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03/27/25

Accrual Basis

**Village of Oakley 101 - General Fund**  
**Profit & Loss Budget vs. Actual**  
 April 2025 through March 2026

|                                           | Apr '25 - Mar 26 | Budget            | % of Budget |
|-------------------------------------------|------------------|-------------------|-------------|
| <b>Ordinary Income/Expense</b>            |                  |                   |             |
| <b>Income</b>                             |                  |                   |             |
| <b>Revenue-GF</b>                         |                  |                   |             |
| 000-045 · Taxes - Trash Assessment        | 0.00             | 15,000.00         | 0.0%        |
| 000-401 · Taxes (Property Oper & Admin)   | 0.00             | 31,000.00         | 0.0%        |
| 000-477 · Charter Business Revenue        | 0.00             | 2,200.00          | 0.0%        |
| 000-478 · Liquor Licenses                 | 0.00             | 700.00            | 0.0%        |
| 000-479 · Permit Fees                     | 0.00             | 2,200.00          | 0.0%        |
| 000-480 · Marijuana License Fee           | 0.00             | 10,000.00         | 0.0%        |
| 000-573 · Local Comm. Stabilization Auth. | 0.00             | 2,700.00          | 0.0%        |
| 000-574 · Revenue Sharing-State sales tax | 0.00             | 33,000.00         | 0.0%        |
| 000-655 · Police Fines and Reports        | 0.00             | 500.00            | 0.0%        |
| 000-664 · Interest-Checking               | 0.00             | 420.00            | 0.0%        |
| 000-667 · Rentals                         |                  |                   |             |
| 667.1 · Hall Rental                       | 0.00             | 4,000.00          | 0.0%        |
| 667.2 · Equipment Rental                  | 0.00             | 3,600.00          | 0.0%        |
| 667.3 · Land Rental                       | 0.00             | 2,000.00          | 0.0%        |
| 667.4 · Fire Barn Rental                  | 0.00             | 2,500.00          | 0.0%        |
| 667.5 · Marijuana Facility Rental         | 0.00             | 60,000.00         | 0.0%        |
| <b>Total 000-667 · Rentals</b>            | <b>0.00</b>      | <b>72,100.00</b>  | <b>0.0%</b> |
| <b>Total Revenue-GF</b>                   | <b>0.00</b>      | <b>169,820.00</b> | <b>0.0%</b> |
| <b>Total Income</b>                       | <b>0.00</b>      | <b>169,820.00</b> | <b>0.0%</b> |
| <b>Expense</b>                            |                  |                   |             |
| <b>101-000 · Village Board</b>            |                  |                   |             |
| 000-709 · FICA/MED                        | 0.00             | 1,300.00          | 0.0%        |
| 101-701 · Village Council Wages           | 0.00             | 2,880.00          | 0.0%        |
| 101-702 · Village President Wages         | 0.00             | 1,000.00          | 0.0%        |
| 101-703 · Clerk Wages                     | 0.00             | 4,320.00          | 0.0%        |
| 294-964 · Hall Rental Deposit Refund      | 0.00             | 250.00            | 0.0%        |
| <b>Total 101-000 · Village Board</b>      | <b>0.00</b>      | <b>9,750.00</b>   | <b>0.0%</b> |
| <b>210-000 · Village Office</b>           |                  |                   |             |
| 210-752 · Village Office Supplies         | 0.00             | 3,000.00          | 0.0%        |
| 210-802 · Attorney Fees                   | 0.00             | 2,000.00          | 0.0%        |
| 210-803 · Marijuana expenses              | 0.00             | 434.25            | 0.0%        |
| 210-804 · Saginaw GIS Membership Fees     | 0.00             | 450.00            | 0.0%        |
| 210-840 · Insurance/ Work Comp Ins        | 0.00             | 20,000.00         | 0.0%        |
| 210-850 · Telephone/ fax                  | 0.00             | 1,600.00          | 0.0%        |
| 210-851 · Postage                         | 0.00             | 150.00            | 0.0%        |
| 210-900 · Legal Notices                   | 0.00             | 500.00            | 0.0%        |

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| 210-917 · Village O&M Expenses                         | 0.00             | 1,400.00         | 0.0%        |
| 210-955 · Outside Service                              | 0.00             | 1,200.00         | 0.0%        |
| <b>Total 210-000 · Village Office</b>                  | <b>0.00</b>      | <b>30,734.25</b> | <b>0.0%</b> |
| 253-000 · Treasurer's Office                           |                  |                  |             |
| 253-702 · Treasurer Wages                              | 0.00             | 4,800.00         | 0.0%        |
| 253-801 · Yearly Financial Audit                       | 0.00             | 7,950.00         | 0.0%        |
| 253-899 · County Treasurer Costs                       | 0.00             | 1,300.00         | 0.0%        |
| <b>Total 253-000 · Treasurer's Office</b>              | <b>0.00</b>      | <b>14,050.00</b> | <b>0.0%</b> |
| 265-000 · Buildings and Grounds                        |                  |                  |             |
| 265-701 · Wages-mowing                                 | 0.00             | 900.00           | 0.0%        |
| 265-702 · Building & Grounds Wage                      | 0.00             | 3,500.00         | 0.0%        |
| 265-753 · Mowing-gas                                   | 0.00             | 450.00           | 0.0%        |
| 265-755 · Hall Upkeep                                  | 0.00             | 10,000.00        | 0.0%        |
| 265-907 · County Drain Assesment                       | 0.00             | 500.00           | 0.0%        |
| 265-920 · Utilities                                    | 0.00             | 15,500.00        | 0.0%        |
| 265-929 · Sand & Stone                                 | 0.00             | 2,500.00         | 0.0%        |
| 265-930 · Maintenance-Building/ Land                   | 0.00             | 3,000.00         | 0.0%        |
| <b>Total 265-000 · Buildings and Grounds</b>           | <b>0.00</b>      | <b>36,350.00</b> | <b>0.0%</b> |
| 345-000 · Police Department                            |                  |                  |             |
| 345-701 · Police Chief Wages                           | 0.00             | 40,000.00        | 0.0%        |
| 345-725 · Reserve Training & Arms                      | 0.00             | 2,500.00         | 0.0%        |
| 345-759 · Gas-Police                                   | 0.00             | 4,000.00         | 0.0%        |
| 345-850 · Police Telephone                             | 0.00             | 700.00           | 0.0%        |
| 345-931 · Maintenance & Equipment- Police              | 0.00             | 6,000.00         | 0.0%        |
| 345-955 · Police-Miscellaneous Expense                 | 0.00             | 250.00           | 0.0%        |
| <b>Total 345-000 · Police Department</b>               | <b>0.00</b>      | <b>53,450.00</b> | <b>0.0%</b> |
| 441-000 · DPW -Department of Public Works              |                  |                  |             |
| 441-703 · DPW Wages                                    | 0.00             | 150.00           | 0.0%        |
| 441-754 · DPW - Supplies                               | 0.00             | 2,000.00         | 0.0%        |
| 441-919 · Refuse Collection                            | 0.00             | 15,000.00        | 0.0%        |
| <b>Total 441-000 · DPW -Department of Public Works</b> | <b>0.00</b>      | <b>17,150.00</b> | <b>0.0%</b> |

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| 701-000 · Planning and Zoning            |                  |            |             |
| 001 · Planning Commission                | 0.00             | 800.00     | 0.0%        |
| 371-801 · Inspection Costs               | 0.00             | 2,400.00   | 0.0%        |
| 703-001 · Zoning Administrator Wages     | 0.00             | 2,400.00   | 0.0%        |
| 703-002 · Code Enforcement Officer Wages | 0.00             | 864.00     | 0.0%        |
| Total 701-000 · Planning and Zoning      | 0.00             | 6,464.00   | 0.0%        |
| Total Expense                            | 0.00             | 167,948.25 | 0.0%        |
| Net Ordinary Income                      | 0.00             | 1,871.75   | 0.0%        |
| Net Income                               | 0.00             | 1,871.75   | 0.0%        |