GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.000	PROPERTY TAXES - OPERATING	662,960.00	15,326.05	0.00	647,633.95	2.31
101-000-437.000	PROPERTY TAXES - ROADS, FIRE & DRAINS	0.00	8.66	0.00	(8.66)	100.00
101-000-443.000	MOBILE HOME FEES	360.00	(312.00)	171.00	672.00	(86.67)
101-000-447.000	PROPERTY TAX ADMINISTRATION	205,000.00	2,780.39	0.00	202,219.61	1.36
101-000-449.000	STREET LIGHTS	11,000.00	178.07	0.00	10,821.93	1.62
101-000-460.000	CABLE FRANCHISE FEES	99,750.00	22,144.97	0.00	77,605.03	22.20
101-000-477.000	BUILDING PERMITS	95,000.00	48,377.00	13,142.00	46,623.00	50.92
101-000-481.000	ELECTRICAL PERMITS	15,000.00	8,550.00	1,620.00	6,450.00	57.00
101-000-483.000	PLUMBING PERMITS	9,500.00	4,230.00	360.00	5,270.00	44.53
101-000-484.000	MECHANICAL PERMITS	23,750.00	7,250.00	2,230.00	16,500.00	30.53
101-000-489.000	OTHER PERMITS	950.00	0.00	0.00	950.00	0.00
101-000-575.000	SALES TAX REVENUE SHARING	651,000.00	122,638.55	17,329.85	528,361.45	18.84
101-000-606.000	PLANNING COMMISSION	5,000.00	0.00	0.00	5,000.00	0.00
101-000-608.000	ZONING BOARD OF APPEALS	1,000.00	500.00	0.00	500.00	50.00
101-000-618.000	SCHOOL COLLECTION FEES	9,200.00	0.00	0.00	9,200.00	0.00
101-000-641.000	ADMINISTRATIVE SERVICES	6,000.00	68,789.00	100.00	(62,789.00)	1,146.48
101-000-648.000	CEMETERY LOTS	2,000.00	5,800.00	4,900.00	(3,800.00)	290.00
101-000-655.000	ORDINANCE FINES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST GENERAL	25,000.00	13,341.79	1,322.40	11,658.21	53.37
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	12,000.00	0.00	0.00	12,000.00	0.00
101-000-676.000	REIMBURSMENTS	20,000.00	4,496.91	129.21	15,503.09	22.48
101-000-697.000	FIRE DEPARTMENT	24,233.00	0.00	0.00	24,233.00	0.00
101-000-699.001	GENERAL GOVERNMENT REVENUE	88,602.00	0.00	0.00	88,602.00	0.00
Total Dept 000		1,968,305.00	324,099.39	41,304.46	1,644,205.61	16.47
TOTAL REVENUES		1,968,305.00	324,099.39	41,304.46	1,644,205.61	16.47
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES	10,609.00	2,626.50	884.08	7,982.50	24.76
101-101-707.000	EXPENSES	700.00	0.00	0.00	700.00	0.00
101-101-715.000	UNITS SHARE OASD TAXES	658.00	162.84	54.82	495.16	24.75
101-101-716.000	UNITS SHARE MEDICARE TAXES	154.00	38.10	12.82	115.90	24.74
101-101-813.000	CONTRACTED SERVICES	38,000.00	5,086.28	0.00	32,913.72	13.38
101-101-818.000	ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	28,500.00	22,476.81	0.00	6,023.19	78.87
101-101-853.000	LEGAL & ACCOUNTING	50,000.00	10,085.23	6,329.00	39,914.77	20.17
101-101-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		130,121.00	40,475.76	7,280.72	89,645.24	31.11
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	17,505.00	4,019.95	1,346.52	13,485.05	22.96
101-171-707.000	EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-171-715.000	UNITS SHARE OASD TAXES	1,085.00	249.23	83.48	835.77	22.97
101-171-716.000	UNITS SHARE MEDICARE TAXES	254.00	58.28	19.52	195.72	22.94
101-171-717.000	UNITS SHARE 457 PLAN	1,275.00	452.24	151.48	822.76	35.47
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	125.00	125.00	1,375.00	8.33
101-171-863.000	TRANSPORTATION	650.00	0.00	0.00	650.00	0.00
Total Dept 171 - SUPERVISOR		24,269.00	4,904.70	1,726.00	19,364.30	20.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - MANAGER						
101-172-702.000	SALARIES	110,000.00	11,968.46	8,284.23	98,031.54	10.88
101-172-702.001	OTHER PAY	15,000.00	0.00	0.00	15,000.00	0.00
101-172-703.000	SALARIES INTERIM	0.00	10,985.63	0.00	(10,985.63)	100.00
101-172-707.000	EXPENSES	1,500.00	80.99	80.99	1,419.01	5.40
101-172-715.000	UNITS SHARE OASD TAXES	6,820.00	1,423.16	513.62	5,396.84	20.87
101-172-716.000	UNITS SHARE MEDICARE TAXES	1,595.00	332.85	120.13	1,262.15	20.87
101-172-717.000	UNITS SHARE 457 PLAN	12,100.00	2,582.35	931.98	9,517.65	21.34
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	599.00	0.00	401.00	59.90
101-172-863.000	TRANSPORTATION	3,000.00	191.10	0.00	2,808.90	6.37
101-172-910.000	HEALTH INSURANCE	24,456.00	2,324.52	774.84	22,131.48	9.50
Total Dept 172 - MANAGER		175,471.00	30,488.06	10,705.79	144,982.94	17.37
Dept 175 - COMMUNITY DEVELOPMENT						
101-175-702.000	SALARIES	82,615.00	19,270.44	6,461.54	63,344.56	23.33
101-175-707.000	EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-175-715.000	UNITS SHARE OASD TAXES	5,122.00	1,194.77	400.61	3,927.23	23.33
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,198.00	279.43	93.70	918.57	23.32
101-175-717.000	UNITS SHARE 457 PLAN	9,088.00	2,167.92	726.92	6,920.08	23.85
101-175-818.000	ENGINEERING	20,000.00	101.00	101.00	19,899.00	0.51
101-175-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-175-863.000	TRANSPORTATION	1,000.00	121.80	121.80	878.20	12.18
101-175-910.000	HEALTH INSURANCE	24,456.00	5,113.92	1,704.64	19,342.08	20.91
101-175-915.000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 175 - COMMUNITY DEVELOPMENT		150,479.00	28,249.28	9,610.21	122,229.72	18.77
Dept 191 - AUDIT						
101-191-813.000	CONTRACTED SERVICES	17,100.00	15,200.00	15,200.00	1,900.00	88.89
Total Dept 191 - AUDIT		17,100.00	15,200.00	15,200.00	1,900.00	88.89
Dept 215 - CLERK						
101-215-702.000	SALARIES	17,505.00	5,300.06	1,458.74	12,204.94	30.28
101-215-707.000	EXPENSES	1,300.00	(3,878.50)	(3,914.95)	5,178.50	(298.35)
101-215-715.000	UNITS SHARE OASD TAXES	1,085.00	320.36	90.44	764.64	29.53
101-215-716.000	UNITS SHARE MEDICARE TAXES	254.00	74.92	21.15	179.08	29.50
101-215-717.000	UNITS SHARE 457 PLAN	1,225.00	0.00	0.00	1,225.00	0.00
101-215-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
101-215-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-215-915.000	PRINTING & PUBLISHING	20,000.00	5,478.47	323.50	14,521.53	27.39
Total Dept 215 - CLERK		43,369.00	7,295.31	(2,021.12)	36,073.69	16.82
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	3,090.00	0.60	(98.40)	3,089.40	0.02
101-247-715.000	UNITS SHARE OASD TAXES	192.00	0.00	(6.14)	192.00	0.00
101-247-716.000	UNITS SHARE MEDICARE TAXES	45.00	0.00	(1.44)	45.00	0.00
101-247-828.000	TRAINING	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247 - BOARD OF REVIEW		3,827.00	0.60	(105.98)	3,826.40	0.02
Dept 248 - OFFICE						
101-248-702.000	SALARIES	216,000.00	40,438.98	15,562.23	175,561.02	18.72
101-248-707.000	EXPENSES	500.00	0.00	0.00	500.00	0.00
101-248-715.000	UNITS SHARE OASD TAXES	13,392.00	2,500.66	958.30	10,891.34	18.67
101-248-716.000	UNITS SHARE MEDICARE TAXES	3,132.00	584.82	224.12	2,547.18	18.67
101-248-717.000	UNITS SHARE 457 PLAN	24,360.00	4,188.82	2,070.30	20,171.18	17.20
101-248-726.000	SUPPLIES	8,000.00	995.79	0.00	7,004.21	12.45
101-248-813.000	CONTRACTED SERVICES	40,000.00	17,414.43	3,959.05	22,585.57	43.54
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	114.75	114.75	1,885.25	5.74
101-248-859.000	TELEPHONE	25,000.00	6,164.36	2,054.92	18,835.64	24.66
101-248-863.000	TRANSPORTATION	1,000.00	277.90	91.70	722.10	27.79
101-248-910.000	HEALTH INSURANCE	41,754.00	7,438.44	2,479.48	34,315.56	17.81
101-248-917.000	POSTAGE	7,500.00	2,137.51	1,200.00	5,362.49	28.50
101-248-933.000	CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 248 - OFFICE		393,638.00	82,256.46	28,714.85	311,381.54	20.90
Dept 253 - TREASURER						
101-253-702.000	SALARIES	17,505.00	4,333.73	1,458.74	13,171.27	24.76
101-253-707.000	EXPENSES	1,000.00	666.13	666.13	333.87	66.61
101-253-715.000	UNITS SHARE OASD TAXES	1,085.00	268.69	90.44	816.31	24.76
101-253-716.000	UNITS SHARE MEDICARE TAXES	254.00	62.84	21.16	191.16	24.74
101-253-717.000	UNITS SHARE 457 PLAN	1,225.00	0.00	0.00	1,225.00	0.00
101-253-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	0.00	0.00	1,500.00	0.00
101-253-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-253-990.000	TAX TRIBUNAL	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		23,569.00	5,331.39	2,236.47	18,237.61	22.62
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES	93,658.00	13,461.55	2,692.31	80,196.45	14.37
101-257-707.000	EXPENSES	750.00	0.00	0.00	750.00	0.00
101-257-715.000	UNITS SHARE OASD TAXES	5,807.00	834.61	166.92	4,972.39	14.37
101-257-716.000	UNITS SHARE MEDICARE TAXES	1,358.00	195.19	39.04	1,162.81	14.37
101-257-717.000	UNITS SHARE 457 PLAN	10,302.00	1,514.40	302.88	8,787.60	14.70
101-257-726.000	SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-257-813.000	CONTRACTED SERVICES	0.00	9,583.00	9,583.00	(9,583.00)	100.00
101-257-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	300.00	300.00	1,700.00	15.00
101-257-863.000	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	HEALTH INSURANCE	24,456.00	1,549.68	0.00	22,906.32	6.34
101-257-917.000	POSTAGE	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 257 - ASSESSOR		145,131.00	27,438.43	13,084.15	117,692.57	18.91
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	40,000.00	9,737.50	1,925.00	30,262.50	24.34
101-262-707.000	EXPENSES	100.00	360.09	360.09	(260.09)	360.09
101-262-715.000	UNITS SHARE OASD TAXES	2,480.00	377.14	119.35	2,102.86	15.21
101-262-716.000	UNITS SHARE MEDICARE TAXES	580.00	88.21	27.91	491.79	15.21
101-262-717.000	UNITS SHARE 457 PLAN	4,500.00	684.34	216.56	3,815.66	15.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-262-726.000	SUPPLIES	3,000.00	342.04	170.49	2,657.96	11.40
101-262-813.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-262-863.000	TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-262-915.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00
101-262-917.000	POSTAGE	0.00	495.13	495.13	(495.13)	100.00
101-262-933.000	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 262 - ELECTIONS		58,960.00	12,084.45	3,314.53	46,875.55	20.50
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	SALARIES	63,000.00	13,392.00	4,665.00	49,608.00	21.26
101-265-707.000	EXPENSES	0.00	716.67	716.67	(716.67)	100.00
101-265-715.000	UNITS SHARE OASD TAXES	3,906.00	811.70	283.03	3,094.30	20.78
101-265-716.000	UNITS SHARE MEDICARE TAXES	914.00	189.84	66.20	724.16	20.77
101-265-717.000	UNITS SHARE 457 PLAN	6,960.00	1,506.61	524.82	5,453.39	21.65
101-265-726.000	SUPPLIES	10,000.00	829.18	109.19	9,170.82	8.29
101-265-771.000	INTEREST ON BONDS	1,500.00	414.67	0.00	1,085.33	27.64
101-265-773.000	PRINCIPAL ON BONDS	57,000.00	21,637.03	3,879.01	35,362.97	37.96
101-265-811.000	MAINTENANCE	26,000.00	9,358.29	2,993.33	16,641.71	35.99
101-265-813.000	CONTRACTED SERVICES	45,000.00	45,000.00	0.00	0.00	100.00
101-265-855.000	ELECTRICITY	5,775.00	1,324.67	562.64	4,450.33	22.94
101-265-857.000	NATURAL GAS	2,625.00	590.44	152.67	2,034.56	22.49
101-265-863.000	TRANSPORTATION	3,675.00	303.62	137.84	3,371.38	8.26
101-265-910.000	HEALTH INSURANCE	224,456.00	5,113.92	1,704.64	219,342.08	2.28
101-265-933.000	CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		485,811.00	101,188.64	15,795.04	384,622.36	20.83
Dept 268 - SOLID WASTE & RECYCLING						
101-268-925.000	CLEAN UP PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 268 - SOLID WASTE & RECYCLING		1,000.00	0.00	0.00	1,000.00	0.00
Dept 276 - CEMETERY						
101-276-811.000	MAINTENANCE	5,250.00	2,284.50	0.00	2,965.50	43.51
101-276-855.000	ELECTRICITY	0.00	57.38	0.00	(57.38)	100.00
101-276-933.000	CAPITAL OUTLAY	5,250.00	0.00	0.00	5,250.00	0.00
Total Dept 276 - CEMETERY		10,500.00	2,341.88	0.00	8,158.12	22.30
Dept 301 - POLICE						
101-301-813.000	CONTRACTED SERVICES	15,000.00	898.80	898.80	14,101.20	5.99
Total Dept 301 - POLICE		15,000.00	898.80	898.80	14,101.20	5.99
Dept 381 - GRANTS						
101-381-933.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 381 - GRANTS		10,000.00	0.00	0.00	10,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS						
101-445-771.000	INTEREST ON BONDS	0.00	1,407.72	0.00	(1,407.72)	100.00
101-445-773.000	PRINCIPAL ON BONDS	0.00	8,980.45	0.00	(8,980.45)	100.00
Total Dept 445 - DRAINS		0.00	10,388.17	0.00	(10,388.17)	100.00
Dept 447 - BIKE PATHS						
101-447-811.000	MAINTENANCE	0.00	3,645.00	0.00	(3,645.00)	100.00
101-447-818.000	ENGINEERING	0.00	1,006.90	202.00	(1,006.90)	100.00
Total Dept 447 - BIKE PATHS		0.00	4,651.90	202.00	(4,651.90)	100.00
Dept 448 - STREET LIGHTS						
101-448-813.000	CONTRACTED SERVICES	14,700.00	2,420.38	1,197.92	12,279.62	16.47
Total Dept 448 - STREET LIGHTS		14,700.00	2,420.38	1,197.92	12,279.62	16.47
Dept 691 - PARKS COMMISSION						
101-691-702.000	SALARIES	6,489.00	2,100.00	0.00	4,389.00	32.36
101-691-707.000	EXPENSES	402.00	0.00	0.00	402.00	0.00
101-691-715.000	UNITS SHARE OASD TAXES	94.00	161.82	11.16	(67.82)	172.15
101-691-716.000	UNITS SHARE MEDICARE TAXES	0.00	37.85	2.61	(37.85)	100.00
101-691-726.000	SUPPLIES	1,000.00	955.33	712.33	44.67	95.53
101-691-811.000	MAINTENANCE	50,200.00	13,959.40	1,791.00	36,240.60	27.81
101-691-813.000	CONTRACTED SERVICES	30,856.00	7,545.00	1,340.00	23,311.00	24.45
101-691-818.000	ENGINEERING	16,000.00	10,389.40	7,560.30	5,610.60	64.93
101-691-828.000	TRAINING, MEMEBRSHIP & DUES	3,000.00	0.00	0.00	3,000.00	0.00
101-691-855.000	ELECTRICITY	2,060.00	491.73	135.20	1,568.27	23.87
101-691-859.000	TELEPHONE & INTERNET	6,156.00	2,550.84	850.28	3,605.16	41.44
101-691-933.000	CAPITAL OUTLAY	55,035.00	35,035.00	0.00	20,000.00	63.66
Total Dept 691 - PARKS COMMISSION		171,292.00	73,226.37	12,402.88	98,065.63	42.75
Dept 721 - PLANNING COMMISSION						
101-721-702.000	SALARIES	7,004.00	1,350.00	0.00	5,654.00	19.27
101-721-707.000	EXPENSES	0.00	145.00	0.00	(145.00)	100.00
101-721-715.000	UNITS SHARE OASD TAXES	0.00	83.70	0.00	(83.70)	100.00
101-721-716.000	UNITS SHARE MEDICARE TAXES	0.00	19.58	0.00	(19.58)	100.00
101-721-813.000	CONTRACTED SERVICES	0.00	700.74	0.00	(700.74)	100.00
Total Dept 721 - PLANNING COMMISSION		7,004.00	2,299.02	0.00	4,704.98	32.82
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	SALARIES	33,990.00	425.00	0.00	33,565.00	1.25
101-722-715.000	UNITS SHARE OASD TAXES	0.00	26.35	0.00	(26.35)	100.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	0.00	6.17	0.00	(6.17)	100.00
Total Dept 722 - ZONING BOARD OF APPEALS		33,990.00	457.52	0.00	33,532.48	1.35
Dept 811 - ELECTRICAL INSPECTIONS						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-811-813.000	CONTRACTED SERVICES	15,450.00	6,225.00	2,625.00	9,225.00	40.29
Total Dept 811 - ELECTRICAL INSPECTIONS		15,450.00	6,225.00	2,625.00	9,225.00	40.29
Dept 813 - MECHANICAL INSPECTIONS						
101-813-813.000	CONTRACTED SERVICES	20,600.00	4,500.00	2,175.00	16,100.00	21.84
Total Dept 813 - MECHANICAL INSPECTIONS		20,600.00	4,500.00	2,175.00	16,100.00	21.84
Dept 815 - PLUMBING INSPECTIONS						
101-815-813.000	CONTRACTED SERVICES	10,300.00	2,925.00	1,500.00	7,375.00	28.40
Total Dept 815 - PLUMBING INSPECTIONS		10,300.00	2,925.00	1,500.00	7,375.00	28.40
Dept 817 - BUILDING INSPECTIONS						
101-817-702.000	SALARIES	41,200.00	5,972.26	1,834.94	35,227.74	14.50
101-817-715.000	UNITS SHARE OASD TAXES	0.00	342.38	113.77	(342.38)	100.00
101-817-716.000	UNITS SHARE MEDICARE TAXES	0.00	80.07	26.60	(80.07)	100.00
101-817-717.000	UNITS SHARE 457 PLAN	0.00	621.26	206.43	(621.26)	100.00
Total Dept 817 - BUILDING INSPECTIONS		41,200.00	7,015.97	2,181.74	34,184.03	17.03
Dept 819 - VEHICLE INSPECTIONS						
101-819-702.000	SALARIES	6,180.00	1,425.00	300.00	4,755.00	23.06
101-819-715.000	UNITS SHARE OASD TAXES	0.00	88.35	18.60	(88.35)	100.00
101-819-716.000	UNITS SHARE MEDICARE TAXES	0.00	20.66	4.35	(20.66)	100.00
Total Dept 819 - VEHICLE INSPECTIONS		6,180.00	1,534.01	322.95	4,645.99	24.82
Dept 850 - OTHER						
101-850-717.000	UNITS SHARE 457 PLAN	0.00	325.04	109.41	(325.04)	100.00
101-850-909.000	WORKERS COMPENSATION INSURANCE	4,000.00	1,187.52	0.00	2,812.48	29.69
101-850-910.000	HEALTH INSURANCE	0.00	17,471.35	2,500.00	(17,471.35)	100.00
101-850-910.101	MAS HSA	3,090.00	0.00	0.00	3,090.00	0.00
101-850-911.000	LIABILITY INSURANCE	23,690.00	21,613.00	0.00	2,077.00	91.23
101-850-999.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 850 - OTHER		35,780.00	40,596.91	2,609.41	(4,816.91)	113.46
TOTAL EXPENDITURES		2,044,741.00	514,394.01	131,656.36	1,530,346.99	25.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,968,305.00	324,099.39	41,304.46	1,644,205.61	16.47
TOTAL EXPENDITURES		2,044,741.00	514,394.01	131,656.36	1,530,346.99	25.16
NET OF REVENUES & EXPENDITURES		(76,436.00)	(190,294.62)	(90,351.90)	113,858.62	248.96