06/30/2026 REVENUE AND EXPENDITURE FOR WATSON TOWNSHIP

Balance As Of 06/30/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used	% Bdgt Remain
Fund: 101 GENERAL FUND							
Account Category: Revenues							
101-000-402.0	CURRENT PROP TAX	76,000.00	0.00	0.00	76,000.00	0.00	100.00
101-000-406.0	TRAILER PARK FEES	1,900.00	153.00	0.00	1,747.00	8.05	91.95
101-000-411.0	DELIN REAL PROP TAX	23,444.05	23,444.05	0.00	0.00	100.00	0.00
101-000-443.0	ADMINISTRATION FEE	8,000.00	0.00	0.00	8,000.00	0.00	100.00
101-000-445.0	PENALTY & INTEREST	100.00	0.00	0.00	100.00	0.00	100.00
101-000-476.0	NON BUS LIC PERMIT	41,000.00	5,499.00	996.00	35,501.00	13.41	86.59
101-000-528.0	ARPA GRANT INCOME	0.00	0.00	0.00	0.00	0.00	100.00
101-000-573.0	LCSS TAX	8,000.00	0.00	0.00	8,000.00	0.00	100.00
101-000-574.0	STATE REV SHARING	240,000.00	51,999.77	13,209.77	188,000.23	21.67	78.33
101-000-575.0	STATE REVENUE OTHER	0.00	0.00	0.00	0.00	0.00	100.00
101-000-608.0	BLDG DEPT OPERATING	0.00	0.00	0.00	0.00	0.00	100.00
101-000-610.0	LAND DIVISION FEES	175.00	0.00	0.00	175.00	0.00	100.00
101-000-642.0	CEMETERY SERVICES	6,000.00	2,520.00	2,420.00	3,480.00	42.00	58.00
101-000-643.0	ELECTION REIMBURSE	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-000-665.0	INTEREST INCOME	1,250.00	87.05	0.00	1,162.95	6.96	93.04
101-000-666.0	DIVIDEND INCOME	95.09	95.09	0.00	0.00	100.00	0.00
101-000-667.0	RENTAL INCOME	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-000-668.0	FRANCHISE FEES	5,300.00	1,389.55	0.00	3,910.45	26.22	73.78
101-000-670.0	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	100.00
101-000-671.0	OTHER REVENUE	5,113.65	5,113.65	2,987.06	0.00	100.00	0.00
101-000-672.0		0.00	0.00	0.00	0.00	0.00	100.00
101-000-699.0	TRANSFER IN GENERAL FUND BAL	16,875.00	0.00	0.00	16,875.00	0.00	100.00
Total Dept 000		440,252.79	90,301.16	19,612.83	349,951.63	20.51	79.49
Department: 248 PLANNING COMMISSION							
101-248-476.0	SPECIAL USE PERMIT - PLANNING COMMISSION	300.00	300.00	0.00	0.00	100.00	0.00
Total Dept 248 - PLANNING COMMISSION		300.00	300.00	0.00	0.00	100.00	0.00
Department: 372 BUILDING DEPARTMENT							
101-372-665.0	INTEREST INCOME BUILDING / PCI	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 372 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	100.00
Department: 567 CEMETERY							
101-567-642.0	CEMETERY SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00	100.00
Revenues		440,552.79	90,601.16	19,612.83	349,951.63	20.57	79.43

Account Category: Expenditures

Department: 000

101-000-955.0	MISC EXPENSE	300.00	300.00	0.00	0.00	100.00	0.00
101-000-969.0	RECONCILIATION DISCREPENCIES	0.00	0.00	0.00	0.00	0.00	100.00
101-000-996.0	GENERAL FUND RECONCILIATION	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-000-997.0	PROP TAX 2020 116TH	1,550.72	1,550.72	0.00	0.00	100.00	0.00
101-000-999.0	TRANSFERS OUT GENERAL FUND BALANCE	392.00	0.00	0.00	392.00	0.00	100.00
101-000-999.1	TO ROADS	0.00	0.00	0.00	0.00	0.00	100.00
101-000-999.2	TO FIRE EMS	25,000.00	0.00	0.00	25,000.00	0.00	100.00
101-000-999.3	TO DUST ROAD	0.00	0.00	0.00	0.00	0.00	100.00
101-000-999.4	TO VETERANS FUND	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000		29,242.72	1,850.72	0.00	27,392.00	6.33	93.67
Department: 101 TRUSTEE							
101-101-702.0	TRUSTEE SALARY	5,480.00	519.75	346.50	4,960.25	9.48	90.52
101-101-710.0	BOARD FICA EXPENSE	12,500.00	1,968.65	1,476.70	10,531.35	15.75	84.25
101-101-711.0	BOARD WORKMEN COMP	900.00	809.00	809.00	91.00	89.89	10.11
101-101-712.0	BOARD PENSION PLAN	3,000.00	0.00	0.00	3,000.00	0.00	100.00
101-101-727.0	BOARD-SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00	100.00
101-101-728.0	BOARD POSTAGE EXPEN	3,000.00	0.00	0.00	3,000.00	0.00	100.00
101-101-805.0	MICHIGAN TWP ASSN DUES & FEES	2,800.00	2,847.40	2,847.40	(47.40)	101.69	(1.69)
101-101-827.0	BS&A SUBSCRIPTION	8,258.00	0.00	0.00	8,258.00	0.00	100.00
101-101-827.1	MUNICODE SUBSCRIPTION	3,600.00	0.00	0.00	3,600.00	0.00	100.00
101-101-827.2	COMPUTER SERVICES SUBSCRIPTION	9,600.00	4,955.94	4,804.50	4,644.06	51.62	48.38
101-101-827.4	OTHER SUBCRIPTION	0.00	0.00	0.00	0.00	0.00	100.00
101-101-827.5	STARLINK	1,440.00	0.00	0.00	1,440.00	0.00	100.00
101-101-860.0	BOARD CONF/MILEAGE	880.00	0.00	0.00	880.00	0.00	100.00
101-101-900.0	BOARD PRINT/PUBLISH	5,000.00	1,108.70	978.70	3,891.30	22.17	77.83
101-101-955.0	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
101-101-970.0	CAPITOL OUTLAY - HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
101-101-970.2	CAPITAL OUTLAY-SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00	100.00
Total Dept 101 - TRUSTEE		59,258.00	12,209.44	11,262.80	47,048.56	20.60	79.40
Department: 171 SUPERVISOR							
101-171-702.0	SUPERVISOR SALARY	13,282.00	2,213.74	1,106.87	11,068.26	16.67	83.33
Total Dept 171 - SUPERVISOR		13,282.00	2,213.74	1,106.87	11,068.26	16.67	83.33
Department: 215 CLERK							
101-215-702.0	CLERK SALARY	17,150.00	8,337.25	7,230.38	8,812.75	48.61	51.39
101-215-703.0	DEPT CLERK SALARY	200.00	0.00	0.00	200.00	0.00	100.00
101-215-704.0	STIPEND (CLERK)	4,500.00	1,625.00	125.00	2,875.00	36.11	63.89
Total Dept 215 - CLERK		21,850.00	9,962.25	7,355.38	11,887.75	45.59	54.41

Department: 223 FINANCE							
101-223-801.0	FINANCE-AUDIT FEES	11,000.00	0.00	0.00	11,000.00	0.00	100.00
Total Dept 223 - FINANCE		11,000.00	0.00	0.00	11,000.00	0.00	100.00
Department: 247 BOARD OF REVIEW							
101-247-702.0	BOR SALARY	800.00	0.00	0.00	800.00	0.00	100.00
101-247-900.0	BOR PRINT/PUBLISH	600.00	0.00	0.00	600.00	0.00	100.00
101-247-955.0	BOR MISC EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00	100.00
Total Dept 247 - BOARD OF REVIEW		2,800.00	0.00	0.00	2,800.00	0.00	100.00
Department: 248 PLANNING COMMISSION							
101-248-702.0	PLAN COMM SALARY	5,500.00	750.75	462.00	4,749.25	13.65	86.35
101-248-830.0	PLAN COMM PROFESSIONAL SERVICES	5,000.00	375.00	0.00	4,625.00	7.50	92.50
101-248-835.0	PLAN COMM ZONING AD	200.00	0.00	0.00	200.00	0.00	100.00
101-248-900.0	PLAN COMM PRINTING/PUBLISHING	700.00	0.00	0.00	700.00	0.00	100.00
101-248-955.0	PC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 248 - PLANNING COMMISSION		11,400.00	1,125.75	462.00	10,274.25	9.88	90.13
Department: 249 ZBA							
101-249-702.0	ZBA SALARY	500.00	0.00	0.00	500.00	0.00	100.00
101-249-900.0	BOARD PRINT/PUBLISH	1,100.00	0.00	0.00	1,100.00	0.00	100.00
Total Dept 249 - ZBA		1,600.00	0.00	0.00	1,600.00	0.00	100.00
Department: 253 TREASURER							
101-253-702.0	TREASURER SALARY	15,650.00	9,908.05	8,801.18	5,741.95	63.31	36.69
101-253-703.0	DEPT TREASURER PAY	500.00	0.00	0.00	500.00	0.00	100.00
101-253-704.0	STIPEND (TREASURER)	3,000.00	0.00	0.00	3,000.00	0.00	100.00
101-253-900.0	TREASURER PRINT	2,000.00	873.99	873.99	1,126.01	43.70	56.30
Total Dept 253 - TREASURER		21,150.00	10,782.04	9,675.17	10,367.96	50.98	49.02
Department: 257 ASSESSOR							
101-257-702.0	ASSESSOR SALARY	24,108.00	4,018.00	2,009.00	20,090.00	16.67	83.33
101-257-726.0	ASSESSOR SUPPLIES	1,079.00	1,079.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSOR		25,187.00	5,097.00	2,009.00	20,090.00	20.24	79.76
Department: 262 ELECTIONS							
101-262-702.0	ELECTION SALARY	3,500.00	1,112.01	0.00	2,387.99	31.77	68.23
101-262-727.0	ELECTION SUPPLY	1,000.00	54.69	0.00	945.31	5.47	94.53
101-262-801.0	ELECTION CONTRACTUAL	600.00	0.00	0.00	600.00	0.00	100.00
101-262-900.0	ELECTION PRINT/PUBL	200.00	0.00	0.00	200.00	0.00	100.00
Total Dept 262 - ELECTIONS		5,300.00	1,166.70	0.00	4,133.30	22.01	77.99

Department: 263 PARKS							
101-263-762.0	PARKS MOWING	1,505.00	742.00	0.00	763.00	49.30	50.70
101-263-762.1	PARKS MAINTENANCE/ REPAIR	500.00	0.00	0.00	500.00	0.00	100.00
101-263-762.2	PARK COMMITTEE EXPENSES	100.00	0.00	0.00	100.00	0.00	100.00
101-263-762.3	PARKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
101-263-762.4	PARKS UTILITIES	205.00	60.13	30.04	144.87	29.33	70.67
Total Dept 263 - PARKS		2,310.00	802.13	30.04	1,507.87	34.72	65.28
Department: 265 BUILDING AND GROUNDS							
101-265-726.0	BLDG/GRNDS SUPPLY	200.00	0.00	0.00	200.00	0.00	100.00
101-265-727.2	FLAGS	50.00	0.00	0.00	50.00	0.00	100.00
101-265-815.0	BLDG/GRNDS JANITOR	5,000.00	775.00	250.00	4,225.00	15.50	84.50
101-265-821.0	BLDG/GRNDS MOWING	1,300.00	400.00	0.00	900.00	30.77	69.23
101-265-824.0	BLDG/GRNDS PLOWING	4,500.00	0.00	0.00	4,500.00	0.00	100.00
101-265-920.0	BLDG/GRNDS UTILITY	10,000.00	1,595.95	498.49	8,404.05	15.96	84.04
101-265-922.0	HALL RENTAL COORDINATOR	1,200.00	200.00	100.00	1,000.00	16.67	83.33
101-265-924.0	BLDG/GRNDS INSURANC	25,000.00	27,066.00	27,066.00	(2,066.00)	108.26	(8.26)
101-265-930.0	BLDG/GRNDS REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	100.00
101-265-970.0	BUILDING & GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 265 - BUILDING AND GROUNDS		48,250.00	30,036.95	27,914.49	18,213.05	62.25	37.75
Department: 266 ATTORNEY/LEGAL							
101-266-801.0	ATTORNEY/LEGAL FEES	8,000.00	1,595.00	0.00	6,405.00	19.94	80.06
101-266-802.0	CODE ENFORCEMENT SALARY	9,500.00	1,775.00	900.00	7,725.00	18.68	81.32
101-266-803.0	CODE ENFORCEMENT MILEAGE / INCEDENTALS	1,500.00	300.30	182.00	1,199.70	20.02	79.98
101-266-804.0	CODE ENFORCEMENT ABATEMENT / CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00	100.00
Total Dept 266 - ATTORNEY/LEGAL		21,500.00	3,670.30	1,082.00	17,829.70	17.07	82.93
Department: 269 TWP EXPENSES							
101-269-975.0	TRAILER FEES	2,500.00	400.00	0.00	2,100.00	16.00	84.00
Total Dept 269 - TWP EXPENSES		2,500.00	400.00	0.00	2,100.00	16.00	84.00
Department: 340 FIRE & AMBULANCE							
101-340-702.0	FIRE & AMB SALARY	600.00	57.75	57.75	542.25	9.63	90.38
Total Dept 340 - FIRE & AMBULANCE		600.00	57.75	57.75	542.25	9.63	90.38
Department: 372 BUILDING DEPARTMENT							
101-372-955.0	MECH/PLUMB/ELEC PERMITS EXPENSE	37,000.00	4,949.10	896.40	32,050.90	13.38	86.62
101-372-968.0	BANK FEES	300.00	0.00	0.00	300.00	0.00	100.00
Total Dept 372 - BUILDING DEPARTMENT		37,300.00	4,949.10	896.40	32,350.90	13.27	86.73
Department: 450 DRAINS							
101-450-936.0	ROAD DRAIN AT LARGE	11,000.00	0.00	0.00	11,000.00	0.00	100.00
Total Dept 450 - DRAINS		11,000.00	0.00	0.00	11,000.00	0.00	100.00

Department: 528 RECYCLING							
101-528-801.2	CARDBOARD RECYCLE	0.00	0.00	0.00	0.00	0.00	100.00
101-528-801.3	ARROW WASTE TRASH SERVICE	400.00	0.00	0.00	400.00	0.00	100.00
101-528-801.4	RECYCLE PAYMENT TO COUNTY	23,000.00	0.00	0.00	23,000.00	0.00	100.00
101-528-930.0	COMMUNITY CLEANUP	5,000.00	2,177.20	2,177.20	2,822.80	43.54	56.46
Total Dept 528 - RECYCLING		28,400.00	2,177.20	2,177.20	26,222.80	7.67	92.33
Department: 567 CEMETERY							
101-567-702.0	CEMETERY SEXTON PAY	2,000.00	346.50	173.25	1,653.50	17.33	82.68
101-567-727.1	CEMETERY OP SUPPLY	600.00	174.42	90.55	425.58	29.07	70.93
101-567-821.0	CEMETEREY MOWING	12,000.00	3,288.00	0.00	8,712.00	27.40	72.60
101-567-822.0	CEMETERY GRAVE OPEN	2,400.00	0.00	0.00	2,400.00	0.00	100.00
101-567-823.0	CEMETERY FOUNDATION	3,400.00	100.00	0.00	3,300.00	2.94	97.06
101-567-930.0	CEMETERY REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	100.00
Total Dept 567 - CEMETERY		22,900.00	3,908.92	263.80	18,991.08	17.07	82.93
Department: 756 RECREATION/CULTURE							
101-756-880.0	RECREATION/CULTURE	8,000.00	5,000.00	0.00	3,000.00	62.50	37.50
Total Dept 756 - RECREATION/CULTURE		8,000.00	5,000.00	0.00	3,000.00	62.50	37.50
Expenditures		384,829.72	95,409.99	64,292.90	289,419.73	24.79	75.21
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		440,552.79	90,601.16	19,612.83	349,951.63	20.57	79.43
TOTAL EXPENDITURES		384,829.72	95,409.99	64,292.90	289,419.73	24.79	75.21
NET OF REVENUES & EXPENDITURES:		55,723.07	(4,808.83)	(44,680.07)	60,531.90		
Fund: 204 ROAD FUND NO 1							
Account Category: Revenues							
Department: 000							
204-000-402.0	CURRENT PROP TAX	144,000.00	0.00	0.00	144,000.00	0.00	100.00
204-000-411.0	DELINQ REA PROP TAX	1,000.00	0.00	0.00	1,000.00	0.00	100.00
204-000-573.0	LCSS TAX	0.00	0.00	0.00	0.00	0.00	100.00
204-000-665.0	INTEREST INCOME	500.00	45.68	0.00	454.32	9.14	90.86
204-000-671.0	SOM METRO ACT REV	0.00	0.00	0.00	0.00	0.00	100.00
204-000-699.0	TRANSFER IN GENERAL FUND BAL	0.00	0.00	0.00	0.00	0.00	100.00
204-000-699.1	TRANSFER IN FROM ROAD FUND BAL	117,500.00	0.00	0.00	117,500.00	0.00	100.00
Total Dept 000		263,000.00	45.68	0.00	262,954.32	0.02	99.98
Revenues		263,000.00	45.68	0.00	262,954.32	0.02	99.98
Account Category: Expenditures							
204-000-820.0	ROAD CONSTR. / REPAIR	200,000.00	0.00	0.00	200,000.00	0.00	100.00
204-000-935.0	ROAD EXPENSE/GRAVEL	63,000.00	0.00	0.00	63,000.00	0.00	100.00
204-000-999.1	TO ROADS FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000		263,000.00	0.00	0.00	263,000.00	0.00	100.00

Expenditures		263,000.00	0.00	0.00	263,000.00	0.00	100.00
Fund 204 - ROAD FUND NO 1:							
TOTAL REVENUES		263,000.00	45.68	0.00	262,954.32	0.02	99.98
TOTAL EXPENDITURES		263,000.00	0.00	0.00	263,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	45.68	0.00	(45.68)		
Fund: 206 FIRE/EMS FUND							
Account Category: Revenues							
206-000-403.0	CURRENT PROP TAX	76,000.00	0.00	0.00	76,000.00	0.00	100.00
206-000-411.0	DELINQ REA PROP TAX	5,000.00	0.00	0.00	5,000.00	0.00	100.00
206-000-665.0	INTEREST INCOME	400.00	30.39	0.00	369.61	7.60	92.40
206-000-671.0	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	100.00
206-000-699.0	TRANSFER IN GENERAL FUND BAL	25,000.00	0.00	0.00	25,000.00	0.00	100.00
206-000-699.1	TRANSFER IN FROM FIRE	0.00	0.00	0.00	0.00	0.00	100.00
206-000-699.2	TRANSFER IN EMS FUND BAL	30,046.00	0.00	0.00	30,046.00	0.00	100.00
Total Dept 000		136,446.00	30.39	0.00	136,415.61	0.02	99.98
Revenues		136,446.00	30.39	0.00	136,415.61	0.02	99.98
Account Category: Expenditures							
206-000-862.0	FIRE- MARTIN EXPENS	16,000.00	0.00	0.00	16,000.00	0.00	100.00
206-000-864.0	FIRE- HOPKINS EXPEN	80,610.00	0.00	0.00	80,610.00	0.00	100.00
206-000-868.0	AMBULANCE EXPENSE	14,836.00	0.00	0.00	14,836.00	0.00	100.00
206-000-977.0	FIRE/EMS CAP. OUTLAY FIRE TRUCK	25,000.00	27.97	0.00	24,972.03	0.11	99.89
206-000-999.1	TRANSFER OUT TO FIRE	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000		136,446.00	27.97	0.00	136,418.03	0.02	99.98
Expenditures		136,446.00	27.97	0.00	136,418.03	0.02	99.98
Fund 206 - FIRE/EMS FUND:							
TOTAL REVENUES		136,446.00	30.39	0.00	136,415.61	0.02	99.98
TOTAL EXPENDITURES		136,446.00	27.97	0.00	136,418.03	0.02	99.98
NET OF REVENUES & EXPENDITURES:		0.00	2.42	0.00	(2.42)		

Fund: 211 ROAD FUND NO 2
Account Category: Revenues

211-000-402.0	CURRENT REAL PROP TAX	51,000.00	0.00	0.00	51,000.00	0.00	100.00
211-000-411.0	DELINQ REAL PROP TAX	1,000.00	0.00	0.00	1,000.00	0.00	100.00
211-000-573.0	LCSS TAX	0.00	0.00	0.00	0.00	0.00	100.00
211-000-665.0	INTEREST INCOME	52.17	52.17	0.00	0.00	100.00	0.00
211-000-699.0	TRANSFER IN GENERAL FUND BAL	0.00	0.00	0.00	0.00	0.00	100.00
211-000-699.1	TRANSFER IN FROM PNC DUST	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000		52,052.17	52.17	0.00	52,000.00	0.10	99.90
Revenues		52,052.17	52.17	0.00	52,000.00	0.10	99.90

Account Category: Expenditures

211-000-820.0	CONSTRUCTION AND REPAIR	0.00	0.00	0.00	0.00	0.00	100.00
211-000-935.0	DUST CONTROL EXPENSE	42,000.00	0.00	0.00	42,000.00	0.00	100.00
211-000-968.0	BANK FEES	0.00	0.00	0.00	0.00	0.00	100.00
211-000-999.1	TO ROADS FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000		42,000.00	0.00	0.00	42,000.00	0.00	100.00
Expenditures		42,000.00	0.00	0.00	42,000.00	0.00	100.00

Fund 211 - ROAD FUND NO 2:

TOTAL REVENUES	52,052.17	52.17	0.00	52,000.00	0.10	99.90
TOTAL EXPENDITURES	42,000.00	0.00	0.00	42,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:	10,052.17	52.17	0.00	10,000.00		

Fund: 500 VETERANS MEMORIAL FUND
Account Category: Revenues

500-000-500.1	DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
500-000-502.0	BRICK SALES	1,000.00	0.00	0.00	1,000.00	0.00	100.00
500-000-503.0	TRANSFER FROM GF	50,000.00	55,000.00	0.00	(5,000.00)	110.00	(10.00)
500-000-504.0	TRANSFER FROM VETS FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00	100.00
500-000-528.0	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	100.00
500-000-665.0	INTEREST INCOME	15.00	4.11	0.00	10.89	27.40	72.60
Total Dept 000		71,015.00	55,004.11	0.00	16,010.89	77.45	22.55
Revenues		71,015.00	55,004.11	0.00	16,010.89	77.45	22.55

Account Category: Expenditures

500-000-550.0	CAPITOL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00
500-000-801.0	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	100.00
Department: 263 PARKS							
500-263-501.0	BRICK BLANKS	500.00	0.00	0.00	500.00	0.00	100.00
500-263-550.0	CAPITOL EXPENDITURES	70,215.00	0.00	0.00	70,215.00	0.00	100.00
500-263-551.0	VETS MEMORIAL FLAGS AND FLAG REPLACEMENT	300.00	0.00	0.00	300.00	0.00	100.00
500-263-552.0	VET MEMORIAL CONCRETE	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept 263 - PARKS		71,015.00	0.00	0.00	71,015.00	0.00	100.00
Expenditures		71,015.00	0.00	0.00	71,015.00	0.00	100.00

Fund 500 - VETERANS MEMORIAL FUND:						
TOTAL REVENUES	71,015.00	55,004.11	0.00	16,010.89	77.45	22.55
TOTAL EXPENDITURES	71,015.00	0.00	0.00	71,015.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:	0.00	55,004.11	0.00	(55,004.11)		
Report Totals:						
TOTAL REVENUES - ALL FUNDS	963,065.96	145,733.51	19,612.83	817,332.45	15.13	84.87
TOTAL EXPENDITURES - ALL FUNDS	897,290.72	95,437.96	64,292.90	801,852.76	10.64	89.36
NET OF REVENUES & EXPENDITURES:	65,775.24	50,295.55	(44,680.07)	15,479.69		