GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 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
101-000-438.000	PROPERTY TAXES - HERRICK LIBRARY	0.00	0.00	0.00	0.00	0.00
101-000-439.000	GFD MILLAGE	0.00	0.00	0.00	0.00	0.00
101-000-440.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00
101-000-443.000	MOBILE HOME FEES	360.00	(454.50)	(142.50)	814.50	(126.25)
101-000-446.000	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-000-446.001	VIRGINIA PARK--B	0.00	0.00	0.00	0.00	0.00
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
101-000-452.000	LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-460.000	CABLE FRANCHISE FEES	99,750.00	22,144.97	0.00	77,605.03	22.20
101-000-465.000	METRO FEES	0.00	0.00	0.00	0.00	0.00
101-000-477.000	BUILDING PERMITS	95,000.00	60,936.00	9,853.00	34,064.00	64.14
101-000-481.000	ELECTRICAL PERMITS	15,000.00	11,880.00	2,880.00	3,120.00	79.20
101-000-483.000	PLUMBING PERMITS	9,500.00	6,030.00	1,620.00	3,470.00	63.47
101-000-484.000	MECHANICAL PERMITS	23,750.00	11,060.00	3,270.00	12,690.00	46.57
101-000-489.000	OTHER PERMITS	950.00	0.00	0.00	950.00	0.00
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-539.000	GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LCSA- (METRO ACT & PPT)	0.00	0.00	0.00	0.00	0.00
101-000-575.000	SALES TAX REVENUE SHARING	651,000.00	225,981.55	0.00	425,018.45	34.71
101-000-599.000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
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	7,205.00	7,205.00	1,995.00	78.32
101-000-641.000	ADMINISTRATIVE SERVICES	6,000.00	68,849.00	60.00	(62,849.00)	1,147.48
101-000-645.000	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
101-000-648.000	CEMETERY LOTS	2,000.00	5,900.00	0.00	(3,900.00)	295.00
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	15,166.54	1,023.74	9,833.46	60.67
101-000-665.001	WMCB INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
101-000-665.002	HUNTINGTON INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
101-000-665.003	CONSUMERS CU INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
101-000-667.000	RENTS	0.00	0.00	0.00	0.00	0.00
101-000-667.001	RENT	0.00	0.00	0.00	0.00	0.00
101-000-667.002	RENT FOR BILLBOARD ON 142ND AVE	12,000.00	0.00	0.00	12,000.00	0.00
101-000-667.004	RENT ON WIRELESS I2K TOWER	0.00	0.00	0.00	0.00	0.00
101-000-667.005	WOLTERS HOUSE RENT	0.00	0.00	0.00	0.00	0.00
101-000-667.804	FELT MANSION RENTALS	0.00	0.00	0.00	0.00	0.00
101-000-667.805	FELT MANSION CATERER FEES	0.00	0.00	0.00	0.00	0.00
101-000-667.806	CARRIAGE HOUSE RENTALS	0.00	0.00	0.00	0.00	0.00
101-000-667.807	FOFE WEST TENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-000-667.808	FOFE TABLE/CHAIRS RENTALS	0.00	0.00	0.00	0.00	0.00
101-000-667.825	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS - PUBLIC SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-675.000	CONTRIBUTIONS - PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-675.804	DONATIONS TO FOFE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSMENTS	20,000.00	7,540.23	3,043.32	12,459.77	37.70
101-000-676.001	PROPANE FOR 4198 64TH	0.00	0.00	0.00	0.00	0.00
101-000-678.000	DONATIONS TO PARKS	0.00	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS - REBATES	0.00	0.00	0.00	0.00	0.00
101-000-695.000	OTHER	0.00	0.00	0.00	0.00	0.00
101-000-695.804	FELT MANSION OTHER	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
101-000-696.000	457 PLAN DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	FIRE DEPARTMENT	24,233.00	0.00	0.00	24,233.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	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	461,031.96	28,812.56	1,507,273.04	23.42
TOTAL REVENUES		1,968,305.00	461,031.96	28,812.56	1,507,273.04	23.42
Expenditures						
Dept 000						
101-000-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES	10,609.00	3,510.58	884.08	7,098.42	33.09
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	217.66	54.82	440.34	33.08
101-101-716.000	UNITS SHARE MEDICARE TAXES	154.00	50.92	12.82	103.08	33.06
101-101-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00	0.00
101-101-813.000	CONTRACTED SERVICES	38,000.00	7,361.28	2,275.00	30,638.72	19.37
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	23,106.81	630.00	5,393.19	81.08
101-101-853.000	LEGAL & ACCOUNTING	50,000.00	15,985.23	5,900.00	34,014.77	31.97
101-101-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		130,121.00	50,232.48	9,756.72	79,888.52	38.60
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	17,505.00	6,039.73	2,019.78	11,465.27	34.50
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	374.45	125.22	710.55	34.51
101-171-716.000	UNITS SHARE MEDICARE TAXES	254.00	87.56	29.28	166.44	34.47
101-171-717.000	UNITS SHARE 457 PLAN	1,275.00	679.46	227.22	595.54	53.29
101-171-828.000	TRAINING, MEMEBRSHIP & DUES	1,500.00	125.00	0.00	1,375.00	8.33
101-171-863.000	TRANSPORTATION	650.00	70.77	70.77	579.23	10.89
Total Dept 171 - SUPERVISOR		24,269.00	7,376.97	2,472.27	16,892.03	30.40
Dept 172 - MANAGER						
101-172-702.000	SALARIES	110,000.00	25,768.46	13,800.00	84,231.54	23.43
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	0.00	1,419.01	5.40
101-172-715.000	UNITS SHARE OASD TAXES	6,820.00	2,278.77	855.61	4,541.23	33.41
101-172-716.000	UNITS SHARE MEDICARE TAXES	1,595.00	532.95	200.10	1,062.05	33.41
101-172-717.000	UNITS SHARE 457 PLAN	12,100.00	4,134.85	1,552.50	7,965.15	34.17
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	769.00	170.00	231.00	76.90
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	0.00	22,131.48	9.50

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 172 - MANAGER		175,471.00	47,066.27	16,578.21	128,404.73	26.82
Dept 175 - COMMUNITY DEVELOPMENT						
101-175-702.000	SALARIES	82,615.00	28,962.75	9,692.31	53,652.25	35.06
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	1,795.69	600.92	3,326.31	35.06
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,198.00	419.96	140.53	778.04	35.06
101-175-717.000	UNITS SHARE 457 PLAN	9,088.00	3,258.30	1,090.38	5,829.70	35.85
101-175-818.000	ENGINEERING	20,000.00	101.00	0.00	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	0.00	878.20	12.18
101-175-910.000	HEALTH INSURANCE	24,456.00	5,113.92	0.00	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	39,773.42	11,524.14	110,705.58	26.43
Dept 191 - AUDIT						
101-191-813.000	CONTRACTED SERVICES	17,100.00	17,200.00	2,000.00	(100.00)	100.58
Total Dept 191 - AUDIT		17,100.00	17,200.00	2,000.00	(100.00)	100.58
Dept 215 - CLERK						
101-215-702.000	SALARIES	17,505.00	6,758.80	1,458.74	10,746.20	38.61
101-215-707.000	EXPENSES	1,300.00	(3,878.50)	0.00	5,178.50	(298.35)
101-215-715.000	UNITS SHARE OASD TAXES	1,085.00	410.80	90.44	674.20	37.86
101-215-716.000	UNITS SHARE MEDICARE TAXES	254.00	96.07	21.15	157.93	37.82
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	100.00	100.00	1,400.00	6.67
101-215-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-215-915.000	PRINTING & PUBLISHING	20,000.00	9,263.61	3,785.14	10,736.39	46.32
101-215-999.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		43,369.00	12,750.78	5,455.47	30,618.22	29.40
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	3,090.00	0.60	0.00	3,089.40	0.02
101-247-707.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-247-715.000	UNITS SHARE OASD TAXES	192.00	0.00	0.00	192.00	0.00
101-247-716.000	UNITS SHARE MEDICARE TAXES	45.00	0.00	0.00	45.00	0.00
101-247-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00	0.00
101-247-828.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-247-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,827.00	0.60	0.00	3,826.40	0.02
Dept 248 - OFFICE						
101-248-702.000	SALARIES	216,000.00	65,565.48	25,126.50	150,434.52	30.35
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	4,058.49	1,557.83	9,333.51	30.31
101-248-716.000	UNITS SHARE MEDICARE TAXES	3,132.00	949.15	364.33	2,182.85	30.30
101-248-717.000	UNITS SHARE 457 PLAN	24,360.00	6,557.69	2,368.87	17,802.31	26.92

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Fund 101 - GENERAL FUND						
Expenditures						
101-248-726.000	SUPPLIES	8,000.00	5,400.50	4,404.71	2,599.50	67.51
101-248-771.002	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
101-248-811.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-248-813.000	CONTRACTED SERVICES	40,000.00	22,967.76	5,553.33	17,032.24	57.42
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	1,764.75	1,650.00	235.25	88.24
101-248-859.000	TELEPHONE	25,000.00	10,765.23	4,600.87	14,234.77	43.06
101-248-863.000	TRANSPORTATION	1,000.00	474.60	196.70	525.40	47.46
101-248-870.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
101-248-910.000	HEALTH INSURANCE	41,754.00	7,447.44	9.00	34,306.56	17.84
101-248-917.000	POSTAGE	7,500.00	4,165.65	1,528.14	3,334.35	55.54
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	130,116.74	47,360.28	263,521.26	33.05
Dept 253 - TREASURER						
101-253-702.000	SALARIES	17,505.00	5,792.47	1,458.74	11,712.53	33.09
101-253-707.000	EXPENSES	1,000.00	666.13	0.00	333.87	66.61
101-253-715.000	UNITS SHARE OASD TAXES	1,085.00	359.14	90.45	725.86	33.10
101-253-716.000	UNITS SHARE MEDICARE TAXES	254.00	83.99	21.15	170.01	33.07
101-253-717.000	UNITS SHARE 457 PLAN	1,225.00	0.00	0.00	1,225.00	0.00
101-253-798.000	MOBILE HOME DISTRIBUTIONS	0.00	0.00	0.00	0.00	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
101-253-999.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		23,569.00	6,901.73	1,570.34	16,667.27	29.28
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES	93,658.00	13,461.55	0.00	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	0.00	4,972.39	14.37
101-257-716.000	UNITS SHARE MEDICARE TAXES	1,358.00	195.19	0.00	1,162.81	14.37
101-257-717.000	UNITS SHARE 457 PLAN	10,302.00	1,514.40	0.00	8,787.60	14.70
101-257-726.000	SUPPLIES	3,500.00	1,707.84	1,707.84	1,792.16	48.80
101-257-813.000	CONTRACTED SERVICES	0.00	16,770.50	7,187.50	(16,770.50)	100.00
101-257-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	300.00	0.00	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	36,333.77	8,895.34	108,797.23	25.04
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	40,000.00	12,719.50	2,982.00	27,280.50	31.80
101-262-707.000	EXPENSES	100.00	360.09	0.00	(260.09)	360.09
101-262-715.000	UNITS SHARE OASD TAXES	2,480.00	562.03	184.89	1,917.97	22.66
101-262-716.000	UNITS SHARE MEDICARE TAXES	580.00	131.45	43.24	448.55	22.66
101-262-717.000	UNITS SHARE 457 PLAN	4,500.00	1,019.82	335.48	3,480.18	22.66
101-262-726.000	SUPPLIES	3,000.00	342.04	0.00	2,657.96	11.40
101-262-811.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-262-813.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-262-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	(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	15,630.06	3,545.61	43,329.94	26.51
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	SALARIES	63,000.00	22,109.07	8,717.07	40,890.93	35.09
101-265-707.000	EXPENSES	0.00	983.47	266.80	(983.47)	100.00
101-265-715.000	UNITS SHARE OASD TAXES	3,906.00	1,343.04	531.34	2,562.96	34.38
101-265-716.000	UNITS SHARE MEDICARE TAXES	914.00	314.10	124.26	599.90	34.37
101-265-717.000	UNITS SHARE 457 PLAN	6,960.00	1,931.53	424.92	5,028.47	27.75
101-265-726.000	SUPPLIES	10,000.00	1,236.08	406.90	8,763.92	12.36
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	23,888.12	2,251.09	33,111.88	41.91
101-265-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00	0.00
101-265-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-811.000	MAINTENANCE	26,000.00	9,897.85	539.56	16,102.15	38.07
101-265-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	2,144.56	819.89	3,630.44	37.14
101-265-857.000	NATURAL GAS	2,625.00	638.22	47.78	1,986.78	24.31
101-265-863.000	TRANSPORTATION	3,675.00	395.02	91.40	3,279.98	10.75
101-265-910.000	HEALTH INSURANCE	224,456.00	5,113.92	0.00	219,342.08	2.28
101-265-933.000	CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00
101-265-935.000	VEHICLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-265-936.000	VEHICLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
101-265-999.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS		485,811.00	115,409.65	14,221.01	370,401.35	23.76
Dept 268 - SOLID WASTE & RECYCLING						
101-268-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-268-925.000	CLEAN UP PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
101-268-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - SOLID WASTE & RECYCLING		1,000.00	0.00	0.00	1,000.00	0.00
Dept 276 - CEMETERY						
101-276-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-276-707.000	EXPENSES	0.00	81.39	81.39	(81.39)	100.00
101-276-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00	0.00
101-276-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
101-276-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-276-811.000	MAINTENANCE	5,250.00	2,284.50	0.00	2,965.50	43.51
101-276-812.000	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-276-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-276-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-276-855.000	ELECTRICITY	0.00	86.07	28.69	(86.07)	100.00
101-276-933.000	CAPITAL OUTLAY	5,250.00	0.00	0.00	5,250.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 276 - CEMETERY		10,500.00	2,451.96	110.08	8,048.04	23.35
Dept 301 - POLICE						
101-301-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-301-707.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00	0.00
101-301-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
101-301-726.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-811.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-813.000	CONTRACTED SERVICES	15,000.00	898.80	0.00	14,101.20	5.99
101-301-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-301-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-301-933.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-935.000	VEHICLE LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-301-936.000	VEHICLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
101-301-955.000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		15,000.00	898.80	0.00	14,101.20	5.99
Dept 336 - FIRE DEPARTMENT						
101-336-813.000	CONTRACTED SERVICES	0.00	308.75	308.75	(308.75)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	308.75	308.75	(308.75)	100.00
Dept 381 - GRANTS						
101-381-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-381-707.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-381-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-381-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
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
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
101-445-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-445-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-445-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAINS		0.00	10,388.17	0.00	(10,388.17)	100.00
Dept 446 - ROADS & HIGHWAYS						
101-446-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS & HIGHWAYS		0.00	0.00	0.00	0.00	0.00
Dept 447 - BIKE PATHS						
101-447-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
101-447-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-447-775.000	FEES ON BONDS	0.00	0.00	0.00	0.00	0.00
101-447-777.000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-447-811.000	MAINTENANCE	0.00	3,645.00	0.00	(3,645.00)	100.00
101-447-813.000	CONTRACTED SERVICES	0.00	6,410.00	6,410.00	(6,410.00)	100.00
101-447-818.000	ENGINEERING	0.00	1,006.90	0.00	(1,006.90)	100.00
Total Dept 447 - BIKE PATHS		0.00	11,061.90	6,410.00	(11,061.90)	100.00
Dept 448 - STREET LIGHTS						
101-448-813.000	CONTRACTED SERVICES	14,700.00	3,608.73	1,188.35	11,091.27	24.55
Total Dept 448 - STREET LIGHTS		14,700.00	3,608.73	1,188.35	11,091.27	24.55
Dept 691 - PARKS COMMISSION						
101-691-702.000	SALARIES	6,489.00	4,200.00	2,100.00	2,289.00	64.72
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	302.87	141.05	(208.87)	322.20
101-691-716.000	UNITS SHARE MEDICARE TAXES	0.00	70.84	32.99	(70.84)	100.00
101-691-726.000	SUPPLIES	1,000.00	891.94	(63.39)	108.06	89.19
101-691-771.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
101-691-773.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00
101-691-811.000	MAINTENANCE	50,200.00	14,719.40	760.00	35,480.60	29.32
101-691-813.000	CONTRACTED SERVICES	30,856.00	19,695.00	12,150.00	11,161.00	63.83
101-691-818.000	ENGINEERING	16,000.00	10,389.40	0.00	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	647.04	155.31	1,412.96	31.41
101-691-857.000	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
101-691-859.000	TELEPHONE & INTERNET	6,156.00	3,183.69	632.85	2,972.31	51.72
101-691-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-691-933.000	CAPITAL OUTLAY	55,035.00	50,035.00	15,000.00	5,000.00	90.91
101-691-940.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-691-940.001	TWP HALL PARK	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS COMMISSION		171,292.00	104,135.18	30,908.81	67,156.82	60.79
Dept 707 - FIBER OPTIC NETWORK						
101-707-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-707-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-707-853.000	LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00
Total Dept 707 - FIBER OPTIC NETWORK		0.00	0.00	0.00	0.00	0.00
Dept 721 - PLANNING COMMISSION						
101-721-702.000	SALARIES	7,004.00	2,700.00	1,350.00	4,304.00	38.55
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	167.40	83.70	(167.40)	100.00
101-721-716.000	UNITS SHARE MEDICARE TAXES	0.00	39.15	19.57	(39.15)	100.00
101-721-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00	0.00
101-721-813.000	CONTRACTED SERVICES	0.00	700.74	0.00	(700.74)	100.00
101-721-818.000	ENGINEERING	0.00	606.00	606.00	(606.00)	100.00
101-721-818.001	FLYING J REVIEW COSTS	0.00	0.00	0.00	0.00	0.00
101-721-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 721 - PLANNING COMMISSION		7,004.00	4,358.29	2,059.27	2,645.71	62.23
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	SALARIES	33,990.00	750.00	325.00	33,240.00	2.21
101-722-707.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-722-715.000	UNITS SHARE OASD TAXES	0.00	46.50	20.15	(46.50)	100.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	0.00	10.88	4.71	(10.88)	100.00
101-722-717.000	UNITS SHARE 457 PLAN	0.00	0.00	0.00	0.00	0.00
101-722-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		33,990.00	807.38	349.86	33,182.62	2.38
Dept 811 - ELECTRICAL INSPECTIONS						
101-811-813.000	CONTRACTED SERVICES	15,450.00	7,350.00	1,125.00	8,100.00	47.57
Total Dept 811 - ELECTRICAL INSPECTIONS		15,450.00	7,350.00	1,125.00	8,100.00	47.57
Dept 813 - MECHANICAL INSPECTIONS						
101-813-813.000	CONTRACTED SERVICES	20,600.00	6,075.00	1,575.00	14,525.00	29.49
Total Dept 813 - MECHANICAL INSPECTIONS		20,600.00	6,075.00	1,575.00	14,525.00	29.49
Dept 815 - PLUMBING INSPECTIONS						
101-815-813.000	CONTRACTED SERVICES	10,300.00	3,600.00	675.00	6,700.00	34.95
Total Dept 815 - PLUMBING INSPECTIONS		10,300.00	3,600.00	675.00	6,700.00	34.95
Dept 817 - BUILDING INSPECTIONS						
101-817-702.000	SALARIES	41,200.00	8,566.89	2,594.63	32,633.11	20.79
101-817-707.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-817-715.000	UNITS SHARE OASD TAXES	0.00	503.24	160.86	(503.24)	100.00
101-817-716.000	UNITS SHARE MEDICARE TAXES	0.00	117.69	37.62	(117.69)	100.00
101-817-717.000	UNITS SHARE 457 PLAN	0.00	913.16	291.90	(913.16)	100.00
101-817-813.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-817-828.000	TRAINING, MEMEBRSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-817-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Total Dept 817 - BUILDING INSPECTIONS		41,200.00	10,100.98	3,085.01	31,099.02	24.52
Dept 819 - VEHICLE INSPECTIONS						
101-819-702.000	SALARIES	6,180.00	1,500.00	75.00	4,680.00	24.27
101-819-715.000	UNITS SHARE OASD TAXES	0.00	93.00	4.65	(93.00)	100.00
101-819-716.000	UNITS SHARE MEDICARE TAXES	0.00	21.75	1.09	(21.75)	100.00
Total Dept 819 - VEHICLE INSPECTIONS		6,180.00	1,614.75	80.74	4,565.25	26.13
Dept 850 - OTHER						
101-850-701.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-850-714.000	IRS PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-850-715.000	UNITS SHARE OASD TAXES	0.00	0.00	0.00	0.00	0.00
101-850-716.000	UNITS SHARE MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
101-850-717.000	UNITS SHARE 457 PLAN	0.00	866.71	541.67	(866.71)	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	15,471.35	(2,000.00)	(15,471.35)	100.00
101-850-910.001	AJM HSA	0.00	0.00	0.00	0.00	0.00
101-850-910.002	KATHY'S HSA	0.00	0.00	0.00	0.00	0.00
101-850-910.005	CRF HSA	0.00	0.00	0.00	0.00	0.00
101-850-910.026	BAG HSA	0.00	0.00	0.00	0.00	0.00
101-850-910.101	MAS HSA	3,090.00	0.00	0.00	3,090.00	0.00
101-850-910.156	JLF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-850-910.225	HDJ HSA	0.00	0.00	0.00	0.00	0.00
101-850-910.231	SMP MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-850-910.236	JJH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-850-911.000	LIABILITY INSURANCE	23,690.00	21,613.00	0.00	2,077.00	91.23
101-850-912.000	MESC PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-850-957.000	457 PLAN DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-850-996.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
101-850-999.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 850 - OTHER		35,780.00	39,138.58	(1,458.33)	(3,358.58)	109.39
TOTAL EXPENDITURES		2,044,741.00	684,690.94	169,796.93	1,360,050.06	33.49
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,968,305.00	461,031.96	28,812.56	1,507,273.04	23.42
TOTAL EXPENDITURES		2,044,741.00	684,690.94	169,796.93	1,360,050.06	33.49
NET OF REVENUES & EXPENDITURES		(76,436.00)	(223,658.98)	(140,984.37)	147,222.98	292.61