GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-207.020	FIRE/BLIGHT CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-207.030	ZONING FEES	2,250.00	2,250.00	137.50	400.00	1,850.00	17.78
101-000-402.000	PROPERTY TAXES - SUMMER	381,711.00	381,711.00	22,198.98	22,198.98	359,512.02	5.82
101-000-403.000	PROPERTY TAXES - WINTER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-000-432.000	SWAMP TAX	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-447.000	COLLECTION FEES	36,275.00	36,275.00	0.00	0.00	36,275.00	0.00
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-520.000	COVID CARES ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	24,325.00	24,325.00	0.00	0.00	24,325.00	0.00
101-000-530.005	STATE ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT SOURCES	843,642.00	843,642.00	0.00	0.00	843,642.00	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	81,000.00	81,000.00	13,032.00	13,032.00	67,968.00	16.09
101-000-600.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.015	AMBULANCE FEES	15,000.00	15,000.00	3,216.52	3,216.52	11,783.48	21.44
101-000-607.020	FIRE FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-607.025	CEMETERY	5,000.00	5,000.00	450.00	450.00	4,550.00	9.00
101-000-607.035	FOIA	50.00	50.00	0.00	0.00	50.00	0.00
101-000-642.005	PLAT BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST & RENTS	250.00	250.00	10.44	19.05	230.95	7.62
101-000-667.010	DRAVER PARK RENTAL	0.00	0.00	100.00	100.00	(100.00)	100.00
101-000-667.050	HALL RENTAL	100.00	100.00	25.00	25.00	75.00	25.00
101-000-676.000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-696.000	LOAN PROCEEDS	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,474,003.00	1,474,003.00	39,170.44	39,441.55	1,434,561.45	2.68
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	3,713.64	4,521.41	(4,521.41)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	3,713.64	4,521.41	(4,521.41)	100.00
Dept 265 - BUILDING AND GROUNDS							
101-265-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION							
101-751-566.005	ALL SEASONS TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-582.000	MUSIC CONCERT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-674.000	DONATIONS - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00	0.00
101-751-674.010	DONATIONS - IN KIND	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 751 - PARKS & RECREATION		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Dept 966 - OTHER USES							
101-966-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,674,003.00	1,674,003.00	42,884.08	43,962.96	1,630,040.04	2.63
Expenditures							
Dept 000							
101-000-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEE							
101-101-702.000	SALARY	3,000.00	3,000.00	375.00	750.00	2,250.00	25.00
101-101-803.000	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-101-806.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-101-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEE		5,200.00	5,200.00	375.00	750.00	4,450.00	14.42
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	16.67
101-171-705.000	DEPUTY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-171-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-171-803.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-171-860.000	TRAVEL	2,000.00	2,000.00	332.76	736.65	1,263.35	36.83
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		18,600.00	18,600.00	1,332.76	2,736.65	15,863.35	14.71
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	2,333.34	11,666.66	16.67
101-215-705.000	DEPUTY	8,000.00	8,000.00	964.00	1,983.13	6,016.87	24.79
101-215-727.000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
101-215-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-215-803.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-860.000	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		25,300.00	25,300.00	2,130.67	4,316.47	20,983.53	17.06
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGE	750.00	750.00	0.00	615.00	135.00	82.00
101-247-803.000	TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
101-247-860.000	TRAVEL	150.00	150.00	0.00	0.00	150.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 247 - BOARD OF REVIEW		1,200.00	1,200.00	0.00	615.00	585.00	51.25
Dept 253 - TREASURER							
101-253-702.000	SALARY	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	16.67
101-253-705.000	DEPUTY	7,000.00	7,000.00	512.50	934.88	6,065.12	13.36
101-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-253-803.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-860.000	TRAVEL	2,000.00	2,000.00	635.72	1,039.60	960.40	51.98
101-253-974.000	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		24,500.00	24,500.00	2,148.22	3,974.48	20,525.52	16.22
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	2,583.33	4,916.66	26,083.34	15.86
101-257-703.000	WAGES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-257-729.000	TAX ROLL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-257-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL	1,500.00	1,500.00	43.68	43.68	1,456.32	2.91
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	247.75	252.25	49.55
101-257-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-257-962.000	TAX ABATMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-257-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		43,500.00	43,500.00	2,627.01	5,208.09	38,291.91	11.97
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	15,000.00	15,000.00	1,178.00	4,568.49	10,431.51	30.46
101-261-716.000	UNEMPLOYMENT TAX	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-261-802.000	PROFESSIONAL FEES	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
101-261-806.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-261-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - OTHER FUNCTIONS		39,000.00	39,000.00	1,178.00	4,568.49	34,431.51	11.71
Dept 262 - ELECTION							
101-262-703.000	WAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-262-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-262-730.000	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-262-860.000	TRAVEL	750.00	750.00	0.00	0.00	750.00	0.00
101-262-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00
101-262-974.000	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 262 - ELECTION		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	57,000.00	57,000.00	2,954.00	6,583.50	50,416.50	11.55

PERIOD ENDING 05/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
101-265-720.000	RETIREMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-722.000	DENTAL REIMBURSEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	15.92	15.92	1,484.08	1.06
101-265-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	360.68	360.68	2,139.32	14.43
101-265-730.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-801.000	INSURANCE	13,000.00	13,000.00	752.20	7,218.04	5,781.96	55.52
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	250.00	250.00	750.00	25.00
101-265-803.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-265-806.000	DUES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	14,500.00	14,500.00	2,898.00	2,898.00	11,602.00	19.99
101-265-850.000	COMMUNICATIONS	7,000.00	7,000.00	378.98	668.40	6,331.60	9.55
101-265-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
101-265-861.000	FUEL	4,000.00	4,000.00	278.92	278.92	3,721.08	6.97
101-265-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
101-265-920.000	HEAT	4,500.00	4,500.00	0.00	(916.05)	5,416.05	(20.36)
101-265-921.000	ELECTRIC	1,500.00	1,500.00	137.17	292.62	1,207.38	19.51
101-265-922.000	WATER	6,000.00	6,000.00	450.00	900.00	5,100.00	15.00
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	18,824.00	18,824.00	0.00	0.00	18,824.00	0.00
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-964.000	TOWNHALL DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-973.000	TOWNHALL	10,000.00	10,000.00	144.95	144.95	9,855.05	1.45
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-265-991.000	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-265-993.000	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		173,824.00	173,824.00	8,620.82	18,694.98	155,129.02	10.76
Dept 305 - EMERGENCY MANAGEMENT							
101-305-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-305-728.001	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-305-803.000	TRAINING	200.00	200.00	0.00	0.00	200.00	0.00
101-305-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-305-960.100	CONTENGECY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-305-974.000	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
Dept 336 - FIRE							
101-336-703.000	WAGES	18,000.00	18,000.00	1,403.33	2,786.66	15,213.34	15.48
101-336-727.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-801.000	INSURANCE	13,000.00	13,000.00	962.92	1,926.67	11,073.33	14.82
101-336-802.000	PROFESSIONAL SERVICES	3,500.00	3,500.00	250.00	674.00	2,826.00	19.26
101-336-803.000	TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
101-336-850.000	COMMUNICATIONS	2,300.00	2,300.00	159.60	319.19	1,980.81	13.88
101-336-860.000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-861.000	FUEL	2,000.00	2,000.00	94.78	94.78	1,905.22	4.74
101-336-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-336-920.000	HEAT	4,000.00	4,000.00	0.00	(1,101.71)	5,101.71	(27.54)
101-336-921.000	ELECTRIC	2,200.00	2,200.00	191.04	405.11	1,794.89	18.41
101-336-922.000	WATER	900.00	900.00	145.34	333.44	566.56	37.05
101-336-930.100	REPAIRS - VEHICLE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-336-930.300	MAINTENANCE	10,000.00	10,000.00	0.00	1,447.72	8,552.28	14.48
101-336-930.400	REPAIRS - BUILDING	4,000.00	4,000.00	17.90	(806.06)	4,806.06	(20.15)
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-336-974.000	EQUIPMENT	7,000.00	7,000.00	457.56	457.56	6,542.44	6.54
101-336-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-336-993.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE		83,000.00	83,000.00	3,682.47	6,537.36	76,462.64	7.88
Dept 446 - PUBLIC WORKS							
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-446-976.000	ROAD IMPROVEMENT	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
Total Dept 446 - PUBLIC WORKS		8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
Dept 448 - STREET LIGHTING							
101-448-921.000	ELECTRIC	7,500.00	7,500.00	627.00	1,254.00	6,246.00	16.72
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	627.00	1,254.00	6,246.00	16.72
Dept 567 - CEMETERY							
101-567-703.000	WAGES	3,000.00	3,000.00	120.00	120.00	2,880.00	4.00
101-567-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-567-728.000	OPERATIONAL SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00
101-567-802.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-567-861.000	FUEL	100.00	100.00	0.00	0.00	100.00	0.00
101-567-880.000	COMMUNITY VET MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-567-922.000	WATER	600.00	600.00	45.00	90.00	510.00	15.00
101-567-930.000	REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-567-974.000	EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 567 - CEMETERY		9,950.00	9,950.00	165.00	210.00	9,740.00	2.11
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	15,000.00	15,000.00	1,210.00	3,370.00	11,630.00	22.47
101-651-727.000	SUPPLIES	1,500.00	1,500.00	276.05	276.05	1,223.95	18.40
101-651-801.000	INSURANCE	4,000.00	4,000.00	166.39	332.92	3,667.08	8.32
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	248.00	252.00	49.60
101-651-803.000	TRAINING	2,000.00	2,000.00	34.00	34.00	1,966.00	1.70
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	292.40	877.20	4,122.80	17.54
101-651-850.000	COMMUNICATIONS	2,300.00	2,300.00	111.91	262.06	2,037.94	11.39
101-651-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
101-651-861.000	FUEL	1,200.00	1,200.00	57.60	57.60	1,142.40	4.80
101-651-920.000	HEAT	2,300.00	2,300.00	0.00	(68.72)	2,368.72	(2.99)
101-651-921.000	ELECTRIC	1,300.00	1,300.00	97.15	208.09	1,091.91	16.01
101-651-922.000	WATER	300.00	300.00	145.33	333.42	(33.42)	111.14
101-651-930.000	REPAIRS/VEHICLE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-651-930.400	REPAIRS - BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-651-974.000	EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 651 - AMBULANCE		52,400.00	52,400.00	2,390.83	5,930.62	46,469.38	11.32
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	0.00	60.00	3,940.00	1.50
101-701-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-701-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-701-803.000	TRAINING	750.00	750.00	0.00	0.00	750.00	0.00
101-701-806.000	DUES	0.00	0.00	75.00	75.00	(75.00)	100.00
101-701-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-701-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-701-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		10,350.00	10,350.00	75.00	135.00	10,215.00	1.30
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		6,500.00	6,500.00	500.00	1,000.00	5,500.00	15.38
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	31,500.00	31,500.00	1,610.00	2,893.00	28,607.00	9.18
101-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	67.92	2,932.08	2.26
101-751-802.000	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-751-806.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-860.000	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-751-861.000	FUEL	750.00	750.00	34.18	34.18	715.82	4.56
101-751-921.000	ELECTRIC	3,200.00	3,200.00	156.32	312.64	2,887.36	9.77
101-751-922.000	WATER	1,000.00	1,000.00	75.00	150.00	850.00	15.00
101-751-930.000	REPAIRS AND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
101-751-974.000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-977.100	DRAVERS PARK - OPERATING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	3,500.00	626.85	626.85	2,873.15	17.91
101-751-977.300	BURNS LANDING - OPERATING	3,000.00	3,000.00	417.90	417.90	2,582.10	13.93
101-751-977.400	PTRN TRAILS - OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.002	MDARD GRANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.100	NATURE TRAILS GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.900	DRAVER PARK - SPARK GRANT	1,031,893.00	1,031,893.00	0.00	0.00	1,031,893.00	0.00
101-751-979.000	FIRE ON THE BAY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 751 - PARKS & RECREATION		1,103,193.00	1,103,193.00	2,920.25	4,502.49	1,098,690.51	0.41
Dept 966 - OTHER USES							
101-966-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 999 - OTHER USES							
101-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,623,917.00	1,623,917.00	28,773.03	60,433.63	1,563,483.37	3.72
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,674,003.00	1,674,003.00	42,884.08	43,962.96	1,630,040.04	2.63
TOTAL EXPENDITURES		1,623,917.00	1,623,917.00	28,773.03	60,433.63	1,563,483.37	3.72
NET OF REVENUES & EXPENDITURES		50,086.00	50,086.00	14,111.05	(16,470.67)	66,556.67	32.88

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000							
204-000-402.000	PROPERTY TAXES - SUMMER	188,385.00	188,385.00	10,709.73	10,709.73	177,675.27	5.69
204-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
204-000-429.000	COMMERCIAL FOREST RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
204-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-676.101	BUDGETED USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-696.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		195,385.00	195,385.00	10,709.73	10,709.73	184,675.27	5.48
TOTAL REVENUES		195,385.00	195,385.00	10,709.73	10,709.73	184,675.27	5.48
Expenditures							
Dept 000							
204-000-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-930.000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
204-000-976.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-000-991.000	BOND PRINCIPAL	65,283.00	65,283.00	0.00	0.00	65,283.00	0.00
204-000-993.000	BOND INTEREST	10,398.00	10,398.00	0.00	0.00	10,398.00	0.00
204-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		75,681.00	75,681.00	0.00	0.00	75,681.00	0.00
TOTAL EXPENDITURES		75,681.00	75,681.00	0.00	0.00	75,681.00	0.00
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		195,385.00	195,385.00	10,709.73	10,709.73	184,675.27	5.48
TOTAL EXPENDITURES		75,681.00	75,681.00	0.00	0.00	75,681.00	0.00
NET OF REVENUES & EXPENDITURES		119,704.00	119,704.00	10,709.73	10,709.73	108,994.27	8.95

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Revenues							
Dept 000							
208-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
208-000-674.000	ON-LINE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 305 - EMERGENCY MANAGEMENT							
208-305-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
208-305-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-305-674.005	DONATIONS-FOOD BANK	500.00	500.00	0.00	250.00	250.00	50.00
208-305-676.101	BUDGETED USE OF FUND BALANCE	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,000.00	1,000.00	0.00	250.00	750.00	25.00
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	0.00	0.00	500.00	0.00
208-336-674.000	DONATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
208-336-676.000	BUDGETED USE OF FUND BAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 336 - FIRE		27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	500.00	500.00	0.00	0.00	500.00	0.00
208-651-674.000	RAFFLE AND 50/50 INCOME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
208-651-676.000	BUDGETED USE OF FUND BAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 651 - AMBULANCE		25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
Dept 701 - PLANNING							
208-701-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
208-701-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION							
208-751-607.045	USE AND ADMISSION FEES COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
208-751-642.000	CONCESSIONS - P&R	0.00	0.00	0.00	0.00	0.00	0.00
208-751-665.000	INTEREST INCOME	500.00	500.00	0.00	0.00	500.00	0.00
208-751-674.000	RAFFLE AND 50/50 INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-674.010	THOMAS ROCK - BINOCULARS	600.00	600.00	0.00	0.00	600.00	0.00
208-751-675.010	DONATIONS- SPARK	0.00	0.00	0.00	(33,689.57)	33,689.57	100.00
208-751-675.015	DONATIONS- CONCERT SERIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-751-675.020	DONATIONS - VETERANS	100.00	100.00	0.00	0.00	100.00	0.00
208-751-675.025	DONATIONS - BURNS LANDING	0.00	0.00	200.00	200.00	(200.00)	100.00
208-751-675.030	DONATIONS - MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
208-751-675.035	DONATIONS - STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
208-751-676.000	BUDGETED USE OF FUND BAL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
208-751-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		10,700.00	10,700.00	200.00	(33,489.57)	44,189.57	(312.99)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Revenues							
Dept 752 - FIRE ON THE BAY							
208-752-607.045	USE AND ADMISSION FEES COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
208-752-642.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-752-665.000	INTEREST INCOME	50.00	50.00	0.00	0.00	50.00	0.00
208-752-674.000	RAFFLE AND 50/50 INCOME	7,000.00	7,000.00	826.05	826.05	6,173.95	11.80
208-752-676.000	BUDGETED USE OF FUND BAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-752-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		12,050.00	12,050.00	826.05	826.05	11,223.95	6.86
TOTAL REVENUES		76,750.00	76,750.00	1,026.05	(32,413.52)	109,163.52	(42.23)
Expenditures							
Dept 305 - EMERGENCY MANAGEMENT							
208-305-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-305-900.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		250.00	250.00	0.00	0.00	250.00	0.00
Dept 336 - FIRE							
208-336-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-336-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
208-336-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-336-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-336-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
208-336-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
208-336-974.000	EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 336 - FIRE		16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
Dept 651 - AMBULANCE							
208-651-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-651-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-651-803.000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-651-974.000	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 651 - AMBULANCE		20,500.00	20,500.00	0.00	0.00	20,500.00	0.00
Dept 701 - PLANNING							
208-701-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION							
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-751-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-751-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	250.00	250.00	1,750.00	12.50
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Expenditures							
208-751-880.010	THOMAS ROCK - BINOCULARS	350.00	350.00	0.00	0.00	350.00	0.00
208-751-880.020	BURNS LANDING	500.00	500.00	0.00	0.00	500.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
208-751-977.000	PARKS TRAIL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		21,350.00	21,350.00	250.00	250.00	21,100.00	1.17
Dept 752 - FIRE ON THE BAY							
208-752-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-752-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-752-801.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-752-802.000	PROFESSIONAL SERVICES	17,000.00	17,000.00	0.00	6,500.00	10,500.00	38.24
208-752-880.000	COMMUNITY PROMOTION	500.00	500.00	0.00	0.00	500.00	0.00
208-752-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		17,500.00	17,500.00	0.00	6,500.00	11,000.00	37.14
TOTAL EXPENDITURES		75,600.00	75,600.00	250.00	6,750.00	68,850.00	8.93
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		76,750.00	76,750.00	1,026.05	(32,413.52)	109,163.52	42.23
TOTAL EXPENDITURES		75,600.00	75,600.00	250.00	6,750.00	68,850.00	8.93
NET OF REVENUES & EXPENDITURES		1,150.00	1,150.00	776.05	(39,163.52)	40,313.52	3,405.52

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
Revenues							
Dept 000							
226-000-402.000	PROPERTY TAXES - SUMMER	115,706.00	115,706.00	6,577.72	6,577.72	109,128.28	5.68
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
226-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
226-000-600.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
226-000-607.005	LANDFILL INCOME	15,000.00	15,000.00	365.65	1,134.94	13,865.06	7.57
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	174.03	379.31	4,620.69	7.59
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
226-000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
226-000-676.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
226-000-676.226	BUDGETED USE OF FUND BALANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		165,706.00	165,706.00	7,117.40	8,091.97	157,614.03	4.88
Dept 521 - SANITATION							
226-521-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - SANITATION		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		165,706.00	165,706.00	7,117.40	8,091.97	157,614.03	4.88
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	750.00	750.00	68.22	127.78	622.22	17.04
Total Dept 261 - OTHER FUNCTIONS		750.00	750.00	68.22	127.78	622.22	17.04
Dept 521 - SANITATION							
226-521-703.000	WAGES	15,000.00	15,000.00	892.00	1,670.50	13,329.50	11.14
226-521-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
226-521-802.000	PROFESSIONAL SERVICES	250.00	250.00	0.00	0.00	250.00	0.00
226-521-804.000	HAULER FEE	44,000.00	44,000.00	4,332.56	5,415.70	38,584.30	12.31
226-521-805.000	LANDFILL FEE	48,000.00	48,000.00	3,008.04	3,008.04	44,991.96	6.27
226-521-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
226-521-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
226-521-861.000	FUEL	1,042.00	1,042.00	96.91	96.91	945.09	9.30
226-521-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
226-521-921.000	ELECTRIC	1,500.00	1,500.00	135.72	309.60	1,190.40	20.64
226-521-930.000	REPAIR AND MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
226-521-974.000	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
226-521-991.000	PRINCIPAL - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00	0.00
226-521-993.000	INTEREST - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00	0.00
226-521-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 521 - SANITATION		150,292.00	150,292.00	8,465.23	10,500.75	139,791.25	6.99
TOTAL EXPENDITURES		151,042.00	151,042.00	8,533.45	10,628.53	140,413.47	7.04

Fund 226 - SANITATION:

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 05/31/2025

GL NUMBER DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION						
TOTAL REVENUES	165,706.00	165,706.00	7,117.40	8,091.97	157,614.03	4.88
TOTAL EXPENDITURES	151,042.00	151,042.00	8,533.45	10,628.53	140,413.47	7.04
NET OF REVENUES & EXPENDITURES	14,664.00	14,664.00	(1,416.05)	(2,536.56)	17,200.56	17.30

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	25,000.00	25,000.00	1,810.89	3,641.40	21,358.60	14.57
590-000-665.000	INTEREST INCOME	500.00	500.00	2.58	5.15	494.85	1.03
590-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-676.590	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	0.00	0.00	268.00	268.00	(268.00)	100.00
Total Dept 000		25,500.00	25,500.00	2,081.47	3,914.55	21,585.45	15.35
TOTAL REVENUES		25,500.00	25,500.00	2,081.47	3,914.55	21,585.45	15.35
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	300.00	300.00	36.98	49.49	250.51	16.50
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	36.98	49.49	250.51	16.50
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	326.66	2,173.34	13.07
590-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
590-536-730.000	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00
590-536-801.000	INSURANCE	1,000.00	1,000.00	93.04	186.16	813.84	18.62
590-536-802.000	PROFESSIONAL SERVICES	950.00	950.00	0.00	0.00	950.00	0.00
590-536-803.000	TRAINING	250.00	250.00	571.83	571.83	(321.83)	228.73
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	250.00	250.00	0.00	0.00	250.00	0.00
590-536-930.000	REPAIR AND MAINTENANCE	4,000.00	4,000.00	107.91	667.91	3,332.09	16.70
590-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
590-536-974.000	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
590-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-536-991.000	LOAN PRINCIPAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
590-536-993.000	LOAN INTEREST	8,877.00	8,877.00	0.00	0.00	8,877.00	0.00
590-536-995.000	TRANSFER OUT	0.00	0.00	268.00	268.00	(268.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		25,177.00	25,177.00	1,204.11	2,020.56	23,156.44	8.03
TOTAL EXPENDITURES		25,477.00	25,477.00	1,241.09	2,070.05	23,406.95	8.13
Fund 590 - SEWER FUND:							
TOTAL REVENUES		25,500.00	25,500.00	2,081.47	3,914.55	21,585.45	15.35
TOTAL EXPENDITURES		25,477.00	25,477.00	1,241.09	2,070.05	23,406.95	8.13
NET OF REVENUES & EXPENDITURES		23.00	23.00	840.38	1,844.50	(1,821.50)	8,019.57

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-447.000	WATER TOWER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
591-000-538.000	WATER USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	90,000.00	7,940.43	16,096.57	73,903.43	17.89
591-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-665.000	INTEREST INCOME	3,000.00	3,000.00	108.19	215.90	2,784.10	7.20
591-000-674.005	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.591	USE OF FUND BALANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
591-000-699.000	TRANSFER IN	0.00	0.00	2,022.00	2,022.00	(2,022.00)	100.00
Total Dept 000		170,500.00	170,500.00	10,070.62	18,334.47	152,165.53	10.75
TOTAL REVENUES		170,500.00	170,500.00	10,070.62	18,334.47	152,165.53	10.75
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	72.54	159.61	840.39	15.96
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	72.54	159.61	840.39	15.96
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	18,000.00	18,000.00	948.34	2,086.68	15,913.32	11.59
591-536-728.000	OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
591-536-730.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-801.000	INSURANCE	4,000.00	4,000.00	372.15	744.62	3,255.38	18.62
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	25.00	50.00	4,950.00	1.00
591-536-803.000	TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	250.00	250.00	0.00	0.00	250.00	0.00
591-536-850.000	COMMUNICATIONS	150.00	150.00	0.00	0.00	150.00	0.00
591-536-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
591-536-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
591-536-920.000	HEAT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-921.000	ELECTRIC	16,000.00	16,000.00	1,749.42	3,485.20	12,514.80	21.78
591-536-930.000	REPAIR AND MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
591-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
591-536-974.000	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
591-536-975.000	SYSTEM IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-991.000	LOAN PRINCIPAL	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
591-536-993.000	LOAN INTEREST	11,824.00	11,824.00	0.00	5,912.50	5,911.50	50.00
591-536-995.000	TRANSFER OUT	0.00	0.00	2,022.00	2,022.00	(2,022.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		164,774.00	164,774.00	5,116.91	14,301.00	150,473.00	8.68
TOTAL EXPENDITURES		165,774.00	165,774.00	5,189.45	14,460.61	151,313.39	8.72
Fund 591 - WATER FUND:							
TOTAL REVENUES		170,500.00	170,500.00	10,070.62	18,334.47	152,165.53	10.75

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
TOTAL EXPENDITURES		165,774.00	165,774.00	5,189.45	14,460.61	151,313.39	8.72
NET OF REVENUES & EXPENDITURES		4,726.00	4,726.00	4,881.17	3,873.86	852.14	81.97

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/25 INCR (DECR)	YTD BALANCE 05/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000							
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
703-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
703-000-445.000	PENALTIES/INTEREST PAID BY TAXPAYER	0.00	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	0.00	57.43	137.56	(137.56)	100.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	57.43	137.56	(137.56)	100.00
TOTAL REVENUES		0.00	0.00	57.43	137.56	(137.56)	100.00
Expenditures							
Dept 000							
703-000-960.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00
703-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	57.43	137.56	(137.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	57.43	137.56	(137.56)	100.00
TOTAL REVENUES - ALL FUNDS		2,307,844.00	2,307,844.00	73,946.78	52,737.72	2,255,106.28	2.29
TOTAL EXPENDITURES - ALL FUNDS		2,117,491.00	2,117,491.00	43,987.02	94,342.82	2,023,148.18	4.46
NET OF REVENUES & EXPENDITURES		190,353.00	190,353.00	29,959.76	(41,605.10)	231,958.10	21.86