	31,904.80	65.38
101-253-706.001	SALARIES CLERICAL FT	11,074.80	93,486.49	143,370.00	49,883.51	65.21
101-253-707.000	PART TIME CLERICAL	0.00	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	25.67	202.36	500.00	297.64	40.47
101-253-715.000	SOCIAL SECURITY	1,963.56	16,667.26	26,500.00	9,832.74	62.90
101-253-716.000	HOSP & OPTICAL INSURANCE	8,094.21	62,404.52	91,555.00	29,150.48	68.16
101-253-717.000	GROUP LIFE INSURANCE	94.20	282.60	435.00	152.40	64.97
101-253-718.000	PENSION	10,269.66	86,742.01	130,500.00	43,757.99	66.47
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	3,709.27	5,700.00	1,990.73	65.07
101-253-718.002	457-EMPLOYER PORTION	118.80	996.85	1,600.00	603.15	62.30
101-253-719.000	WORKERS COMP INSURANCE	106.00	356.25	695.00	338.75	51.26
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	1,040.64	3,121.92	4,600.00	1,478.08	67.87
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	169.40	400.00	230.60	42.35
101-253-864.000	CONFERENCES & MEETINGS	399.00	1,051.08	2,500.00	1,448.92	42.04
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	355.00	900.00	545.00	39.44
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
	TREASURER	49,065.79	403,603.58	614,269.00	210,665.42	65.70

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2025

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 253						
	Total Dept	49,065.79	403,603.58	614,269.00	210,665.42	65.70
Department: 265						
Custom Group: TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	38,907.90	59,510.00	20,602.10	65.38
101-265-708.000	PART TIME MAINTENANCE	12,940.70	50,897.47	40,000.00	(10,897.47)	127.24
101-265-709.000	OVERTIME	160.21	4,455.20	8,000.00	3,544.80	55.69
101-265-715.000	SOCIAL SECURITY	1,353.64	7,221.60	8,225.00	1,003.40	87.80
101-265-716.000	HOSP & OPTICAL INSURANCE	2,114.71	14,186.47	22,910.00	8,723.53	61.92
101-265-717.000	GROUP LIFE INSURANCE	23.55	70.65	110.00	39.35	64.23
101-265-718.000	PENSION	1,528.43	12,346.00	18,500.00	6,154.00	66.74
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-265-718.002	457-EMPLOYER PORTION	91.54	778.09	1,190.00	411.91	65.39
101-265-719.000	WORKERS COMP INSURANCE	581.00	1,914.25	3,625.00	1,710.75	52.81
101-265-722.000	UNEMPLOYMENT INSURANCE	173.21	871.00	600.00	(271.00)	145.17
101-265-724.000	DENTAL INSURANCE	202.68	608.04	900.00	291.96	67.56
101-265-853.000	TELEPHONE	967.10	8,260.68	13,000.00	4,739.32	63.54
101-265-863.000	VEHICLE MAINTENANCE	138.51	3,106.06	9,000.00	5,893.94	34.51
101-265-867.000	GASOLINE	685.39	5,583.00	12,000.00	6,417.00	46.53
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	3,070.51	24,482.23	38,000.00	13,517.77	64.43
101-265-922.000	UTILITIES-TWP HALL	1,677.94	5,358.06	7,500.00	2,141.94	71.44
101-265-923.000	HEAT TWP HALL	139.19	4,087.69	7,500.00	3,412.31	54.50
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,164.15	37,139.41	60,000.00	22,860.59	61.90
101-265-931.002	GROUNDS MAINTENANCE	131.42	9,715.05	75,000.00	65,284.95	12.95
101-265-931.003	BLDG EQUIP MAINTENANCE	4,915.00	9,934.74	10,000.00	65.26	99.35
101-265-933.000	GROUNDS EQUIP MAINTENANCE	297.84	1,923.24	2,000.00	76.76	96.16
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	246.83	1,789.36	2,400.00	610.64	74.56
101-265-971.000	TECHNOLOGY EQUIPMENT	78,336.03	189,100.76	110,000.00	(79,100.76)	171.91
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	78,676.33	165,000.00	86,323.67	47.68
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	47,932.00	125,000.00	77,068.00	38.35
	TOWNSHIP HALL & GROUNDS	118,616.98	626,464.83	867,670.00	241,205.17	72.20
	Total Dept	118,616.98	626,464.83	867,670.00	241,205.17	72.20
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	965.95	800.00	(165.95)	120.74
101-269-910.004	INSURANCE FISK	0.00	2,099.56	2,500.00	400.44	83.98
101-269-910.008	INSURANCE-ANNEX	0.00	6,851.17	6,500.00	(351.17)	105.40
101-269-921.001	ELECTRIC COMM HALL	49.93	481.42	1,200.00	718.58	40.12
101-269-921.004	ELECTRIC FISK	468.45	1,681.42	2,000.00	318.58	84.07
101-269-921.006	M59/BOGIE PROP STREET LIGHT	113.74	1,091.62	2,000.00	908.38	54.58
101-269-921.011	ELECTRIC-TWP ANNEX	912.10	7,091.63	13,000.00	5,908.37	54.55
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	95.28	436.67	0.00	(436.67)	100.00
101-269-922.004	UTILITIES FISK	430.24	1,410.92	2,000.00	589.08	70.55
101-269-922.010	UTILITIES-TWP ANNEX	0.00	120.20	1,800.00	1,679.80	6.68
101-269-923.001	HEAT COMM HALL	20.60	1,094.83	2,000.00	905.17	54.74

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-923.004	HEAT FISK	17.58	1,234.44	2,000.00	765.56	61.72
101-269-923.011	GAS-TWP ANNEX	0.00	3,502.52	8,500.00	4,997.48	41.21
101-269-931.001	BLDG MAINT COMM HALL	195.00	535.42	3,000.00	2,464.58	17.85
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	577.65	500.00	(77.65)	115.53
101-269-931.007	BLDG MAINT FISK	195.00	989.00	6,000.00	5,011.00	16.48
101-269-931.008	EQUIP MAINT FISK	263.80	1,035.25	1,200.00	164.75	86.27
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	5,097.30	8,114.03	11,000.00	2,885.97	73.76
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
	OTHER TOWNSHIP PROPERTIES	7,859.02	39,313.70	68,000.00	28,686.30	57.81
	Total Dept	7,859.02	39,313.70	68,000.00	28,686.30	57.81
Department: 276						
Custom Group: CEMETERY						
101-276-910.000	INSURANCE	0.00	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	20.21	180.21	350.00	169.79	51.49
101-276-921.001	ELECTRIC WHITE LAKE	36.30	285.33	400.00	114.67	71.33
101-276-932.000	CEMETERY MAINT	3,999.00	11,746.00	32,000.00	20,254.00	36.71
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPEN	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
	CEMETERY	4,055.51	12,284.13	67,950.00	55,665.87	18.08
	Total Dept	4,055.51	12,284.13	67,950.00	55,665.87	18.08
Department: 285						
Custom Group: HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,328.51	14,000.00	5,671.49	59.49
	HEALTH & WELFARE	0.00	8,328.51	14,000.00	5,671.49	59.49
	Total Dept	0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299						
Custom Group: OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	134.14	10,081.07	18,000.00	7,918.93	56.01
	OTHER	134.14	10,081.07	18,000.00	7,918.93	56.01
	Total Dept	134.14	10,081.07	18,000.00	7,918.93	56.01
Department: 372						
Custom Group: ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,134.50	37,424.26	69,040.00	31,615.74	54.21
101-372-706.002	PART-TIME ORDINANCE	0.00	2,268.63	0.00	(2,268.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	400.64	2,948.66	5,300.00	2,351.34	55.64
101-372-716.000	HOSP & OPTICAL INSURANCE	111.06	6,300.86	28,965.00	22,664.14	21.75
101-372-717.000	GROUP LIFE INSURANCE	23.55	62.80	110.00	47.20	57.09
101-372-718.000	PENSION	1,524.46	10,790.60	15,270.00	4,479.40	70.67

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 372						
Custom Group: ORDINANCE						
101-372-719.000	WORKERS COMP INSURANCE	64.50	215.00	400.00	185.00	53.75
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	67.56	673.36	1,600.00	926.64	42.09
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	238.83	200.00	(38.83)	119.42
101-372-853.000	CELLULAR PHONE	38.09	284.75	700.00	415.25	40.68
101-372-863.000	VEHICLE MAINTENANCE	0.00	46.50	2,500.00	2,453.50	1.86
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	117.47	370.25	1,500.00	1,129.75	24.68
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	500.00	7,273.00	7,500.00	227.00	96.97
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	162.64	300.00	137.36	54.21
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	168.50	10,000.00	9,831.50	1.69
ORDINANCE		7,981.83	71,375.74	147,855.00	76,479.26	48.27
Total Dept		7,981.83	71,375.74	147,855.00	76,479.26	48.27
Department: 402						
Custom Group: PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.35	75,007.04	117,658.00	42,650.96	63.75
101-402-706.002	SALARIES CLERICAL	2,567.18	41,074.88	66,750.00	25,675.12	61.54
101-402-707.000	SALARIES STAFF PLANNER	0.00	42,883.61	79,300.00	36,416.39	54.08
101-402-709.000	OVERTIME	0.00	231.05	4,000.00	3,768.95	5.78
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	5,645.00	11,000.00	5,355.00	51.32
101-402-715.000	SOCIAL SECURITY	850.21	12,488.07	21,350.00	8,861.93	58.49
101-402-716.000	HOSP & OPTICAL INSURANCE	(366.34)	21,334.64	42,535.00	21,200.36	50.16
101-402-717.000	GROUP LIFE INSURANCE	47.10	188.40	325.00	136.60	57.97
101-402-718.000	PENSION	1,813.88	16,530.75	26,000.00	9,469.25	63.58
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,500.00	2,400.00	900.00	62.50
101-402-718.002	457-EMPLOYER PORTION	105.52	875.62	2,920.00	2,044.38	29.99
101-402-719.000	WORKERS COMP INSURANCE	161.25	546.50	1,200.00	653.50	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	453.87	810.00	356.13	56.03
101-402-724.000	DENTAL INSURANCE	642.80	2,318.72	3,700.00	1,381.28	62.67
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	250.00	4,117.00	44,000.00	39,883.00	9.36
101-402-853.000	CELLULAR PHONE	359.82	849.48	1,300.00	450.52	65.34
101-402-863.001	VEHICLE MAINTENANCE	86.07	90.07	0.00	(90.07)	100.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	880.00	3,800.00	2,920.00	23.16
101-402-903.000	LEGAL NOTICES	380.00	2,479.00	6,000.00	3,521.00	41.32
101-402-910.000	INSURANCE	0.00	5,025.92	5,500.00	474.08	91.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,853.00	2,500.00	647.00	74.12
101-402-960.000	TRAINING	0.00	186.00	4,100.00	3,914.00	4.54
101-402-962.000	MISCELLANEOUS	0.00	394.00	500.00	106.00	78.80

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 402						
Custom Group: PLANNING						
	PLANNING	15,821.84	236,952.62	450,448.00	213,495.38	52.60
	Total Dept	15,821.84	236,952.62	450,448.00	213,495.38	52.60
Department: 446						
Custom Group: HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	217.73	274.06	1,500.00	1,225.94	18.27
	HIGHWAY & STREETS	217.73	274.06	1,500.00	1,225.94	18.27
	Total Dept	217.73	274.06	1,500.00	1,225.94	18.27
Department: 448						
Custom Group: HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,627.43	32,836.95	57,000.00	24,163.05	57.61
	HIGHWAY & STREETS	4,627.43	32,836.95	57,000.00	24,163.05	57.61
	Total Dept	4,627.43	32,836.95	57,000.00	24,163.05	57.61
Department: 451						
Custom Group: HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	159,031.80	580,000.00	420,968.20	27.42
	HIGHWAY & STREETS	0.00	159,031.80	580,000.00	420,968.20	27.42
	Total Dept	0.00	159,031.80	580,000.00	420,968.20	27.42
Department: 757						
Custom Group: SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.45	51,513.82	78,785.00	27,271.18	65.39
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,870.65	40,802.07	63,270.00	22,467.93	64.49
101-757-707.000	PART-TIME CLERICAL	1,861.83	15,825.55	26,500.00	10,674.45	59.72
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	969.08	8,191.52	12,950.00	4,758.48	63.25
101-757-716.000	HOSP & OPTICAL INSURANCE	2,879.88	25,481.47	32,460.00	6,978.53	78.50
101-757-717.000	GROUP LIFE INSURANCE	47.10	141.30	220.00	78.70	64.23
101-757-718.000	PENSION	1,158.01	9,359.19	10,060.00	700.81	93.03
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	81.50	273.50	620.00	346.50	44.11
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	313.68	941.04	1,400.00	458.96	67.22
101-757-751.000	SENIOR ACTIVITIES	2,088.59	19,607.29	30,000.00	10,392.71	65.36
101-757-757.000	OPERATING SUPPLIES	68.36	951.75	2,400.00	1,448.25	39.66
101-757-853.000	TELEPHONE	113.88	911.04	3,000.00	2,088.96	30.37
101-757-860.000	MILEAGE	146.30	298.20	1,500.00	1,201.80	19.88
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	572.33	4,299.28	5,500.00	1,200.72	78.17
101-757-922.000	UTILITIES	0.00	1,549.53	3,000.00	1,450.47	51.65
101-757-923.000	HEAT	24.08	1,304.76	2,500.00	1,195.24	52.19
101-757-931.000	BUILDING MAINTENANCE	1,341.52	13,698.43	10,000.00	(3,698.43)	136.98

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 757						
Custom Group: SENIOR CENTER						
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
	SENIOR CENTER	22,697.24	199,375.86	301,975.00	102,599.14	66.02
	Total Dept	22,697.24	199,375.86	301,975.00	102,599.14	66.02
Department: 863						
Custom Group: RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	2,527.61	53,905.40	100,000.00	46,094.60	53.91
101-863-730.003	OPEB FUNDING	0.00	335,000.00	135,000.00	(200,000.00)	248.15
	RETIREE BENEFITS	2,527.61	388,905.40	235,000.00	(153,905.40)	165.49
Custom Group: OTHER						
101-863-801.000	PAYROLL SERVICE	0.00	23,933.19	21,000.00	(2,933.19)	113.97
	OTHER	0.00	23,933.19	21,000.00	(2,933.19)	113.97
	Total Dept	2,527.61	412,838.59	256,000.00	(156,838.59)	161.27
Department: 906						
Custom Group: OTHER						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
	OTHER	0.00	0.00	7,165.00	7,165.00	0.00
	Total Dept	0.00	0.00	7,165.00	7,165.00	0.00
Department: 965						
Custom Group: OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
	OTHER	0.00	500,000.00	135,000.00	(365,000.00)	370.37
	Total Dept	0.00	500,000.00	135,000.00	(365,000.00)	370.37
	Expenditures	418,589.50	4,330,608.64	6,929,822.00	2,599,213.36	62.49
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		712,777.17	4,579,622.01	6,929,822.00	2,350,199.99	66.09
TOTAL EXPENDITURES		418,589.50	4,330,608.64	6,929,822.00	2,599,213.36	62.49
NET OF REVENUES & EXPENDITURES:		294,187.67	249,013.37	0.00	(249,013.37)	
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,586,543.64	4,623,532.00	36,988.36	99.20
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	820.00	2,000.00	1,180.00	41.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	6,825.65	61,338.27	0.00	(61,338.27)	100.00
206-000-665.000	INTEREST	0.00	90,481.73	50,000.00	(40,481.73)	180.96
206-000-665.001	AMBULANCE FINANCING	0.00	965,659.74	965,660.00	0.26	100.00
206-000-690.000	INSURANCE REBATES/REIM	0.00	9,483.71	0.00	(9,483.71)	100.00
206-000-695.000	MISC REVENUE	10.00	6,897.10	5,000.00	(1,897.10)	137.94
REVENUES		6,835.65	5,721,224.19	6,094,766.00	373,541.81	93.87
Total Dept		6,835.65	5,721,224.19	6,094,766.00	373,541.81	93.87
Department: 336						
Custom Group: REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		0.00	0.00	393,262.00	393,262.00	0.00
Total Dept		0.00	0.00	393,262.00	393,262.00	0.00
Revenues		6,835.65	5,721,224.19	6,488,028.00	766,803.81	88.18
Account Category: Expenditures						
Department: 220						
Custom Group: 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	211.50	1,000.00	788.50	21.15
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	211.50	2,500.00	2,288.50	8.46
Total Dept		0.00	211.50	2,500.00	2,288.50	8.46
Department: 336						
Custom Group: MISCELLANEOUS						
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
MISCELLANEOUS		0.00	500,000.00	300,000.00	(200,000.00)	166.67
Custom Group: OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	15,343.23	79,249.84	0.00	(79,249.84)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	3,012.99	16,787.70	0.00	(16,787.70)	100.00
OTHER		18,356.22	96,037.54	43,800.00	(52,237.54)	219.26
Custom Group: SALARIES						
206-336-705.000	SALARIES CHIEF	7,021.06	70,151.58	117,964.00	47,812.42	59.47
206-336-705.001	SALARIES CAPTAIN	31,761.66	218,098.97	314,180.00	96,081.03	69.42
206-336-706.001	SALARIES FIRE SERGEANT	38,748.82	383,048.94	544,585.00	161,536.06	70.34
206-336-706.003	SALARIES CLERICAL	5,134.36	43,642.05	66,747.00	23,104.95	65.38
206-336-706.005	SALARIES FIREFIGHTERS	73,851.25	583,043.46	968,430.00	385,386.54	60.21
206-336-706.007	FIRE MARSHAL	8,302.66	73,848.63	104,035.00	30,186.37	70.98
206-336-709.000	OVERTIME	9,323.00	96,484.47	70,000.00	(26,484.47)	137.83
206-336-710.000	PART TIME STAFF	3,702.99	18,809.52	70,000.00	51,190.48	26.87
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
SALARIES		177,845.80	1,594,730.70	2,540,941.00	946,210.30	62.76

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2025

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,340.16	120,594.12	194,300.00	73,705.88	62.07
206-336-716.000	HOSP & OPTICAL INSURANCE	38,742.20	345,493.39	559,630.00	214,136.61	61.74
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,601.01	59,760.27	86,785.00	27,024.73	68.86
206-336-717.000	GROUP LIFE INSURANCE	549.50	1,742.70	2,700.00	957.30	64.54
206-336-718.000	PENSION	37,663.10	308,134.04	474,200.00	166,065.96	64.98
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,685.02	28,458.60	43,500.00	15,041.40	65.42
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	1,719.72	14,398.34	20,000.00	5,601.66	71.99
206-336-719.000	WORKERS COMP INSURANCE	16,868.12	54,275.99	91,000.00	36,724.01	59.64
206-336-722.000	UNEMPLOYMENT INSURANCE	240.06	4,309.38	7,050.00	2,740.62	61.13
206-336-724.000	DENTAL INSURANCE	6,037.36	17,992.76	27,400.00	9,407.24	65.67
	PAYROLL BENEFITS	125,446.25	955,159.59	1,656,565.00	701,405.41	57.66
Custom Group: AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,050.00	263,855.74	1,318,922.00	1,055,066.26	20.01
206-336-977.001	SUPPLY ACQUISITIONS 04M	395.00	15,571.67	40,000.00	24,428.33	38.93
	AQUISTITIONS	4,445.00	279,427.41	1,358,922.00	1,079,494.59	20.56
Custom Group: OPERATING EXENSES						
206-336-727.000	OFFICE SUPPLIES	516.02	3,312.02	6,000.00	2,687.98	55.20
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	1,672.47	13,061.30	25,000.00	11,938.70	52.25
206-336-744.002	FOOD ALLOWANCE	0.00	8,127.61	20,000.00	11,872.39	40.64
206-336-757.000	OPERATING SUPPLIES	3,786.23	28,495.27	70,000.00	41,504.73	40.71
206-336-758.000	OXYGEN & AIR	276.00	1,892.00	2,700.00	808.00	70.07
206-336-767.000	MEDICAL SUPPLIES	950.91	13,613.18	42,000.00	28,386.82	32.41
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	500.00	1,000.00	500.00	50.00
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	115.50	10,520.50	10,000.00	(520.50)	105.21
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	2,609.98	5,000.00	2,390.02	52.20
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	40.01	2,047.55	4,500.00	2,452.45	45.50
206-336-853.001	TELEPHONE STATION 1	178.66	1,429.28	2,000.00	570.72	71.46
206-336-853.002	TELEPHONE STATION 2	67.34	673.72	1,200.00	526.28	56.14
206-336-853.003	TELEPHONE STATION 3	67.34	538.72	1,200.00	661.28	44.89
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	6,486.72	24,698.45	62,000.00	37,301.55	39.84
206-336-863.002	TIRES	1,336.02	1,495.35	10,000.00	8,504.65	14.95
206-336-864.000	CONFERENCES & MEETINGS	(603.97)	3,658.69	14,500.00	10,841.31	25.23
206-336-867.000	GASOLINE	2,050.24	14,098.99	36,000.00	21,901.01	39.16
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	0.00	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	1,087.13	8,434.11	15,750.00	7,315.89	53.55
206-336-921.002	ELECTRIC STATION 2	509.84	3,333.54	5,500.00	2,166.46	60.61
206-336-921.003	ELECTRIC STATION 3	413.40	2,720.49	5,500.00	2,779.51	49.46
206-336-922.001	UTILITIES - STATION 1	0.00	640.05	1,400.00	759.95	45.72
206-336-923.001	HEAT STATION 1	213.45	3,700.66	6,700.00	2,999.34	55.23

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OPERATING EXENSES						
206-336-923.002	HEAT STATION 2	26.69	1,318.17	3,000.00	1,681.83	43.94
206-336-923.003	HEAT STATION 3	25.82	1,424.16	3,000.00	1,575.84	47.47
206-336-931.001	MAINTENANCE STATION 1	2,471.66	10,024.55	23,000.00	12,975.45	43.59
206-336-931.002	MAINTENANCE STATION 2	476.11	6,625.24	20,000.00	13,374.76	33.13
206-336-931.003	MAINTENANCE STATION 3	542.68	4,444.26	20,000.00	15,555.74	22.22
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	4,739.60	1,500.00	(3,239.60)	315.97
206-336-960.000	TRAINING	5,001.09	14,835.61	44,500.00	29,664.39	33.34
206-336-962.000	MISCELLANEOUS	1,228.47	10,173.34	14,000.00	3,826.66	72.67
	OPERATING EXENSES	28,935.83	273,054.79	563,300.00	290,245.21	48.47
Custom Group: MAINTENANCE						
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
	MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
	Total Dept	355,029.10	3,703,478.83	6,485,528.00	2,782,049.17	57.10
	Expenditures	355,029.10	3,703,690.33	6,488,028.00	2,784,337.67	57.08
Fund 206 - FIRE:						
TOTAL REVENUES		6,835.65	5,721,224.19	6,488,028.00	766,803.81	88.18
TOTAL EXPENDITURES		355,029.10	3,703,690.33	6,488,028.00	2,784,337.67	57.08
NET OF REVENUES & EXPENDITURES:		(348,193.45)	2,017,533.86	0.00	(2,017,533.86)	
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,405,188.09	7,464,778.00	59,589.91	99.20
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	3,199.83	15,955.46	0.00	(15,955.46)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,988.00	0.00	(2,988.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,090.35	4,400.00	(690.35)	115.69
207-000-577.000	LIQUOR LICENSES	10,250.35	17,620.90	11,000.00	(6,620.90)	160.19
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	900.00	1,500.00	600.00	60.00
207-000-608.000	PRELIMINARY BREATH TEST REV	280.00	2,770.00	0.00	(2,770.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	180.00	1,140.00	800.00	(340.00)	142.50
207-000-608.002	IMPOUND FEES	500.00	7,800.00	3,000.00	(4,800.00)	260.00
207-000-626.000	COST RECOVERY REVENUE	0.00	429.44	0.00	(429.44)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	2,151.16	9,076.65	2,000.00	(7,076.65)	453.83
207-000-656.000	ORDINANCE FINES & COSTS	12,058.22	118,145.64	120,000.00	1,854.36	98.45
207-000-665.000	INTEREST	0.00	59,901.59	50,000.00	(9,901.59)	119.80
207-000-673.000	SALE OF FIXED ASSETS	0.00	46,739.00	20,000.00	(26,739.00)	233.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	8,145.65	5,000.00	(3,145.65)	162.91
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	190.00	107,361.50	0.00	(107,361.50)	100.00

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
	REVENUES	28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
	Total Dept	28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
	Revenues	28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
Account Category: Expenditures						
Department: 220						
Custom Group: 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	211.50	1,000.00	788.50	21.15
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
	CIVIL SERVICE	0.00	211.50	3,000.00	2,788.50	7.05
	Total Dept	0.00	211.50	3,000.00	2,788.50	7.05
Department: 301						
Custom Group: OTHER						
207-301-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	12,521.71	25,804.71	20,000.00	(5,804.71)	129.02
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	58,695.35	101,000.00	42,304.65	58.11
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	66.00	66.00	20,000.00	19,934.00	0.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	709.78	5,378.23	15,000.00	9,621.77	35.85
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	40.00	99.20	1,000.00	900.80	9.92
207-301-863.001	VEHICLE MAINTENANCE	3,685.00	27,983.62	45,000.00	17,016.38	62.19
207-301-863.002	TIRES	0.00	4,445.79	6,000.00	1,554.21	74.10
207-301-864.000	CONFERENCES	2,068.87	9,699.68	7,000.00	(2,699.68)	138.57
207-301-867.000	GASOLINE	5,973.31	39,428.80	90,000.00	50,571.20	43.81
207-301-903.000	LEGAL NOTICES	0.00	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	0.00	137,982.23	140,000.00	2,017.77	98.56
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	424.51	5,846.70	17,000.00	11,153.30	34.39
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	12,472.17	87,044.74	115,000.00	27,955.26	75.69
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	970.00	2,000.00	1,030.00	48.50
207-301-960.000	TRAINING	0.00	20,362.03	16,000.00	(4,362.03)	127.26
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	6,000.00	6,000.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	700.00	5,400.00	4,700.00	12.96
207-301-960.003	TUITION REIMBURSEMENT	955.50	4,458.25	15,000.00	10,541.75	29.72
207-301-960.004	STATE CPE TRAINING	0.00	1,775.00	0.00	(1,775.00)	100.00
207-301-961.000	CERT EXPENDITURES	0.00	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	0.00	233.03	2,000.00	1,766.97	11.65
207-301-962.001	MISCELLANEOUS	75.00	6,312.95	8,000.00	1,687.05	78.91
207-301-962.003	EVIDENCE COLLECTION	81.95	1,021.67	4,000.00	2,978.33	25.54
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
	OTHER	47,407.13	946,536.99	959,900.00	13,363.01	98.61

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	77,129.00	117,964.00	40,835.00	65.38
207-301-706.001	SALARIES LIEUTENANTS	25,630.55	257,023.07	353,590.00	96,566.93	72.69
207-301-706.002	SALARIES SERGEANTS	24,316.49	209,313.63	428,550.00	219,236.37	48.84
207-301-706.003	SALARIES POLICE OFFICERS	145,867.01	1,250,339.59	1,967,500.00	717,160.41	63.55
207-301-706.004	SALARIES DISPATCHERS	28,617.00	239,503.57	365,835.00	126,331.43	65.47
207-301-706.005	SALARIES CLERICAL	13,453.02	115,328.93	173,610.00	58,281.07	66.43
207-301-706.006	SALARIES CADET	1,575.00	30,360.00	46,800.00	16,440.00	64.87
207-301-709.001	OVERTIME	8,880.14	73,921.92	180,000.00	106,078.08	41.07
207-301-709.002	COURT TIME	679.56	4,287.00	40,000.00	35,713.00	10.72
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
	SALARIES	258,092.77	2,257,817.73	3,850,349.00	1,592,531.27	58.64
Custom Group: PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,396.68	172,163.19	295,000.00	122,836.81	58.36
207-301-716.000	HOSP & OPTICAL INSURANCE	73,201.51	538,947.58	876,930.00	337,982.42	61.46
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,064.74	230,541.19	392,800.00	162,258.81	58.69
207-301-717.000	GROUP LIFE INSURANCE	910.60	2,771.05	4,320.00	1,548.95	64.14
207-301-718.000	PENSION	71,383.14	579,846.70	883,550.00	303,703.30	65.63
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,273.16	52,615.12	80,000.00	27,384.88	65.77
207-301-718.002	457-EMPLOYER PORTION	4,652.48	38,669.89	58,050.00	19,380.11	66.61
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	12,024.16	39,061.80	66,735.00	27,673.20	58.53
207-301-722.000	UNEMPLOYMENT INSURANCE	38.40	6,541.26	11,340.00	4,798.74	57.68
207-301-724.000	DENTAL INSURANCE	11,430.84	32,518.40	49,200.00	16,681.60	66.09
	PAYROLL BENEFITS	223,375.71	1,693,676.18	2,967,925.00	1,274,248.82	57.07
Custom Group: AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	152,172.72	250,000.00	97,827.28	60.87
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,227.99	10,000.00	2,772.01	72.28
	AQUISTITIONS	0.00	159,400.71	260,000.00	100,599.29	61.31
Custom Group: OPERATING EXENSES						
207-301-727.000	OFFICE SUPPLIES	889.28	5,246.96	11,000.00	5,753.04	47.70
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	4,582.38	10,000.00	5,417.62	45.82
207-301-744.000	UNIFORMS	82.98	3,373.55	12,000.00	8,626.45	28.11
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,423.06	35,200.00	5,776.94	83.59
207-301-757.000	OPERATING SUPPLIES	341.80	11,201.05	12,000.00	798.95	93.34
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	480.00	1,000.00	520.00	48.00
	OPERATING EXENSES	1,314.06	54,307.00	147,650.00	93,343.00	36.78
	Total Dept	530,189.67	5,111,738.61	8,185,824.00	3,074,085.39	62.45
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	12,012.00	20,000.00	7,988.00	60.06
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	819.30	1,530.00	710.70	53.55

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.50	277.00	576.00	299.00	48.09
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	172.64	500.00	327.36	34.53
CROSSING GUARDS		84.50	13,280.94	22,606.00	9,325.06	58.75
Total Dept		84.50	13,280.94	22,606.00	9,325.06	58.75
Expenditures		530,274.17	5,125,231.05	8,211,430.00	3,086,198.95	62.42
Fund 207 - POLICE:						
TOTAL REVENUES		28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
TOTAL EXPENDITURES		530,274.17	5,125,231.05	8,211,430.00	3,086,198.95	62.42
NET OF REVENUES & EXPENDITURES:		(501,464.61)	2,760,666.18	0.00	(2,760,666.18)	
Fund: 208						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	477,852.42	481,747.00	3,894.58	99.19
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	(80.00)	1,455.00	4,000.00	2,545.00	36.38
208-000-665.000	INTEREST	0.00	85,434.17	5,000.00	(80,434.17)	1,708.68
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	1,750.00	500.00	(1,250.00)	350.00
REVENUES		(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
Total Dept		(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
Revenues		(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	550.00	3,000.00	2,450.00	18.33
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	415.26	4,640.26	10,000.00	5,359.74	46.40
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	3,910.00	20,000.00	16,090.00	19.55
208-000-903.000	LEGAL PUBLICATIONS	0.00	91.00	300.00	209.00	30.33
208-000-910.000	INSURANCE	0.00	4,834.64	5,400.00	565.36	89.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.58	184.97	900.00	715.03	20.55
208-000-921.001	ELECTRIC - VETTER PARK	56.91	423.56	900.00	476.44	47.06
208-000-922.000	UTILITIES- PARKS	0.00	2,663.77	4,000.00	1,336.23	66.59
208-000-931.001	GROUNDS MAINTENANCE	1,495.00	15,006.46	43,000.00	27,993.54	34.90
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 208						
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-973.001	STANLEY PARK IMPROVEMENTS	216,320.30	523,032.93	0.00	(523,032.93)	100.00
208-000-974.000	PARK IMPROVEMENTS	0.00	2,000.00	2,100,000.00	2,098,000.00	0.10
208-000-991.000	BOND PRINCIPAL	56,575.00	182,075.00	125,000.00	(57,075.00)	145.66
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
Total Dept		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
Expenditures		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
TOTAL EXPENDITURES		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
NET OF REVENUES & EXPENDITURES:		(274,963.05)	(250,017.67)	0.00	250,017.67	
Fund: 249						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
REVENUES		0.00	0.00	431,834.00	431,834.00	0.00
Custom Group: BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	3,500.00	4,500.00	1,000.00	77.78
249-000-453.000	ELECTRICAL LICENSES	280.00	1,982.50	2,500.00	517.50	79.30
249-000-454.000	HEATING LICENSES	120.00	1,245.50	1,400.00	154.50	88.96
249-000-455.000	PLUMBING LICENSES	100.00	540.00	200.00	(340.00)	270.00
249-000-477.000	BUILDING PERMITS	41,275.30	225,908.85	400,000.00	174,091.15	56.48
249-000-478.000	ELECTRICAL PERMITS	6,746.50	52,831.50	90,000.00	37,168.50	58.70
249-000-479.000	HEATING PERMITS	5,212.00	68,866.00	110,000.00	41,134.00	62.61
249-000-480.000	PLUMBING PERMITS	2,006.10	26,032.60	48,000.00	21,967.40	54.23
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	232.50	1,627.50	5,000.00	3,372.50	32.55
249-000-622.000	RENTAL REGISTRATION FEE	1,528.00	5,731.00	12,000.00	6,269.00	47.76
249-000-665.000	INTEREST	0.00	26,248.25	10,000.00	(16,248.25)	262.48
249-000-695.000	MISCELLANEOUS REVENUE	50.00	11,522.57	5,000.00	(6,522.57)	230.45
BUILDING REVENUE		57,810.40	426,036.27	713,600.00	287,563.73	59.70
Total Dept		57,810.40	426,036.27	1,145,434.00	719,397.73	37.19
Revenues		57,810.40	426,036.27	1,145,434.00	719,397.73	37.19
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	65,838.48	100,694.00	34,855.52	65.38
249-000-706.002	SALARIES CLERICAL	7,736.37	60,056.63	134,030.00	73,973.37	44.81
249-000-706.003	CONTRACT BLDG INSPECTORS	4,330.50	40,246.00	50,000.00	9,754.00	80.49

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 249						
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.004	SALARIES PART TIME	1,860.49	10,119.12	0.00	(10,119.12)	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	3,075.40	29,326.50	75,000.00	45,673.50	39.10
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,842.00	45,515.70	125,000.00	79,484.30	36.41
249-000-709.000	OVERTIME	996.96	4,415.53	2,000.00	(2,415.53)	220.78
SALARIES		30,587.42	255,517.96	556,724.00	301,206.04	45.90
Custom Group: PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,402.50	10,591.88	23,500.00	12,908.12	45.07
249-000-716.000	HOSP & OPTICAL INSURANCE	6,939.92	30,553.73	74,255.00	43,701.27	41.15
249-000-716.001	RETIREE MEDICAL	0.00	2,853.41	9,800.00	6,946.59	29.12
249-000-717.000	GROUP LIFE INSURANCE	54.95	188.40	435.00	246.60	43.31
249-000-718.000	PENSION	2,738.16	22,814.44	36,100.00	13,285.56	63.20
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	4,800.00	2,800.00	41.67
249-000-718.002	OPEB FUNDING	0.00	50,533.60	50,000.00	(533.60)	101.07
249-000-718.003	457-EMPLOYER PORTION	254.62	1,910.37	6,095.00	4,184.63	31.34
249-000-719.000	WORKERS COMP INSURANCE	339.25	1,110.75	2,800.00	1,689.25	39.67
249-000-722.000	UNEMPLOYMENT INSURANCE	14.12	597.15	685.00	87.85	87.18
249-000-724.000	DENTAL INSURANCE	687.32	2,425.44	5,000.00	2,574.56	48.51
PAYROLL BENEFITS		12,630.84	125,579.17	213,470.00	87,890.83	58.83
Custom Group: EXPENSES						
249-000-727.000	OFFICE SUPPLIES	0.00	923.17	2,000.00	1,076.83	46.16
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	999.59	1,200.00	200.41	83.30
249-000-801.000	PROFESSIONAL FEES	2,050.00	14,450.00	30,000.00	15,550.00	48.17
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	120.00	2,771.50	8,000.00	5,228.50	34.64
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	255.66	2,035.16	3,000.00	964.84	67.84
249-000-863.000	VEHICLE MAINTENANCE	0.00	59.10	1,000.00	940.90	5.91
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	453.56	827.52	1,000.00	172.48	82.75
249-000-910.000	INSURANCE	0.00	4,907.63	5,700.00	792.37	86.10
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	610.00	800.00	190.00	76.25
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	158.00	700.00	542.00	22.57
249-000-971.000	TECHNOLOGY EQUIPMENT	558.91	22,301.17	5,000.00	(17,301.17)	446.02
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
EXPENSES		3,438.13	54,542.84	375,240.00	320,697.16	14.54
Total Dept		46,656.39	435,639.97	1,145,434.00	709,794.03	38.03
Expenditures		46,656.39	435,639.97	1,145,434.00	709,794.03	38.03
Fund 249 - BUILDING DEPARTMENT FUND:						

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 249						
TOTAL REVENUES		57,810.40	426,036.27	1,145,434.00	719,397.73	37.19
TOTAL EXPENDITURES		46,656.39	435,639.97	1,145,434.00	709,794.03	38.03
NET OF REVENUES & EXPENDITURES:		11,154.01	(9,603.70)	0.00	9,603.70	
Fund: 591						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	2,944.36	7,380.13	12,000.00	4,619.87	61.50
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	919.61	24,356.80	30,000.00	5,643.20	81.19
591-000-627.000	METER INSTALLATIONS	75.00	2,175.00	5,000.00	2,825.00	43.50
591-000-642.000	WATER	11,787.26	995,622.98	1,450,000.00	454,377.02	68.66
591-000-650.000	MISC SERVICE CHARGES	225.00	23,455.24	7,000.00	(16,455.24)	335.07
591-000-650.001	SPRINKLER SYSTEM	0.00	500.00	5,000.00	4,500.00	10.00
591-000-665.000	INTEREST EARNED	0.00	36,762.81	15,000.00	(21,762.81)	245.09
591-000-665.004	INTEREST - CAPITAL FUND	0.00	62,462.91	10,000.00	(52,462.91)	624.63
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
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	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	2,275.00	83,078.26	150,000.00	66,921.74	55.39
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	20,881.66	0.00	(20,881.66)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	104.00	1,040.00	7,500.00	6,460.00	13.87
591-000-695.000	MISCELLANEOUS INCOME	228.25	2,158.84	7,000.00	4,841.16	30.84
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
REVENUES		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
Total Dept		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
Revenues		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
Account Category: Expenditures						
Department: 000						
Custom Group: OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	176.88	1,964.25	6,000.00	4,035.75	32.74
591-000-730.000	POSTAGE	0.00	3,200.59	6,500.00	3,299.41	49.24
OFFICE SUPPLIES		176.88	5,164.84	12,500.00	7,335.16	41.32
Custom Group: OTHER						
591-000-958.000	DUES & MISC	0.00	100.00	8,000.00	7,900.00	1.25
591-000-960.000	EDUCATION & TRAINING	0.00	721.00	5,000.00	4,279.00	14.42
591-000-962.000	MISCELLANEOUS	0.00	819.24	6,000.00	5,180.76	13.65
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	0.00	6,588.94	0.00	(6,588.94)	100.00
591-000-976.000	BOND INTEREST-DWRF	0.00	5,125.00	12,000.00	6,875.00	42.71
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	229.50	600.00	370.50	38.25
591-000-976.006	2022 DWRF BOND INTEREST	0.00	66,670.25	148,800.00	82,129.75	44.81

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OTHER						
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	0.00	1,164.87	1,000.00	(164.87)	116.49
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,853.49	18,828.00	10,974.51	41.71
OTHER		0.00	89,272.29	735,228.00	645,955.71	12.14
Custom Group: SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.55	74,991.70	114,694.00	39,702.30	65.38
591-000-706.000	WAGES CLERICAL	9,850.34	83,466.29	127,655.00	44,188.71	65.38
591-000-707.000	WAGES MAINTENANCE	12,500.58	101,624.14	168,810.00	67,185.86	60.20
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	166.66	1,640.43	4,000.00	2,359.57	41.01
591-000-709.000	WAGES OVERTIME	833.29	6,909.28	15,000.00	8,090.72	46.06
SALARIES		32,173.42	268,631.84	450,159.00	181,527.16	59.67
Custom Group: PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,437.37	20,291.46	38,600.00	18,308.54	52.57
591-000-716.000	HOSP & OPTICAL INSURANCE	10,058.10	84,091.72	147,980.00	63,888.28	56.83
591-000-717.000	GROUP LIFE INSURANCE	125.60	400.35	760.00	359.65	52.68
591-000-718.000	PENSION	4,761.45	38,799.73	65,600.00	26,800.27	59.15
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	4,600.00	8,400.00	3,800.00	54.76
591-000-718.002	457-EMPLOYER PORTION	162.28	1,265.39	2,250.00	984.61	56.24
591-000-719.000	WORKERS COMP INSURANCE	1,330.22	3,699.67	12,900.00	9,200.33	28.68
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	73.89	1,015.23	2,160.00	1,144.77	47.00
591-000-724.000	DENTAL INSURANCE	1,312.44	4,122.32	7,200.00	3,077.68	57.25
PAYROLL BENEFITS		20,861.35	228,285.87	355,850.00	127,564.13	64.15
Custom Group: OPERATING EXENSES						
591-000-740.000	OPERATING SUPPLIES	28.57	1,211.78	10,500.00	9,288.22	11.54
591-000-744.000	SAFETY GEAR AND CLOTHING	3,025.54	5,637.11	10,500.00	4,862.89	53.69
591-000-745.000	SYSTEM CHEMICALS	7,017.00	35,204.50	65,000.00	29,795.50	54.16
591-000-748.000	TESTING WATER SYSTEMS	1,294.00	13,064.28	16,000.00	2,935.72	81.65
591-000-750.000	OPERATING SUPPLIES METERS	5,957.59	412,052.78	42,000.00	(370,052.78)	981.08
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	20,159.85	20,000.00	(159.85)	100.80
591-000-755.000	OPERATING SUPPLIES TOOLS	94.85	5,389.98	9,000.00	3,610.02	59.89
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	1,610.00	6,167.50	50,000.00	43,832.50	12.34
591-000-803.000	IRON FILTRATION EXPENSES	4,866.98	14,600.94	35,000.00	20,399.06	41.72
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	3,552.56	42,391.66	50,000.00	7,608.34	84.78
591-000-826.000	ATTORNEY FEES	0.00	2,671.23	6,000.00	3,328.77	44.52
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	457.28	3,445.83	7,000.00	3,554.17	49.23
591-000-867.000	GASOLINE/FUEL	(1,576.43)	5,690.70	6,000.00	309.30	94.85
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	(8,343.52)	33,374.07	36,000.00	2,625.93	92.71
OPERATING EXENSES		17,984.42	606,650.15	385,000.00	(221,650.15)	157.57

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,029.68	5,358.69	50,000.00	44,641.31	10.72
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,426.01	19,767.69	100,000.00	80,232.31	19.77
591-000-931.001	GROUND MAINTENANCE	2,311.28	2,311.28	10,000.00	7,688.72	23.11
591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,403.50	14,899.01	45,000.00	30,100.99	33.11
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		8,170.47	42,377.40	222,200.00	179,822.60	19.07
Custom Group: UTILITIES						
591-000-921.000	ELECTRICITY TOWER	95.31	459.20	1,000.00	540.80	45.92
591-000-921.001	ELECTRICITY TL	1,896.62	12,398.73	16,000.00	3,601.27	77.49
591-000-921.002	ELECTRICITY HILLVIEW	2,901.30	11,888.17	11,000.00	(888.17)	108.07
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,446.42	13,277.35	60,000.00	46,722.65	22.13
591-000-921.006	ELECTRICITY GRASS LAKE	4,139.46	23,906.64	52,000.00	28,093.36	45.97
591-000-921.007	ELECTRICITY TOWER #2	41.61	738.14	2,000.00	1,261.86	36.91
591-000-921.008	ELECTRICITY-HURONDALE	934.32	6,374.06	3,500.00	(2,874.06)	182.12
591-000-921.009	ELECTRICITY-WILLIAMS LK RD	0.00	24.53	0.00	(24.53)	100.00
591-000-921.010	ELECTRICITY 933 WILLIAMS	21.56	210.51	400.00	189.49	52.63
591-000-923.001	GAS TWIN LAKES	18.00	858.30	1,100.00	241.70	78.03
591-000-923.002	GAS HILLVIEW	18.00	470.34	1,000.00	529.66	47.03
591-000-923.004	GAS GRASS LAKE	22.43	1,073.87	1,600.00	526.13	67.12
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	18.00	831.66	5,800.00	4,968.34	14.34
UTILITIES		12,553.03	72,511.50	155,400.00	82,888.50	46.66
Total Dept		91,919.57	1,312,893.89	2,316,337.00	1,003,443.11	56.68
Expenditures		91,919.57	1,312,893.89	2,316,337.00	1,003,443.11	56.68
Fund 591 - WATER:						
TOTAL REVENUES		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
TOTAL EXPENDITURES		91,919.57	1,312,893.89	2,316,337.00	1,003,443.11	56.68
NET OF REVENUES & EXPENDITURES:		(73,361.09)	(43,921.74)	0.00	43,921.74	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		824,711.26	20,448,243.44	27,599,373.00	7,151,129.56	74.09
TOTAL EXPENDITURES - ALL FUNDS		1,717,351.78	15,724,573.14	27,599,373.00	11,874,799.86	56.97
NET OF REVENUES & EXPENDITURES:		(892,640.52)	4,723,670.30	0.00	(4,723,670.30)	