GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	302,353.26	0.00	0.00	302,353.26	0.00
101-000-410.00	CURRENT PP TAX	7,800.00	0.00	0.00	7,800.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	10,200.00	0.00	0.00	10,200.00	0.00
101-000-434.00	TRAILER PARK FEES	150.00	52.00	52.00	98.00	34.67
101-000-445.00	PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	0.00	0.00	93,000.00	0.00
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00
101-000-451.00	SPECIAL ASSESSMENTS	38,500.00	0.00	0.00	38,500.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	0.00	0.00	4,700.00	0.00
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	0.00	0.00	6,000.00	0.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	400.00	400.00	2,100.00	16.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-541.00	GRANT - STATE	0.00	0.00	0.00	0.00	0.00
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	650.00	0.00	0.00	650.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	0.00	0.00	337,360.00	0.00
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	9,911.00	9,911.00	(7,411.00)	396.44
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	400.00	400.00	17,600.00	2.22
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	40.00	40.00	1,460.00	2.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-643.00	LAND SALES	0.00	0.00	0.00	0.00	0.00
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	8,000.00	0.00	0.00	8,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	5,500.00	0.00	0.00	5,500.00	0.00
101-000-670.02	MARINA PARK LEASE	0.00	0.00	0.00	0.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	2,500.00	1,053.01	1,053.01	1,446.99	42.12
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
101-000-674.04	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
101-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	65.49	65.49	(65.49)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		852,613.26	11,921.50	11,921.50	840,691.76	1.40
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 999						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		852,613.26	11,921.50	11,921.50	840,691.76	1.40
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	652.32	652.32	7,827.68	7.69
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	4,480.00	4,480.00	57,920.00	7.18
101-101-704.02	OFFICE STAFF	20,000.00	2,020.32	2,020.32	17,979.68	10.10
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	547.16	547.16	6,407.84	7.87
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	532.00	0.00	0.00	532.00	0.00
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	36.45	36.45	7,963.55	0.46
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	33.33	33.33	7,466.67	0.44
101-101-805.00	GG AASSESSMENT TO SEWER	0.00	0.00	0.00	0.00	0.00
101-101-809.00	TWP BD FEES	450.00	0.00	0.00	450.00	0.00
101-101-850.00	COMMUNICATIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-101-851.00	MAIL/POSTAGE	1,500.00	330.20	330.20	1,169.80	22.01
101-101-852.00	INTERNET & WEBSITE	2,500.00	0.00	0.00	2,500.00	0.00
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	34,000.00	29,013.92	29,013.92	4,986.08	85.34
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	0.00	0.00	5,500.00	0.00
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	0.00	0.00	250.00	0.00
101-101-940.00	TWP BD RENTALS	0.00	0.00	0.00	0.00	0.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	3,029.30	3,029.30	3,470.70	46.60
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	12,500.00	51.44	51.44	12,448.56	0.41
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		189,567.00	40,194.44	40,194.44	149,372.56	21.20
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	1,879.38	1,879.38	22,552.62	7.69
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	384.62	384.62	1,615.38	19.23
101-171-709.00	EMPLOYER FICA	2,625.00	173.20	173.20	2,451.80	6.60
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-171-980.00	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		29,657.00	2,437.20	2,437.20	27,219.80	8.22
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	20,000.00	9,881.00	9,881.00	10,119.00	49.41
Total Dept 209 - CONTINGENCY		20,000.00	9,881.00	9,881.00	10,119.00	49.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	1,879.38	1,879.38	22,552.62	7.69
101-215-704.00	DEPUTY CLERK SALARY	500.00	0.00	0.00	500.00	0.00
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	143.77	143.77	1,766.23	7.53
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	170.51	170.51	829.49	17.05
101-215-801.00	CLERK PROFFESSIONAL FEES	8,000.00	5,434.00	5,434.00	2,566.00	67.93
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	750.00	0.00	0.00	750.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215-984.00	CLERK SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		37,092.00	7,627.66	7,627.66	29,464.34	20.56
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,939.50	0.00	0.00	1,939.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	2,144.38	2,144.38	25,735.62	7.69
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	384.62	384.62	615.38	38.46
101-253-709.00	TREASURER ER FICA	2,215.00	193.47	193.47	2,021.53	8.73
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-253-804.00	TREASURER TAX PREPARATION	2,400.00	0.00	0.00	2,400.00	0.00
101-253-851.00	TREASURER MAIL/POSTAGE	9,000.00	0.00	0.00	9,000.00	0.00
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	762.83	762.83	3,337.17	18.61
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	TREASURER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		47,345.00	3,485.30	3,485.30	43,859.70	7.36
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	56,375.00	4,283.65	4,283.65	52,091.35	7.60
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	1,600.00	1,600.00	8,400.00	16.00
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	450.09	450.09	4,629.91	8.86
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	0.00	0.00	535.00	0.00
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-257-804.00	ASSESSOR TAX PREPARATION	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	0.00	0.00	600.00	0.00
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		78,590.00	6,333.74	6,333.74	72,256.26	8.06
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	13,500.00	1,795.00	1,795.00	11,705.00	13.30
101-262-704.01	ELECTIONS COORDINATOR	6,500.00	0.00	0.00	6,500.00	0.00
101-262-709.00	ELECTION ER FICA	918.00	137.34	137.34	780.66	14.96
101-262-710.00	ELECTIONS ER UIA	0.00	0.00	0.00	0.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	63.57	63.57	3,436.43	1.82
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	0.00	0.00	1,500.00	0.00
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		28,418.00	1,995.91	1,995.91	26,422.09	7.02
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00	0.00	0.00
101-265-752.00	BLDG OPERATING SUPPLIES	1,000.00	134.85	134.85	865.15	13.49
101-265-801.00	BUILDING CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	BLDG SEWER O & M	850.00	0.00	0.00	850.00	0.00
101-265-920.00	BLDG ELECTRIC	6,500.00	522.03	522.03	5,977.97	8.03
101-265-921.00	BLDG NATURAL GAS	2,000.00	63.15	63.15	1,936.85	3.16
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	182.97	182.97	817.03	18.30
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-265-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		13,850.00	903.00	903.00	12,947.00	6.52
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 266 - ATTORNEY COUNSEL		12,000.00	0.00	0.00	12,000.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	6,700.00	6,700.00	5,300.00	55.83
101-446-801.01	ROAD BRINING	50,000.00	20,957.50	20,957.50	29,042.50	41.92

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Fund 101 - GENERAL FUND						
Expenditures						
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	70,000.00	0.00	0.00	70,000.00	0.00
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		132,000.00	27,657.50	27,657.50	104,342.50	20.95
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	0.00	0.00	4,500.00	0.00
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	400.00	400.00	8,100.00	4.71
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	57.71	57.71	342.29	14.43
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	59.17	59.17	390.83	13.15
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		9,850.00	516.88	516.88	9,333.12	5.25
Dept 595 - AIRPORT						
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	450.00	59.06	59.06	390.94	13.12
101-595-921.00	NATURAL GAS	600.00	34.00	34.00	566.00	5.67
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	64.75	64.75	(64.75)	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,250.00	0.00	0.00	2,250.00	0.00
Total Dept 595 - AIRPORT		5,250.00	157.81	157.81	5,092.19	3.01
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	14,526.99	14,526.99	115,473.01	11.17
101-751-705.00	VACATION PAY	0.00	0.00	0.00	0.00	0.00
101-751-706.00	PARKS HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	9,945.00	1,107.53	1,107.53	8,837.47	11.14
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00	750.00	0.00
101-751-713.00	OVERTIME PAY	0.00	96.53	96.53	(96.53)	100.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	137.50	137.50	1,512.50	8.33
101-751-719.00	HOSPITALIZATION	7,750.00	584.34	584.34	7,165.66	7.54
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	648.65	648.65	14,351.35	4.32
101-751-809.00	FEES	250.00	17.55	17.55	232.45	7.02
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	7,500.00	0.00	0.00	7,500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-917.00	SEWER O/M	1,000.00	0.00	0.00	1,000.00	0.00
101-751-920.00	ELECTRIC	12,500.00	1,666.67	1,666.67	10,833.33	13.33
101-751-923.00	PROPANE	5,500.00	0.00	0.00	5,500.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,000.00	499.08	499.08	5,500.92	8.32
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	24.00	24.00	9,976.00	0.24
101-751-935.00	LIABILITY INSURANCE	3,500.00	25.00	25.00	3,475.00	0.71
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	0.00	0.00	0.00	0.00
101-751-977.00	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		231,345.00	19,333.84	19,333.84	212,011.16	8.36
Dept 754 - VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-754-754.00	VETERANS PIER BRICKS	500.00	0.00	0.00	500.00	0.00
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	0.00	0.00	500.00	0.00
Dept 901 - CIP						
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-901-970.01	AIRPORT	0.00	0.00	0.00	0.00	0.00
101-901-970.02	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
101-901-970.03	PARKS - YOUTH GRANT	0.00	0.00	0.00	0.00	0.00
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00	0.00	0.00	0.00
101-901-970.07	PARKS - TRUCK	0.00	0.00	0.00	0.00	0.00
101-901-970.08	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
Dept 999						
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		851,903.50	120,524.28	120,524.28	731,379.22	14.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		852,613.26	11,921.50	11,921.50	840,691.76	1.40
TOTAL EXPENDITURES		851,903.50	120,524.28	120,524.28	731,379.22	14.15
NET OF REVENUES & EXPENDITURES		709.76	(108,602.78)	(108,602.78)	109,312.54	.5,301.34

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	283,784.00	0.00	0.00	283,784.00	0.00
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	283,784.00	0.00	0.00	283,784.00	0.00
Total Dept 336 - FIRE PROTECTION		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	0.00	0.00	1,314,411.00	0.00
207-000-540.00	GRANT - STATE MCOLES	0.00	0.00	0.00	0.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00	6,500.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00	1,500.00	0.00
207-000-570.00	CPE DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	36.00	36.00	1,964.00	1.80
207-000-657.00	FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	557.00	557.00	(557.00)	100.00
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000-676.01	RESOURCE OFFICER REIM.	70,336.00	0.00	0.00	70,336.00	0.00
207-000-676.02	OWI REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,396,747.00	593.00	593.00	1,396,154.00	0.04
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,396,747.00	593.00	593.00	1,396,154.00	0.04
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	647,379.00	42,277.91	42,277.91	605,101.09	6.53
207-301-705.00	VACATION PAY	56,026.00	3,927.21	3,927.21	52,098.79	7.01
207-301-706.00	HOLIDAY PAY	24,840.00	1,971.48	1,971.48	22,868.52	7.94
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	3,487.33	3,487.33	46,264.67	7.01
207-301-710.00	EMPLOYER MESC	3,500.00	0.00	0.00	3,500.00	0.00
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00	0.00	8,000.00	0.00
207-301-713.00	OVERTIME PAY	7,000.00	164.94	164.94	6,835.06	2.36
207-301-717.00	RETIREMENT	300,000.00	12,153.06	12,153.06	287,846.94	4.05
207-301-719.00	HOSPITALIZATION	136,000.00	9,997.05	9,997.05	126,002.95	7.35
207-301-724.00	HEALTH CARE SAVING	2,000.00	0.00	0.00	2,000.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	213.00	213.00	3,287.00	6.09
207-301-726.00	DISABILITY INSURANCE	5,100.00	413.32	413.32	4,686.68	8.10
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,244.28	3,244.28	16,255.72	16.64
207-301-801.00	PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
207-301-809.00	FEES	2,750.00	70.84	70.84	2,679.16	2.58
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00
207-301-850.00	COMMUNICATIONS	4,500.00	82.52	82.52	4,417.48	1.83
207-301-851.00	MAIL/POSTAGE	250.00	137.88	137.88	112.12	55.15
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	0.00	0.00	17,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00
207-301-916.00	EDUCATION AND TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-917.00	SEWER O & M	1,000.00	0.00	0.00	1,000.00	0.00
207-301-920.00	ELECTRIC	4,500.00	522.03	522.03	3,977.97	11.60
207-301-921.00	NATURAL GAS	1,700.00	63.15	63.15	1,636.85	3.71
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	55.29	55.29	8,444.71	0.65
207-301-935.00	INSURANCE AND BONDS	21,500.00	0.00	0.00	21,500.00	0.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	1,500.00	1,500.00	12,500.00	10.71
207-301-948.00	COMPUTER SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
207-301-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	30,000.00	14,805.00	14,805.00	15,195.00	49.35
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	14,808.00	14,808.00	(10,308.00)	329.07
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-301-981.00	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
207-301-984.00	SOFTWARE	400.00	0.00	0.00	400.00	0.00
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,449,747.00	109,894.29	109,894.29	1,339,852.71	7.58
Dept 901 - CIP						
207-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
Dept 999						
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,449,747.00	109,894.29	109,894.29	1,339,852.71	7.58
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,396,747.00	593.00	593.00	1,396,154.00	0.04
TOTAL EXPENDITURES		1,449,747.00	109,894.29	109,894.29	1,339,852.71	7.58
NET OF REVENUES & EXPENDITURES		(53,000.00)	(109,301.29)	(109,301.29)	56,301.29	206.23

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	36,792.00	0.00	0.00	36,792.00	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-809.00	FEES	0.00	0.00	0.00	0.00	0.00
219-448-920.00	ELECTRIC	36,750.00	2,888.83	2,888.83	33,861.17	7.86
Total Dept 448 - STREET LIGHTING		36,750.00	2,888.83	2,888.83	33,861.17	7.86
TOTAL EXPENDITURES		36,750.00	2,888.83	2,888.83	33,861.17	7.86
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL EXPENDITURES		36,750.00	2,888.83	2,888.83	33,861.17	7.86
NET OF REVENUES & EXPENDITURES		42.00	(2,888.83)	(2,888.83)	2,930.83	6,878.17

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00
248-000-665.00	INTEREST	50.00	0.00	0.00	50.00	0.00
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	3,000.00	2,750.00	2,750.00	250.00	91.67
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-676.00	REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 000		423,550.00	2,750.00	2,750.00	420,800.00	0.65
Dept 999						
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		423,550.00	2,750.00	2,750.00	420,800.00	0.65
Expenditures						
Dept 271 - LIBRARY						
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
248-271-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 728						
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	154.00	0.00
248-728-752.00	SUPPLIES	500.00	0.00	0.00	500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	600.00	600.00	3,900.00	13.33
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00	0.00	7,000.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	500.00	3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	0.00	0.00	5,500.00	0.00
248-728-880.02	FIREWORKS	0.00	0.00	0.00	0.00	0.00
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
248-728-920.00	ELECTRIC	550.00	59.67	59.67	490.33	10.85
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	0.00	0.00	14,500.00	0.00
248-728-941.00	CONTINGENCIES	14,746.00	0.00	0.00	14,746.00	0.00
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00	0.00	300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	0.00	0.00	30,000.00	0.00
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 728		416,100.00	1,159.67	1,159.67	414,940.33	0.28

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 999						
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		416,100.00	1,159.67	1,159.67	414,940.33	0.28
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		423,550.00	2,750.00	2,750.00	420,800.00	0.65
TOTAL EXPENDITURES		416,100.00	1,159.67	1,159.67	414,940.33	0.28
NET OF REVENUES & EXPENDITURES		7,450.00	1,590.33	1,590.33	5,859.67	21.35

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	210,000.00	0.00	0.00	210,000.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,382.72	2,382.72	2,257.28	51.35
271-000-541.00	PENAL FINES	25,000.00	22,839.35	22,839.35	2,160.65	91.36
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	2,000.00	587.80	587.80	1,412.20	29.39
271-000-629.00	NON-RESIDENT FEES	1,000.00	54.00	54.00	946.00	5.40
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-655.00	FINES - BOOK	750.00	90.79	90.79	659.21	12.11
271-000-665.01	INVESTMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
271-000-665.02	INTEREST INCOME	20.00	0.00	0.00	20.00	0.00
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	1,504.20	1,504.20	(504.20)	150.42
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	0.00	0.00	3,000.00	0.00
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	0.00	0.00	4,606.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72	586.72	(586.72)	100.00
Total Dept 000		260,116.00	28,045.58	28,045.58	232,070.42	10.78
Dept 999						
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		260,116.00	28,045.58	28,045.58	232,070.42	10.78
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	85,200.00	6,595.99	6,595.99	78,604.01	7.74
271-790-703.00	LIBRARY SALARY	45,000.00	3,384.62	3,384.62	41,615.38	7.52
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	763.54	763.54	7,736.46	8.98
271-790-710.00	EMPLOYER MESC	800.00	0.00	0.00	800.00	0.00
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-719.00	INSURANCE - HOSPITALIZATION	4,200.00	0.00	0.00	4,200.00	0.00
271-790-750.00	OFFICE SUPPLIES	4,500.00	146.35	146.35	4,353.65	3.25
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	161.60	161.60	838.40	16.16
271-790-752.00	BOOKS - ADULTS	7,000.00	852.08	852.08	6,147.92	12.17
271-790-752.01	PERIODICALS	400.00	13.00	13.00	387.00	3.25
271-790-752.02	DVD	1,000.00	48.71	48.71	951.29	4.87
271-790-752.03	REFERENCE	350.00	0.00	0.00	350.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	46.74	46.74	2,453.26	1.87
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	42.09	42.09	2,957.91	1.40
271-790-752.11	JUNIOR BOOKS	2,000.00	34.61	34.61	1,965.39	1.73
271-790-752.12	GAMES/PUZZLES	500.00	0.00	0.00	500.00	0.00
271-790-752.13	CHILDREN BOOK	2,500.00	41.65	41.65	2,458.35	1.67
271-790-752.14	E-RESOURCES	10,000.00	208.35	208.35	9,791.65	2.08
271-790-752.15	LIBRARY OF THINGS	5,000.00	85.59	85.59	4,914.41	1.71
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	55.05	55.05	1,444.95	3.67
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-850.00	COMMUNICATIONS	550.00	46.64	46.64	503.36	8.48
271-790-851.00	MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
271-790-852.00	INTERNET & WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00
271-790-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	387.61	387.61	7,612.39	4.85
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	0.00	0.00	5,500.00	0.00
271-790-910.00	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
271-790-915.00	MEMBERSHIP & DUES	5,000.00	50.00	50.00	4,950.00	1.00
271-790-917.00	SEWER O & M	1,500.00	0.00	0.00	1,500.00	0.00
271-790-920.00	ELECTRIC	5,500.00	696.03	696.03	4,803.97	12.66
271-790-921.00	NATURAL GAS	2,000.00	84.21	84.21	1,915.79	4.21
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	0.00	0.00	9,366.00	0.00
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	485.99	485.99	3,514.01	12.15
271-790-935.00	INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00
271-790-937.00	WORKMENS COMP INSURANCE	300.00	0.00	0.00	300.00	0.00
271-790-940.00	RENTALS	2,000.00	299.99	299.99	1,700.01	15.00
271-790-948.00	COMPUTER SERVICES	500.00	50.00	50.00	450.00	10.00
271-790-956.00	MEL REPLACEMENT	200.00	0.00	0.00	200.00	0.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
271-790-977.00	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
271-790-980.00	OFFICE EQUIP & FURNITURE	6,500.00	0.00	0.00	6,500.00	0.00
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		260,116.00	14,580.44	14,580.44	245,535.56	5.61
Dept 999						
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		260,116.00	14,580.44	14,580.44	245,535.56	5.61
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		260,116.00	28,045.58	28,045.58	232,070.42	10.78
TOTAL EXPENDITURES		260,116.00	14,580.44	14,580.44	245,535.56	5.61
NET OF REVENUES & EXPENDITURES		0.00	13,465.14	13,465.14	(13,465.14)	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101 - TOWNSHIP BOARD						
282-101-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	16,000.00	2,591.00	2,591.00	13,409.00	16.19
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,000.00	2,591.00	2,591.00	13,409.00	16.19
TOTAL REVENUES		16,000.00	2,591.00	2,591.00	13,409.00	16.19
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-752.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
502-756-809.00	FEES	0.00	0.00	0.00	0.00	0.00
502-756-920.00	ELECTRIC	1,000.00	95.38	95.38	904.62	9.54
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,000.00	0.00	0.00	1,000.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		3,500.00	95.38	95.38	3,404.62	2.73
TOTAL EXPENDITURES		3,500.00	95.38	95.38	3,404.62	2.73
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	2,591.00	2,591.00	13,409.00	16.19
TOTAL EXPENDITURES		3,500.00	95.38	95.38	3,404.62	2.73
NET OF REVENUES & EXPENDITURES		12,500.00	2,495.62	2,495.62	10,004.38	19.96

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	59,393.73	0.00	0.00	59,393.73	0.00
590-000-502.00	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	168,129.00	43,814.88	43,814.88	124,314.12	26.06
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	(925.48)	(925.48)	7,925.48	(13.22)
590-000-665.00	INTEREST	750.00	0.00	0.00	750.00	0.00
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		259,272.73	42,889.40	42,889.40	216,383.33	16.54
Dept 999						
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		259,272.73	42,889.40	42,889.40	216,383.33	16.54
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00	0.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00	0.00	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	0.00	0.00	9,500.00	0.00
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	62,940.00	7,020.00	7,020.00	55,920.00	11.15
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
590-536-802.00	LEGAL, PERMITS	7,500.00	613.00	613.00	6,887.00	8.17
590-536-805.00	LAB ANALYSIS	2,000.00	0.00	0.00	2,000.00	0.00
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	0.00	0.00	6,500.00	0.00
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00	20,000.00	0.00
590-536-809.00	FEES	1,760.00	696.20	696.20	1,063.80	39.56
590-536-852.00	INTERNET	600.00	40.03	40.03	559.97	6.67
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
590-536-920.00	ELECTRIC	42,000.00	5,035.36	5,035.36	36,964.64	11.99
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00	2,000.00	0.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	55,000.00	716.28	716.28	54,283.72	1.30
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00	0.00	750.00	0.00
590-536-935.00	LIABILITY INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
590-536-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		219,350.00	14,120.87	14,120.87	205,229.13	6.44
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-906-993.00	BOND INTEREST PAYMENT	45,872.00	0.00	0.00	45,872.00	0.00
Total Dept 906		108,872.00	0.00	0.00	108,872.00	0.00
Dept 966						
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		328,222.00	14,120.87	14,120.87	314,101.13	4.30
Fund 590 - SEWER FUND:						
TOTAL REVENUES		259,272.73	42,889.40	42,889.40	216,383.33	16.54
TOTAL EXPENDITURES		328,222.00	14,120.87	14,120.87	314,101.13	4.30
NET OF REVENUES & EXPENDITURES		(68,949.27)	28,768.53	28,768.53	(97,717.80)	41.72

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,665.00	0.00	0.00	71,665.00	0.00
860-000-451.02	WAHBEE	17,592.00	0.00	0.00	17,592.00	0.00
860-000-451.03	NABANOIS	0.00	0.00	0.00	0.00	0.00
860-000-665.00	INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	0.00	0.00	6,174.13	0.00
860-000-665.02	INTEREST-WAHBEE	2,987.81	0.00	0.00	2,987.81	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 000		127,668.94	0.00	0.00	127,668.94	0.00
Dept 999						
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		127,668.94	0.00	0.00	127,668.94	0.00
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-900.03	NABANOIS PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-989.03	NABANOIS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	4,062.58	0.00	0.00	4,062.58	0.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	0.00	0.00	4,062.58	0.00
Dept 906						
860-906-992.00	BOND PAYMENT	242,000.00	0.00	0.00	242,000.00	0.00
Total Dept 906		242,000.00	0.00	0.00	242,000.00	0.00
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		246,062.58	0.00	0.00	246,062.58	0.00
Fund 860 - SPECIAL ASSESSMENT:						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
TOTAL REVENUES		127,668.94	0.00	0.00	127,668.94	0.00
TOTAL EXPENDITURES		246,062.58	0.00	0.00	246,062.58	0.00
NET OF REVENUES & EXPENDITURES		(118,393.64)	0.00	0.00	(118,393.64)	0.00
TOTAL REVENUES - ALL FUNDS		3,656,543.93	88,790.48	88,790.48	3,567,753.45	2.43
TOTAL EXPENDITURES - ALL FUNDS		3,876,185.08	263,263.76	263,263.76	3,612,921.32	6.79
NET OF REVENUES & EXPENDITURES		(219,641.15)	(174,473.28)	(174,473.28)	(45,167.87)	79.44