PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	410.00	810.00	1,440.00	36.00
101-000-402.000	PROPERTY TAXES - SUMMER	381,711.00	381,711.00	0.00	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	0.00	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	1,754.15	4,970.67	10,029.33	33.14
101-000-607.020	FIRE FEES	4,000.00	4,000.00	(950.00)	(950.00)	4,950.00	(23.75)
101-000-607.025	CEMETERY	5,000.00	5,000.00	0.00	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	80.00	80.00	(80.00)	100.00
101-000-665.000	INTEREST & RENTS	250.00	250.00	0.00	19.05	230.95	7.62
101-000-667.010	DRAVER PARK RENTAL	0.00	0.00	0.00	100.00	(100.00)	100.00
101-000-667.050	HALL RENTAL	100.00	100.00	(25.00)	0.00	100.00	0.00
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	1,269.15	40,710.70	1,433,292.30	2.76
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	0.00	4,521.41	(4,521.41)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	0.00	4,521.41	(4,521.41)	100.00
Dept 265 - BUILDING AND GROUNDS							
101-265-676.000	REIMBURSEMENTS	0.00	0.00	282.16	282.16	(282.16)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	282.16	282.16	(282.16)	100.00
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 06/30/2025

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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	1,551.31	45,514.27	1,628,488.73	2.72
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	225.00	975.00	2,025.00	32.50
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	225.00	975.00	4,225.00	18.75
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	25.00
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	79.00	79.00	21.00	79.00
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	0.00	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	1,079.00	3,815.65	14,784.35	20.51
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	3,500.01	10,499.99	25.00
101-215-705.000	DEPUTY	8,000.00	8,000.00	1,048.00	3,031.13	4,968.87	37.89
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	2,214.67	6,531.14	18,768.86	25.81
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 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	3,000.00	9,000.00	25.00
101-253-705.000	DEPUTY	7,000.00	7,000.00	408.00	1,342.88	5,657.12	19.18
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	0.00	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	1,408.00	5,382.48	19,117.52	21.97
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	2,583.33	7,499.99	23,500.01	24.19
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	7.47	7.47	492.53	1.49
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	0.00	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	2,590.80	7,798.89	35,701.11	17.93
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	15,000.00	15,000.00	1,330.18	5,898.67	9,101.33	39.32
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	1,330.18	5,898.67	33,101.33	15.12
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	343.80	343.80	156.20	68.76
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	343.80	343.80	6,156.20	5.29
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	57,000.00	57,000.00	4,673.50	11,257.00	45,743.00	19.75

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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	132.98	148.90	1,351.10	9.93
101-265-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	189.19	549.87	1,950.13	21.99
101-265-730.000	POSTAGE	1,000.00	1,000.00	3.95	3.95	996.05	0.40
101-265-801.000	INSURANCE	13,000.00	13,000.00	(12.28)	7,205.76	5,794.24	55.43
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	606.97	856.97	143.03	85.70
101-265-803.000	TRAINING	500.00	500.00	1,000.00	1,000.00	(500.00)	200.00
101-265-806.000	DUES	1,800.00	1,800.00	1,909.61	1,909.61	(109.61)	106.09
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	14,500.00	14,500.00	0.00	4,630.00	9,870.00	31.93
101-265-850.000	COMMUNICATIONS	7,000.00	7,000.00	311.29	1,044.69	5,955.31	14.92
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	922.09	1,201.01	2,798.99	30.03
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	553.73	3,946.27	12.31
101-265-921.000	ELECTRIC	1,500.00	1,500.00	140.18	432.80	1,067.20	28.85
101-265-922.000	WATER	6,000.00	6,000.00	450.00	1,350.00	4,650.00	22.50
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	460.12	460.12	5,539.88	7.67
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	0.00	144.95	9,855.05	1.45
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	399.99	399.99	14,600.01	2.67
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	11,187.59	33,149.35	140,674.65	19.07
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	1,103.33	3,889.99	14,110.01	21.61
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	3,998.70	5,925.37	7,074.63	45.58
101-336-802.000	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	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	478.79	1,821.21	20.82
101-336-860.000	TRAVEL	2,500.00	2,500.00	91.38	91.38	2,408.62	3.66
101-336-861.000	FUEL	2,000.00	2,000.00	132.73	227.51	1,772.49	11.38
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	0.00	4,000.00	0.00
101-336-921.000	ELECTRIC	2,200.00	2,200.00	186.72	591.83	1,608.17	26.90
101-336-922.000	WATER	900.00	900.00	34.37	367.81	532.19	40.87
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	0.00	(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	0.00	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	5,706.83	13,345.90	69,654.10	16.08
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	1,881.00	5,619.00	25.08
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	627.00	1,881.00	5,619.00	25.08
Dept 567 - CEMETERY							
101-567-703.000	WAGES	3,000.00	3,000.00	240.00	360.00	2,640.00	12.00
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	89.28	89.28	460.72	16.23
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	135.00	465.00	22.50
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	374.28	584.28	9,365.72	5.87
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	15,000.00	15,000.00	1,080.00	4,450.00	10,550.00	29.67
101-651-727.000	SUPPLIES	1,500.00	1,500.00	0.00	276.05	1,223.95	18.40
101-651-801.000	INSURANCE	4,000.00	4,000.00	833.09	1,166.01	2,833.99	29.15
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	0.00	34.00	1,966.00	1.70
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	0.00	877.20	4,122.80	17.54
101-651-850.000	COMMUNICATIONS	2,300.00	2,300.00	188.37	450.43	1,849.57	19.58
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	142.94	200.54	999.46	16.71
101-651-920.000	HEAT	2,300.00	2,300.00	0.00	666.17	1,633.83	28.96
101-651-921.000	ELECTRIC	1,300.00	1,300.00	85.04	293.13	1,006.87	22.55
101-651-922.000	WATER	300.00	300.00	34.37	367.79	(67.79)	122.60
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 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 651 - AMBULANCE		52,400.00	52,400.00	2,363.81	9,029.32	43,370.68	17.23
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	220.00	280.00	3,720.00	7.00
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	0.00	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	220.00	355.00	9,995.00	3.43
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00
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	1,500.00	5,000.00	23.08
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	31,500.00	31,500.00	2,140.00	5,033.00	26,467.00	15.98
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	0.00	34.18	715.82	4.56
101-751-921.000	ELECTRIC	3,200.00	3,200.00	156.83	469.47	2,730.53	14.67
101-751-922.000	WATER	1,000.00	1,000.00	75.00	225.00	775.00	22.50
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	156.35	783.20	2,716.80	22.38
101-751-977.300	BURNS LANDING - OPERATING	3,000.00	3,000.00	104.23	522.13	2,477.87	17.40
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	2,632.41	7,134.90	1,096,058.10	0.65
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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	32,803.37	98,340.38	1,525,576.62	6.06
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,674,003.00	1,674,003.00	1,551.31	45,514.27	1,628,488.73	2.72
TOTAL EXPENDITURES		1,623,917.00	1,623,917.00	32,803.37	98,340.38	1,525,576.62	6.06
NET OF REVENUES & EXPENDITURES		50,086.00	50,086.00	(31,252.06)	(52,826.11)	102,912.11	105.47

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	0.00	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	1,429.58	570.42	71.48
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	0.00	12,139.31	183,245.69	6.21
TOTAL REVENUES		195,385.00	195,385.00	0.00	12,139.31	183,245.69	6.21
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	0.00	12,139.31	183,245.69	6.21
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	0.00	12,139.31	107,564.69	10.14

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	31.36	(31.36)	100.00
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	20.00	270.00	230.00	54.00
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	20.00	301.36	698.64	30.14
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	0.00	228.23	271.77	45.65
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	228.23	27,271.77	0.83
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	500.00	500.00	0.00	453.68	46.32	90.74
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	453.68	25,046.32	1.78
Dept 701 - PLANNING							
208-701-665.000	INTEREST INCOME	0.00	0.00	0.00	3.95	(3.95)	100.00
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	3.95	(3.95)	100.00
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	317.47	182.53	63.49
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	105.50	105.50	494.50	17.58
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	10.49	89.51	10.49
208-751-675.025	DONATIONS - BURNS LANDING	0.00	0.00	0.00	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	105.50	(33,056.11)	43,756.11	(308.94)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	34.42	15.58	68.84
208-752-674.000	RAFFLE AND 50/50 INCOME	7,000.00	7,000.00	275.58	1,101.63	5,898.37	15.74
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	275.58	1,136.05	10,913.95	9.43
TOTAL REVENUES		76,750.00	76,750.00	401.08	(30,932.84)	107,682.84	(40.30)
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	3,665.00	3,665.00	9,335.00	28.19
Total Dept 336 - FIRE		16,000.00	16,000.00	3,665.00	3,665.00	12,335.00	22.91
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	0.00	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 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Expenditures							
208-751-880.010	THOMAS ROCK - BINOCULARS	350.00	350.00	63.30	63.30	286.70	18.09
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	63.30	313.30	21,036.70	1.47
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	3,728.30	10,478.30	65,121.70	13.86
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		76,750.00	76,750.00	401.08	(30,932.84)	107,682.84	40.30
TOTAL EXPENDITURES		75,600.00	75,600.00	3,728.30	10,478.30	65,121.70	13.86
NET OF REVENUES & EXPENDITURES		1,150.00	1,150.00	(3,327.22)	(41,411.14)	42,561.14	3,600.97

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	0.00	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	1,402.49	2,537.43	12,462.57	16.92
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	1,471.31	1,850.62	3,149.38	37.01
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	2,278.49	(278.49)	113.92
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	2,873.80	13,244.26	152,461.74	7.99
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	2,873.80	13,244.26	152,461.74	7.99
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	750.00	750.00	60.60	188.38	561.62	25.12
Total Dept 261 - OTHER FUNCTIONS		750.00	750.00	60.60	188.38	561.62	25.12
Dept 521 - SANITATION							
226-521-703.000	WAGES	15,000.00	15,000.00	792.00	2,462.50	12,537.50	16.42
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	9,748.26	34,251.74	22.16
226-521-805.000	LANDFILL FEE	48,000.00	48,000.00	3,677.80	6,685.84	41,314.16	13.93
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	30.00	126.91	915.09	12.18
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	103.64	413.24	1,086.76	27.55
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	8,936.00	19,436.75	130,855.25	12.93
TOTAL EXPENDITURES		151,042.00	151,042.00	8,996.60	19,625.13	131,416.87	12.99

Fund 226 - SANITATION:

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
TOTAL REVENUES		165,706.00	165,706.00	2,873.80	13,244.26	152,461.74	7.99
TOTAL EXPENDITURES		151,042.00	151,042.00	8,996.60	19,625.13	131,416.87	12.99
NET OF REVENUES & EXPENDITURES		14,664.00	14,664.00	(6,122.80)	(6,380.87)	21,044.87	43.51

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	1,907.55	5,548.95	19,451.05	22.20
590-000-665.000	INTEREST INCOME	500.00	500.00	0.00	395.82	104.18	79.16
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	134.00	402.00	(402.00)	100.00
Total Dept 000		25,500.00	25,500.00	2,041.55	6,346.77	19,153.23	24.89
TOTAL REVENUES		25,500.00	25,500.00	2,041.55	6,346.77	19,153.23	24.89
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	300.00	300.00	12.51	62.00	238.00	20.67
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	12.51	62.00	238.00	20.67
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	489.99	2,010.01	19.60
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	107.04	293.20	706.80	29.32
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	0.00	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	0.00	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	134.00	402.00	(402.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		25,177.00	25,177.00	404.37	2,424.93	22,752.07	9.63
TOTAL EXPENDITURES		25,477.00	25,477.00	416.88	2,486.93	22,990.07	9.76
Fund 590 - SEWER FUND:							
TOTAL REVENUES		25,500.00	25,500.00	2,041.55	6,346.77	19,153.23	24.89
TOTAL EXPENDITURES		25,477.00	25,477.00	416.88	2,486.93	22,990.07	9.76
NET OF REVENUES & EXPENDITURES		23.00	23.00	1,624.67	3,859.84	(3,836.84)	.6,781.91

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	8,283.87	24,380.44	65,619.56	27.09
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	0.00	931.82	2,068.18	31.06
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	1,011.00	3,033.00	(3,033.00)	100.00
Total Dept 000		170,500.00	170,500.00	9,294.87	28,345.26	142,154.74	16.62
TOTAL REVENUES		170,500.00	170,500.00	9,294.87	28,345.26	142,154.74	16.62
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	104.64	264.25	735.75	26.43
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	104.64	264.25	735.75	26.43
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	18,000.00	18,000.00	1,368.34	3,455.02	14,544.98	19.19
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	486.15	1,230.77	2,769.23	30.77
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,743.00	3,793.00	1,207.00	75.86
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	93.20	93.20	406.80	18.64
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	1,570.32	5,055.52	10,944.48	31.60
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	1,011.00	3,033.00	(3,033.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		164,774.00	164,774.00	8,272.01	22,573.01	142,200.99	13.70
TOTAL EXPENDITURES		165,774.00	165,774.00	8,376.65	22,837.26	142,936.74	13.78
Fund 591 - WATER FUND:							
TOTAL REVENUES		170,500.00	170,500.00	9,294.87	28,345.26	142,154.74	16.62

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
TOTAL EXPENDITURES		165,774.00	165,774.00	8,376.65	22,837.26	142,936.74	13.78
NET OF REVENUES & EXPENDITURES		4,726.00	4,726.00	918.22	5,508.00	(782.00)	116.55

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 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	0.00	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	0.00	137.56	(137.56)	100.00
TOTAL REVENUES		0.00	0.00	0.00	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	0.00	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	0.00	137.56	(137.56)	100.00
TOTAL REVENUES - ALL FUNDS		2,307,844.00	2,307,844.00	16,162.61	74,794.59	2,233,049.41	3.24
TOTAL EXPENDITURES - ALL FUNDS		2,117,491.00	2,117,491.00	54,321.80	153,768.00	1,963,723.00	7.26
NET OF REVENUES & EXPENDITURES		190,353.00	190,353.00	(38,159.19)	(78,973.41)	269,326.41	41.49