

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - CASH						
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	479,546.00	469,604.85	(2,865.60)	9,941.15	97.93
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAXES	87,618.00	86,501.25	0.00	1,116.75	98.73
101-000.000-412.000	DELINQ. REAL TAXES (PRIOR YEAR)	0.00	0.00	0.00	0.00	0.00
101-000.000-420.000	DELINQ. PERS PROP TAXES (PRIOR YEAR)	0.00	0.00	0.00	0.00	0.00
101-000.000-423.000	PAYMENT IN LIEU OF TAX	19,500.00	19,096.15	19,096.15	403.85	97.93
101-000.000-430.000	PUBLIC SAFETY REVENUE SHARING - CVT	0.00	473.00	0.00	(473.00)	100.00
101-000.000-430.001	QHERPP TAX	0.00	32.31	0.00	(32.31)	100.00
101-000.000-439.000	SOM - AU MARIJUANA	55,000.00	0.00	0.00	55,000.00	0.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	3,500.00	1,889.91	0.00	1,610.09	54.00
101-000.000-447.000	ADMINISTRATION FEE - TAXES	5,000.00	4,942.17	2,738.96	57.83	98.84
101-000.000-470.000	TRANSIENT MERCHANT PERMIT	0.00	0.00	0.00	0.00	0.00
101-000.000-501.200	MEDC GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-000.000-501.300	SOM GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-000.000-502.000	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.100	EPA ESTUARY GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.101	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.102	PADDLE CRAFT CORRECTIONS GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.103	PADDLE CRAFT REIMBUREMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-502.104	MI ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-539.650	LAKESHORE LIGHTING GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-539.700	LOCAL COMMUNITY STABALIZATION	4,538.00	11,114.03	0.00	(6,576.03)	244.91
101-000.000-574.000	STATE REVENUE SHARING	182,000.00	52,220.00	0.00	129,780.00	28.69
101-000.000-622.000	MISC INCOME	50.00	926.77	2.64	(876.77)	1,853.54
101-000.000-622.100	FOIA REQUEST INCOME	0.00	27.87	4.02	(27.87)	100.00
101-000.000-623.000	WESTROCK DIVIDEND	4.00	2.04	1.02	1.96	51.00
101-000.000-656.000	ZONING FEE	5,500.00	1,375.00	125.00	4,125.00	25.00
101-000.000-656.100	CHICKEN FEE	25.00	0.00	0.00	25.00	0.00
101-000.000-665.000	INTEREST INCOME	12,000.00	21,194.53	3,609.93	(9,194.53)	176.62
101-000.000-667.100	REC BLDG RENTAL	0.00	250.00	0.00	(250.00)	100.00
101-000.000-667.200	REC BLDG ICE RENTAL	0.00	0.00	0.00	0.00	0.00
101-000.000-667.300	REC BLDG ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-000.000-668.000	LEASED PROPERTY - CELL TOWER	9,550.00	5,094.99	1,064.09	4,455.01	53.35
101-000.000-668.001	LEASED PROPERTY - GRS GARAGE	4,800.00	2,400.00	400.00	2,400.00	50.00
101-000.000-671.000	FRANCHISE FEES	17,250.00	8,089.47	0.00	9,160.53	46.90
101-000.000-671.200	REIMBURSEMENT FOR BENCHES	0.00	0.00	0.00	0.00	0.00
101-000.000-673.202	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-675.101	MERS FLYER/ADS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00	260.00	56.67
101-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
101-000.000-692.000	CREDITS & REFUNDS	0.00	(108.00)	0.00	108.00	100.00
101-000.000-692.100	REC BLDG - HOCKEY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-692.101	REC CENTER RENT	1,500.00	1,000.00	0.00	500.00	66.67
101-000.000-693.000	REIMBURSE ELECTRIC COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		887,981.00	686,466.34	24,176.21	201,514.66	77.31
TOTAL REVENUES		887,981.00	686,466.34	24,176.21	201,514.66	77.31
Expenditures						
Dept 000.000 - CASH						
101-000.000-540.000	PLANTE & MORAN CONSULTING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			(ABNORMAL)	(INCREASE (DECREASE)	(NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
101-191.000-702.000	SALARY/WAGES	13,065.00	6,536.00	1,026.93	6,529.00	50.03
101-191.000-711.000	WORKERS COMP	45.00	67.03	3.34	(22.03)	148.96
101-191.000-712.000	UNEMPLOYMENT	1.00	66.15	13.65	(65.15)	6,615.00
101-191.000-715.000	F.I.C.A./MED	1,100.00	658.55	83.62	441.45	59.87
101-191.000-716.000	HOSPITALIZATION	6,000.00	4,222.80	497.90	1,777.20	70.38
101-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	10.70	1.37	4.30	71.33
101-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	300.00	411.26	24.01	(111.26)	137.09
101-191.000-718.300	MERS 401A EMPLOYER MATCH	525.00	352.80	45.60	172.20	67.20
101-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	10.63	0.00	(10.63)	100.00
101-191.000-720.000	HOLIDAY PAY	225.00	165.31	47.90	59.69	73.47
101-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
101-191.000-722.000	VACATION /PTO PAY	450.00	351.96	15.90	98.04	78.21
101-191.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
101-191.000-723.100	FUNERAL LEAVE	30.00	0.00	0.00	30.00	0.00
101-191.000-724.000	BIRTHDAY PAY	50.00	2.30	2.30	47.70	4.60
101-191.000-725.200	LONGEVITY	25.00	0.00	0.00	25.00	0.00
101-191.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191.000-730.000	POSTAGE	2,000.00	403.72	82.76	1,596.28	20.19
101-191.000-741.000	SUPPLIES & MATERIALS	7,500.00	2,852.02	568.23	4,647.98	38.03
101-191.000-761.000	MERS FLYER/ADS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	2,800.00	950.00	74.67
101-191.000-801.101	PROFESSIONAL SERVICES - APPRAISER	350.00	0.00	0.00	350.00	0.00
101-191.000-801.200	PROFESSION SERVICES - LEGAL	2,000.00	420.00	0.00	1,580.00	21.00
101-191.000-801.201	PROF SERVICES - LEGAL/FOIA	0.00	0.00	0.00	0.00	0.00
101-191.000-801.700	PROFESSIONAL SERVIVES - CONSULTING	0.00	0.00	0.00	0.00	0.00
101-191.000-801.701	PROF SERVICES - ORDINANCES	1,000.00	0.00	0.00	1,000.00	0.00
101-191.000-802.100	CONTRACTED SERVICES - ASSESSOR	1,000.00	0.00	0.00	1,000.00	0.00
101-191.000-806.500	GARBAGE DISPOSAL	4,500.00	1,962.06	330.17	2,537.94	43.60
101-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,250.00	0.00	0.00	1,250.00	0.00
101-191.000-808.000	DATA PROCESSING	3,350.00	3,649.44	1,243.15	(299.44)	108.94
101-191.000-850.000	TELEPHONE & COMMUNICATIONS	4,750.00	2,566.85	389.31	2,183.15	54.04
101-191.000-852.000	INTERNET	0.00	0.00	0.00	0.00	0.00
101-191.000-858.000	MEMBERSHIP & DUES	500.00	779.40	0.00	(279.40)	155.88
101-191.000-860.000	TRANSPORTATION & TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
101-191.000-882.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-191.000-891.000	WUPPDR CONTRIBUTION	1,500.00	750.00	0.00	750.00	50.00
101-191.000-901.100	BOILER INSPECTIONS	150.00	0.00	0.00	150.00	0.00
101-191.000-901.101	ST V'S INSPECTION	0.00	0.00	0.00	0.00	0.00
101-191.000-905.000	PRINTING & PUBLISHING	1,200.00	2,780.14	888.00	(1,580.14)	231.68
101-191.000-906.000	PUBLIC SAFETY DISBURSEMENT	0.00	473.00	0.00	(473.00)	100.00
101-191.000-911.000	INSURANCE/BONDS	7,500.00	115.00	0.00	7,385.00	1.53
101-191.000-930.000	REPAIRS & MAINTENANCE	33,000.00	757.30	0.00	32,242.70	2.29
101-191.000-950.000	MISCELLANEOUS EXPENSE	500.00	10.00	0.00	490.00	2.00
101-191.000-950.100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-191.000-951.100	PETTY CASH OFFAGES	0.00	0.00	0.00	0.00	0.00
101-191.000-960.200	LAND BANK FEE	0.00	0.00	0.00	0.00	0.00
101-191.000-960.300	ZONING ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	0.00
101-191.000-965.102	FED PR TAXES - PRIOR YEARS W/H TAXES	0.00	0.00	0.00	0.00	0.00
101-191.000-972.000	MASTER PLAN PREPARATION	0.00	0.00	0.00	0.00	0.00
101-191.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-191.000-980.000	OFFICE EQUIPMENT	2,500.00	1,009.89	71.95	1,490.11	40.40
101-191.000-990.300	MISC EXP	0.00	372.01	0.00	(372.01)	100.00

PERIOD ENDING 09/30/2026

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		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 191.000 - ADMINISTRATION		104,631.00	34,556.32	8,136.09	70,074.68	33.03
Dept 441.000 - PARKS & RECREATION						
101-441.000-702.000	SALARY/WAGES	58,550.00	25,534.77	4,314.91	33,015.23	43.61
101-441.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-441.000-711.000	WORKERS COMP	2,000.00	538.18	43.54	1,461.82	26.91
101-441.000-712.000	UNEMPLOYMENT	5.00	459.37	33.60	(454.37)	9,187.40
101-441.000-715.000	F.I.C.A./MED	5,000.00	2,370.84	370.88	2,629.16	47.42
101-441.000-716.000	HOSPITALIZATION	35,000.00	13,090.78	2,256.14	21,909.22	37.40
101-441.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	29.43	5.55	70.57	29.43
101-441.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	12,000.00	4,407.63	436.45	7,592.37	36.73
101-441.000-718.300	MERS 401A EMPLOYER MATCH	2,700.00	1,814.25	301.99	885.75	67.19
101-441.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	251.21	36.73	248.79	50.24
101-441.000-720.000	HOLIDAY PAY	1,000.00	588.99	141.60	411.01	58.90
101-441.000-720.200	NO TIME LOST	0.00	0.00	0.00	0.00	0.00
101-441.000-721.000	SICK PAY	650.00	146.91	21.77	503.09	22.60
101-441.000-722.000	VACATION/PTO PAY	3,200.00	2,510.10	384.51	689.90	78.44
101-441.000-723.000	PERSONAL DAYS	50.00	0.00	0.00	50.00	0.00
101-441.000-723.100	FUNERAL LEAVE	50.00	0.00	0.00	50.00	0.00
101-441.000-724.000	BIRTHDAY PAY	200.00	80.69	21.78	119.31	40.35
101-441.000-725.000	CLOTHING ALLOWANCE	1,000.00	266.36	0.00	733.64	26.64
101-441.000-725.200	LONGEVITY	575.00	0.00	0.00	575.00	0.00
101-441.000-741.000	SUPPLIES & MATERIALS	5,000.00	274.32	21.99	4,725.68	5.49
101-441.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-441.000-801.101	PROFESSIONAL SERVICES - APPRAISER	0.00	0.00	0.00	0.00	0.00
101-441.000-857.000	CERTIFICATION & LICENSE	0.00	0.00	0.00	0.00	0.00
101-441.000-858.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-441.000-860.000	TRANSPORTATION & TRAVEL	1,000.00	540.51	145.73	459.49	54.05
101-441.000-861.000	LODGING & PER DIEM	175.00	0.00	0.00	175.00	0.00
101-441.000-863.000	CDL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-441.000-865.000	TRAINING/MEETINGS	250.00	0.00	0.00	250.00	0.00
101-441.000-911.000	INSURANCE/BONDS	300.00	0.00	0.00	300.00	0.00
101-441.000-921.000	ELECTRIC BILLS	3,850.00	1,345.05	253.48	2,504.95	34.94
101-441.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441.000-930.100	GROUNDS MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-930.105	ADA PORTA POTTY	0.00	0.00	0.00	0.00	0.00
101-441.000-965.300	MARINA CAMPSITE EXPENSES	0.00	0.00	0.00	0.00	0.00
101-441.000-965.400	RICC PARK EXPENSES	1,000.00	200.00	20.00	800.00	20.00
101-441.000-965.500	ONTONAGON ESTUARY PROJECT	0.00	0.00	0.00	0.00	0.00
101-441.000-974.000	ROSE ISLAND PADDLE CRAFT	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - PARKS & RECREATION		135,155.00	54,449.39	8,810.65	80,705.61	40.29
Dept 448.000 - BLDG, GROUND & STREET LIGHTS						
101-448.000-702.000	SALARY/WAGES	0.00	5,535.00	1,080.00	(5,535.00)	100.00
101-448.000-712.000	UNEMPLOYMENT	0.00	4.50	0.48	(4.50)	100.00
101-448.000-715.000	F.I.C.A./MED	0.00	423.44	82.62	(423.44)	100.00
101-448.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-448.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-448.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-448.000-719.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
101-448.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
101-448.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
101-448.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-448.000-724.100	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
101-448.000-741.000	SUPPLIES & MATERIALS	2,500.00	3,655.98	474.29	(1,155.98)	146.24
101-448.000-760.000	EQUIPMENT RENTALS	12,000.00	0.00	0.00	12,000.00	0.00
101-448.000-806.500	GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-448.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-448.000-911.000	INSURANCE/BONDS	800.00	0.00	0.00	800.00	0.00
101-448.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
101-448.000-925.000	ELECTRIC -STREETLIGHTS	0.00	0.00	0.00	0.00	0.00
101-448.000-925.100	ELECTRIC- STREETLIGHTS- DOWNTOWN	0.00	0.00	0.00	0.00	0.00
101-448.000-928.000	NATURAL GAS	2,500.00	707.24	44.11	1,792.76	28.29
101-448.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-448.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 448.000 - BLDG, GROUNDS & STREET LIGHTS		17,800.00	10,326.16	1,681.50	7,473.84	58.01
Dept 751.000 - GREENLAND ROAD SCHOOL						
101-751.000-702.000	SALARY/WAGES	1,100.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-751.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-751.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-751.000-715.000	F.I.C.A./MED	85.00	0.00	0.00	85.00	0.00
101-751.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-751.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-751.000-741.000	SUPPLIES & MATERIALS	0.00	85.95	0.00	(85.95)	100.00
101-751.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00
101-751.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
101-751.000-801.700	PROFESSIONAL SERV -CONSULTING	0.00	0.00	0.00	0.00	0.00
101-751.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-751.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
101-751.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
101-751.000-930.000	REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-751.000-930.100	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751.000-965.500	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-751.000-974.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
101-751.000-975.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 751.000 - GREENLAND ROAD SCHOOL		1,285.00	85.95	0.00	1,199.05	6.69
Dept 755.000 - REC. BUILDING						
101-755.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-755.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
101-755.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-755.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
101-755.000-741.000	SUPPLIES & MATERIALS	250.00	322.23	0.00	(72.23)	128.89
101-755.000-806.500	GARBAGE DISPOSAL	1,500.00	678.17	393.46	821.83	45.21
101-755.000-807.000	CONTRACTED SERVICE- SW DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-755.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-755.000-911.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-755.000-921.000	ELECTRIC BILLS	30,000.00	4,843.41	670.93	25,156.59	16.14
101-755.000-928.000	NATURAL GAS	2,500.00	804.88	90.93	1,695.12	32.20
101-755.000-930.000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-755.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-755.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 755.000 - REC. BUILDING		40,250.00	6,648.69	1,155.32	33,601.31	16.52
Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS						
101-861.000-718.100	MERS BUY OUTS	0.00	0.00	0.00	0.00	0.00
101-861.000-718.200	OMH MERS	531,156.00	279,180.00	46,530.00	251,976.00	52.56
Total Dept 861.000 - EMPLOYERS SHARE OF RETIREMENT MERS		531,156.00	279,180.00	46,530.00	251,976.00	52.56
TOTAL EXPENDITURES		830,277.00	385,246.51	66,313.56	445,030.49	46.40
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		887,981.00	686,466.34	24,176.21	201,514.66	77.31
TOTAL EXPENDITURES		830,277.00	385,246.51	66,313.56	445,030.49	46.40
NET OF REVENUES & EXPENDITURES		57,704.00	301,219.83	(42,137.35)	(243,515.83)	522.01

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - CASH						
202-000.000-000.000		0.00	0.00	0.00	0.00	0.00
202-000.000-402.100	TIF REVENUES - VILLAGE	0.00	0.00	0.00	0.00	0.00
202-000.000-411.000	ROAD MILLAGE	0.00	0.00	0.00	0.00	0.00
202-000.000-445.000	PENALTY & INTEREST - TAXES	0.00	0.00	0.00	0.00	0.00
202-000.000-501.100	PHF GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-501.200	MEDC GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-539.100	METRO ACT FEE SHARING	0.00	0.00	0.00	0.00	0.00
202-000.000-539.200	STATE GRANT FUNDS - MDOT	0.00	0.00	0.00	0.00	0.00
202-000.000-546.000	STATE PAYMENT ACT 51	225,000.00	89,226.43	25,442.30	135,773.57	39.66
202-000.000-546.001	CITY/VILLAGE MAJOR MILEAGE ACT 51	22,700.00	22,434.83	22,434.83	265.17	98.83
202-000.000-546.002	NRF DISTRIBUTION ACT 51	0.00	18,453.22	18,453.22	(18,453.22)	100.00
202-000.000-546.100	ACT 51 MILEAGE TRANSFER PRIMARY	0.00	0.00	0.00	0.00	0.00
202-000.000-546.200	STATE RTF FUNDS	0.00	0.00	0.00	0.00	0.00
202-000.000-547.000	MAJOR STREET AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-568.100	ACT 51 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
202-000.000-600.100	HIGHWAY MAINT. CONTRACT	50,000.00	5,695.79	0.00	44,304.21	11.39
202-000.000-665.000	INTEREST INCOME	6,000.00	3,892.20	637.92	2,107.80	64.87
202-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00	260.00	56.67
202-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
202-000.000-680.000	REIMBURSEMENT FROM DDA FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
202-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000.000-699.204	TRANSFERS IN - 204 ROAD FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		304,300.00	140,042.47	66,968.27	164,257.53	46.02
TOTAL REVENUES		304,300.00	140,042.47	66,968.27	164,257.53	46.02
Expenditures						
Dept 172.000 - VILLAGE MANAGER						
202-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
202-191.000-702.000	SALARY/WAGES	18,900.00	9,258.77	1,459.89	9,641.23	48.99
202-191.000-711.000	WORKERS COMP	75.00	36.51	5.62	38.49	48.68
202-191.000-712.000	UNEMPLOYMENT	2.00	104.33	24.33	(102.33)	5,216.50
202-191.000-715.000	F.I.C.A./MED	1,500.00	851.89	125.97	648.11	56.79
202-191.000-716.000	HOSPITALIZATION	10,000.00	5,083.84	837.21	4,916.16	50.84
202-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	25.00	13.33	2.25	11.67	53.32
202-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	1,750.00	983.56	144.02	766.44	56.20
202-191.000-718.300	MERS 401A EMPLOYER MATCH	750.00	417.60	64.28	332.40	55.68
202-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	3.25	0.50	(3.25)	100.00
202-191.000-720.000	HOLIDAY PAY	400.00	258.24	73.10	141.76	64.56
202-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
202-191.000-722.000	VACATION /PTO PAY	800.00	655.10	50.03	144.90	81.89
202-191.000-723.000	PERSONAL DAYS	500.00	0.00	0.00	500.00	0.00
202-191.000-723.100	FUNERAL LEAVE	25.00	0.00	0.00	25.00	0.00
202-191.000-724.000	BIRTHDAY PAY	75.00	13.81	13.81	61.19	18.41
202-191.000-725.200	LONGEVITY	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-191.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-191.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
202-191.000-741.000	SUPPLIES & MATERIALS	6,500.00	3,430.23	35.58	3,069.77	52.77
202-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	2,800.00	950.00	74.67
202-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
202-191.000-801.701	PROF SERVICES - ORDINANCES	1,650.00	0.00	0.00	1,650.00	0.00
202-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,750.00	0.00	0.00	1,750.00	0.00
202-191.000-808.000	DATA PROCESSING	1,000.00	656.71	0.00	343.29	65.67
202-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	325.00	50.00	(325.00)	100.00
202-191.000-858.000	MEMBERSHIP & DUES	400.00	779.40	0.00	(379.40)	194.85
202-191.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
202-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
202-191.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
202-191.000-905.000	PRINTING & PUBLISHING	150.00	135.00	0.00	15.00	90.00
202-191.000-911.000	INSURANCE/BONDS	4,100.00	0.00	0.00	4,100.00	0.00
202-191.000-980.000	OFFICE EQUIPMENT	1,850.00	960.03	71.97	889.97	51.89
202-191.000-990.300	MISC EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		56,252.00	26,766.60	5,758.56	29,485.40	47.58
Dept 223.000 - AUDITING						
202-223.000-801.100	CONTRACTED SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION						
202-451.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
202-451.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
202-451.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-451.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
202-451.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-451.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
202-451.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
202-451.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
202-451.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
202-451.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
202-451.000-804.100	CONTRACTED SERVICES - PAVING	0.00	0.00	0.00	0.00	0.00
202-451.000-806.100	CONTRACT SERVICES-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
202-451.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00	0.00	0.00
202-451.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463.000 - MAINTENANCE						
202-463.000-702.000	SALARY/WAGES	10,575.00	16,666.74	2,500.38	(6,091.74)	157.61
202-463.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
202-463.000-711.000	WORKERS COMP	550.00	807.64	122.65	(257.64)	146.84
202-463.000-712.000	UNEMPLOYMENT	2.00	115.39	29.71	(113.39)	5,769.50
202-463.000-715.000	F.I.C.A./MED	1,750.00	1,844.83	280.11	(94.83)	105.42
202-463.000-716.000	HOSPITALIZATION	7,500.00	14,336.25	3,406.86	(6,836.25)	191.15
202-463.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	30.84	1.54	(15.84)	205.60
202-463.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	4,000.00	5,773.73	952.01	(1,773.73)	144.34
202-463.000-718.300	MERS 401A EMPLOYER MATCH	1,000.00	1,138.57	178.15	(138.57)	113.86

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-463.000-718.301	MERS HCSP EMPLOYER MATCH	250.00	214.64	32.40	35.36	85.86	
202-463.000-720.000	HOLIDAY PAY	2,000.00	1,274.83	307.41	725.17	63.74	
202-463.000-721.000	SICK PAY	1,500.00	426.28	49.61	1,073.72	28.42	
202-463.000-722.000	VACATION/PTO PAY	7,000.00	5,287.84	793.25	1,712.16	75.54	
202-463.000-723.000	PERSONAL DAYS	125.00	15.22	0.00	109.78	12.18	
202-463.000-723.100	FUNERAL LEAVE	250.00	0.00	0.00	250.00	0.00	
202-463.000-724.000	BIRTHDAY PAY	100.00	161.27	43.52	(61.27)	161.27	
202-463.000-725.000	CLOTHING ALLOWANCE	75.00	266.37	0.00	(191.37)	355.16	
202-463.000-725.200	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00	
202-463.000-741.000	SUPPLIES & MATERIALS	3,500.00	2,912.25	1,472.97	587.75	83.21	
202-463.000-742.000	TREE REMOVAL	500.00	12,725.00	10,300.00	(12,225.00)	2,545.00	
202-463.000-743.000	STREET SIGNAGE	2,500.00	0.00	0.00	2,500.00	0.00	
202-463.000-760.000	EQUIPMENT RENTALS	3,500.00	0.00	0.00	3,500.00	0.00	
202-463.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00	
202-463.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
202-463.000-804.100	CONTRACTED SERVICES - PAVING	0.00	0.00	0.00	0.00	0.00	
202-463.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00	0.00	0.00	
202-463.000-911.000	INSURANCE/BONDS	1,000.00	0.00	0.00	1,000.00	0.00	
202-463.000-921.000	ELECTRIC BILLS	34,000.00	12,258.52	2,363.98	21,741.48	36.05	
202-463.000-930.000	REPAIRS & MAINTENANCE	1,000.00	7,357.97	0.00	(6,357.97)	735.80	
202-463.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
Total Dept 463.000 - MAINTENANCE		83,692.00	83,614.18	22,834.55	77.82	99.91	
Dept 478.000 - SNOW & ICE REMOVAL							
202-478.000-702.000	SALARY/WAGES	605.00	0.00	0.00	605.00	0.00	
202-478.000-702.100	WAGES - SHIFT PREMIUM-DAYS	1,200.00	0.00	0.00	1,200.00	0.00	
202-478.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00	
202-478.000-702.300	WAGES - SHIFT PREMIUM-MIDNIGHTS	0.00	0.00	0.00	0.00	0.00	
202-478.000-711.000	WORKERS COMP	175.00	0.00	0.00	175.00	0.00	
202-478.000-712.000	UNEMPLOYMENT	2.00	0.00	0.00	2.00	0.00	
202-478.000-715.000	F.I.C.A./MED	150.00	0.00	0.00	150.00	0.00	
202-478.000-716.000	HOSPITALIZATION	1,000.00	0.00	0.00	1,000.00	0.00	
202-478.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	0.00	0.00	5.00	0.00	
202-478.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	950.00	0.00	0.00	950.00	0.00	
202-478.000-718.301	MERS HCSP EMPLOYER MATCH	20.00	0.00	0.00	20.00	0.00	
202-478.000-725.000	CLOTHING ALLOWANCE	25.00	0.00	0.00	25.00	0.00	
202-478.000-741.000	SUPPLIES & MATERIALS	2,750.00	1,880.10	0.00	869.90	68.37	
202-478.000-744.000	SALT & SAND	7,500.00	3,134.30	3,134.30	4,365.70	41.79	
202-478.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	
202-478.000-760.000	EQUIPMENT RENTALS	2,500.00	0.00	0.00	2,500.00	0.00	
202-478.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	
202-478.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
Total Dept 478.000 - SNOW & ICE REMOVAL		16,882.00	5,014.40	3,134.30	11,867.60	29.70	
Dept 480.000 - HIGHWAY MAINTENANCE MDOT							
202-480.000-702.000	SALARY/WAGES	7,035.00	1,376.58	0.00	5,658.42	19.57	
202-480.000-702.100	WAGES - SHIFT PREMIUM-DAYS	0.00	0.00	0.00	0.00	0.00	
202-480.000-702.110	HWY SNOW HAULING - DAYS	0.00	0.00	0.00	0.00	0.00	
202-480.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00	
202-480.000-702.220	HWY SNOW HAULING - AFTERNOONS	0.00	0.00	0.00	0.00	0.00	
202-480.000-702.300	WAGES - SHIFT PREMIUM-MIDNIGHTS	0.00	0.00	0.00	0.00	0.00	
202-480.000-702.330	HWY SNOW HAULING - MIDNIGHTS	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-480.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
202-480.000-711.000	WORKERS COMP	300.00	63.28	0.00	236.72	21.09
202-480.000-712.000	UNEMPLOYMENT	2.00	43.52	0.00	(41.52)	2,176.00
202-480.000-715.000	F.I.C.A./MED	550.00	122.61	0.00	427.39	22.29
202-480.000-716.000	HOSPITALIZATION	2,000.00	996.14	0.00	1,003.86	49.81
202-480.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	2.00	1.71	0.00	0.29	85.50
202-480.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	1,850.00	575.62	0.00	1,274.38	31.11
202-480.000-718.300	MERS 401A MATCH	325.00	92.45	0.00	232.55	28.45
202-480.000-718.301	MERS HCSP EMPLOYER MATCH	75.00	16.21	0.00	58.79	21.61
202-480.000-760.000	EQUIPMENT RENTALS	32,000.00	0.00	0.00	32,000.00	0.00
202-480.000-760.100	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
202-480.000-760.200	REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-480.000-760.300	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
202-480.000-804.100	CONTRACTED SERVICES-HYW MAINT.	0.00	0.00	0.00	0.00	0.00
202-480.000-804.200	CONTRACT SERVICES -COUNTY EQUALIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 480.000 - HIGHWAY MAINTENANCE MDOT		44,139.00	3,288.12	0.00	40,850.88	7.45
Dept 490.000 - ADMINISTRATION						
202-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
202-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
202-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
202-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
202-490.000-741.000	SUPPLIES & MATERIALS	0.00	98.91	0.00	(98.91)	100.00
Total Dept 490.000 - ADMINISTRATION		0.00	98.91	0.00	(98.91)	100.00
Dept 852.000 - FRINGES BENEFITS						
202-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
202-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
202-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-852.000-717.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
202-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
202-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
202-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
202-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
202-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
202-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
202-852.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
202-906.000-990.100	PRINCIPAL - REN ZONE	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
TOTAL EXPENDITURES		200,965.00	118,782.21	31,727.41	82,182.79	59.11
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		304,300.00	140,042.47	66,968.27	164,257.53	46.02
TOTAL EXPENDITURES		200,965.00	118,782.21	31,727.41	82,182.79	59.11
NET OF REVENUES & EXPENDITURES		103,335.00	21,260.26	35,240.86	82,074.74	20.57

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000 - CASH							
203-000.000-411.000	ROAD MILLAGE	0.00	0.00	0.00		0.00	0.00
203-000.000-502.107	CATEGORY B GRANT	0.00	0.00	0.00		0.00	0.00
203-000.000-539.100	METRO ACT FEE SHARING PMT	0.00	0.00	0.00		0.00	0.00
203-000.000-539.200	STATE GRANT FUNDS - MDOT	0.00	0.00	0.00		0.00	0.00
203-000.000-546.000	STATE PAYMENT ACT 51	100,000.00	39,485.73	11,327.51		60,514.27	39.49
203-000.000-546.002	NRF DISTRIBUTION ACT 51	0.00	8,215.81	8,215.81		(8,215.81)	100.00
203-000.000-546.100	ACT 51 MILEAGE TRANSFER PRIMARY	0.00	0.00	0.00		0.00	0.00
203-000.000-557.000	STATE AID	0.00	0.00	0.00		0.00	0.00
203-000.000-568.101	ACT 51 SNOW REMOVAL	0.00	0.00	0.00		0.00	0.00
203-000.000-570.000	METRO ACT FUNDS	10,000.00	0.00	0.00		10,000.00	0.00
203-000.000-665.000	INTEREST INCOME	1,000.00	1,677.24	298.48		(677.24)	167.72
203-000.000-666.000	LOCAL STREET MILLAGE	150,000.00	0.00	0.00		150,000.00	0.00
203-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
203-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00		260.00	56.67
203-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00		0.00	0.00
203-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00		0.00	0.00
203-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00		0.00	0.00
203-000.000-699.204	OPERATING TRANSFERS IN - ROAD FUND	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000 - CASH		261,600.00	49,718.78	19,841.80		211,881.22	19.01
Dept 451.000 - CONSTRUCTION							
203-451.000-000.000		0.00	0.00	0.00		0.00	0.00
Total Dept 451.000 - CONSTRUCTION		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		261,600.00	49,718.78	19,841.80		211,881.22	19.01
Expenditures							
Dept 172.000 - VILLAGE MANAGER							
203-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00		0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00		0.00	0.00
Dept 191.000 - ADMINISTRATION							
203-191.000-702.000	SALARY/WAGES	13,150.00	8,395.80	1,476.99		4,754.20	63.85
203-191.000-711.000	WORKERS COMP	45.00	30.86	3.35		14.14	68.58
203-191.000-712.000	UNEMPLOYMENT	1.00	68.26	14.51		(67.26)	6,826.00
203-191.000-715.000	F.I.C.A./MED	1,100.00	737.02	121.83		362.98	67.00
203-191.000-716.000	HOSPITALIZATION	6,000.00	3,096.08	502.57		2,903.92	51.60
203-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	8.69	1.50		6.31	57.93
203-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	300.00	240.10	24.01		59.90	80.03
203-191.000-718.300	MERS 401A EMPLOYER MATCH	550.00	313.69	50.60		236.31	57.03
203-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	2.75	0.50		(2.75)	100.00
203-191.000-720.000	HOLIDAY PAY	225.00	165.30	47.90		59.70	73.47
203-191.000-721.000	SICK PAY	0.00	0.00	0.00		0.00	0.00
203-191.000-722.000	VACATION /PTO PAY	400.00	351.96	15.90		48.04	87.99
203-191.000-723.000	PERSONAL DAYS	500.00	0.00	0.00		500.00	0.00
203-191.000-723.100	FUNERAL LEAVE	25.00	0.00	0.00		25.00	0.00
203-191.000-724.000	BIRTHDAY PAY	50.00	2.30	2.30		47.70	4.60
203-191.000-725.200	LONGEVITY	35.00	0.00	0.00		35.00	0.00
203-191.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
			(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-191.000-730.000	POSTAGE	20.00	0.00	0.00		20.00	0.00
203-191.000-741.000	SUPPLIES & MATERIALS	700.00	3,207.42	9.99		(2,507.42)	458.20
203-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	2,800.00		950.00	74.67
203-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00		0.00	0.00
203-191.000-801.701	PROF SERVICES - ORDINANCES	500.00	0.00	0.00		500.00	0.00
203-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,200.00	0.00	0.00		1,200.00	0.00
203-191.000-808.000	DATA PROCESSING	1,000.00	656.71	0.00		343.29	65.67
203-191.000-850.000	TELEPHONE & COMMUNICATIONS	500.00	275.00	50.00		225.00	55.00
203-191.000-858.000	MEMBERSHIP & DUES	0.00	779.40	0.00		(779.40)	100.00
203-191.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00		0.00	0.00
203-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00		0.00	0.00
203-191.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00		0.00	0.00
203-191.000-905.000	PRINTING & PUBLISHING	100.00	0.00	0.00		100.00	0.00
203-191.000-911.000	INSURANCE/BONDS	4,500.00	0.00	0.00		4,500.00	0.00
203-191.000-980.000	OFFICE EQUIPMENT	1,200.00	960.03	71.97		239.97	80.00
203-191.000-990.300	MISC EXP	0.00	0.00	0.00		0.00	0.00
Total Dept 191.000 - ADMINISTRATION		35,866.00	22,091.37	5,193.92		13,774.63	61.59
Dept 215.000 - VILLAGE CLERK-TREASURER							
203-215.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00		0.00	0.00
Total Dept 215.000 - VILLAGE CLERK-TREASURER		0.00	0.00	0.00		0.00	0.00
Dept 223.000 - AUDITING							
203-223.000-801.100	CONTRACTED SERVICES - AUDIT	0.00	0.00	0.00		0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00		0.00	0.00
Dept 451.000 - CONSTRUCTION							
203-451.000-702.000	SALARY/WAGES	0.00	0.00	0.00		0.00	0.00
203-451.000-711.000	WORKERS COMP	0.00	0.00	0.00		0.00	0.00
203-451.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00		0.00	0.00
203-451.000-715.000	F.I.C.A./MED	0.00	0.00	0.00		0.00	0.00
203-451.000-716.000	HOSPITALIZATION	0.00	0.00	0.00		0.00	0.00
203-451.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00		0.00	0.00
203-451.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00		0.00	0.00
203-451.000-724.400	NO LOSS TIME BONUS	0.00	0.00	0.00		0.00	0.00
203-451.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00		0.00	0.00
203-451.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00		0.00	0.00
203-451.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00		0.00	0.00
203-451.000-804.100	CONTRACT SERVICES - PAVING	0.00	0.00	0.00		0.00	0.00
203-451.000-806.100	CONTRACT SERVICES-SIDEWALKS	0.00	0.00	0.00		0.00	0.00
203-451.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00		0.00	0.00
203-451.000-930.104	MICHIGAN STREET PROJECT	0.00	0.00	0.00		0.00	0.00
203-451.000-959.000	CONTINGENCY	0.00	0.00	0.00		0.00	0.00
Total Dept 451.000 - CONSTRUCTION		0.00	0.00	0.00		0.00	0.00
Dept 463.000 - MAINTENANCE							
203-463.000-702.000	SALARY/WAGES	32,000.00	22,237.44	2,281.19		9,762.56	69.49
203-463.000-703.000	WAGES - PART TIME	0.00	0.00	0.00		0.00	0.00

DB: Ontonagon

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

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PERIOD ENDING 09/30/2026

		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		09/30/2026	MONTH 09/30/2026	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL) INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
203-463.000-711.000	WORKERS COMP	650.00	926.58	112.70	(276.58) 142.55
203-463.000-712.000	UNEMPLOYMENT	5.00	239.38	35.67	(234.38) 4,787.60
203-463.000-715.000	F.I.C.A./MED	3,250.00	2,324.01	263.18	925.99 71.51
203-463.000-716.000	HOSPITALIZATION	22,000.00	16,858.27	2,766.29	5,141.73 76.63
203-463.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	50.00	40.72	3.27	9.28 81.44
203-463.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	4,750.00	6,339.17	894.88	(1,589.17) 133.46
203-463.000-718.300	MERS 401A EMPLOYER MATCH	3,200.00	1,859.35	212.18	1,340.65 58.10
203-463.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	296.08	34.79	203.92 59.22
203-463.000-720.000	HOLIDAY PAY	2,000.00	1,275.16	307.49	724.84 63.76
203-463.000-721.000	SICK PAY	1,500.00	426.27	49.62	1,073.73 28.42
203-463.000-722.000	VACATION/PTO PAY	7,500.00	5,287.84	793.26	2,212.16 70.50
203-463.000-723.000	PERSONAL DAYS	125.00	15.23	0.00	109.77 12.18
203-463.000-723.100	FUNERAL LEAVE	100.00	0.00	0.00	100.00 0.00
203-463.000-724.000	BIRTHDAY PAY	250.00	161.29	43.53	88.71 64.52
203-463.000-725.000	CLOTHING ALLOWANCE	85.00	266.37	0.00	(181.37) 313.38
203-463.000-725.200	LONGEVITY	1,000.00	0.00	0.00	1,000.00 0.00
203-463.000-741.000	SUPPLIES & MATERIALS	3,500.00	1,018.49	1,018.49	2,481.51 29.10
203-463.000-742.000	TREE REMOVAL	500.00	4,475.00	2,050.00	(3,975.00) 895.00
203-463.000-743.000	STREET SIGNAGE	500.00	0.00	0.00	500.00 0.00
203-463.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00 0.00
203-463.000-804.000	CONTRACT SERVICES - COUNTY	0.00	0.00	0.00	0.00 0.00
203-463.000-804.100	CONTRACT SERVICES -PAVING	0.00	0.00	0.00	0.00 0.00
203-463.000-911.000	INSURANCE/BONDS	750.00	0.00	0.00	750.00 0.00
203-463.000-921.000	ELECTRIC BILLS	2,000.00	714.91	105.86	1,285.09 35.75
203-463.000-930.000	REPAIRS & MAINTENANCE	2,500.00	1,920.00	0.00	580.00 76.80
203-463.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.00
Total Dept 463.000 - MAINTENANCE		88,715.00	66,681.56	10,972.40	22,033.44 75.16
Dept 478.000 - SNOW & ICE REMOVAL					
203-478.000-702.000	SALARY/WAGES	575.00	240.00	0.00	335.00 41.74
203-478.000-702.100	WAGES - SHIFT PREMIUM DAYS	4,500.00	0.00	0.00	4,500.00 0.00
203-478.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00 0.00
203-478.000-702.300	WAGES - SHIFT PREMIUM MIDNIGHTS	0.00	0.00	0.00	0.00 0.00
203-478.000-711.000	WORKERS COMP	400.00	0.00	0.00	400.00 0.00
203-478.000-712.000	UNEMPLOYMENT	2.00	0.22	0.00	1.78 11.00
203-478.000-715.000	F.I.C.A./MED	375.00	18.36	0.00	356.64 4.90
203-478.000-716.000	HOSPITALIZATION	4,000.00	0.00	0.00	4,000.00 0.00
203-478.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	15.00	0.00	0.00	15.00 0.00
203-478.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	2,500.00	0.00	0.00	2,500.00 0.00
203-478.000-718.300	MERS 401A EMPLOYER MATCH	50.00	0.00	0.00	50.00 0.00
203-478.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.00	0.00	0.00 0.00
203-478.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00 0.00
203-478.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00 0.00
203-478.000-741.000	SUPPLIES & MATERIALS	1,500.00	2,820.13	0.00	(1,320.13) 188.01
203-478.000-744.000	SALT & SAND	4,000.00	2,089.53	2,089.53	1,910.47 52.24
203-478.000-755.000	GAS & FUEL	0.00	0.00	0.00	0.00 0.00
203-478.000-760.000	EQUIPMENT RENTALS	75,000.00	0.00	0.00	75,000.00 0.00
203-478.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00 0.00
203-478.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00 0.00
Total Dept 478.000 - SNOW & ICE REMOVAL		92,917.00	5,168.24	2,089.53	87,748.76 5.56
Dept 480.000 - HIGHWAY MAINTENANCE MDOT					

Dept 480.000 - HIGHWAY MAINTENANCE MDOT

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-480.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 480.000 - HIGHWAY MAINTENANCE MDOT		0.00	0.00	0.00	0.00	0.00
Dept 490.000 - ADMINISTRATION						
203-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
203-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
203-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
203-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
203-490.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 490.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 852.000 - FRINGES BENEFITS						
203-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
203-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
203-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
203-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
203-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
203-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
203-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
203-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
203-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
203-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		217,498.00	93,941.17	18,255.85	123,556.83	43.19
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		261,600.00	49,718.78	19,841.80	211,881.22	19.01
TOTAL EXPENDITURES		217,498.00	93,941.17	18,255.85	123,556.83	43.19
NET OF REVENUES & EXPENDITURES		44,102.00	(44,222.39)	1,585.95	88,324.39	100.27

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
			(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 206 - FIRE DEPARTMENT FUND							
Revenues							
Dept 000.000 - CASH							
206-000.000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-430.000	PUBLIC SAFETY REVENUE SHARING - CVT	0.00	118.00	0.00	(118.00)	100.00	
206-000.000-501.100	FDCVT GRANT	0.00	0.00	0.00	0.00	0.00	
206-000.000-501.101	PHF GRANT	0.00	0.00	0.00	0.00	0.00	
206-000.000-502.106	MI FIRE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	
206-000.000-529.000	R.D. GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	
206-000.000-530.000	RD LOAN FUNDS	0.00	0.00	0.00	0.00	0.00	
206-000.000-539.400	CSCHF EMERGENCY SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	
206-000.000-580.100	CONTRIB FROM LOCAL UNIT (TWP)	125,000.00	0.00	0.00	125,000.00	0.00	
206-000.000-665.000	INTEREST INCOME	7,500.00	4,059.90	632.47	3,440.10	54.13	
206-000.000-673.100	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	
206-000.000-673.200	SALE OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	
206-000.000-673.300	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
206-000.000-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
206-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
206-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	
206-000.000-678.103	OVFD REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
206-000.000-692.000	CREDITS & REFUNDS	0.00	75.00	0.00	(75.00)	100.00	
206-000.000-693.000	REIMBURSE ELECTRIC COSTS	0.00	0.00	0.00	0.00	0.00	
206-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00	
206-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000 - CASH		132,500.00	4,252.90	632.47	128,247.10	3.21	
TOTAL REVENUES		132,500.00	4,252.90	632.47	128,247.10	3.21	
Expenditures							
Dept 000.000 - CASH							
206-000.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00	
Dept 191.000 - ADMINISTRATION							
206-191.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	
206-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00	0.00	0.00	
Total Dept 191.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	
Dept 223.000 - AUDITING							
206-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	600.00	600.00	(600.00)	100.00	
Total Dept 223.000 - AUDITING		0.00	600.00	600.00	(600.00)	100.00	
Dept 336.000 - FIRE DEPARTMENT							
206-336.000-702.000	SALARY/WAGES	35,000.00	13,295.97	0.00	21,704.03	37.99	
206-336.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
206-336.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
206-336.000-715.000	F.I.C.A./MED	2,600.00	2,160.17	63.03	439.83	83.08	
206-336.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
206-336.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 206 - FIRE DEPARTMENT FUND							
Expenditures							
206-336.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00		0.00	0.00	0.00
206-336.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00		0.00	0.00	0.00
206-336.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.00		0.00	0.00	0.00
206-336.000-725.000	CLOTHING ALLOWANCE	800.00	491.46		100.00	308.54	61.43
206-336.000-730.000	POSTAGE	250.00	0.00		0.00	250.00	0.00
206-336.000-741.000	SUPPLIES & MATERIALS	15,000.00	26,488.58		0.00	(11,488.58)	176.59
206-336.000-755.000	GAS & FUEL	600.00	782.48		0.00	(182.48)	130.41
206-336.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00	0.00		0.00	800.00	0.00
206-336.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00		0.00	0.00	0.00
206-336.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00		0.00	0.00	0.00
206-336.000-803.000	CONTRACTED SERVICES	550.00	252.00		84.00	298.00	45.82
206-336.000-850.000	TELEPHONE & COMMUNICATIONS	5,500.00	1,540.97		275.84	3,959.03	28.02
206-336.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00		0.00	0.00	0.00
206-336.000-862.000	HAZMAT REGISTRATIONS	0.00	0.00		0.00	0.00	0.00
206-336.000-865.000	TRAINING/MEETINGS	0.00	0.00		0.00	0.00	0.00
206-336.000-880.000	EQUIPMENT STORAGE	750.00	0.00		0.00	750.00	0.00
206-336.000-911.000	INSURANCE/BONDS	3,000.00	568.56		94.76	2,431.44	18.95
206-336.000-912.000	EGLE/LEAK EXPENSE	0.00	0.00		0.00	0.00	0.00
206-336.000-921.000	ELECTRIC BILLS	3,200.00	1,240.66		266.34	1,959.34	38.77
206-336.000-928.000	NATURAL GAS	3,500.00	1,734.55		281.68	1,765.45	49.56
206-336.000-930.000	MAINTENANCE WAGES	4,000.00	2,800.92		823.80	1,199.08	70.02
206-336.000-930.001	REPAIRS & MAINTENANCE	3,000.00	739.89		0.00	2,260.11	24.66
206-336.000-937.000	VEHICLE MAINTENANCE	1,500.00	1,073.67		976.70	426.33	71.58
206-336.000-937.500	RESCUE VEHICLE	0.00	0.00		0.00	0.00	0.00
206-336.000-959.000	CONTINGENCY	0.00	0.00		0.00	0.00	0.00
206-336.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00		0.00	0.00	0.00
206-336.000-970.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00
206-336.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
206-336.000-980.000	OFFICE EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		80,050.00	53,169.88		2,966.15	26,880.12	66.42
Dept 463.000 - MAINTENANCE							
206-463.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	0.00		0.00	0.00	0.00
Total Dept 463.000 - MAINTENANCE		0.00	0.00		0.00	0.00	0.00
Dept 901.000 - CAPITAL OUTLAY							
206-901.000-968.000	CAPITAL DEPRECIATION	0.00	0.00		0.00	0.00	0.00
206-901.000-970.000	CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.00
206-901.000-970.101	FDCVT GRANT - RESCUE TRUCK	0.00	0.00		0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00		0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE							
206-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00		0.00	0.00	0.00
206-906.000-990.100	DEBT SERVICE - PRINCIPAL	0.00	0.00		0.00	0.00	0.00
206-906.000-990.200	DEBT SERVICE - INTEREST	0.00	0.00		0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		80,050.00	53,769.88		3,566.15	26,280.12	67.17

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	AVAILABLE		% BDGT USED
					NORMAL	(ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND							
Fund 206 - FIRE DEPARTMENT FUND:							
TOTAL REVENUES		132,500.00	4,252.90	632.47	128,247.10	3.21	
TOTAL EXPENDITURES		80,050.00	53,769.88	3,566.15	26,280.12	67.17	
NET OF REVENUES & EXPENDITURES		52,450.00	(49,516.98)	(2,933.68)	101,966.98	94.41	

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 208 - MARINA FUND							
Revenues							
Dept 000.000 - CASH							
208-000.000-502.000	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-502.108	TCGM GRANT	0.00	9,831.80	0.00	(9,831.80)	100.00	
208-000.000-610.100	TRANSIENT BERTH FEES	4,500.00	5,223.65	589.00	(723.65)	116.08	
208-000.000-610.200	SEASONAL BERTH FEES	30,500.00	29,102.00	0.00	1,398.00	95.42	
208-000.000-615.100	SUMMER STORAGE FEES	1,200.00	1,200.00	0.00	0.00	100.00	
208-000.000-615.200	WINTER STORAGE FEES	5,000.00	500.00	0.00	4,500.00	10.00	
208-000.000-615.300	MONTHLY STORAGE FEES	0.00	0.00	0.00	0.00	0.00	
208-000.000-622.000	MISC INCOME	215.00	25.80	0.00	189.20	12.00	
208-000.000-625.000	WIFI FEE	500.00	715.00	0.00	(215.00)	143.00	
208-000.000-625.100	DAILY RAMP FEES	4,000.00	4,220.00	536.00	(220.00)	105.50	
208-000.000-625.200	SEASONAL RAMP FEES	7,500.00	8,174.00	60.00	(674.00)	108.99	
208-000.000-625.201	TOURNEY DOCKS	150.00	140.00	0.00	10.00	93.33	
208-000.000-625.300	DO NOT USE	0.00	0.00	0.00	0.00	0.00	
208-000.000-625.400	DO NOT USE	0.00	0.00	0.00	0.00	0.00	
208-000.000-628.000	SEWAGE PUMPOUT FEES	60.00	60.00	15.00	0.00	100.00	
208-000.000-630.000	TRAVEL LIFT FEES	5,000.00	3,590.00	995.00	1,410.00	71.80	
208-000.000-642.000	ICE-POP-CHIPS	450.00	314.00	45.00	136.00	69.78	
208-000.000-645.000	GAS & FUEL SALES	6,000.00	13,995.30	1,838.30	(7,995.30)	233.26	
208-000.000-651.100	DO NOT USE	0.00	0.00	0.00	0.00	0.00	
208-000.000-651.200	DO NOT USE	0.00	0.00	0.00	0.00	0.00	
208-000.000-665.000	INTEREST INCOME	125.00	50.07	7.20	74.93	40.06	
208-000.000-667.000	BUILDING RENTAL	1,800.00	900.00	150.00	900.00	50.00	
208-000.000-668.000	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	
208-000.000-673.200	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	
208-000.000-675.000	CONTRIBUTIONS	100.00	19.00	0.00	81.00	19.00	
208-000.000-675.101	MERS FLYER/ADS DONATIONS	0.00	0.00	0.00	0.00	0.00	
208-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	
208-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000 - CASH		67,100.00	78,060.62	4,235.50	(10,960.62)	116.33	
TOTAL REVENUES		67,100.00	78,060.62	4,235.50	(10,960.62)	116.33	
Expenditures							
Dept 191.000 - ADMINISTRATION							
208-191.000-702.000	SALARY/WAGES	15,500.00	13,876.00	2,520.00	1,624.00	89.52	
208-191.000-711.000	WORKERS COMP	625.00	624.53	110.39	0.47	99.92	
208-191.000-715.000	F.I.C.A./MED	1,200.00	1,061.51	192.78	138.49	88.46	
208-191.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
208-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
208-191.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	
208-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00	0.00	0.00	
208-191.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
208-191.000-990.300	MISC EXP	10.00	0.00	0.00	10.00	0.00	
Total Dept 191.000 - ADMINISTRATION		17,335.00	15,562.04	2,823.17	1,772.96	89.77	
Dept 758.000 - VILLAGE MARINA & PARK							
208-758.000-702.000	SALARY/WAGES	2,000.00	2,743.34	645.00	(743.34)	137.17	
208-758.000-702.100	WAGES -PART TIME	0.00	0.00	0.00	0.00	0.00	
208-758.000-703.000	WAGES - PART TIME	700.00	0.00	0.00	700.00	0.00	
208-758.000-711.000	WORKERS COMP	35.00	4.52	0.00	30.48	12.91	
208-758.000-712.000	UNEMPLOYMENT	1.00	0.76	0.22	0.24	76.00	

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 208 - MARINA FUND						
Expenditures						
208-758.000-715.000	F.I.C.A./MED	200.00	209.17	49.34	(9.17)	104.59
208-758.000-716.000	HOSPITALIZATION	500.00	767.50	0.00	(267.50)	153.50
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	0.85	0.00	4.15	17.00
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	25.00	24.80	0.00	0.20	99.20
208-758.000-718.300	MERS 401A EMPLOYER MATCH	50.00	83.37	0.00	(33.37)	166.74
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	5.00	8.82	0.00	(3.82)	176.40
208-758.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-758.000-741.000	SUPPLIES & MATERIALS	2,500.00	3,582.65	487.00	(1,082.65)	143.31
208-758.000-753.000	MARINE FUELS PURCHASE	4,000.00	11,890.46	4,658.05	(7,890.46)	297.26
208-758.000-756.000	INTEREST EXPENSE - CREDIT CARD	0.00	0.00	0.00	0.00	0.00
208-758.000-757.000	CREDIT CARD SERVICE FEES	59.00	29.70	4.95	29.30	50.34
208-758.000-757.100	SOM CRS FEE	15.00	0.00	0.00	15.00	0.00
208-758.000-760.000	EQUIPMENT RENTALS	1,500.00	0.00	0.00	1,500.00	0.00
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00	600.00	600.00	200.00	75.00
208-758.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
208-758.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
208-758.000-801.800	PROFESSIONAL SERVICES - INSPECTION	1,850.00	0.00	0.00	1,850.00	0.00
208-758.000-806.500	GARBAGE DISPOSAL	1,000.00	962.00	178.36	38.00	96.20
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	900.00	819.86	215.03	80.14	91.10
208-758.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
208-758.000-905.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00
208-758.000-911.000	INSURANCE/BONDS	3,000.00	0.00	0.00	3,000.00	0.00
208-758.000-921.000	ELECTRIC BILLS	6,500.00	3,795.12	835.14	2,704.88	58.39
208-758.000-930.000	REPAIRS & MAINTENANCE	2,500.00	4,418.85	117.89	(1,918.85)	176.75
208-758.000-950.000	MISCELLANEOUS EXPENSE	125.00	154.04	23.80	(29.04)	123.23
208-758.000-959.000	WATER/SEWER	3,000.00	0.00	0.00	3,000.00	0.00
208-758.000-959.100	WATER METER	0.00	0.00	0.00	0.00	0.00
208-758.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
208-758.000-970.103	TCGM GRANT EXPENSES	0.00	9,831.80	0.00	(9,831.80)	100.00
208-758.000-977.000	PROPERTY ACQUISTION	0.00	0.00	0.00	0.00	0.00
208-758.000-979.000	DREDGING - HILTON MARINE	0.00	0.00	0.00	0.00	0.00
Total Dept 758.000 - VILLAGE MARINA & PARK		31,395.00	39,927.61	7,814.78	(8,532.61)	127.18
Dept 901.000 - CAPITAL OUTLAY						
208-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
208-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 997.000 - SALES TAX						
208-997.000-900.000	STATE OF MICH. SALES TAX	1,000.00	762.19	98.05	237.81	76.22
Total Dept 997.000 - SALES TAX		1,000.00	762.19	98.05	237.81	76.22
TOTAL EXPENDITURES		49,730.00	56,251.84	10,736.00	(6,521.84)	113.11

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2026	MONTH	09/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - MARINA FUND							
Fund 208 - MARINA FUND:							
TOTAL REVENUES		67,100.00	78,060.62		4,235.50	(10,960.62)	116.33
TOTAL EXPENDITURES		49,730.00	56,251.84		10,736.00	(6,521.84)	113.11
NET OF REVENUES & EXPENDITURES		17,370.00	21,808.78		(6,500.50)	(4,438.78)	125.55

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000 - CASH							
248-000.000-501.300	TREAS GRANT - MASTER PLAN	0.00	0.00	0.00		0.00	0.00
248-000.000-501.400	WUPPDR GRANT FUNDS	0.00	0.00	0.00		0.00	0.00
248-000.000-501.500	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00		0.00	0.00
248-000.000-501.600	DDA REVENUE	0.00	0.00	0.00		0.00	0.00
248-000.000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00
248-000.000-673.200	BUILDING RENTAL	0.00	0.00	0.00		0.00	0.00
248-000.000-673.202	SALE OF PROPERTY	0.00	0.00	0.00		0.00	0.00
248-000.000-675.000	CONTRIBUTIONS	0.00	0.00	0.00		0.00	0.00
248-000.000-693.100	GAIN/LOSS ON F/A	0.00	0.00	0.00		0.00	0.00
248-000.000-698.200	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00		0.00	0.00
248-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00		0.00	0.00
248-000.000-699.101	TRANSFER TO - DDA	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
Expenditures							
Dept 000.000 - CASH							
248-000.000-905.000	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00		0.00	0.00
Dept 101.000 - COUNCIL							
248-101.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00		0.00	0.00
Total Dept 101.000 - COUNCIL		0.00	0.00	0.00		0.00	0.00
Dept 102.000 - D.D.A. EXPENDITURES							
248-102.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00		0.00	0.00
Total Dept 102.000 - D.D.A. EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Dept 191.000 - ADMINISTRATION							
248-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00		0.00	0.00
248-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00		0.00	0.00
Total Dept 191.000 - ADMINISTRATION		0.00	0.00	0.00		0.00	0.00
Dept 223.000 - AUDITING							
248-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00		0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00		0.00	0.00
Dept 692.000 - DDA EXPENDITURES							
248-692.000-731.000	WEBSITE EXPENSE	0.00	0.00	0.00		0.00	0.00
248-692.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00		0.00	0.00
248-692.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			(ABNORMAL)	(DECREASE)	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-692.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
248-692.000-802.100	CONTRACTED SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
248-692.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
248-692.000-809.000	317 RIVER ST EXPENSES	0.00	(22.05)	0.00	22.05	100.00
248-692.000-858.000	DDA EXPENDITURES	0.00	0.00	0.00	0.00	0.00
248-692.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
248-692.000-880.000	FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
248-692.000-883.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
248-692.000-905.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-692.000-910.000	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
248-692.000-932.000	GROUND MAINTENANCE- FLOWER BOXES	0.00	0.00	0.00	0.00	0.00
248-692.000-963.000	SA REVENUE E/C FROM YE 32120 AUDIT	0.00	0.00	0.00	0.00	0.00
248-692.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-692.000-970.100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
248-692.000-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 692.000 - DDA EXPENDITURES		0.00	(22.05)	0.00	22.05	100.00
TOTAL EXPENDITURES		0.00	(22.05)	0.00	22.05	100.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(22.05)	0.00	22.05	100.00
NET OF REVENUES & EXPENDITURES		0.00	22.05	0.00	(22.05)	100.00

PERIOD ENDING 09/30/2026

		2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000 - CASH						
590-000.000-501.103	CWSRF LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
590-000.000-539.500	STATE OF MICHIGAN SAW GRANT	0.00	0.00	0.00	0.00	0.00
590-000.000-540.100	ARPA COVID LOCAL FISCAL RECOVERY FUNDS	0.00	0.00	0.00	0.00	0.00
590-000.000-610.000	SEWER TAP IN	0.00	0.00	0.00	0.00	0.00
590-000.000-621.200	FEE FOR REPAIRS	0.00	0.00	0.00	0.00	0.00
590-000.000-641.000	READY TO SERVE FEES	384,000.00	194,080.96	32,429.18	189,919.04	50.54
590-000.000-642.000	SALE OF SEWER	204,000.00	13,964.72	15,118.64	190,035.28	6.85
590-000.000-642.101	SEPTAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
590-000.000-642.300	WASTEWATER TESTING	2,125.00	0.00	0.00	2,125.00	0.00
590-000.000-643.000	PAYMENTS ON WRITE OFFS	0.00	0.00	0.00	0.00	0.00
590-000.000-645.000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.00
590-000.000-655.100	PENALTIES	0.00	0.00	0.00	0.00	0.00
590-000.000-665.000	INTEREST INCOME	3,000.00	1,116.48	242.30	1,883.52	37.22
590-000.000-667.000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
590-000.000-678.101	MML DIVIDEND	750.00	340.00	0.00	410.00	45.33
590-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00	0.00	0.00
590-000.000-681.000	GAIN FROM MEDC LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
590-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00
590-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00	0.00	0.00
590-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		593,875.00	209,502.16	47,790.12	384,372.84	35.28
TOTAL REVENUES		593,875.00	209,502.16	47,790.12	384,372.84	35.28
Expenditures						
Dept 000.000 - CASH						
590-000.000-701.102	BOND REDEMPTION - CD	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 172.000 - VILLAGE MANAGER						
590-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
590-191.000-702.000	SALARY/WAGES	55,750.00	26,237.54	4,112.66	29,512.46	47.06
590-191.000-711.000	WORKERS COMP	250.00	161.42	25.75	88.58	64.57
590-191.000-712.000	UNEMPLOYMENT	5.00	339.31	88.69	(334.31)	6,786.20
590-191.000-715.000	F.I.C.A./MED	4,850.00	2,462.42	371.89	2,387.58	50.77
590-191.000-716.000	HOSPITALIZATION	35,000.00	17,909.27	2,962.95	17,090.73	51.17
590-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	75.00	40.45	6.92	34.55	53.93
590-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	12,000.00	6,808.76	1,010.48	5,191.24	56.74
590-191.000-718.300	MERS 401A EMPLOYER MATCH	1,750.00	911.16	141.80	838.84	52.07
590-191.000-718.301	MERS HCSP EMPLOYER MATCH	0.00	8.67	1.50	(8.67)	100.00
590-191.000-720.000	HOLIDAY PAY	1,200.00	836.59	228.86	363.41	69.72
590-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
590-191.000-722.000	VACATION /PTO PAY	3,200.00	2,661.73	278.69	538.27	83.18
590-191.000-723.000	PERSONAL DAYS	500.00	0.00	0.00	500.00	0.00
590-191.000-723.100	FUNERAL LEAVE	55.00	0.00	0.00	55.00	0.00

DB: Ontonagon

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

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PERIOD ENDING 09/30/2026

		2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-191.000-724.000	BIRTHDAY PAY	225.00	92.07	92.07	132.93	40.92
590-191.000-725.200	LONGEVITY	1,350.00	0.00	0.00	1,350.00	0.00
590-191.000-727.000	OFFICE SUPPLIES	125.00	0.00	0.00	125.00	0.00
590-191.000-730.000	POSTAGE	4,500.00	2,472.74	414.37	2,027.26	54.95
590-191.000-741.000	SUPPLIES & MATERIALS	450.00	226.58	0.00	223.42	50.35
590-191.000-757.000	CREDIT CARD SERVICE FEES	750.00	336.28	31.58	413.72	44.84
590-191.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	2,800.00	950.00	74.67
590-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
590-191.000-801.701	PROF SERVICES - ORDINANCES	1,500.00	0.00	0.00	1,500.00	0.00
590-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
590-191.000-808.000	DATA PROCESSING	1,500.00	656.71	0.00	843.29	43.78
590-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	650.00	150.00	(650.00)	100.00
590-191.000-858.000	MEMBERSHIP & DUES	400.00	779.40	0.00	(379.40)	194.85
590-191.000-860.000	TRANSPORTATION & TRAVEL	75.00	0.00	0.00	75.00	0.00
590-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
590-191.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
590-191.000-905.000	PRINTING & PUBLISHING	150.00	0.00	0.00	150.00	0.00
590-191.000-911.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
590-191.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-191.000-980.000	OFFICE EQUIPMENT	2,500.00	1,033.50	71.97	1,466.50	41.34
590-191.000-990.300	MISC EXP	150.00	24.00	12.00	126.00	16.00
Total Dept 191.000 - ADMINISTRATION		138,060.00	67,448.60	12,802.18	70,611.40	48.85
Dept 215.000 - VILLAGE CLERK-TREASURER						
590-215.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - VILLAGE CLERK-TREASURER		0.00	0.00	0.00	0.00	0.00
Dept 223.000 - AUDITING						
590-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 490.000 - ADMINISTRATION						
590-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
590-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
590-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
590-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
590-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
590-490.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
590-490.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
590-490.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-490.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
590-490.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
590-490.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-490.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 490.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 495.000 - AUDITING						

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
Fund 590 - SEWER FUND						
Expenditures						
590-495.000-800.000	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 495.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 551.000 - CONSTRUCTION						
590-551.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
590-551.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
590-551.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
590-551.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
590-551.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
590-551.000-717.000	EMPLOYEE LIFE & DISABILITY INS.	0.00	0.00	0.00	0.00	0.00
590-551.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
590-551.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
590-551.000-801.601	PROFESSION SERVICE - ENG. MATCH	0.00	0.00	0.00	0.00	0.00
590-551.000-801.602	SEWER REPAIRS (PEBBLE BEACH)	0.00	0.00	0.00	0.00	0.00
590-551.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 551.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 554.000 - SEWER PLANT OPERATIONS						
590-554.000-702.000	SALARY/WAGES	7,225.00	3,961.05	548.28	3,263.95	54.82
590-554.000-711.000	WORKERS COMP	225.00	122.59	17.20	102.41	54.48
590-554.000-712.000	UNEMPLOYMENT	1.00	32.89	6.85	(31.89)	3,289.00
590-554.000-715.000	F.I.C.A./MED	650.00	316.09	41.52	333.91	48.63
590-554.000-716.000	HOSPITALIZATION	5,350.00	2,731.53	409.81	2,618.47	51.06
590-554.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	10.00	4.49	0.71	5.51	44.90
590-554.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	725.00	1,666.62	264.84	(941.62)	229.88
590-554.000-718.301	MERS HCSP EMPLOYER MATCH	75.00	41.75	5.48	33.25	55.67
590-554.000-719.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
590-554.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
590-554.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
590-554.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-724.100	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
590-554.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
590-554.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
590-554.000-806.100	CONTRACT SERVICES-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
590-554.000-806.200	CONTRACT SERVICES PAVING	0.00	0.00	0.00	0.00	0.00
590-554.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
590-554.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
590-554.000-921.000	ELECTRIC BILLS	0.00	0.00	0.00	0.00	0.00
590-554.000-928.000	NATURAL GAS BILLS	0.00	0.00	0.00	0.00	0.00
590-554.000-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-554.000-955.000	SAMPLES & TESTING	4,000.00	1,860.00	0.00	2,140.00	46.50
Total Dept 554.000 - SEWER PLANT OPERATIONS		18,261.00	10,737.01	1,294.69	7,523.99	58.80
Dept 555.000 - OPERATIONS OF SEWER SYSTEM						
590-555.000-702.000	SALARY/WAGES	45,975.00	11,276.07	4,969.39	34,698.93	24.53
590-555.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
590-555.000-711.000	WORKERS COMP	1,200.00	307.98	100.77	892.02	25.67

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
Fund 590 - SEWER FUND						
Expenditures						
590-555.000-712.000	UNEMPLOYMENT	5.00	198.96	68.26	(193.96)	3,979.20
590-555.000-715.000	F.I.C.A./MED	4,250.00	1,210.49	423.61	3,039.51	28.48
590-555.000-716.000	HOSPITALIZATION	25,500.00	7,313.29	3,336.18	18,186.71	28.68
590-555.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	75.00	16.93	8.89	58.07	22.57
590-555.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	16,000.00	5,079.40	1,671.07	10,920.60	31.75
590-555.000-718.300	MERS 401A EMPLOYER MATCH	1,750.00	540.48	252.71	1,209.52	30.88
590-555.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	152.13	55.94	347.87	30.43
590-555.000-720.000	HOLIDAY PAY	1,025.00	686.26	165.87	338.74	66.95
590-555.000-721.000	SICK PAY	750.00	279.36	27.84	470.64	37.25
590-555.000-722.000	VACATION /PTO PAY	3,750.00	2,777.88	408.81	972.12	74.08
590-555.000-723.000	PERSONAL DAYS	100.00	15.23	0.00	84.77	15.23
590-555.000-723.100	FUNERAL LEAVE	100.00	0.00	0.00	100.00	0.00
590-555.000-724.000	BIRTHDAY PAY	150.00	80.61	21.74	69.39	53.74
590-555.000-725.000	CLOTHING ALLOWANCE	100.00	266.38	0.00	(166.38)	266.38
590-555.000-725.200	LONGEVITY	500.00	0.00	0.00	500.00	0.00
590-555.000-741.000	SUPPLIES & MATERIALS	3,500.00	21.54	0.00	3,478.46	0.62
590-555.000-755.000	GAS & FUEL	1,050.00	0.00	0.00	1,050.00	0.00
590-555.000-760.000	EQUIPMENT RENTALS	37,500.00	0.00	0.00	37,500.00	0.00
590-555.000-768.100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-555.000-801.500	PROFESSIONAL SERVICES - MISS DIG	0.00	0.00	0.00	0.00	0.00
590-555.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
590-555.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	2,750.00	2,241.00	2,241.00	509.00	81.49
590-555.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
590-555.000-850.000	TELEPHONE & COMMUNICATIONS	2,000.00	3,173.94	491.67	(1,173.94)	158.70
590-555.000-865.000	TRAINING/MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00
590-555.000-911.000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
590-555.000-921.000	ELECTRIC BILLS	65,000.00	25,908.83	2,839.20	39,091.17	39.86
590-555.000-928.000	NATURAL GAS BILLS	1,350.00	585.56	67.15	764.44	43.37
590-555.000-930.000	REPAIRS & MAINTENANCE	2,500.00	75.00	75.00	2,425.00	3.00
590-555.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
590-555.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
590-555.000-960.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-555.000-968.000	CAPITAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-555.000-969.000	DEPRECIATION EXPENSE	213,993.00	0.00	0.00	213,993.00	0.00
590-555.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-555.000-981.201	TIN STREET LIFT STATION	0.00	0.00	0.00	0.00	0.00
590-555.000-981.202	GORMAN AVE SEWER	0.00	0.00	0.00	0.00	0.00
590-555.000-981.203	US-45 MANHOLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-555.000-996.000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-555.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 555.000 - OPERATIONS OF SEWER SYSTEM		432,373.00	62,207.32	17,225.10	370,165.68	14.39
Dept 557.000 - WATER DISBRIBUTION SYSTEM						
590-557.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
590-557.000-930.101	PROJECT PLAN	0.00	0.00	0.00	0.00	0.00
590-557.000-930.103	CWSRF EXPENSES	0.00	0.00	0.00	0.00	0.00
590-557.000-930.104	MICHIGAN STREET PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000 - WATER DISBRIBUTION SYSTEM		0.00	0.00	0.00	0.00	0.00
Dept 852.000 - FRINGES BENEFITS						
590-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
590-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
590-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
590-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
590-852.000-717.100	EMPLOYEE LIFE & DISABILITY INS	0.00	0.00	0.00	0.00	0.00
590-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
590-852.000-718.500	PENSION EXPENSES - GASB 68	0.00	0.00	0.00	0.00	0.00
590-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-720.200	NO TIME LOST	0.00	0.00	0.00	0.00	0.00
590-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-722.000	VACATION/PTO PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
590-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
590-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
590-852.000-724.400	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
590-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
590-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
590-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00
Dept 901.000 - CAPITAL OUTLAY						
590-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
590-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-906.000-990.100	PRINCIPAL - REN ZONE	0.00	0.00	0.00	0.00	0.00
590-906.000-991.000	DEBT SERVICE - INTEREST	72,743.00	50,026.25	50,026.25	22,716.75	68.77
590-906.000-995.100	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		72,743.00	50,026.25	50,026.25	22,716.75	68.77
TOTAL EXPENDITURES		661,437.00	190,419.18	81,348.22	471,017.82	28.79
Fund 590 - SEWER FUND:						
TOTAL REVENUES		593,875.00	209,502.16	47,790.12	384,372.84	35.28
TOTAL EXPENDITURES		661,437.00	190,419.18	81,348.22	471,017.82	28.79
NET OF REVENUES & EXPENDITURES		(67,562.00)	19,082.98	(33,558.10)	(86,644.98)	28.25

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 591 - WATER FUND							
Revenues							
Dept 000.000 - CASH							
591-000.000-000.000		0.00	0.00	0.00		0.00	0.00
591-000.000-501.100	FDCVT GRANT	0.00	0.00	0.00		0.00	0.00
591-000.000-501.102	DWAM GRANT	0.00	0.00	0.00		0.00	0.00
591-000.000-564.000	CAPITALIZED INTEREST - R.D.	0.00	0.00	0.00		0.00	0.00
591-000.000-564.100	PROJECT REIMBURSEMENT - R.D.	0.00	0.00	0.00		0.00	0.00
591-000.000-564.200	REIMBURSEMENT - DEQ	0.00	0.00	0.00		0.00	0.00
591-000.000-610.000	WATER/SEWER TAP IN	0.00	0.00	0.00		0.00	0.00
591-000.000-621.000	FOOTAGE FEES/OTHER CHARGES	250.00	0.00	0.00		250.00	0.00
591-000.000-621.100	WATER ON & OFF	1,500.00	630.00	60.00		870.00	42.00
591-000.000-621.200	FEE FOR CONNECTIONS/REPAIRS	0.00	0.00	0.00		0.00	0.00
591-000.000-622.000	MISC INCOME	0.00	0.00	0.00		0.00	0.00
591-000.000-641.000	DEBT RETIREMENT FEES	395,000.00	185,835.86	32,564.75		209,164.14	47.05
591-000.000-641.100	CURB STOP INSTALLATION	0.00	0.00	0.00		0.00	0.00
591-000.000-642.000	SALE OF WATER	180,000.00	28,021.89	17,929.12		151,978.11	15.57
591-000.000-642.100	RAW WATER CHARGES	0.00	0.00	0.00		0.00	0.00
591-000.000-642.200	WATER APPLICATION FEE	1,000.00	0.00	0.00		1,000.00	0.00
591-000.000-645.000	MATERIAL SALES	0.00	0.00	0.00		0.00	0.00
591-000.000-655.100	PENALTIES	0.00	0.00	0.00		0.00	0.00
591-000.000-665.000	INTEREST INCOME	14,000.00	5,737.49	868.23		8,262.51	40.98
591-000.000-668.200	EQUIPMENT FOR NEW WATER SERVICES	0.00	0.00	0.00		0.00	0.00
591-000.000-670.000	WATER TEST FEE	5,500.00	2,400.00	225.00		3,100.00	43.64
591-000.000-673.000	SALE OF ASSETS	0.00	0.00	0.00		0.00	0.00
591-000.000-673.300	SALE OF EQUIPMENT	0.00	0.00	0.00		0.00	0.00
591-000.000-677.000	REIMBURSEMENT - LOAN REFINANCING	0.00	0.00	0.00		0.00	0.00
591-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
591-000.000-678.101	MML DIVIDEND	600.00	340.00	0.00		260.00	56.67
591-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	0.00	0.00	0.00		0.00	0.00
591-000.000-681.000	GAIN FROM MEDC LOAN FORGIVENESS	0.00	0.00	0.00		0.00	0.00
591-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00		0.00	0.00
591-000.000-693.000	REIMBURSE ELECTRIC COSTS	0.00	0.00	0.00		0.00	0.00
591-000.000-693.100	GAIN/LOSS ON F/A	0.00	0.00	0.00		0.00	0.00
591-000.000-694.000	CASH OVER OR SHORT	0.00	0.00	0.00		0.00	0.00
591-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00		0.00	0.00
591-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00		0.00	0.00
591-000.000-998.000	DEPOSIT IN TRANSIT	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000 - CASH		597,850.00	222,965.24	51,647.10		374,884.76	37.29
Dept 000.001 - W.P. WATER REVENUES							
591-000.001-621.100	WATER ON & OFF	500.00	180.00	0.00		320.00	36.00
591-000.001-621.200	FEE FOR CONNECTIONS/REPAIRS	0.00	0.00	0.00		0.00	0.00
591-000.001-640.000	CONTRACT SERVICES - WHITE PINE	6,000.00	2,500.00	0.00		3,500.00	41.67
591-000.001-641.000	DEBT RETIREMENT FEES	150,000.00	74,547.33	12,425.00		75,452.67	49.70
591-000.001-642.000	SALE OF WATER/SEWER	97,000.00	46,486.50	9,207.50		50,513.50	47.92
591-000.001-642.100	RAW WATER CHARGES	3,600.00	1,800.00	300.00		1,800.00	50.00
591-000.001-655.100	PENALTIES	0.00	0.00	0.00		0.00	0.00
591-000.001-692.000	CREDITS & REFUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 000.001 - W.P. WATER REVENUES		257,100.00	125,513.83	21,932.50		131,586.17	48.82
Dept 000.002 - M-64 REVENUES							
591-000.002-610.000	WATER/SEWER TAP IN	0.00	0.00	0.00		0.00	0.00
591-000.002-621.100	WATER ON & OFF	1,800.00	900.00	90.00		900.00	50.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
591-000.002-641.000	DEBT RETIREMENT FEES	85,000.00	43,831.66	7,315.00	41,168.34	51.57
591-000.002-642.000	SALE OF WATER/SEWER	85,000.00	46,293.00	17,026.90	38,707.00	54.46
591-000.002-655.100	PENALTIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.002 - M-64 REVENUES		171,800.00	91,024.66	24,431.90	80,775.34	52.98
Dept 191.000 - ADMINISTRATION						
591-191.000-501.102	DWAM GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,026,750.00	439,503.73	98,011.50	587,246.27	42.81
Expenditures						
Dept 000.000 - CASH						
591-000.000-929.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
591-000.000-961.000	ACH BANKING FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-965.000	NSF CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00	0.00	0.00
Dept 172.000 - VILLAGE MANAGER						
591-172.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - VILLAGE MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 191.000 - ADMINISTRATION						
591-191.000-702.000	SALARY/WAGES	66,550.00	31,177.43	4,892.78	35,372.57	46.85
591-191.000-711.000	WORKERS COMP	300.00	171.07	24.26	128.93	57.02
591-191.000-712.000	UNEMPLOYMENT	5.00	404.85	105.48	(399.85)	8,097.00
591-191.000-715.000	F.I.C.A./MED	6,500.00	2,897.64	436.22	3,602.36	44.58
591-191.000-716.000	HOSPITALIZATION	43,500.00	21,544.20	3,574.17	21,955.80	49.53
591-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	47.70	8.05	52.30	47.70
591-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	15,000.00	8,305.54	1,211.50	6,694.46	55.37
591-191.000-718.300	MERS 401A EMPLOYER MATCH	2,200.00	1,063.70	164.59	1,136.30	48.35
591-191.000-718.301	MERS HCSP EMPLOYER MATCH	20.00	7.37	0.75	12.63	36.85
591-191.000-720.000	HOLIDAY PAY	1,500.00	1,006.67	274.65	493.33	67.11
591-191.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
591-191.000-722.000	VACATION /PTO PAY	4,000.00	3,133.33	345.97	866.67	78.33
591-191.000-723.000	PERSONAL DAYS	1,000.00	0.00	0.00	1,000.00	0.00
591-191.000-723.100	FUNERAL LEAVE	100.00	0.00	0.00	100.00	0.00
591-191.000-724.000	BIRTHDAY PAY	250.00	115.06	115.06	134.94	46.02
591-191.000-725.200	LONGEVITY	1,650.00	0.00	0.00	1,650.00	0.00
591-191.000-727.000	OFFICE SUPPLIES	125.00	0.00	0.00	125.00	0.00
591-191.000-730.000	POSTAGE	2,000.00	623.50	0.00	1,376.50	31.18
591-191.000-741.000	SUPPLIES & MATERIALS	1,350.00	156.70	0.00	1,193.30	11.61
591-191.000-757.000	CREDIT CARD SERVICE FEES	1,200.00	504.42	47.37	695.58	42.04
591-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	3,750.00	2,800.00	2,800.00	950.00	74.67
591-191.000-801.200	PROFESSION SERVICES - LEGAL	100.00	1,020.00	150.00	(920.00)	1,020.00
591-191.000-801.701	PROF SERVICES - ORDINANCES	500.00	0.00	0.00	500.00	0.00
591-191.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-191.000-808.000	DATA PROCESSING	1,600.00	656.71	0.00	943.29	41.04
591-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	425.00	75.00	(425.00)	100.00
591-191.000-858.000	MEMBERSHIP & DUES	500.00	779.40	0.00	(279.40)	155.88
591-191.000-860.000	TRANSPORTATION & TRAVEL	100.00	0.00	0.00	100.00	0.00
591-191.000-861.000	LODGING & PER DIEM	0.00	0.00	0.00	0.00	0.00
591-191.000-865.000	TRAINING/MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
591-191.000-905.000	PRINTING & PUBLISHING	1,000.00	756.00	0.00	244.00	75.60
591-191.000-911.000	INSURANCE/BONDS	4,500.00	0.00	0.00	4,500.00	0.00
591-191.000-938.000	SAMPLES & TESTING	5,500.00	1,237.96	265.00	4,262.04	22.51
591-191.000-980.000	OFFICE EQUIPMENT	5,250.00	2,530.88	71.97	2,719.12	48.21
591-191.000-985.000	DWAM EXPENSES	0.00	0.00	0.00	0.00	0.00
591-191.000-986.000	CONSULTING EXP - EGLE	0.00	9,880.50	0.00	(9,880.50)	100.00
591-191.000-990.300	MISC EXP	0.00	40.50	0.00	(40.50)	100.00
Total Dept 191.000 - ADMINISTRATION		173,650.00	91,286.13	14,562.82	82,363.87	52.57
Dept 215.000 - VILLAGE CLERK-TREASURER						
591-215.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - VILLAGE CLERK-TREASURER		0.00	0.00	0.00	0.00	0.00
Dept 223.000 - AUDITING						
591-223.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 490.000 - ADMINISTRATION						
591-490.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
591-490.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
591-490.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
591-490.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-490.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
591-490.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
591-490.000-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
591-490.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-490.000-830.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
591-490.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
591-490.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
591-490.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-490.000-981.200	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 490.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 495.000 - AUDITING						
591-495.000-800.000	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 495.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 551.000 - CONSTRUCTION						
591-551.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-551.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
591-551.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-551.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
591-551.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
591-551.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-551.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
591-551.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
591-551.000-803.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
591-551.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 551.000 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 555.000 - OPERATIONS OF SEWER SYSTEM						
591-555.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
591-555.000-768.100	DEPRECIATION EXPESNSE	0.00	0.00	0.00	0.00	0.00
591-555.000-960.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-555.000-969.000	DEPRECIATION EXPENSE	389,777.00	0.00	0.00	389,777.00	0.00
591-555.000-996.000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-555.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 555.000 - OPERATIONS OF SEWER SYSTEM		389,777.00	0.00	0.00	389,777.00	0.00
Dept 556.000 - WATER PLANT OPERATIONS						
591-556.000-702.000	SALARY/WAGES	56,725.00	26,740.87	4,389.22	29,984.13	47.14
591-556.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
591-556.000-702.200	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
591-556.000-702.300	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
591-556.000-703.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
591-556.000-711.000	WORKERS COMP	2,250.00	1,101.63	171.15	1,148.37	48.96
591-556.000-712.000	UNEMPLOYMENT	10.00	322.41	60.30	(312.41)	3,224.10
591-556.000-715.000	F.I.C.A./MED	6,000.00	2,432.91	359.39	3,567.09	40.55
591-556.000-716.000	HOSPITALIZATION	37,500.00	18,221.52	3,228.76	19,278.48	48.59
591-556.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	100.00	35.81	5.94	64.19	35.81
591-556.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	12,500.00	13,375.30	2,275.41	(875.30)	107.00
591-556.000-718.300	MERS 401A EMPLOYER MATCH	125.00	0.00	0.00	125.00	0.00
591-556.000-718.301	MERS HCSP EMPLOYER MATCH	650.00	321.26	47.47	328.74	49.42
591-556.000-719.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
591-556.000-720.000	HOLIDAY PAY	1,200.00	633.58	158.39	566.42	52.80
591-556.000-721.000	SICK PAY	1,000.00	861.24	39.60	138.76	86.12
591-556.000-722.000	VACATION /PTO PAY	4,200.00	1,742.32	158.38	2,457.68	41.48
591-556.000-723.000	PERSONAL DAYS	400.00	99.01	0.00	300.99	24.75
591-556.000-723.100	FUNERAL PAY	0.00	0.00	0.00	0.00	0.00
591-556.000-724.000	BIRTHDAY PAY	100.00	0.00	0.00	100.00	0.00
591-556.000-725.200	LONGEVITY	2,500.00	0.00	0.00	2,500.00	0.00
591-556.000-730.000	POSTAGE	3,500.00	2,550.76	492.38	949.24	72.88
591-556.000-741.000	SUPPLIES & MATERIALS	85,000.00	54,131.60	2,609.35	30,868.40	63.68
591-556.000-755.000	GAS & FUEL	500.00	0.00	0.00	500.00	0.00
591-556.000-756.000	INTEREST EXPENSE - CREDIT CARD	0.00	0.00	0.00	0.00	0.00
591-556.000-760.000	EQUIPMENT RENTALS	50,000.00	128.40	0.00	49,871.60	0.26
591-556.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
591-556.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
591-556.000-801.300	PROFESSIONAL SERVICES - BONDS	0.00	0.00	0.00	0.00	0.00
591-556.000-801.500	PROFESSIONAL SERVICES - MISS DIG	0.00	0.00	0.00	0.00	0.00
591-556.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 591 - WATER FUND							
Expenditures							
591-556.000-803.000	CONTRACTED SERVICES	0.00	0.00		0.00	0.00	0.00
591-556.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	700.00	249.00	249.00		451.00	35.57
591-556.000-806.500	GARBAGE DISPOSAL	0.00	0.00	0.00		0.00	0.00
591-556.000-807.000	CONTRACTED SERVICE-TECH SUPPORT	0.00	0.00	0.00		0.00	0.00
591-556.000-850.000	TELEPHONE & COMMUNICATIONS	4,500.00	2,129.87	374.44		2,370.13	47.33
591-556.000-860.000	TRANSPORTATION & TRAVEL	0.00	0.00	0.00		0.00	0.00
591-556.000-865.000	TRAINING/MEETINGS	3,000.00	1,014.15	550.00		1,985.85	33.81
591-556.000-911.000	INSURANCE/BONDS	30,000.00	0.00	0.00		30,000.00	0.00
591-556.000-921.000	ELECTRIC BILLS	105,000.00	43,226.78	8,181.25		61,773.22	41.17
591-556.000-928.000	NATURAL GAS BILLS	5,000.00	2,261.01	448.47		2,738.99	45.22
591-556.000-930.000	REPAIRS & MAINTENANCE	5,000.00	689.89	0.00		4,310.11	13.80
591-556.000-932.000	GROUND MAINTENANCE	0.00	0.00	0.00		0.00	0.00
591-556.000-934.000	REPAIR & MAINT. SUPPLIES	2,000.00	0.00	0.00		2,000.00	0.00
591-556.000-937.000	VEHICLE MAINTENANCE	500.00	0.00	0.00		500.00	0.00
591-556.000-955.000	SAMPLES & TESTING	500.00	3,487.94	0.00		(2,987.94)	697.59
591-556.000-968.000	CAPITAL DEPRECIATION	0.00	0.00	0.00		0.00	0.00
591-556.000-969.000	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00
591-556.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
591-556.000-973.000	GROUNDS MAINT.	0.00	0.00	0.00		0.00	0.00
591-556.000-983.001	RAW WATER PUMP	0.00	0.00	0.00		0.00	0.00
591-556.000-996.000	AMORTIZATION	0.00	0.00	0.00		0.00	0.00
591-556.000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00		0.00	0.00
Total Dept 556.000 - WATER PLANT OPERATIONS		420,460.00	175,757.26	23,798.90		244,702.74	41.80
Dept 556.010 - CAPITAL OUTLAY - WATER							
591-556.010-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
Total Dept 556.010 - CAPITAL OUTLAY - WATER		0.00	0.00	0.00		0.00	0.00
Dept 556.100 - WATER DISTRIBUTION SYSTEM							
591-556.100-702.000	SALARY/WAGES	0.00	0.00	0.00		0.00	0.00
591-556.100-711.000	WORKERS COMP	0.00	0.00	0.00		0.00	0.00
591-556.100-712.000	UNEMPLOYMENT	0.00	0.00	0.00		0.00	0.00
591-556.100-715.000	F.I.C.A./MED	0.00	0.00	0.00		0.00	0.00
591-556.100-716.000	HOSPITALIZATION	0.00	0.00	0.00		0.00	0.00
591-556.100-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00		0.00	0.00
591-556.100-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00		0.00	0.00
591-556.100-741.000	SUPPLIES & MATERIALS	0.00	0.00	0.00		0.00	0.00
591-556.100-755.000	GAS & FUEL	0.00	0.00	0.00		0.00	0.00
591-556.100-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00		0.00	0.00
591-556.100-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	0.00	0.00	0.00		0.00	0.00
591-556.100-865.000	TRAINING/MEETINGS	0.00	0.00	0.00		0.00	0.00
591-556.100-911.000	INSURANCE/BONDS	0.00	0.00	0.00		0.00	0.00
591-556.100-934.000	REPAIR & MAINT. SUPPLIES	0.00	0.00	0.00		0.00	0.00
591-556.100-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Total Dept 556.100 - WATER DISTRIBUTION SYSTEM		0.00	0.00	0.00		0.00	0.00
Dept 557.000 - WATER DISBRIBUTION SYSTEM							
591-557.000-702.000	SALARY/WAGES	100,800.00	62,335.97	8,218.98		38,464.03	61.84
591-557.000-703.000	WAGES - PART TIME	0.00	0.00	0.00		0.00	0.00
591-557.000-711.000	WORKERS COMP	2,500.00	1,296.69	125.52		1,203.31	51.87

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-557.000-712.000	UNEMPLOYMENT	10.00	388.67	116.28	(378.67)	3,886.70
591-557.000-715.000	F.I.C.A./MED	9,000.00	5,482.31	730.39	3,517.69	60.91
591-557.000-716.000	HOSPITALIZATION	63,500.00	39,385.34	4,804.60	24,114.66	62.02
591-557.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	175.00	89.52	15.64	85.48	51.15
591-557.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	35,000.00	18,467.65	2,236.06	16,532.35	52.76
591-557.000-718.300	MERS 401A EMPLOYER MATCH	3,500.00	3,521.75	540.53	(21.75)	100.62
591-557.000-718.301	MERS HCSP EMPLOYER MATCH	1,100.00	718.69	95.19	381.31	65.34
591-557.000-720.000	HOLIDAY PAY	2,500.00	1,471.71	353.83	1,028.29	58.87
591-557.000-721.000	SICK PAY	1,500.00	367.19	54.39	1,132.81	24.48
591-557.000-722.000	VACATION /PTO PAY	7,500.00	6,274.73	961.11	1,225.27	83.66
591-557.000-723.000	PERSONAL DAYS	75.00	0.00	0.00	75.00	0.00
591-557.000-723.100	FUNERAL LEAVE	150.00	0.00	0.00	150.00	0.00
591-557.000-724.000	BIRTHDAY PAY	300.00	201.57	54.39	98.43	67.19
591-557.000-725.000	CLOTHING ALLOWANCE	100.00	266.42	0.00	(166.42)	266.42
591-557.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
591-557.000-725.200	LONGEVITY	1,215.00	0.00	0.00	1,215.00	0.00
591-557.000-741.000	SUPPLIES & MATERIALS	5,000.00	5,449.52	2,520.00	(449.52)	108.99
591-557.000-755.000	GAS & FUEL	0.00	94.91	0.00	(94.91)	100.00
591-557.000-760.000	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00
591-557.000-803.000	CONTRACTED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
591-557.000-806.500	GARBAGE DISPOSAL	500.00	76.58	0.00	423.42	15.32
591-557.000-865.000	TRAINING/MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
591-557.000-911.000	INSURANCE/BONDS	6,000.00	0.00	0.00	6,000.00	0.00
591-557.000-930.000	REPAIRS & MAINTENANCE	15,000.00	3,600.00	0.00	11,400.00	24.00
591-557.000-930.101	PROJECT PLAN	0.00	0.00	0.00	0.00	0.00
591-557.000-930.102	DWAM EXPENSES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
591-557.000-933.000	CROSS CONNECT EXP	0.00	17,750.31	0.00	(17,750.31)	100.00
591-557.000-965.000	NSF CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 557.000 - WATER DISRIBUTION SYSTEM		262,425.00	167,239.53	20,826.91	95,185.47	63.73
Dept 852.000 - FRINGES BENEFITS						
591-852.000-711.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
591-852.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-852.000-715.000	F.I.C.A./MED	0.00	0.00	0.00	0.00	0.00
591-852.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
591-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-852.000-717.100	EMPLOYEE LIFE & DISABILITY INS	0.00	0.00	0.00	0.00	0.00
591-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00	0.00	0.00	0.00	0.00
591-852.000-718.500	PENSION EXPENSES - GASB 68	0.00	0.00	0.00	0.00	0.00
591-852.000-720.000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-720.200	NO TIME LOST	0.00	0.00	0.00	0.00	0.00
591-852.000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-722.000	VACATION /PTO PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-723.000	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
591-852.000-723.100	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
591-852.000-724.000	BIRTHDAY PAY	0.00	0.00	0.00	0.00	0.00
591-852.000-724.400	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
591-852.000-725.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
591-852.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
591-852.000-725.200	LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
Dept 901.000 - CAPITAL OUTLAY						
591-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
591-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-906.000-990.100	PRINCIPAL - REN ZONE	0.00	0.00	0.00	0.00	0.00
591-906.000-991.000	DEBT SERVICE - INTEREST	43,963.00	21,981.66	21,981.66	21,981.34	50.00
591-906.000-995.000	RESERVE FUND PAYMENT	0.00	0.00	0.00	0.00	0.00
591-906.000-995.100	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
591-906.000-995.200	PAYMENT TO REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		43,963.00	21,981.66	21,981.66	21,981.34	50.00
TOTAL EXPENDITURES		1,290,275.00	456,264.58	81,170.29	834,010.42	35.36
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,026,750.00	439,503.73	98,011.50	587,246.27	42.81
TOTAL EXPENDITURES		1,290,275.00	456,264.58	81,170.29	834,010.42	35.36
NET OF REVENUES & EXPENDITURES		(263,525.00)	(16,760.85)	16,841.21	(246,764.15)	6.36

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 641 - EQUIPMENT FUND							
Revenues							
Dept 000.000 - CASH							
641-000.000-501.100	FDCVT GRANT	0.00	0.00	0.00		0.00	0.00
641-000.000-665.000	INTEREST INCOME	75.00	33.82	8.77		41.18	45.09
641-000.000-668.100	RENTS - INTERDEPARTMENTAL	210,000.00	0.00	0.00		210,000.00	0.00
641-000.000-668.200	RENTS - PRIVATE	5,000.00	0.00	0.00		5,000.00	0.00
641-000.000-671.100	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
641-000.000-673.000	SALE OF ASSETS	0.00	0.00	0.00		0.00	0.00
641-000.000-673.300	SALE OF EQUIPMENT	0.00	0.00	0.00		0.00	0.00
641-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00		0.00	0.00
641-000.000-688.000	SANDING	500.00	0.00	0.00		500.00	0.00
641-000.000-692.000	CREDITS & REFUNDS	0.00	427.80	0.00		(427.80)	100.00
641-000.000-695.000	WORKERS COMP RECOVERED	0.00	0.00	0.00		0.00	0.00
641-000.000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00		0.00	0.00
641-000.000-699.202	TRANSFER IN - MAJOR STREET	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000 - CASH		215,575.00	461.62	8.77		215,113.38	0.21
TOTAL REVENUES		215,575.00	461.62	8.77		215,113.38	0.21
Expenditures							
Dept 000.000 - CASH							
641-000.000-768.100	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000 - CASH		0.00	0.00	0.00		0.00	0.00
Dept 191.000 - ADMINISTRATION							
641-191.000-702.000	SALARY/WAGES	3,205.00	1,500.34	241.73		1,704.66	46.81
641-191.000-711.000	WORKERS COMP	15.00	7.55	1.16		7.45	50.33
641-191.000-712.000	UNEMPLOYMENT	1.00	19.95	4.94		(18.95)	1,995.00
641-191.000-715.000	F.I.C.A./MED	250.00	137.50	21.02		112.50	55.00
641-191.000-716.000	HOSPITALIZATION	2,000.00	1,020.79	170.38		979.21	51.04
641-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	2.35	0.39		2.65	47.00
641-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	600.00	327.82	48.00		272.18	54.64
641-191.000-718.300	MERS 401A EMPLOYER MATCH	105.00	59.28	9.13		45.72	56.46
641-191.000-720.000	HOLIDAY PAY	100.00	49.73	13.75		50.27	49.73
641-191.000-722.000	VACATION /PTO PAY	200.00	145.98	14.42		54.02	72.99
641-191.000-723.000	PERSONAL DAYS	150.00	0.00	0.00		150.00	0.00
641-191.000-723.100	FUNERAL LEAVE	5.00	0.00	0.00		5.00	0.00
641-191.000-724.000	BIRTHDAY PAY	15.00	4.62	4.62		10.38	30.80
641-191.000-725.200	LONGEVITY	75.00	0.00	0.00		75.00	0.00
641-191.000-741.000	SUPPLIES & MATERIALS	2,000.00	507.51	0.00		1,492.49	25.38
641-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00	600.00	600.00		200.00	75.00
641-191.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00		0.00	0.00
641-191.000-801.701	PROF SERVICES - ORDINANCES	75.00	0.00	0.00		75.00	0.00
641-191.000-850.000	TELEPHONE & COMMUNICATIONS	0.00	0.00	0.00		0.00	0.00
641-191.000-860.000	TRANSPORTATION & TRAVEL	0.00	83.37	0.00		(83.37)	100.00
641-191.000-911.000	INSURANCE/BONDS	1,000.00	0.00	0.00		1,000.00	0.00
641-191.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00	0.00
641-191.000-990.300	MISC EXP	0.00	0.00	0.00		0.00	0.00
Total Dept 191.000 - ADMINISTRATION		10,601.00	4,466.79	1,129.54		6,134.21	42.14

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GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	
			(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 641 - EQUIPMENT FUND						
Expenditures						
Dept 223.000 - AUDITING						
641-223.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 223.000 - AUDITING		0.00	0.00	0.00	0.00	0.00
Dept 540.000 - EQUIPMENT EXPENSE						
641-540.000-702.000	SALARY/WAGES	29,500.00	10,502.16	823.25	18,997.84	35.60
641-540.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
641-540.000-711.000	WORKERS COMP	850.00	503.06	54.16	346.94	59.18
641-540.000-712.000	UNEMPLOYMENT	5.00	319.72	17.99	(314.72)	6,394.40
641-540.000-715.000	F.I.C.A./MED	2,275.00	1,329.64	129.16	945.36	58.45
641-540.000-716.000	HOSPITALIZATION	24,000.00	10,893.47	938.45	13,106.53	45.39
641-540.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	75.00	24.00	2.88	51.00	32.00
641-540.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	9,100.00	5,428.28	573.10	3,671.72	59.65
641-540.000-718.300	MERS 401A EMPLOYER MATCH	2,000.00	824.33	86.05	1,175.67	41.22
641-540.000-718.301	MERS HCSP EMPLOYER MATCH	500.00	175.30	17.03	324.70	35.06
641-540.000-720.000	HOLIDAY PAY	1,500.00	932.03	224.53	567.97	62.14
641-540.000-721.000	SICK PAY	1,000.00	286.56	35.69	713.44	28.66
641-540.000-722.000	VACATION/PTO PAY	5,000.00	3,898.97	588.86	1,101.03	77.98
641-540.000-723.000	PERSONAL DAYS	75.00	7.61	0.00	67.39	10.15
641-540.000-723.100	FUNERAL LEAVE	150.00	0.00	0.00	150.00	0.00
641-540.000-724.000	BIRTHDAY PAY	200.00	120.97	32.64	79.03	60.49
641-540.000-725.000	CLOTHING ALLOWANCE	850.00	0.00	0.00	850.00	0.00
641-540.000-725.100	NO LOSS TIME BONUS	0.00	0.00	0.00	0.00	0.00
641-540.000-725.200	LONGEVITY	850.00	0.00	0.00	850.00	0.00
641-540.000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
641-540.000-738.000	TOOLS & SHOP SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
641-540.000-741.000	SUPPLIES & MATERIALS	16,500.00	5,235.03	168.38	11,264.97	31.73
641-540.000-755.000	GAS & FUEL	30,000.00	20,340.05	2,746.95	9,659.95	67.80
641-540.000-801.100	PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00
641-540.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
641-540.000-804.000	CONTRACT SERVICES -CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
641-540.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
641-540.000-807.000	CONTRACTED SERVICE- COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
641-540.000-850.000	TELEPHONE & COMMUNICATIONS	2,200.00	817.31	155.08	1,382.69	37.15
641-540.000-857.000	CERTICATION & LICENSE	250.00	0.00	0.00	250.00	0.00
641-540.000-863.000	CDL EXPENSES	2,100.00	645.50	0.00	1,454.50	30.74
641-540.000-880.000	EQUIPMENT STORAGE	1,500.00	0.00	0.00	1,500.00	0.00
641-540.000-911.000	INSURANCE/BONDS	35,000.00	0.00	0.00	35,000.00	0.00
641-540.000-921.000	ELECTRIC BILLS	5,000.00	2,254.11	424.49	2,745.89	45.08
641-540.000-928.000	NATURAL GAS	4,000.00	1,454.96	141.77	2,545.04	36.37
641-540.000-930.000	REPAIRS & MAINTENANCE	15,000.00	5,158.95	0.00	9,841.05	34.39
641-540.000-937.000	VEHICLE MAINTENANCE	12,000.00	6,491.63	268.93	5,508.37	54.10
641-540.000-959.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
641-540.000-968.000	CAPITAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
641-540.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
641-540.000-970.102	VACTOR TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 540.000 - EQUIPMENT EXPENSE		203,980.00	77,643.64	7,429.39	126,336.36	38.06
Dept 606.000 - EQUIPMENT EXPENSES						
641-606.000-702.000	SALARY/WAGES	0.00	0.00	0.00	0.00	0.00
641-606.000-702.100	WAGES - SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
641-606.000-712.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2026

		2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL	09/30/2026	MONTH 09/30/2026	BALANCE	% BDGT
				(ABNORMAL) INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 641 - EQUIPMENT FUND							
Expenditures							
641-606.000-715.000	F.I.C.A./MED	0.00		0.00	0.00	0.00	0.00
641-606.000-716.000	HOSPITALIZATION	0.00		0.00	0.00	0.00	0.00
641-606.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00		0.00	0.00	0.00	0.00
641-606.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00		0.00	0.00	0.00	0.00
641-606.000-738.000	TOOLS & SHOP SUPPLIES	0.00		0.00	0.00	0.00	0.00
641-606.000-741.000	SUPPLIES & MATERIALS	0.00		1,416.62	92.77	(1,416.62)	100.00
641-606.000-755.000	GAS & FUEL	0.00		0.00	0.00	0.00	0.00
641-606.000-800.000	PROFESSIONAL SERVICES - AUDIT	0.00		0.00	0.00	0.00	0.00
641-606.000-830.000	TELEPHONE & COMMUNICATIONS	0.00		0.00	0.00	0.00	0.00
641-606.000-911.000	INSURANCE/BONDS	0.00		0.00	0.00	0.00	0.00
641-606.000-921.000	ELECTRIC BILLS	0.00		0.00	0.00	0.00	0.00
641-606.000-928.000	NATURAL GAS	0.00		0.00	0.00	0.00	0.00
641-606.000-959.000	CONTINGENCY	0.00		0.00	0.00	0.00	0.00
641-606.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
641-606.000-970.100	DEPRECIATION EXPENSE	90,434.00		0.00	0.00	90,434.00	0.00
641-606.000-996.000	AMORTIZATION	0.00		0.00	0.00	0.00	0.00
641-606.000-999.000	OPERATING TRANSFERS OUT	0.00		0.00	0.00	0.00	0.00
Total Dept 606.000 - EQUIPMENT EXPENSES		90,434.00		1,416.62	92.77	89,017.38	1.57
Dept 606.010 - CAPITAL OUTLAY - EQUIPMENT							
641-606.010-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 606.010 - CAPITAL OUTLAY - EQUIPMENT		0.00		0.00	0.00	0.00	0.00
Dept 640.000 - EQUIPMENT EXPENSE							
641-640.000-702.000	SALARY/WAGES	0.00		0.00	0.00	0.00	0.00
Total Dept 640.000 - EQUIPMENT EXPENSE		0.00		0.00	0.00	0.00	0.00
Dept 852.000 - FRINGES BENEFITS							
641-852.000-711.000	WORKERS COMP	0.00		0.00	0.00	0.00	0.00
641-852.000-712.000	UNEMPLOYMENT	0.00		0.00	0.00	0.00	0.00
641-852.000-715.000	F.I.C.A./MED	0.00		0.00	0.00	0.00	0.00
641-852.000-716.000	HOSPITALIZATION	0.00		0.00	0.00	0.00	0.00
641-852.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00		0.00	0.00	0.00	0.00
641-852.000-717.100	EMPLOYEE LIFE & DISABILITY INS	0.00		0.00	0.00	0.00	0.00
641-852.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	0.00		0.00	0.00	0.00	0.00
641-852.000-720.000	HOLIDAY PAY	0.00		0.00	0.00	0.00	0.00
641-852.000-720.200	NO TIME LOST	0.00		0.00	0.00	0.00	0.00
641-852.000-721.000	SICK PAY	0.00		0.00	0.00	0.00	0.00
641-852.000-722.000	VACATION /PTO PAY	0.00		0.00	0.00	0.00	0.00
641-852.000-723.000	PERSONAL DAYS	0.00		0.00	0.00	0.00	0.00
641-852.000-723.100	FUNERAL LEAVE	0.00		0.00	0.00	0.00	0.00
641-852.000-724.000	BIRTHDAY PAY	0.00		0.00	0.00	0.00	0.00
641-852.000-725.000	CLOTHING ALLOWANCE	0.00		0.00	0.00	0.00	0.00
641-852.000-725.100	NO LOSS TIME BONUS	0.00		0.00	0.00	0.00	0.00
641-852.000-725.200	LONGEVITY	0.00		0.00	0.00	0.00	0.00
Total Dept 852.000 - FRINGES BENEFITS		0.00		0.00	0.00	0.00	0.00
Dept 901.000 - CAPITAL OUTLAY							

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 641 - EQUIPMENT FUND						
Expenditures						
641-901.000-999.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 905.000 - DEBT SERVICE - FIRE TRUCK						
641-905.000-991.000	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
641-905.000-995.100	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 905.000 - DEBT SERVICE - FIRE TRUCK		0.00	0.00	0.00	0.00	0.00
Dept 966.000 - TRANSFERS OUT						
641-966.000-999.101	TRANSFER TO 101 GENERAL FUND	0.00	0.00	0.00	0.00	0.00
641-966.000-999.203	TRANSFER TO 203 LOCAL STREET FUND	0.00	0.00	0.00	0.00	0.00
641-966.000-999.208	TRANSFER TO 208 MARINA FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		305,015.00	83,527.05	8,651.70	221,487.95	27.38
Fund 641 - EQUIPMENT FUND:						
TOTAL REVENUES		215,575.00	461.62	8.77	215,113.38	0.21
TOTAL EXPENDITURES		305,015.00	83,527.05	8,651.70	221,487.95	27.38
NET OF REVENUES & EXPENDITURES		(89,440.00)	(83,065.43)	(8,642.93)	(6,374.57)	92.87
TOTAL REVENUES - ALL FUNDS		3,489,681.00	1,608,008.62	261,664.64	1,881,672.38	46.08
TOTAL EXPENDITURES - ALL FUNDS		3,635,247.00	1,438,180.37	301,769.18	2,197,066.63	39.56
NET OF REVENUES & EXPENDITURES		(145,566.00)	169,828.25	(40,104.54)	(315,394.25)	116.67