GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 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	(425.50)	29.00	785.50	(118.19)
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	44,415.14	22,270.17	55,334.86	44.53
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	84,079.00	22,418.00	10,921.00	88.50
101-000-481.000	ELECTRICAL PERMITS	15,000.00	13,050.00	1,080.00	1,950.00	87.00
101-000-483.000	PLUMBING PERMITS	9,500.00	8,730.00	2,520.00	770.00	91.89
101-000-484.000	MECHANICAL PERMITS	23,750.00	14,180.00	2,490.00	9,570.00	59.71
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	9,407.00	0.00	(207.00)	102.25
101-000-641.000	ADMINISTRATIVE SERVICES	6,000.00	69,209.00	260.00	(63,209.00)	1,153.48
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	16,790.87	0.00	8,209.13	67.16
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	15,212.51	7,672.28	4,787.49	76.06
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	(576.03)	(576.03)	576.03	100.00

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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	524,746.71	58,163.42	1,443,558.29	26.66
TOTAL REVENUES		1,968,305.00	524,746.71	58,163.42	1,443,558.29	26.66
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	4,394.66	884.08	6,214.34	41.42
101-101-707.000	EXPENSES	700.00	972.00	972.00	(272.00)	138.86
101-101-715.000	UNITS SHARE OASD TAXES	658.00	272.46	54.80	385.54	41.41
101-101-716.000	UNITS SHARE MEDICARE TAXES	154.00	63.74	12.82	90.26	41.39
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	25,675.28	18,314.00	12,324.72	67.57
101-101-818.000	ENGINEERING	1,000.00	1,553.50	1,553.50	(553.50)	155.35
101-101-828.000	TRAINING, MEMEBRSHIP & DUES	28,500.00	23,106.81	0.00	5,393.19	81.08
101-101-853.000	LEGAL & ACCOUNTING	50,000.00	21,612.23	5,627.00	28,387.77	43.22
101-101-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		130,121.00	77,650.68	27,418.20	52,470.32	59.68
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	17,505.00	7,386.25	1,346.52	10,118.75	42.20
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	457.93	83.48	627.07	42.21
101-171-716.000	UNITS SHARE MEDICARE TAXES	254.00	107.08	19.52	146.92	42.16
101-171-717.000	UNITS SHARE 457 PLAN	1,275.00	830.94	151.48	444.06	65.17
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	0.00	579.23	10.89
Total Dept 171 - SUPERVISOR		24,269.00	8,977.97	1,601.00	15,291.03	36.99
Dept 172 - MANAGER						
101-172-702.000	SALARIES	110,000.00	34,968.46	9,200.00	75,031.54	31.79
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	2,849.18	570.41	3,970.82	41.78
101-172-716.000	UNITS SHARE MEDICARE TAXES	1,595.00	666.36	133.41	928.64	41.78
101-172-717.000	UNITS SHARE 457 PLAN	12,100.00	5,169.85	1,035.00	6,930.15	42.73
101-172-828.000	TRAINING, MEMEBRSHIP & DUES	1,000.00	769.00	0.00	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	3,599.36	1,274.84	20,856.64	14.72

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 172 - MANAGER		175,471.00	59,279.93	12,213.66	116,191.07	33.78
Dept 175 - COMMUNITY DEVELOPMENT						
101-175-702.000	SALARIES	82,615.00	35,424.29	6,461.54	47,190.71	42.88
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	2,196.31	400.62	2,925.69	42.88
101-175-716.000	UNITS SHARE MEDICARE TAXES	1,198.00	513.66	93.70	684.34	42.88
101-175-717.000	UNITS SHARE 457 PLAN	9,088.00	3,985.22	726.92	5,102.78	43.85
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	10,818.56	5,704.64	13,637.44	44.24
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	53,160.84	13,387.42	97,318.16	35.33
Dept 191 - AUDIT						
101-191-813.000	CONTRACTED SERVICES	17,100.00	17,200.00	0.00	(100.00)	100.58
Total Dept 191 - AUDIT		17,100.00	17,200.00	0.00	(100.00)	100.58
Dept 215 - CLERK						
101-215-702.000	SALARIES	17,505.00	8,217.54	1,458.74	9,287.46	46.94
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	501.24	90.44	583.76	46.20
101-215-716.000	UNITS SHARE MEDICARE TAXES	254.00	117.22	21.15	136.78	46.15
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	0.00	1,400.00	6.67
101-215-863.000	TRANSPORTATION	500.00	336.00	336.00	164.00	67.20
101-215-915.000	PRINTING & PUBLISHING	20,000.00	9,458.08	194.47	10,541.92	47.29
101-215-999.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		43,369.00	14,851.58	2,100.80	28,517.42	34.24
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	3,090.00	135.60	135.00	2,954.40	4.39
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	15.00	15.00	485.00	3.00
101-247-863.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,827.00	150.60	150.00	3,676.40	3.94
Dept 248 - OFFICE						
101-248-702.000	SALARIES	216,000.00	82,063.23	16,497.75	133,936.77	37.99
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	5,081.35	1,022.86	8,310.65	37.94
101-248-716.000	UNITS SHARE MEDICARE TAXES	3,132.00	1,188.36	239.21	1,943.64	37.94
101-248-717.000	UNITS SHARE 457 PLAN	24,360.00	8,252.81	1,695.12	16,107.19	33.88

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Fund 101 - GENERAL FUND						
Expenditures						
101-248-726.000	SUPPLIES	8,000.00	5,777.94	377.44	2,222.06	72.22
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	25,812.73	2,844.97	14,187.27	64.53
101-248-828.000	TRAINING, MEMEBRSHIP & DUES	2,000.00	1,764.75	0.00	235.25	88.24
101-248-859.000	TELEPHONE	25,000.00	12,508.12	1,742.89	12,491.88	50.03
101-248-863.000	TRANSPORTATION	1,000.00	535.50	60.90	464.50	53.55
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	15,123.43	7,675.99	26,630.57	36.22
101-248-917.000	POSTAGE	7,500.00	4,165.65	0.00	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	162,273.87	32,157.13	231,364.13	41.22
Dept 253 - TREASURER						
101-253-702.000	SALARIES	17,505.00	7,251.21	1,458.74	10,253.79	41.42
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	449.58	90.44	635.42	41.44
101-253-716.000	UNITS SHARE MEDICARE TAXES	254.00	105.14	21.15	148.86	41.39
101-253-717.000	UNITS SHARE 457 PLAN	1,225.00	976.12	976.12	248.88	79.68
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	150.00	150.00	1,350.00	10.00
101-253-863.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-253-990.000	TAX TRIBUNAL	500.00	155.50	155.50	344.50	31.10
101-253-999.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		23,569.00	9,753.68	2,851.95	13,815.32	41.38
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	1,940.84	233.00	1,559.16	55.45
101-257-813.000	CONTRACTED SERVICES	0.00	26,353.83	9,583.33	(26,353.83)	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	2,549.68	1,000.00	21,906.32	10.43
101-257-917.000	POSTAGE	2,300.00	0.00	0.00	2,300.00	0.00
Total Dept 257 - ASSESSOR		145,131.00	47,150.10	10,816.33	97,980.90	32.49
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	40,000.00	18,296.00	5,576.50	21,704.00	45.74
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	671.39	109.36	1,808.61	27.07
101-262-716.000	UNITS SHARE MEDICARE TAXES	580.00	157.03	25.58	422.97	27.07
101-262-717.000	UNITS SHARE 457 PLAN	4,500.00	1,218.27	198.45	3,281.73	27.07
101-262-726.000	SUPPLIES	3,000.00	3,531.69	3,189.65	(531.69)	117.72
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	24,729.60	9,099.54	34,230.40	41.94
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	SALARIES	63,000.00	25,980.45	3,871.38	37,019.55	41.24
101-265-707.000	EXPENSES	0.00	983.47	0.00	(983.47)	100.00
101-265-715.000	UNITS SHARE OASD TAXES	3,906.00	1,581.12	238.08	2,324.88	40.48
101-265-716.000	UNITS SHARE MEDICARE TAXES	914.00	369.78	55.68	544.22	40.46
101-265-717.000	UNITS SHARE 457 PLAN	6,960.00	1,931.53	0.00	5,028.47	27.75
101-265-726.000	SUPPLIES	10,000.00	1,772.45	536.37	8,227.55	17.72
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	25,516.04	0.00	31,483.96	44.76
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	13,370.97	3,473.12	12,629.03	51.43
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	45,150.00	150.00	(150.00)	100.33
101-265-855.000	ELECTRICITY	5,775.00	2,958.55	813.99	2,816.45	51.23
101-265-857.000	NATURAL GAS	2,625.00	687.77	49.55	1,937.23	26.20
101-265-863.000	TRANSPORTATION	3,675.00	606.77	211.75	3,068.23	16.51
101-265-910.000	HEALTH INSURANCE	24,456.00	8,029.16	2,915.24	16,426.84	32.83
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		285,811.00	129,352.73	12,315.16	156,458.27	45.26
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	0.00	(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	114.76	28.69	(114.76)	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 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 276 - CEMETERY		10,500.00	2,480.65	28.69	8,019.35	23.63
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	4,172.40	3,273.60	10,827.60	27.82
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	4,172.40	3,273.60	10,827.60	27.82
Dept 336 - FIRE DEPARTMENT						
101-336-813.000	CONTRACTED SERVICES	0.00	308.75	0.00	(308.75)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	308.75	0.00	(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	5,373.00	5,373.00	(5,373.00)	100.00
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	15,761.17	5,373.00	(15,761.17)	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 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 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	0.00	(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	0.00	(11,061.90)	100.00
Dept 448 - STREET LIGHTS						
101-448-813.000	CONTRACTED SERVICES	14,700.00	4,801.40	1,192.67	9,898.60	32.66
Total Dept 448 - STREET LIGHTS		14,700.00	4,801.40	1,192.67	9,898.60	32.66
Dept 691 - PARKS COMMISSION						
101-691-702.000	SALARIES	6,489.00	4,200.00	0.00	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	314.03	11.16	(220.03)	334.07
101-691-716.000	UNITS SHARE MEDICARE TAXES	0.00	73.45	2.61	(73.45)	100.00
101-691-726.000	SUPPLIES	1,000.00	1,067.65	175.71	(67.65)	106.77
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	17,352.13	2,632.73	32,847.87	34.57
101-691-813.000	CONTRACTED SERVICES	30,856.00	24,110.00	4,415.00	6,746.00	78.14
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	840.09	193.05	1,219.91	40.78
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	4,034.95	851.26	2,121.05	65.54
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	0.00	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	112,416.70	8,281.52	58,875.30	65.63
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	0.00	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	0.00	(167.40)	100.00
101-721-716.000	UNITS SHARE MEDICARE TAXES	0.00	39.15	0.00	(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	0.00	(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 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 721 - PLANNING COMMISSION		7,004.00	4,358.29	0.00	2,645.71	62.23
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	SALARIES	33,990.00	750.00	0.00	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	0.00	(46.50)	100.00
101-722-716.000	UNITS SHARE MEDICARE TAXES	0.00	10.88	0.00	(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	0.00	33,182.62	2.38
Dept 811 - ELECTRICAL INSPECTIONS						
101-811-813.000	CONTRACTED SERVICES	15,450.00	9,375.00	2,025.00	6,075.00	60.68
Total Dept 811 - ELECTRICAL INSPECTIONS		15,450.00	9,375.00	2,025.00	6,075.00	60.68
Dept 813 - MECHANICAL INSPECTIONS						
101-813-813.000	CONTRACTED SERVICES	20,600.00	8,062.50	1,987.50	12,537.50	39.14
Total Dept 813 - MECHANICAL INSPECTIONS		20,600.00	8,062.50	1,987.50	12,537.50	39.14
Dept 815 - PLUMBING INSPECTIONS						
101-815-813.000	CONTRACTED SERVICES	10,300.00	4,650.00	1,050.00	5,650.00	45.15
Total Dept 815 - PLUMBING INSPECTIONS		10,300.00	4,650.00	1,050.00	5,650.00	45.15
Dept 817 - BUILDING INSPECTIONS						
101-817-702.000	SALARIES	41,200.00	11,273.58	2,706.69	29,926.42	27.36
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	619.91	116.67	(619.91)	100.00
101-817-716.000	UNITS SHARE MEDICARE TAXES	0.00	144.98	27.29	(144.98)	100.00
101-817-717.000	UNITS SHARE 457 PLAN	0.00	1,124.85	211.69	(1,124.85)	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	13,163.32	3,062.34	28,036.68	31.95
Dept 819 - VEHICLE INSPECTIONS						
101-819-702.000	SALARIES	6,180.00	1,575.00	75.00	4,605.00	25.49
101-819-715.000	UNITS SHARE OASD TAXES	0.00	97.65	4.65	(97.65)	100.00
101-819-716.000	UNITS SHARE MEDICARE TAXES	0.00	22.83	1.08	(22.83)	100.00
Total Dept 819 - VEHICLE INSPECTIONS		6,180.00	1,695.48	80.73	4,484.52	27.43
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 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 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	338.74	(527.97)	(338.74)	100.00
101-850-909.000	WORKERS COMPENSATION INSURANCE	4,000.00	3,458.52	2,271.00	541.48	86.46
101-850-910.000	HEALTH INSURANCE	0.00	500.00	(14,971.35)	(500.00)	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	22,031.44	418.44	1,658.56	93.00
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	26,328.70	(12,809.88)	9,451.30	73.58
TOTAL EXPENDITURES		1,844,741.00	823,975.22	137,656.36	1,020,765.78	44.67
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,968,305.00	524,746.71	58,163.42	1,443,558.29	26.66
TOTAL EXPENDITURES		1,844,741.00	823,975.22	137,656.36	1,020,765.78	44.67
NET OF REVENUES & EXPENDITURES		123,564.00	(299,228.51)	(79,492.94)	422,792.51	242.16