

User: DCLERK

DB: POWELL

Year Ended 03/31/2026
Fund 208 DONATED FUNDS

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL		PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
208-305-674.005	DONATIONS-FOOD BANK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0.00</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Revenues		0	0	0	0	0	0	250	100.00
208-752-802.000	PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0.00</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Expenditures		0	0	0	0	0	0	6,500	100.00
TOTAL FOR FUND 208									
REVENUES:		0	0	0	0	0	0	250	0.00
EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0.00</u>
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(6,250)	0.00

User: DCLERK

DB: POWELL

Year Ended 03/31/2026

Fund 226 SANITATION

[illegible]

User: DCLERK

DB: POWELL

Year Ended 03/31/2026

Fund 591 WATER FUND

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL		PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
591-000-607.000	UTILITY SERVICE INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,156</u>	<u>0.00</u>
TOTAL Revenues		0	0	0	0	0	0	8,156	100.00
591-261-715.000	PAYROLL TAXES	0	0	0	0	0	0	72	0.00
591-536-703.000	WAGES	0	0	0	0	0	0	938	0.00
591-536-801.000	INSURANCE	0	0	0	0	0	0	372	0.00
591-536-802.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	25	0.00
591-536-921.000	ELECTRIC	0	0	0	0	0	0	1,736	0.00
591-536-993.000	LOAN INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,913</u>	<u>0.00</u>
TOTAL Expenditures		0	0	0	0	0	0	9,056	100.00
TOTAL FOR FUND 591									
REVENUES:		0	0	0	0	0	0	8,156	0.00
EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,056</u>	<u>0.00</u>
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(900)	0.00