GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used

Fund: 101 GENERAL FUND
Account Category: Revenues
Department: 000

101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
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	0.00	4,246.50	7,500.00	3,253.50	56.62
101-000-412.000	DELINQUENT PROPERTY TAX	544.90	2,236.07	0.00	(2,236.07)	100.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	31,490.28	65,239.90	33,750.00	(31,489.90)	193.30
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
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	336.50	1,333.00	2,000.00	667.00	66.65
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
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	580,006.00	1,747,090.00	3,250,000.00	1,502,910.00	53.76
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	880.00	5,495.00	8,000.00	2,505.00	68.69
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	852.50	0.00	(852.50)	100.00
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	0.00	6,000.00	6,000.00	0.00
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	25.00	50.00	200.00	150.00	25.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	1,200.00	3,200.00	18,000.00	14,800.00	17.78
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
101-000-651.000	SENIOR ACTIVITIES	2,038.00	13,180.00	20,000.00	6,820.00	65.90
101-000-652.001	SENIOR CENTER REVENUE	241.06	3,495.44	3,500.00	4.56	99.87
101-000-654.000	OC ENHANCED REVENUE	0.00	8,100.15	6,000.00	(2,100.15)	135.00
101-000-656.000	ORDINANCE FINES	0.00	465.00	0.00	(465.00)	100.00
101-000-664.000	INTEREST INCOME	66,995.90	262,229.97	50,000.00	(212,229.97)	524.46
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	4,388.95	2,000.00	(2,388.95)	219.45
101-000-667.001	RENT COMMUNITY HALL	475.00	3,050.00	2,000.00	(1,050.00)	152.50
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	7,883.31	16,000.00	8,116.69	49.27
101-000-673.000	SALE OF FIXED ASSETS	305.00	4,980.00	0.00	(4,980.00)	100.00
101-000-678.000	MISCELLANEOUS	630.66	10,620.37	10,000.00	(620.37)	106.20
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	949.33	0.00	(949.33)	100.00
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
101-000-695.000	OTHER SUNDRY	25.00	86.00	2,000.00	1,914.00	4.30
101-000-695.001	OTHER CABLE TV	0.00	217,187.89	490,000.00	272,812.11	44.32

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
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	16,296.77	24,000.00	7,703.23	67.90
101-000-695.005	ADMIN FEES	0.00	1,512.00	5,000.00	3,488.00	30.24
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
Total Dept 000		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
Revenues		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
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
		0.00	0.00	900,000.00	900,000.00	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	4,712.00	28,272.00	56,600.00	28,328.00	49.95
101-101-710.000	FEES & PER DIEM	940.00	3,250.00	14,000.00	10,750.00	23.21
101-101-715.000	SOCIAL SECURITY	360.48	2,183.54	4,330.00	2,146.46	50.43
101-101-717.000	GROUP LIFE INSURANCE	98.14	208.05	500.00	291.95	41.61
101-101-719.000	WORKERS' COMP INSURANCE	6.50	14.25	110.00	95.75	12.95
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	9,166.63	20,000.00	10,833.37	45.83
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		6,117.12	117,733.22	157,540.00	39,806.78	74.73
Total Dept 101 - TRUSTEE'S		6,117.12	117,733.22	157,540.00	39,806.78	74.73
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	52,680.60	114,141.00	61,460.40	46.15
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.91	42,539.44	92,169.00	49,629.56	46.15
101-171-706.000	SALARIES CLERICAL	4,716.00	28,296.00	61,310.00	33,014.00	46.15
101-171-708.000	SALARIES HR WAGES	28,316.33	68,838.43	97,730.00	28,891.57	70.44
101-171-709.000	OVERTIME	944.63	3,579.13	5,000.00	1,420.87	71.58
101-171-715.000	SOCIAL SECURITY	3,770.07	14,628.80	28,500.00	13,871.20	51.33
101-171-716.000	HOSP & OPTICAL INSURANCE	5,478.27	39,677.04	86,035.00	46,357.96	46.12
101-171-717.000	GROUP LIFE INSURANCE	86.35	180.55	435.00	254.45	41.51
101-171-718.000	PENSION	10,491.37	80,916.37	176,050.00	95,133.63	45.96
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	2,188.90	4,500.00	2,311.10	48.64
101-171-718.002	457-EMPLOYER PORTION	207.76	679.36	1,230.00	550.64	55.23
101-171-719.000	WORKERS COMP INSURANCE	106.00	250.25	695.00	444.75	36.01
101-171-722.000	UNEMPLOYMENT INSURANCE	90.74	541.73	810.00	268.27	66.88

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-724.000	DENTAL INSURANCE	744.72	1,624.56	3,900.00	2,275.44	41.66
101-171-853.000	CELLULAR PHONE	43.33	216.68	830.00	613.32	26.11
101-171-864.000	CONFERENCES & MEETINGS	255.00	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	6,620.47	12,620.47	20,000.00	7,379.53	63.10
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	313.20	313.20	800.00	486.80	39.15
		78,502.40	351,220.14	575,135.00	223,914.86	61.07
Total Dept 171 - SUPERVISOR'S DEPARTMENT		78,502.40	351,220.14	575,135.00	223,914.86	61.07
Department: 191 ELECTIONS CONTROL						
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
101-191-725.000	EARLY VOTING ELECTION FEES	0.00	1,403.47	0.00	(1,403.47)	100.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	8,975.20	15,000.00	6,024.80	59.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	11,704.20	15,000.00	3,295.80	78.03
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
		0.00	37,296.85	62,700.00	25,403.15	59.48
Total Dept 191 - ELECTIONS CONTROL		0.00	37,296.85	62,700.00	25,403.15	59.48
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	50,867.14	115,299.00	64,431.86	44.12
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.81	40,150.83	91,010.00	50,859.17	44.12
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	6,924.57	16,000.00	9,075.43	43.28
101-192-716.000	HOSP & OPTICAL INSURANCE	3,302.12	11,790.51	20,300.00	8,509.49	58.08
101-192-717.000	GROUP LIFE INSURANCE	47.10	94.20	220.00	125.80	42.82
101-192-718.000	PENSION	1,805.25	10,831.48	21,600.00	10,768.52	50.15
101-192-719.000	WORKERS COMP INSURANCE	65.25	153.75	600.00	446.25	25.63
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	222.00	444.00	1,000.00	556.00	44.40
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
		21,764.21	121,660.16	269,269.00	147,608.84	45.18

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 192 ACCOUNTING DEPARTMENT						
	Total Dept 192 - ACCOUNTING DEPARTMENT	21,764.21	121,660.16	269,269.00	147,608.84	45.18
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,239.06	51,876.22	107,107.00	55,230.78	48.43
101-209-706.002	SALARIES PROPERTY APPRAISER	10,841.36	61,804.08	140,315.00	78,510.92	44.05
101-209-706.003	SALARIES CLERICAL	4,479.00	26,794.64	58,700.00	31,905.36	45.65
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	1,796.44	10,674.71	25,825.00	15,150.29	41.33
101-209-716.000	HOSP & OPTICAL INSURANCE	7,576.87	34,893.13	115,810.00	80,916.87	30.13
101-209-717.000	GROUP LIFE INSURANCE	94.20	188.40	435.00	246.60	43.31
101-209-718.000	PENSION	5,109.95	26,165.26	58,200.00	32,034.74	44.96
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,800.00	3,600.00	1,800.00	50.00
101-209-718.002	457-EMPLOYER PORTION	306.58	1,821.14	2,810.00	988.86	64.81
101-209-719.000	WORKERS COMP INSURANCE	225.75	549.75	1,500.00	950.25	36.65
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	2,907.84	6,400.00	3,492.16	45.44
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	480.00	2,901.80	7,000.00	4,098.20	41.45
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	241.00	1,500.00	1,259.00	16.07
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	350.00	1,500.00	1,150.00	23.33
101-209-960.000	TRAINING	250.00	570.00	3,500.00	2,930.00	16.29
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		41,153.13	225,992.86	601,952.00	375,959.14	37.54
	Total Dept 209 - ASSESSING DEPARTMENT	41,153.13	225,992.86	601,952.00	375,959.14	37.54
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	5,706.00	47,702.88	85,000.00	37,297.12	56.12
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	1,078.00	6,210.69	15,000.00	8,789.31	41.40
		6,784.00	53,913.57	102,000.00	48,086.43	52.86
	Total Dept 210 - LEGAL	6,784.00	53,913.57	102,000.00	48,086.43	52.86
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,341.20	50,047.20	108,435.00	58,387.80	46.15
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	42,539.45	92,169.00	49,629.55	46.15
101-215-706.001	SALARIES CLERICAL	9,768.00	58,963.14	126,990.00	68,026.86	46.43
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,872.85	10,885.69	25,500.00	14,614.31	42.69
101-215-716.000	HOSP & OPTICAL INSURANCE	6,218.98	30,230.29	70,255.00	40,024.71	43.03
101-215-717.000	GROUP LIFE INSURANCE	94.20	188.40	435.00	246.60	43.31
101-215-718.000	PENSION	9,090.39	54,542.26	116,300.00	61,757.74	46.90
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	4,440.60	9,450.00	5,009.40	46.99

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 CLERK'S DEPARTMENT						
101-215-718.002	457-EMPLOYER PORTION	195.36	1,172.16	1,500.00	327.84	78.14
101-215-719.000	WORKERS COMP INSURANCE	106.00	250.25	700.00	449.75	35.75
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	2,081.28	4,600.00	2,518.72	45.25
101-215-853.000	CELLULAR PHONE	82.22	411.10	1,300.00	888.90	31.62
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	2,565.01	6,346.83	8,000.00	1,653.17	79.34
101-215-903.000	LEGAL NOTICES	266.00	1,318.23	12,000.00	10,681.77	10.99
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
		47,470.86	264,050.49	588,394.00	324,343.51	44.88
	Total Dept 215 - CLERK'S DEPARTMENT	47,470.86	264,050.49	588,394.00	324,343.51	44.88
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,920.45	2,600.00	679.55	73.86
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
		0.00	1,920.45	3,500.00	1,579.55	54.87
	Total Dept 247 - BOARD OF REVIEW	0.00	1,920.45	3,500.00	1,579.55	54.87
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	3,343.52	12,331.20	35,000.00	22,668.80	35.23
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	1,116.27	1,116.27	2,500.00	1,383.73	44.65
101-248-946.000	POSTAGE METER RENTAL	0.00	899.67	0.00	(899.67)	100.00
		4,459.79	14,347.14	37,500.00	23,152.86	38.26
	Total Dept 248 - POSTAGE CONTROL	4,459.79	14,347.14	37,500.00	23,152.86	38.26
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,163.20	10,872.83	45,000.00	34,127.17	24.16
		1,163.20	10,872.83	45,000.00	34,127.17	24.16
	Total Dept 249 - OFFICE SUPPLIES	1,163.20	10,872.83	45,000.00	34,127.17	24.16
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,341.20	50,047.20	108,435.00	58,387.80	46.15
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.91	42,539.44	92,169.00	49,629.56	46.15
101-253-706.001	SALARIES CLERICAL FT	11,074.82	65,799.47	143,370.00	77,570.53	45.89
101-253-709.000	OVERTIME	0.00	176.69	500.00	323.31	35.34
101-253-715.000	SOCIAL SECURITY	1,961.60	11,744.27	26,500.00	14,755.73	44.32
101-253-716.000	HOSP & OPTICAL INSURANCE	8,435.14	40,860.23	91,555.00	50,694.77	44.63
101-253-717.000	GROUP LIFE INSURANCE	94.20	188.40	435.00	246.60	43.31
101-253-718.000	PENSION	10,269.66	61,623.65	130,500.00	68,876.35	47.22

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER'S DEPARTMENT						
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	2,688.89	5,700.00	3,011.11	47.17
101-253-718.002	457-EMPLOYER PORTION	118.80	699.85	1,600.00	900.15	43.74
101-253-719.000	WORKERS COMP INSURANCE	106.00	250.25	695.00	444.75	36.01
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	2,081.28	4,600.00	2,518.72	45.25
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	169.40	169.40	400.00	230.60	42.35
101-253-864.000	CONFERENCES & MEETINGS	228.08	652.08	2,500.00	1,847.92	26.08
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		49,377.60	282,297.71	614,269.00	331,971.29	45.96
Total Dept 253 - TREASURER'S DEPARTMENT		49,377.60	282,297.71	614,269.00	331,971.29	45.96
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	27,464.40	59,510.00	32,045.60	46.15
101-265-708.000	PART TIME MAINTENANCE	8,134.89	22,241.66	40,000.00	17,758.34	55.60
101-265-709.000	OVERTIME	0.00	4,203.44	8,000.00	3,796.56	52.54
101-265-715.000	SOCIAL SECURITY	973.75	4,131.63	8,225.00	4,093.37	50.23
101-265-716.000	HOSP & OPTICAL INSURANCE	1,965.24	10,258.74	22,910.00	12,651.26	44.78
101-265-717.000	GROUP LIFE INSURANCE	23.55	47.10	110.00	62.90	42.82
101-265-718.000	PENSION	1,528.43	9,170.58	18,500.00	9,329.42	49.57
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
101-265-718.002	457-EMPLOYER PORTION	91.54	549.24	1,190.00	640.76	46.15
101-265-719.000	WORKERS COMP INSURANCE	581.00	1,333.25	3,625.00	2,291.75	36.78
101-265-722.000	UNEMPLOYMENT INSURANCE	112.85	491.50	600.00	108.50	81.92
101-265-724.000	DENTAL INSURANCE	202.68	405.36	900.00	494.64	45.04
101-265-853.000	TELEPHONE	976.14	5,388.07	13,000.00	7,611.93	41.45
101-265-863.000	VEHICLE MAINTENANCE	93.38	2,862.62	9,000.00	6,137.38	31.81
101-265-867.000	GASOLINE	1,903.30	4,897.61	12,000.00	7,102.39	40.81
101-265-910.000	INSURANCE	16,579.89	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	2,503.06	18,382.61	38,000.00	19,617.39	48.38
101-265-922.000	UTILITIES-TWP HALL	0.00	3,515.38	7,500.00	3,984.62	46.87
101-265-923.000	HEAT TWP HALL	0.00	3,392.86	7,500.00	4,107.14	45.24
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,694.76	28,676.62	60,000.00	31,323.38	47.79
101-265-931.002	GROUNDS MAINTENANCE	1,252.32	9,583.63	75,000.00	65,416.37	12.78
101-265-931.003	BLDG EQUIP MAINTENANCE	479.85	4,062.91	10,000.00	5,937.09	40.63
101-265-933.000	GROUNDS EQUIP MAINTENANCE	301.44	917.23	2,000.00	1,082.77	45.86
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	304.42	1,331.16	2,400.00	1,068.84	55.47
101-265-971.000	TECHNOLOGY EQUIPMENT	3,188.16	88,320.00	110,000.00	21,680.00	80.29
101-265-974.000	IMPROVEMENTS & BETTERMENTS	54,163.00	54,163.00	165,000.00	110,837.00	32.83
101-265-977.000	EQUIPMENT ACQUISITIONS	8,000.00	47,932.00	125,000.00	77,068.00	38.35
		112,731.05	420,642.15	867,670.00	447,027.85	48.48
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		112,731.05	420,642.15	867,670.00	447,027.85	48.48

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	241.49	965.95	800.00	(165.95)	120.74
101-269-910.004	INSURANCE FISK	524.89	2,099.56	2,500.00	400.44	83.98
101-269-910.008	INSURANCE-ANNEX	1,712.79	6,851.17	6,500.00	(351.17)	105.40
101-269-921.001	ELECTRIC COMM HALL	60.12	431.49	1,200.00	768.51	35.96
101-269-921.004	ELECTRIC FISK	154.54	924.39	2,000.00	1,075.61	46.22
101-269-921.006	M59/BOGIE PROP STREET LIGHT	116.35	860.60	2,000.00	1,139.40	43.03
101-269-921.011	ELECTRIC-TWP ANNEX	705.66	5,356.66	13,000.00	7,643.34	41.21
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	92.25	252.65	0.00	(252.65)	100.00
101-269-922.004	UTILITIES FISK	0.00	920.58	2,000.00	1,079.42	46.03
101-269-922.010	UTILITIES-TWP ANNEX	0.00	60.10	1,800.00	1,739.90	3.34
101-269-923.001	HEAT COMM HALL	0.00	898.41	2,000.00	1,101.59	44.92
101-269-923.004	HEAT FISK	0.00	1,100.62	2,000.00	899.38	55.03
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	0.00	340.42	3,000.00	2,659.58	11.35
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	342.65	500.00	157.35	68.53
101-269-931.007	BLDG MAINT FISK	158.80	635.20	6,000.00	5,364.80	10.59
101-269-931.008	EQUIP MAINT FISK	164.85	771.45	1,200.00	428.55	64.29
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	62.30	2,936.54	11,000.00	8,063.46	26.70
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
		3,994.04	29,250.96	68,000.00	38,749.04	43.02
Total Dept 269 - OTHER TOWNSHIP PROPERTIES		3,994.04	29,250.96	68,000.00	38,749.04	43.02
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	18.15	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	23.34	138.66	350.00	211.34	39.62
101-276-921.001	ELECTRIC WHITE LAKE	36.23	212.83	400.00	187.17	53.21
101-276-932.000	CEMETERY MAINT	2,519.00	5,040.00	32,000.00	26,960.00	15.75
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
		2,596.72	5,464.08	67,950.00	62,485.92	8.04
Total Dept 276 - CEMETERY CONTROL		2,596.72	5,464.08	67,950.00	62,485.92	8.04
Department: 285 CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,328.51	14,000.00	5,671.49	59.49
		0.00	8,328.51	14,000.00	5,671.49	59.49
Total Dept 285 - CONSERVATION CONTROL		0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299 UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	(170.20)	9,405.03	18,000.00	8,594.97	52.25
		(170.20)	9,405.03	18,000.00	8,594.97	52.25

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 299 UNALLOCATED MISCELLANEOUS						
	Total Dept 299 - UNALLOCATED MISCELLANEOUS	(170.20)	9,405.03	18,000.00	8,594.97	52.25
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	1,865.54	25,871.63	69,040.00	43,168.37	37.47
101-372-706.002	PART-TIME ORDINANCE	105.00	2,023.63	0.00	(2,023.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	142.72	2,048.66	5,300.00	3,251.34	38.65
101-372-716.000	HOSP & OPTICAL INSURANCE	175.80	6,181.25	28,965.00	22,783.75	21.34
101-372-717.000	GROUP LIFE INSURANCE	15.70	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	1,276.24	7,657.44	15,270.00	7,612.56	50.15
101-372-719.000	WORKERS COMP INSURANCE	64.50	150.50	400.00	249.50	37.63
101-372-722.000	UNEMPLOYMENT INSURANCE	29.85	199.91	270.00	70.09	74.04
101-372-724.000	DENTAL INSURANCE	242.32	605.80	1,600.00	994.20	37.86
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	238.83	238.83	200.00	(38.83)	119.42
101-372-853.000	CELLULAR PHONE	41.11	205.55	700.00	494.45	29.36
101-372-863.000	VEHICLE MAINTENANCE	46.50	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	45.85	252.78	1,500.00	1,247.22	16.85
101-372-910.000	INSURANCE	285.33	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	2,250.00	4,288.00	7,500.00	3,212.00	57.17
101-372-958.000	MEMBERSHIPS & DUES	75.00	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	60.00	10,000.00	9,940.00	0.60
		6,900.29	51,885.94	147,855.00	95,969.06	35.09
	Total Dept 372 - ORDINANCE DEPARTMENT	6,900.29	51,885.94	147,855.00	95,969.06	35.09
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	52,946.16	117,658.00	64,711.84	45.00
101-402-706.002	SALARIES CLERICAL	5,134.36	30,806.16	66,750.00	35,943.84	46.15
101-402-707.000	SALARIES STAFF PLANNER	6,236.10	37,416.63	79,300.00	41,883.37	47.18
101-402-709.000	OVERTIME	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	300.00	3,775.00	11,000.00	7,225.00	34.32
101-402-715.000	SOCIAL SECURITY	1,566.62	9,465.14	21,350.00	11,884.86	44.33
101-402-716.000	HOSP & OPTICAL INSURANCE	3,527.39	18,671.07	42,535.00	23,863.93	43.90
101-402-717.000	GROUP LIFE INSURANCE	70.65	141.30	325.00	183.70	43.48
101-402-718.000	PENSION	2,129.56	12,777.36	26,000.00	13,222.64	49.14
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00
101-402-718.002	457-EMPLOYER PORTION	102.68	616.08	2,920.00	2,303.92	21.10
101-402-719.000	WORKERS COMP INSURANCE	161.25	385.25	1,200.00	814.75	32.10
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	452.43	810.00	357.57	55.86
101-402-724.000	DENTAL INSURANCE	837.96	1,675.92	3,700.00	2,024.08	45.30
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	240.00	1,929.50	44,000.00	42,070.50	4.39
101-402-853.000	CELLULAR PHONE	81.61	408.05	1,300.00	891.95	31.39

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	1,756.00	6,000.00	4,244.00	29.27
101-402-910.000	INSURANCE	1,256.48	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	350.00	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	10.00	154.00	500.00	346.00	30.80
		31,029.02	181,640.97	450,448.00	268,807.03	40.32
	Total Dept 402 - PLANNING DEPARTMENT CONTROL	31,029.02	181,640.97	450,448.00	268,807.03	40.32
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	56.33	1,500.00	1,443.67	3.76
		0.00	56.33	1,500.00	1,443.67	3.76
	Total Dept 446 - HIGHWAY AND STREET MAINTENANCE	0.00	56.33	1,500.00	1,443.67	3.76
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	4,667.10	23,566.14	57,000.00	33,433.86	41.34
		4,667.10	23,566.14	57,000.00	33,433.86	41.34
	Total Dept 448 - STREET LIGHTING	4,667.10	23,566.14	57,000.00	33,433.86	41.34
Department: 451 ROAD CONTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	66,668.00	123,447.00	580,000.00	456,553.00	21.28
		66,668.00	123,447.00	580,000.00	456,553.00	21.28
	Total Dept 451 - ROAD CONTRUCTION	66,668.00	123,447.00	580,000.00	456,553.00	21.28
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.46	36,362.70	78,785.00	42,422.30	46.15
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,790.86	28,745.14	63,270.00	34,524.86	45.43
101-757-707.000	PART-TIME CLERICAL	1,984.14	11,395.21	26,500.00	15,104.79	43.00
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	972.35	5,795.11	12,950.00	7,154.89	44.75
101-757-716.000	HOSP & OPTICAL INSURANCE	2,854.84	20,051.41	32,460.00	12,408.59	61.77
101-757-717.000	GROUP LIFE INSURANCE	47.10	94.20	220.00	125.80	42.82
101-757-718.000	PENSION	1,153.87	6,923.22	10,060.00	3,136.78	68.82
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
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	192.00	620.00	428.00	30.97
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	313.68	627.36	1,400.00	772.64	44.81
101-757-751.000	SENIOR ACTIVITIES	1,385.96	14,841.32	30,000.00	15,158.68	49.47
101-757-757.000	OPERATING SUPPLIES	49.95	590.39	2,400.00	1,809.61	24.60
101-757-853.000	TELEPHONE	113.88	569.40	3,000.00	2,430.60	18.98
101-757-860.000	MILEAGE	0.00	151.90	1,500.00	1,348.10	10.13

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 06/30/2025

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 757 COMMUNITY CENTER CONTROL						
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	745.33	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	0.00	2,598.03	5,500.00	2,901.97	47.24
101-757-922.000	UTILITIES	438.50	1,359.08	3,000.00	1,640.92	45.30
101-757-923.000	HEAT	0.00	1,174.11	2,500.00	1,325.89	46.96
101-757-931.000	BUILDING MAINTENANCE	1,223.63	11,507.91	10,000.00	(1,507.91)	115.08
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
		22,316.05	147,004.61	301,975.00	154,970.39	48.68
	Total Dept 757 - COMMUNITY CENTER CONTROL	22,316.05	147,004.61	301,975.00	154,970.39	48.68
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	8,346.86	43,255.79	100,000.00	56,744.21	43.26
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
101-863-801.000	PAYROLL SERVICE	2,813.15	21,116.36	21,000.00	(116.36)	100.55
		11,160.01	64,372.15	256,000.00	191,627.85	25.15
	Total Dept 863 - PAYROLL SERVICE CONTROL	11,160.01	64,372.15	256,000.00	191,627.85	25.15
Department: 906 CAPEX DEBT SERVICE						
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
		0.00	0.00	7,165.00	7,165.00	0.00
	Total Dept 906 - CAPEX DEBT SERVICE	0.00	0.00	7,165.00	7,165.00	0.00
Department: 965 TRANSFER TO						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
		0.00	500,000.00	135,000.00	(365,000.00)	370.37
	Total Dept 965 - TRANSFER TO	0.00	500,000.00	135,000.00	(365,000.00)	370.37
	Expenditures	518,684.39	3,046,369.29	6,929,822.00	3,883,452.71	43.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
TOTAL EXPENDITURES		518,684.39	3,046,369.29	6,929,822.00	3,883,452.71	43.96
NET OF REVENUES & EXPENDITURES:		167,894.37	829,182.70	0.00	(829,182.70)	
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
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

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
206-000-607.000	PERMIT AND INSPECTION FEES	820.00	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
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	6,878.71	37,922.86	0.00	(37,922.86)	100.00
206-000-665.000	INTEREST	0.00	42,271.95	50,000.00	7,728.05	84.54
206-000-665.001	AMBULANCE FINANCING	0.00	751,588.00	965,660.00	214,072.00	77.83
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	145.00	6,887.10	5,000.00	(1,887.10)	137.74
		7,843.71	5,435,517.26	6,094,766.00	659,248.74	89.18
	Total Dept 000	7,843.71	5,435,517.26	6,094,766.00	659,248.74	89.18
Department: 336 FIRE						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
		0.00	0.00	393,262.00	393,262.00	0.00
	Total Dept 336 - FIRE	0.00	0.00	393,262.00	393,262.00	0.00
	Revenues	7,843.71	5,435,517.26	6,488,028.00	1,052,510.74	83.78
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
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
		0.00	0.00	2,500.00	2,500.00	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	9,074.08	54,444.48	117,964.00	63,519.52	46.15
206-336-705.001	SALARIES CAPTAIN	24,167.80	149,815.53	314,180.00	164,364.47	47.68
206-336-706.001	SALARIES FIRE SERGEANT	44,831.03	282,138.45	544,585.00	262,446.55	51.81
206-336-706.003	SALARIES CLERICAL	5,134.35	30,806.15	66,747.00	35,940.85	46.15
206-336-706.005	SALARIES FIREFIGHTERS	66,577.11	405,696.30	968,430.00	562,733.70	41.89
206-336-706.007	FIRE MARSHAL	8,002.56	53,392.08	104,035.00	50,642.92	51.32
206-336-709.000	OVERTIME	12,101.99	58,529.90	70,000.00	11,470.10	83.61
206-336-710.000	PART TIME STAFF	2,081.28	10,746.98	70,000.00	59,253.02	15.35
206-336-715.000	SOCIAL SECURITY	13,082.89	87,130.17	194,300.00	107,169.83	44.84
206-336-716.000	HOSP & OPTICAL INSURANCE	52,429.64	258,356.04	559,630.00	301,273.96	46.17
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	7,295.31	42,306.54	86,785.00	44,478.46	48.75
206-336-717.000	GROUP LIFE INSURANCE	588.75	1,193.20	2,700.00	1,506.80	44.19
206-336-718.000	PENSION	38,803.11	231,320.25	474,200.00	242,879.75	48.78
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,330.55	19,767.16	43,500.00	23,732.84	45.44
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	1,697.17	10,090.77	20,000.00	9,909.23	50.45
206-336-719.000	WORKERS COMP INSURANCE	16,868.12	37,407.87	91,000.00	53,592.13	41.11
206-336-720.000	HOLIDAY/PERSONAL PAY	2,436.08	107,603.08	285,000.00	177,396.92	37.76
206-336-722.000	UNEMPLOYMENT INSURANCE	33.31	3,964.11	7,050.00	3,085.89	56.23

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-724.000	DENTAL INSURANCE	5,848.24	11,955.40	27,400.00	15,444.60	43.63
206-336-727.000	OFFICE SUPPLIES	426.05	2,520.94	6,000.00	3,479.06	42.02
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	2,540.20	9,933.69	25,000.00	15,066.31	39.73
206-336-744.002	FOOD ALLOWANCE	0.00	4,196.37	20,000.00	15,803.63	20.98
206-336-757.000	OPERATING SUPPLIES	1,497.36	19,302.17	70,000.00	50,697.83	27.57
206-336-758.000	OXYGEN & AIR	312.75	1,340.00	2,700.00	1,360.00	49.63
206-336-767.000	MEDICAL SUPPLIES	1,000.96	9,694.24	42,000.00	32,305.76	23.08
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	500.00	500.00	1,000.00	500.00	50.00
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	3,349.50	9,068.50	10,000.00	931.50	90.69
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	125.00	1,609.98	5,000.00	3,390.02	32.20
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	314.58	1,572.90	4,500.00	2,927.10	34.95
206-336-853.001	TELEPHONE STATION 1	178.66	893.30	2,000.00	1,106.70	44.67
206-336-853.002	TELEPHONE STATION 2	67.34	471.70	1,200.00	728.30	39.31
206-336-853.003	TELEPHONE STATION 3	67.34	336.70	1,200.00	863.30	28.06
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	4,025.60	13,427.36	62,000.00	48,572.64	21.66
206-336-863.002	TIRES	0.00	159.33	10,000.00	9,840.67	1.59
206-336-864.000	CONFERENCES & MEETINGS	0.00	2,978.63	14,500.00	11,521.37	20.54
206-336-867.000	GASOLINE	3,727.17	12,048.75	36,000.00	23,951.25	33.47
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	14,665.77	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	902.00	6,307.09	15,750.00	9,442.91	40.05
206-336-921.002	ELECTRIC STATION 2	457.27	2,248.96	5,500.00	3,251.04	40.89
206-336-921.003	ELECTRIC STATION 3	255.02	1,887.42	5,500.00	3,612.58	34.32
206-336-922.001	UTILITIES - STATION 1	0.00	531.74	1,400.00	868.26	37.98
206-336-923.001	HEAT STATION 1	0.00	2,662.78	6,700.00	4,037.22	39.74
206-336-923.002	HEAT STATION 2	0.00	1,183.28	3,000.00	1,816.72	39.44
206-336-923.003	HEAT STATION 3	0.00	1,271.76	3,000.00	1,728.24	42.39
206-336-931.001	MAINTENANCE STATION 1	1,249.48	6,197.16	23,000.00	16,802.84	26.94
206-336-931.002	MAINTENANCE STATION 2	928.15	5,582.81	20,000.00	14,417.19	27.91
206-336-931.003	MAINTENANCE STATION 3	788.69	3,437.91	20,000.00	16,562.09	17.19
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
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	5,736.85	1,500.00	(4,236.85)	382.46
206-336-960.000	TRAINING	600.00	8,447.79	44,500.00	36,052.21	18.98
206-336-962.000	MISCELLANEOUS	1,075.95	7,604.01	14,000.00	6,395.99	54.31
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	90,654.43	1,318,922.00	1,228,267.57	6.87
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	15,176.67	40,000.00	24,823.33	37.94
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	0.00	30,159.75	0.00	(30,159.75)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	0.00	6,552.69	0.00	(6,552.69)	100.00
		353,438.21	2,717,299.32	6,485,528.00	3,768,228.68	41.90

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
	Total Dept 336 - FIRE	353,438.21	2,717,299.32	6,485,528.00	3,768,228.68	41.90
	Expenditures	353,438.21	2,717,299.32	6,488,028.00	3,770,728.68	41.88
Fund 206 - FIRE:						
TOTAL REVENUES		7,843.71	5,435,517.26	6,488,028.00	1,052,510.74	83.78
TOTAL EXPENDITURES		353,438.21	2,717,299.32	6,488,028.00	3,770,728.68	41.88
NET OF REVENUES & EXPENDITURES:		(345,594.50)	2,718,217.94	0.00	(2,718,217.94)	
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
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	2,738.67	10,908.62	0.00	(10,908.62)	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	5,077.45	4,400.00	(677.45)	115.40
207-000-577.000	LIQUOR LICENSES	550.00	7,370.55	11,000.00	3,629.45	67.01
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	100.00	850.00	1,500.00	650.00	56.67
207-000-608.000	PRELIMINARY BREATH TEST REV	450.00	2,120.00	0.00	(2,120.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	180.00	800.00	800.00	0.00	100.00
207-000-608.002	IMPOUND FEES	1,000.00	6,320.00	3,000.00	(3,320.00)	210.67
207-000-626.000	COST RECOVERY REVENUE	260.48	429.44	0.00	(429.44)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,285.14	6,925.49	2,000.00	(4,925.49)	346.27
207-000-656.000	ORDINANCE FINES & COSTS	14,699.63	89,139.19	120,000.00	30,860.81	74.28
207-000-665.000	INTEREST	0.00	26,752.46	50,000.00	23,247.54	53.50
207-000-673.000	SALE OF FIXED ASSETS	8,000.00	46,739.00	20,000.00	(26,739.00)	233.70
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	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	2,521.72	47,559.77	0.00	(47,559.77)	100.00
		31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
	Total Dept 000	31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
	Revenues	31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
Account Category: Expenditures						
Department: 220 POLICE/FIRE CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
		0.00	0.00	3,000.00	3,000.00	0.00
	Total Dept 220 - POLICE/FIRE CIVIL SERVICE	0.00	0.00	3,000.00	3,000.00	0.00
Department: 301 POLICE						

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-705.000	SALARIES CHIEF	9,074.00	54,444.00	117,964.00	63,520.00	46.15
207-301-706.001	SALARIES LIEUTENANTS	25,472.37	193,104.91	353,590.00	160,485.09	54.61
207-301-706.002	SALARIES SERGEANTS	24,341.87	148,964.80	428,550.00	279,585.20	34.76
207-301-706.003	SALARIES POLICE OFFICERS	144,423.96	884,856.07	1,967,500.00	1,082,643.93	44.97
207-301-706.004	SALARIES DISPATCHERS	24,481.39	182,685.83	365,835.00	183,149.17	49.94
207-301-706.005	SALARIES CLERICAL	13,362.36	68,467.23	173,610.00	105,142.77	39.44
207-301-706.006	SALARIES CADET	3,225.00	22,710.00	46,800.00	24,090.00	48.53
207-301-709.001	OVERTIME	9,345.82	49,899.88	180,000.00	130,100.12	27.72
207-301-709.002	COURT TIME	752.80	3,117.35	40,000.00	36,882.65	7.79
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-715.000	SOCIAL SECURITY	19,172.22	123,337.72	295,000.00	171,662.28	41.81
207-301-716.000	HOSP & OPTICAL INSURANCE	77,543.89	400,657.49	876,930.00	476,272.51	45.69
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	31,812.53	181,704.10	392,800.00	211,095.90	46.26
207-301-717.000	GROUP LIFE INSURANCE	918.45	1,860.45	4,320.00	2,459.55	43.07
207-301-718.000	PENSION	71,074.83	427,112.37	883,550.00	456,437.63	48.34
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,210.62	36,990.15	80,000.00	43,009.85	46.24
207-301-718.002	457-EMPLOYER PORTION	4,632.90	27,038.69	58,050.00	31,011.31	46.58
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	12,024.14	27,037.64	66,735.00	39,697.36	40.51
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
207-301-722.000	UNEMPLOYMENT INSURANCE	32.40	6,408.66	11,340.00	4,931.34	56.51
207-301-724.000	DENTAL INSURANCE	10,723.12	21,124.56	49,200.00	28,075.44	42.94
207-301-727.000	OFFICE SUPPLIES	722.56	3,417.73	11,000.00	7,582.27	31.07
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	550.28	3,709.38	10,000.00	6,290.62	37.09
207-301-744.000	UNIFORMS	1,097.11	3,550.34	12,000.00	8,449.66	29.59
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,000.00	35,200.00	6,200.00	82.39
207-301-757.000	OPERATING SUPPLIES	950.11	7,801.51	12,000.00	4,198.49	65.01
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	60.00	450.00	1,000.00	550.00	45.00
207-301-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	279.75	5,448.25	20,000.00	14,551.75	27.24
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	42,028.69	101,000.00	58,971.31	41.61
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	0.00	0.00	20,000.00	20,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	699.84	3,813.92	15,000.00	11,186.08	25.43
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	36.50	1,000.00	963.50	3.65
207-301-863.001	VEHICLE MAINTENANCE	1,364.64	23,258.97	45,000.00	21,741.03	51.69
207-301-863.002	TIRES	0.00	3,533.83	6,000.00	2,466.17	58.90
207-301-864.000	CONFERENCES	0.00	4,830.17	7,000.00	2,169.83	69.00
207-301-867.000	GASOLINE	12,637.21	33,455.49	90,000.00	56,544.51	37.17
207-301-903.000	LEGAL NOTICES	0.00	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	34,495.56	137,982.23	140,000.00	2,017.77	98.56
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	346.34	4,697.26	17,000.00	12,302.74	27.63
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	3,331.79	44,429.53	115,000.00	70,570.47	38.63

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
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	4,024.00	18,487.03	16,000.00	(2,487.03)	115.54
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	300.00	5,400.00	5,100.00	5.56
207-301-960.003	TUITION REIMBURSEMENT	2,547.25	3,502.75	15,000.00	11,497.25	23.35
207-301-960.004	STATE CPE TRAINING	175.00	1,775.00	0.00	(1,775.00)	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	0.00	201.54	2,000.00	1,798.46	10.08
207-301-962.001	MISCELLANEOUS	765.00	6,105.96	8,000.00	1,894.04	76.32
207-301-962.003	EVIDENCE COLLECTION	100.00	839.72	4,000.00	3,160.28	20.99
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
207-301-977.000	EQUIPMENT ACQUISITIONS	10,705.93	280,189.53	250,000.00	(30,189.53)	112.08
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,227.99	10,000.00	2,772.01	72.28
		571,810.37	4,040,633.78	8,185,824.00	4,145,190.22	49.36
Total Dept 301 - POLICE		571,810.37	4,040,633.78	8,185,824.00	4,145,190.22	49.36
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	3,066.00	12,012.00	20,000.00	7,988.00	60.06
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	234.55	819.30	1,530.00	710.70	53.55
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.50	192.50	576.00	383.50	33.42
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	49.06	172.64	500.00	327.36	34.53
		3,434.11	13,196.44	22,606.00	9,409.56	58.38
Total Dept 316 - CROSSING GUARD CONTROL		3,434.11	13,196.44	22,606.00	9,409.56	58.38
Expenditures		575,244.48	4,053,830.22	8,211,430.00	4,157,599.78	49.37
Fund 207 - POLICE:						
TOTAL REVENUES		31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
TOTAL EXPENDITURES		575,244.48	4,053,830.22	8,211,430.00	4,157,599.78	49.37
NET OF REVENUES & EXPENDITURES:		(543,458.84)	3,681,982.80	0.00	(3,681,982.80)	
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
Department: 000						
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	290.00	1,165.00	4,000.00	2,835.00	29.13
208-000-665.000	INTEREST	12,845.38	73,274.26	5,000.00	(68,274.26)	1,465.49
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	500.00	500.00	500.00	0.00	100.00
		13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04
Total Dept 000		13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
	Revenues	13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04
Account Category: Expenditures						
Department: 000						
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	0.00	550.00	10,000.00	9,450.00	5.50
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	1,208.66	4,834.64	5,400.00	565.36	89.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	24.15	124.27	900.00	775.73	13.81
208-000-921.001	ELECTRIC - VETTER PARK	47.69	315.26	900.00	584.74	35.03
208-000-922.000	UTILITIES- PARKS	0.00	1,763.77	4,000.00	2,236.23	44.09
208-000-931.001	GROUNDS MAINTENANCE	1,625.00	11,886.46	43,000.00	31,113.54	27.64
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
208-000-973.001	STANLEY PARK IMPROVEMENTS	8,664.00	109,061.41	0.00	(109,061.41)	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	500.00	125,500.00	125,000.00	(500.00)	100.40
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
		12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
	Total Dept 000	12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
	Expenditures	12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04
TOTAL EXPENDITURES		12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
NET OF REVENUES & EXPENDITURES:		1,565.88	215,108.20	0.00	(215,108.20)	
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Revenues						
Department: 000						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
249-000-452.000	CONTRACTORS GENERAL LICENSES	711.00	2,880.00	4,500.00	1,620.00	64.00
249-000-453.000	ELECTRICAL LICENSES	180.00	1,542.50	2,500.00	957.50	61.70
249-000-454.000	HEATING LICENSES	260.00	1,025.50	1,400.00	374.50	73.25
249-000-455.000	PLUMBING LICENSES	100.00	340.00	200.00	(140.00)	170.00
249-000-477.000	BUILDING PERMITS	52,087.00	166,978.55	400,000.00	233,021.45	41.74
249-000-478.000	ELECTRICAL PERMITS	9,488.00	40,959.00	90,000.00	49,041.00	45.51
249-000-479.000	HEATING PERMITS	11,670.00	56,275.00	110,000.00	53,725.00	51.16
249-000-480.000	PLUMBING PERMITS	6,583.00	22,153.50	48,000.00	25,846.50	46.15
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

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Revenues						
Department: 000						
249-000-484.001	FIRE SAFETY REVIEWS	232.50	1,162.50	5,000.00	3,837.50	23.25
249-000-622.000	RENTAL REGISTRATION FEE	200.00	4,003.00	12,000.00	7,997.00	33.36
249-000-665.000	INTEREST	0.00	13,727.41	10,000.00	(3,727.41)	137.27
249-000-695.000	MISCELLANEOUS REVENUE	350.00	6,572.57	5,000.00	(1,572.57)	131.45
		81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
	Total Dept 000	81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
	Revenues	81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	46,474.22	100,694.00	54,219.78	46.15
249-000-706.002	SALARIES CLERICAL	6,383.29	44,798.06	134,030.00	89,231.94	33.42
249-000-706.003	CONTRACT BLDG INSPECTORS	5,715.50	27,285.50	50,000.00	22,714.50	54.57
249-000-706.004	SALARIES PART TIME	2,045.53	5,529.53	0.00	(5,529.53)	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	3,286.00	20,125.70	75,000.00	54,874.30	26.83
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,436.60	34,205.40	125,000.00	90,794.60	27.36
249-000-709.000	OVERTIME	627.09	627.09	2,000.00	1,372.91	31.35
249-000-715.000	SOCIAL SECURITY	1,271.90	7,327.53	23,500.00	16,172.47	31.18
249-000-716.000	HOSP & OPTICAL INSURANCE	4,527.48	19,514.49	74,255.00	54,740.51	26.28
249-000-716.001	RETIREE MEDICAL	407.63	2,445.78	9,800.00	7,354.22	24.96
249-000-717.000	GROUP LIFE INSURANCE	62.80	133.45	435.00	301.55	30.68
249-000-718.000	PENSION	2,738.15	17,008.42	36,100.00	19,091.58	47.11
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	4,800.00	3,200.00	33.33
249-000-718.002	OPEB FUNDING	0.00	533.60	50,000.00	49,466.40	1.07
249-000-718.003	457-EMPLOYER PORTION	254.62	1,273.82	6,095.00	4,821.18	20.90
249-000-719.000	WORKERS COMP INSURANCE	339.25	771.50	2,800.00	2,028.50	27.55
249-000-722.000	UNEMPLOYMENT INSURANCE	32.73	541.64	685.00	143.36	79.07
249-000-724.000	DENTAL INSURANCE	808.48	1,738.12	5,000.00	3,261.88	34.76
249-000-727.000	OFFICE SUPPLIES	70.73	852.44	2,000.00	1,147.56	42.62
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
249-000-801.000	PROFESSIONAL FEES	3,400.00	9,850.00	30,000.00	20,150.00	32.83
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	57.50	2,451.50	8,000.00	5,548.50	30.64
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	258.68	1,453.48	3,000.00	1,546.52	48.45
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	109.00	373.96	1,000.00	626.04	37.40
249-000-910.000	INSURANCE	1,226.91	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	150.00	158.00	700.00	542.00	22.57
249-000-971.000	TECHNOLOGY EQUIPMENT	13,733.94	18,854.33	5,000.00	(13,854.33)	377.09

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Expenditures						
Department: 000						
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
		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
Total Dept 000		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
Expenditures		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
TOTAL EXPENDITURES		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
NET OF REVENUES & EXPENDITURES:		20,971.99	41,615.24	0.00	(41,615.24)	
Fund: 591 WATER						
Account Category: Revenues						
Department: 000						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	26.37	4,435.77	12,000.00	7,564.23	36.96
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	2,720.57	16,333.12	30,000.00	13,666.88	54.44
591-000-627.000	METER INSTALLATIONS	225.00	825.00	5,000.00	4,175.00	16.50
591-000-642.000	WATER	2,509.12	580,524.91	1,450,000.00	869,475.09	40.04
591-000-650.000	MISC SERVICE CHARGES	225.00	22,705.54	7,000.00	(15,705.54)	324.36
591-000-650.001	SPRINKLER SYSTEM	50.00	250.00	5,000.00	4,750.00	5.00
591-000-665.000	INTEREST EARNED	15,710.66	36,299.17	15,000.00	(21,299.17)	241.99
591-000-665.004	INTEREST - CAPITAL FUND	9,474.64	53,241.97	10,000.00	(43,241.97)	532.42
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	11,707.16	64,213.96	150,000.00	85,786.04	42.81
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	416.00	7,500.00	7,084.00	5.55
591-000-695.000	MISCELLANEOUS INCOME	0.00	1,930.59	7,000.00	5,069.41	27.58
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
		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
Total Dept 000		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
Revenues		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	8,822.55	52,935.33	114,694.00	61,758.67	46.15
591-000-706.000	WAGES CLERICAL	9,850.36	58,840.42	127,655.00	68,814.58	46.09
591-000-707.000	WAGES MAINTENANCE	8,831.39	73,530.27	168,810.00	95,279.73	43.56

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
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	87.72	1,122.88	4,000.00	2,877.12	28.07
591-000-709.000	WAGES OVERTIME	959.49	4,591.26	15,000.00	10,408.74	30.61
591-000-715.000	SOCIAL SECURITY	2,155.21	14,419.12	38,600.00	24,180.88	37.36
591-000-716.000	HOSP & OPTICAL INSURANCE	8,643.51	57,228.12	147,980.00	90,751.88	38.67
591-000-717.000	GROUP LIFE INSURANCE	133.45	274.75	760.00	485.25	36.15
591-000-718.000	PENSION	5,351.03	28,464.49	65,600.00	37,135.51	43.39
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	3,400.00	8,400.00	5,000.00	40.48
591-000-718.002	457-EMPLOYER PORTION	83.33	938.63	2,250.00	1,311.37	41.72
591-000-719.000	WORKERS COMP INSURANCE	1,330.24	2,369.45	12,900.00	10,530.55	18.37
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	897.13	2,160.00	1,262.87	41.53
591-000-724.000	DENTAL INSURANCE	1,386.44	2,809.88	7,200.00	4,390.12	39.03
591-000-727.000	OFFICE SUPPLIES	548.95	1,581.85	6,000.00	4,418.15	26.36
591-000-730.000	POSTAGE	0.00	3,200.59	6,500.00	3,299.41	49.24
591-000-740.000	OPERATING SUPPLIES	88.32	830.77	10,500.00	9,669.23	7.91
591-000-744.000	SAFETY GEAR AND CLOTHING	1,127.62	2,505.49	10,500.00	7,994.51	23.86
591-000-745.000	SYSTEM CHEMICALS	5,371.00	16,519.50	65,000.00	48,480.50	25.41
591-000-748.000	TESTING WATER SYSTEMS	324.00	10,384.20	16,000.00	5,615.80	64.90
591-000-750.000	OPERATING SUPPLIES METERS	17,650.33	405,484.63	42,000.00	(363,484.63)	965.44
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	9,600.00	20,000.00	10,400.00	48.00
591-000-755.000	OPERATING SUPPLIES TOOLS	94.07	2,981.26	9,000.00	6,018.74	33.13
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	1,665.00	4,557.50	50,000.00	45,442.50	9.12
591-000-803.000	IRON FILTRATION EXPENSES	0.00	9,733.96	35,000.00	25,266.04	27.81
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	7,739.13	19,336.16	50,000.00	30,663.84	38.67
591-000-826.000	ATTORNEY FEES	403.00	2,671.23	6,000.00	3,328.77	44.52
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	483.27	2,416.35	7,000.00	4,583.65	34.52
591-000-863.000	REPAIRS & MAINT VEHICLES	825.62	4,242.22	50,000.00	45,757.78	8.48
591-000-867.000	GASOLINE/FUEL	1,424.68	4,838.18	6,000.00	1,161.82	80.64
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
591-000-921.000	ELECTRICITY TOWER	47.00	263.95	1,000.00	736.05	26.40
591-000-921.001	ELECTRICITY TL	1,665.87	7,604.70	16,000.00	8,395.30	47.53
591-000-921.002	ELECTRICITY HILLVIEW	1,254.66	6,603.72	11,000.00	4,396.28	60.03
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,330.89	9,130.30	60,000.00	50,869.70	15.22
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	15,821.72	52,000.00	36,178.28	30.43
591-000-921.007	ELECTRICITY TOWER #2	46.48	655.92	2,000.00	1,344.08	32.80
591-000-921.008	ELECTRICITY-HURONDALE	896.85	4,225.71	3,500.00	(725.71)	120.73
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-HURONDALE	21.76	167.19	400.00	232.81	41.80
591-000-923.001	GAS TWIN LAKES	0.00	726.69	1,100.00	373.31	66.06
591-000-923.002	GAS HILLVIEW	0.00	416.34	1,000.00	583.66	41.63
591-000-923.004	GAS GRASS LAKE	0.00	880.00	1,600.00	720.00	55.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	775.83	5,800.00	5,024.17	13.38

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	48.18	16,122.83	100,000.00	83,877.17	16.12
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	7,115.84	11,495.51	45,000.00	33,504.49	25.55
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
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	477.00	675.24	6,000.00	5,324.76	11.25
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
591-000-976.000	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	(59,057.15)	600.00	59,657.15	(9,842.86)
591-000-976.006	2022 DWRF BOND INTEREST	0.00	66,670.25	148,800.00	82,129.75	44.81
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	87.27	976.17	1,000.00	23.83	97.62
591-000-995.001	WELL HEAD PROTECTION PROGRAM	58.95	7,853.49	18,828.00	10,974.51	41.71
		107,273.98	939,687.30	2,316,337.00	1,376,649.70	40.57
Total Dept 000		107,273.98	939,687.30	2,316,337.00	1,376,649.70	40.57
Expenditures		107,273.98	939,687.30	2,316,337.00	1,376,649.70	40.57
Fund 591 - WATER:						
TOTAL REVENUES		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
TOTAL EXPENDITURES		107,273.98	939,687.30	2,316,337.00	1,376,649.70	40.57
NET OF REVENUES & EXPENDITURES:		(64,521.46)	(128,532.09)	0.00	128,532.09	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		864,457.51	18,728,448.69	27,599,373.00	8,870,924.31	67.86
TOTAL EXPENDITURES - ALL FUNDS		1,627,600.07	11,370,873.90	27,599,373.00	16,228,499.10	41.20
NET OF REVENUES & EXPENDITURES:		(763,142.56)	7,357,574.79	0.00	(7,357,574.79)	