09/01/2026 REVENUE AND EXPENDITURE FOR WATSON TOWNSHIP

Balance As Of 08/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026 Norm (Abnorm)	Activity For 08/31/2026 Incr (Decr)	Available Balance 08/31/2026 Norm (Abnorm)	% Bdgt Used	% Bdgt Remain
Fund: 101 GENERAL FUND							
Account Category: Revenues							
101-000-402.0	CURRENT PROP TAX	76,000.00	4,548.72	4,548.72	71,451.28	5.99	94.01
101-000-406.0	TRAILER PARK FEES	1,900.00	306.00	153.00	1,594.00	16.11	83.89
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	11,975.00	3,101.00	29,025.00	29.21	70.79
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	84,650.04	31.27	155,349.96	35.27	64.73
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	125.00	125.00	50.00	71.43	28.57
101-000-642.0	CEMETERY SERVICES	7,494.00	7,494.00	1,174.00	0.00	100.00	0.00
101-000-643.0	ELECTION REIMBURSE	5,000.00	1,308.66	0.00	3,691.34	26.17	73.83
101-000-665.0	INTEREST INCOME	1,250.00	326.66	0.00	923.34	26.13	73.87
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	60.00	0.00	1,940.00	3.00	97.00
101-000-668.0	FRANCHISE FEES	5,300.00	2,789.16	1,399.61	2,510.84	52.63	47.37
101-000-670.0	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	100.00
101-000-671.0	OTHER REVENUE	5,578.60	5,578.60	300.00	0.00	100.00	0.00
101-000-672.0		0.00	(500.00)	(500.00)	500.00	100.00	0.00
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		442,211.74	142,200.98	10,332.60	300,010.76	32.16	67.84
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		442,511.74	142,500.98	10,332.60	300,010.76	32.20	67.80

Account Category: Expenditures

Department: 000

101-000-955.0	MISC EXPENSE	486.00	486.00	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		29,428.72	2,036.72	0.00	27,392.00	6.92	93.08
Department: 101 TRUSTEE							
101-101-702.0	TRUSTEE SALARY	5,480.00	1,519.75	500.00	3,960.25	27.73	72.27
101-101-710.0	BOARD FICA EXPENSE	12,500.00	8,833.59	623.76	3,666.41	70.67	29.33
101-101-711.0	BOARD WORKMEN COMP	900.00	809.00	0.00	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	2,847.40	2,847.40	0.00	0.00	100.00	0.00
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	5,484.94	407.50	4,115.06	57.13	42.87
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	0.00	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		59,305.40	20,603.38	1,531.26	38,702.02	34.74	65.26
Department: 171 SUPERVISOR							
101-171-702.0	SUPERVISOR SALARY	13,282.00	4,713.74	1,250.00	8,568.26	35.49	64.51
Total Dept 171 - SUPERVISOR		13,282.00	4,713.74	1,250.00	8,568.26	35.49	64.51
Department: 215 CLERK							
101-215-702.0	CLERK SALARY	17,150.00	11,420.59	1,541.67	5,729.41	66.59	33.41
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	3,125.00	1,500.00	1,375.00	69.44	30.56
Total Dept 215 - CLERK		21,850.00	14,545.59	3,041.67	7,304.41	66.57	33.43
Department: 223 FINANCE							
101-223-801.0	FINANCE-AUDIT FEES	11,000.00	240.00	240.00	10,760.00	2.18	97.82
Total Dept 223 - FINANCE		11,000.00	240.00	240.00	10,760.00	2.18	97.82
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	1,621.01	497.21	3,878.99	29.47	70.53
101-248-830.0	PLAN COMM PROFESSIONAL SERVICES	5,000.00	4,800.00	2,125.00	200.00	96.00	4.00
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	6,421.01	2,622.21	4,978.99	56.32	43.68
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	12,741.39	1,416.67	2,908.61	81.41	18.59
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	1,500.00	0.00	1,500.00	50.00	50.00
101-253-900.0	TREASURER PRINT	2,000.00	898.23	0.00	1,101.77	44.91	55.09
Total Dept 253 - TREASURER		21,150.00	15,139.62	1,416.67	6,010.38	71.58	28.42
Department: 257 ASSESSOR							
101-257-702.0	ASSESSOR SALARY	24,108.00	8,337.36	2,159.68	15,770.64	34.58	65.42
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	9,416.36	2,159.68	15,770.64	37.39	62.61
Department: 262 ELECTIONS							
101-262-702.0	ELECTION SALARY	3,500.00	2,765.27	1,472.38	734.73	79.01	20.99
101-262-727.0	ELECTION SUPPLY	1,000.00	126.15	0.00	873.85	12.62	87.39
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	45.00	45.00	155.00	22.50	77.50
Total Dept 262 - ELECTIONS		5,300.00	2,936.42	1,517.38	2,363.58	55.40	44.60
Department: 263 PARKS							
101-263-762.0	PARKS MOWING	2,420.57	2,420.57	250.00	0.00	100.00	0.00
101-263-762.1	PARKS MAINTENANCE/ REPAIR	500.00	200.00	0.00	300.00	40.00	60.00
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	90.22	30.09	114.78	44.01	55.99
Total Dept 263 - PARKS		3,225.57	2,710.79	280.09	514.78	84.04	15.96
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	1,325.00	300.00	3,675.00	26.50	73.50
101-265-821.0	BLDG/GRNDS MOWING	1,300.00	1,039.00	213.00	261.00	79.92	20.08
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	2,984.29	791.00	7,015.71	29.84	70.16
101-265-922.0	HALL RENTAL COORDINATOR	1,200.00	400.00	100.00	800.00	33.33	66.67
101-265-924.0	BLDG/GRNDS INSURANC	27,066.00	27,066.00	0.00	0.00	100.00	0.00
101-265-930.0	BLDG/GRNDS REPAIR	8,810.86	3,336.00	736.00	5,474.86	37.86	62.14
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		58,126.86	36,150.29	2,140.00	21,976.57	62.19	37.81
Department: 266 ATTORNEY/LEGAL							
101-266-801.0	ATTORNEY/LEGAL FEES	8,000.00	3,268.00	676.00	4,732.00	40.85	59.15
101-266-802.0	CODE ENFORCEMENT SALARY	9,500.00	3,612.13	1,162.13	5,887.87	38.02	61.98
101-266-803.0	CODE ENFORCEMENT MILEAGE / INCEDENTALS	1,500.00	660.80	217.70	839.20	44.05	55.95
101-266-804.0	CODE ENFORCEMENT ABATEMENT / CLEANUP	6,312.66	6,312.66	0.00	0.00	100.00	0.00
Total Dept 266 - ATTORNEY/LEGAL		25,312.66	13,853.59	2,055.83	11,459.07	54.73	45.27

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	0.00	542.25	9.63	90.38
Total Dept 340 - FIRE & AMBULANCE		600.00	57.75	0.00	542.25	9.63	90.38
Department: 372 BUILDING DEPARTMENT							
101-372-955.0	MECH/PLUMB/ELEC PERMITS EXPENSE	37,000.00	10,777.50	2,790.90	26,222.50	29.13	70.87
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	10,777.50	2,790.90	26,522.50	28.89	71.11
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	0.00	2,822.80	43.54	56.46
Total Dept 528 - RECYCLING		28,400.00	2,177.20	0.00	26,222.80	7.67	92.33
Department: 567 CEMETERY							
101-567-702.0	CEMETERY SEXTON PAY	2,000.00	718.46	185.98	1,281.54	35.92	64.08
101-567-727.1	CEMETERY OP SUPPLY	600.00	191.34	0.00	408.66	31.89	68.11
101-567-821.0	CEMETEREY MOWING	12,000.00	8,814.00	1,842.00	3,186.00	73.45	26.55
101-567-822.0	CEMETERY GRAVE OPEN	2,400.00	800.00	100.00	1,600.00	33.33	66.67
101-567-823.0	CEMETERY FOUNDATION	3,400.00	568.00	234.00	2,832.00	16.71	83.29
101-567-930.0	CEMETERY REPAIR	7,400.00	7,400.00	0.00	0.00	100.00	0.00
Total Dept 567 - CEMETERY		27,800.00	18,491.80	2,361.98	9,308.20	66.52	33.48
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		404,568.21	165,671.76	23,407.67	238,896.45	40.95	59.05
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		442,511.74	142,500.98	10,332.60	300,010.76	32.20	67.80
TOTAL EXPENDITURES		404,568.21	165,671.76	23,407.67	238,896.45	40.95	59.05
NET OF REVENUES & EXPENDITURES:		37,943.53	(23,170.78)	(13,075.07)	61,114.31		
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	185.83	0.00	314.17	37.17	62.83
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	185.83	0.00	262,814.17	0.07	99.93
Revenues		263,000.00	185.83	0.00	262,814.17	0.07	99.93

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	185.83	0.00	262,814.17	0.07	99.93
TOTAL EXPENDITURES		263,000.00	0.00	0.00	263,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	185.83	0.00	(185.83)		

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	123.60	0.00	276.40	30.90	69.10
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	123.60	0.00	136,322.40	0.09	99.91
Revenues		136,446.00	123.60	0.00	136,322.40	0.09	99.91

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	123.60	0.00	136,322.40	0.09	99.91
TOTAL EXPENDITURES		136,446.00	27.97	0.00	136,418.03	0.02	99.98
NET OF REVENUES & EXPENDITURES:		0.00	95.63	0.00	(95.63)		

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	212.22	212.22	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		52,212.22	212.22	0.00	52,000.00	0.41	99.59
Revenues		52,212.22	212.22	0.00	52,000.00	0.41	99.59

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		52,212.22	212.22	0.00	52,000.00	0.41	99.59
TOTAL EXPENDITURES		42,000.00	0.00	0.00	42,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		10,212.22	212.22	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	20,021.59	0.00	(21.59)	100.11	(0.11)
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	75,025.70	0.00	(4,010.70)	105.65	(5.65)
Revenues		71,015.00	75,025.70	0.00	(4,010.70)	105.65	(5.65)
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	75,025.70	0.00	(4,010.70)	105.65	(5.65)
TOTAL EXPENDITURES		71,015.00	0.00	0.00	71,015.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	75,025.70	0.00	(75,025.70)		
Report Totals:							
TOTAL REVENUES - ALL FUNDS		965,184.96	218,048.33	10,332.60	747,136.63	22.59	77.41
TOTAL EXPENDITURES - ALL FUNDS		917,029.21	165,699.73	23,407.67	751,329.48	18.07	81.93
NET OF REVENUES & EXPENDITURES:		48,155.75	52,348.60	(13,075.07)	(4,192.85)		