GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	212.50	(1,022.50)	1,227.50	45.44
101-000-402.000	PROPERTY TAXES - SUMMER	381,711.00	381,711.00	7,677.32	(29,876.30)	351,834.70	7.83
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	22,334.08	0.00	0.00	22,334.08	0.00
101-000-540.001	MI FIRE EQUIPMENT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.002	DRAVER PARK SPARK GRANT REVENUE	0.00	821,307.92	0.00	0.00	821,307.92	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	4,708.93	(4,708.93)	(708.93)	117.72
101-000-574.000	STATE REVENUE SHARING	81,000.00	81,000.00	0.00	(13,032.00)	67,968.00	16.09
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-580.001	SUPERIOR HEALTH FOUNDATION	0.00	0.00	7,500.00	(7,500.00)	(7,500.00)	100.00
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	2,859.93	(7,830.60)	7,169.40	52.20
101-000-607.020	FIRE FEES	4,000.00	4,000.00	0.00	950.00	4,950.00	(23.75)
101-000-607.025	CEMETERY	5,000.00	5,000.00	1,200.00	(1,650.00)	3,350.00	33.00
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	120.00	(200.00)	(200.00)	100.00
101-000-665.000	INTEREST & RENTS	250.00	250.00	0.00	(34.88)	215.12	13.95
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	(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	24,303.68	(65,030.21)	1,408,972.79	4.41
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	129.71	(4,651.12)	(4,651.12)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	129.71	(4,651.12)	(4,651.12)	100.00
Dept 265 - BUILDING AND GROUNDS							
101-265-676.000	REIMBURSEMENTS	0.00	0.00	(282.16)	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	(282.16)	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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
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
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	24,151.23	(69,681.33)	1,604,321.67	4.16
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	1,200.00	1,800.00	40.00
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	225.00	1,200.00	4,000.00	23.08
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33
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	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	1,000.00	4,815.65	13,784.35	25.89
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	4,666.68	9,333.32	33.33
101-215-705.000	DEPUTY	8,000.00	8,000.00	956.00	3,987.13	4,012.87	49.84
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	125.00	125.00	1,375.00	8.33
101-215-860.000	TRAVEL	1,500.00	1,500.00	260.40	260.40	1,239.60	17.36
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	2,508.07	9,039.21	16,260.79	35.73

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Fund 101 - GENERAL FUND							
Expenditures							
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
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	4,000.00	8,000.00	33.33
101-253-705.000	DEPUTY	7,000.00	7,000.00	400.00	1,742.88	5,257.12	24.90
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	1,400.00	6,782.48	17,717.52	27.68
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	2,583.33	10,083.32	20,916.68	32.53
101-257-703.000	WAGES	2,500.00	2,500.00	980.00	980.00	1,520.00	39.20
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	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	518.56	562.24	937.76	37.48
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	23.25	271.00	229.00	54.20
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	4,105.14	11,904.03	31,595.97	27.37
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	15,000.00	15,000.00	1,798.68	7,697.35	7,302.65	51.32
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	1,798.68	7,697.35	31,302.65	19.74
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	19.98	363.78	136.22	72.76
101-262-728.000	OPERATIONAL SUPPLIES	500.00	500.00	40.85	40.85	459.15	8.17
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

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 262 - ELECTION		6,500.00	6,500.00	60.83	404.63	6,095.37	6.23
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	57,000.00	57,000.00	7,512.50	18,769.50	38,230.50	32.93
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	106.29	255.19	1,244.81	17.01
101-265-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	130.13	680.00	1,820.00	27.20
101-265-730.000	POSTAGE	1,000.00	1,000.00	252.60	256.55	743.45	25.66
101-265-801.000	INSURANCE	13,000.00	13,000.00	2,771.84	9,977.60	3,022.40	76.75
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	856.97	143.03	85.70
101-265-803.000	TRAINING	500.00	1,100.00	100.00	1,100.00	0.00	100.00
101-265-806.000	DUES	1,800.00	1,909.61	0.00	1,909.61	0.00	100.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	14,500.00	14,500.00	915.17	5,545.17	8,954.83	38.24
101-265-850.000	COMMUNICATIONS	7,000.00	7,000.00	89.95	1,134.64	5,865.36	16.21
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	(82.16)	1,118.85	2,881.15	27.97
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	631.45	1,185.18	3,314.82	26.34
101-265-921.000	ELECTRIC	1,500.00	1,500.00	139.92	572.72	927.28	38.18
101-265-922.000	WATER	6,000.00	6,000.00	450.00	1,800.00	4,200.00	30.00
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	0.00	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	9,290.39	0.00	144.95	9,145.44	1.56
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	61.98	461.97	14,538.03	3.08
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	13,079.67	46,229.02	127,594.98	26.60
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	1,143.33	5,033.32	12,966.68	27.96
101-336-727.000	SUPPLIES	1,000.00	1,000.00	50.00	50.00	950.00	5.00
101-336-801.000	INSURANCE	13,000.00	13,000.00	2,547.28	8,472.65	4,527.35	65.17
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	721.58	721.58	1,678.42	30.07
101-336-850.000	COMMUNICATIONS	2,300.00	2,300.00	0.00	478.79	1,821.21	20.82
101-336-860.000	TRAVEL	2,500.00	2,500.00	0.00	91.38	2,408.62	3.66
101-336-861.000	FUEL	2,000.00	2,000.00	0.00	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	290.99	290.99	3,709.01	7.27

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-336-921.000	ELECTRIC	2,200.00	2,200.00	165.31	757.14	1,442.86	34.42
101-336-922.000	WATER	900.00	900.00	22.50	390.31	509.69	43.37
101-336-930.100	REPAIRS - VEHICLE	9,000.00	9,000.00	245.48	245.48	8,754.52	2.73
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	22.00	22.00	1,178.00	1.83
101-336-930.300	MAINTENANCE	10,000.00	10,000.00	(710.76)	736.96	9,263.04	7.37
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	4,497.71	17,843.61	65,156.39	21.50
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	2,508.00	4,992.00	33.44
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	627.00	2,508.00	4,992.00	33.44
Dept 567 - CEMETERY							
101-567-703.000	WAGES	3,000.00	3,000.00	640.00	1,000.00	2,000.00	33.33
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	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	180.00	420.00	30.00
101-567-930.000	REPAIRS	1,500.00	1,500.00	1,201.42	1,201.42	298.58	80.09
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	1,886.42	2,470.70	7,479.30	24.83
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	15,000.00	15,000.00	1,530.00	5,980.00	9,020.00	39.87
101-651-727.000	SUPPLIES	1,500.00	1,500.00	183.03	459.08	1,040.92	30.61
101-651-801.000	INSURANCE	4,000.00	4,000.00	1,188.02	2,354.03	1,645.97	58.85
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	552.33	586.33	1,413.67	29.32
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	292.40	1,169.60	3,830.40	23.39
101-651-850.000	COMMUNICATIONS	2,300.00	2,300.00	206.23	656.66	1,643.34	28.55
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	0.00	200.54	999.46	16.71
101-651-920.000	HEAT	2,300.00	2,300.00	290.99	957.16	1,342.84	41.62
101-651-921.000	ELECTRIC	1,300.00	1,300.00	75.52	368.65	931.35	28.36
101-651-922.000	WATER	300.00	390.29	22.50	390.29	0.00	100.00
101-651-930.000	REPAIRS/VEHICLE	4,500.00	4,500.00	1,474.72	1,474.72	3,025.28	32.77
101-651-930.400	REPAIRS - BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	10,909.71	0.00	0.00	10,909.71	0.00
Total Dept 651 - AMBULANCE		52,400.00	52,400.00	5,815.74	14,845.06	37,554.94	28.33
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	90.00	370.00	3,630.00	9.25
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	75.00	0.00	75.00	0.00	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	1,925.00	0.00	0.00	1,925.00	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	90.00	445.00	9,905.00	4.30
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33
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	2,000.00	4,500.00	30.77
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	31,500.00	31,500.00	3,585.00	8,618.00	22,882.00	27.36
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	239.74	307.66	2,692.34	10.26
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	118.68	588.15	2,611.85	18.38
101-751-922.000	WATER	1,000.00	1,000.00	75.00	300.00	700.00	30.00
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	(600.71)	(600.71)	3,600.71	(20.02)
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	0.00	783.20	2,716.80	22.38
101-751-977.300	BURNS LANDING - OPERATING	3,000.00	3,000.00	1,446.88	1,969.01	1,030.99	65.63
101-751-977.400	PTRN TRAILS - OPERATING	3,000.00	3,000.00	(600.71)	(600.71)	3,600.71	(20.02)
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	831,893.00	0.00	0.00	831,893.00	0.00
101-751-978.901	DRAVER PARK-SPARK DON IN KIND	0.00	200,000.00	90,563.42	90,563.42	109,436.58	45.28
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	94,827.30	101,962.20	1,001,230.80	9.24

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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
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	132,421.56	230,761.94	1,393,155.06	14.21
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,674,003.00	1,674,003.00	24,151.23	69,681.33	1,604,321.67	4.16
TOTAL EXPENDITURES		1,623,917.00	1,623,917.00	132,421.56	230,761.94	1,393,155.06	14.21
NET OF REVENUES & EXPENDITURES		50,086.00	50,086.00	(108,270.33)	(161,080.61)	211,166.61	321.61

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	75,680.81	75,680.81	(75,680.81)	100.00
Total Dept 000		75,681.00	75,681.00	75,680.81	75,680.81	0.19	100.00
TOTAL EXPENDITURES		75,681.00	75,681.00	75,680.81	75,680.81	0.19	100.00
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	75,680.81	75,680.81	0.19	100.00
NET OF REVENUES & EXPENDITURES		119,704.00	119,704.00	(75,680.81)	(63,541.50)	183,245.50	53.08

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	0.00	(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	0.00	(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	80.00	(80.00)	920.00	8.00
208-751-674.010	THOMAS ROCK - BINOCULARS	600.00	600.00	117.50	(223.00)	377.00	37.17
208-751-675.010	DONATIONS- SPARK	0.00	0.00	33,689.57	0.00	0.00	0.00
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	33,887.07	(830.96)	9,869.04	7.77

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	DONATIONS	7,000.00	7,000.00	3,605.49	(4,707.12)	2,292.88	67.24
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	3,605.49	(4,741.54)	7,308.46	39.35
TOTAL REVENUES		76,750.00	76,750.00	37,492.56	(6,559.72)	70,190.28	8.55
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	3,665.00	9,335.00	28.19
Total Dept 336 - FIRE		16,000.00	16,000.00	0.00	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	692.16	1,171.10	828.90	58.56
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	7,000.00	800.00	800.00	6,200.00	11.43

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Expenditures							
208-751-880.010	THOMAS ROCK - BINOCULARS	350.00	350.00	70.50	133.80	216.20	38.23
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	1,562.66	2,104.90	19,245.10	9.86
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	16,828.00	7,128.20	13,628.20	3,199.80	80.99
208-752-880.000	COMMUNITY PROMOTION	500.00	672.00	887.40	887.40	(215.40)	132.05
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	8,015.60	14,515.60	2,984.40	82.95
TOTAL EXPENDITURES		75,600.00	75,600.00	9,578.26	20,285.50	55,314.50	26.83
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		76,750.00	76,750.00	37,492.56	6,559.72	70,190.28	8.55
TOTAL EXPENDITURES		75,600.00	75,600.00	9,578.26	20,285.50	55,314.50	26.83
NET OF REVENUES & EXPENDITURES		1,150.00	1,150.00	27,914.30	(13,725.78)	14,875.78	1,193.55

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	6,684.65	(9,222.08)	5,777.92	61.48
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	105.00	(1,286.09)	3,713.91	25.72
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	6,789.65	(19,364.38)	146,341.62	11.69
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	6,789.65	(19,364.38)	146,341.62	11.69
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	750.00	750.00	93.63	282.01	467.99	37.60
Total Dept 261 - OTHER FUNCTIONS		750.00	750.00	93.63	282.01	467.99	37.60
Dept 521 - SANITATION							
226-521-703.000	WAGES	15,000.00	15,000.00	1,224.00	3,686.50	11,313.50	24.58
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	3,249.42	12,997.68	31,002.32	29.54
226-521-805.000	LANDFILL FEE	48,000.00	48,000.00	8,322.62	15,008.46	32,991.54	31.27
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	0.00	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	105.58	518.82	981.18	34.59
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	12,901.62	32,338.37	117,953.63	21.52
TOTAL EXPENDITURES		151,042.00	151,042.00	12,995.25	32,620.38	118,421.62	21.60

Fund 226 - SANITATION:

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
TOTAL REVENUES		165,706.00	165,706.00	6,789.65	19,364.38	146,341.62	11.69
TOTAL EXPENDITURES		151,042.00	151,042.00	12,995.25	32,620.38	118,421.62	21.60
NET OF REVENUES & EXPENDITURES		14,664.00	14,664.00	(6,205.60)	(13,256.00)	27,920.00	90.40

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	1,690.73	(7,239.68)	17,760.32	28.96
590-000-665.000	INTEREST INCOME	500.00	500.00	0.00	(398.51)	101.49	79.70
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	(536.00)	(536.00)	100.00
Total Dept 000		25,500.00	25,500.00	1,824.73	(8,174.19)	17,325.81	32.06
TOTAL REVENUES		25,500.00	25,500.00	1,824.73	(8,174.19)	17,325.81	32.06
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	300.00	300.00	12.50	74.50	225.50	24.83
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	12.50	74.50	225.50	24.83
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	653.32	1,846.68	26.13
590-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	227.65	227.65	(127.65)	227.65
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	386.24	613.76	38.62
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	571.83	0.00	571.83	0.00	100.00
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	3,678.17	0.00	667.91	3,010.26	18.16
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	536.00	(536.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		25,177.00	25,177.00	618.02	3,042.95	22,134.05	12.09
TOTAL EXPENDITURES		25,477.00	25,477.00	630.52	3,117.45	22,359.55	12.24
Fund 590 - SEWER FUND:							
TOTAL REVENUES		25,500.00	25,500.00	1,824.73	8,174.19	17,325.81	32.06
TOTAL EXPENDITURES		25,477.00	25,477.00	630.52	3,117.45	22,359.55	12.24
NET OF REVENUES & EXPENDITURES		23.00	23.00	1,194.21	5,056.74	(5,033.74)	1,985.83

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	8,128.92	(32,509.36)	57,490.64	36.12
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	(1,044.58)	1,955.42	34.82
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	(4,044.00)	(4,044.00)	100.00
Total Dept 000		170,500.00	170,500.00	9,139.92	(37,597.94)	132,902.06	22.05
TOTAL REVENUES		170,500.00	170,500.00	9,139.92	(37,597.94)	132,902.06	22.05
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	71.02	335.27	664.73	33.53
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	71.02	335.27	664.73	33.53
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	18,000.00	18,000.00	928.34	4,383.36	13,616.64	24.35
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	227.65	227.65	772.35	22.77
591-536-801.000	INSURANCE	4,000.00	4,000.00	372.15	1,602.92	2,397.08	40.07
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	25.00	3,818.00	1,182.00	76.36
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	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	1,618.75	6,674.27	9,325.73	41.71
591-536-930.000	REPAIR AND MAINTENANCE	65,000.00	65,000.00	151.45	151.45	64,848.55	0.23
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	4,044.00	(4,044.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		164,774.00	164,774.00	4,334.34	26,907.35	137,866.65	16.33
TOTAL EXPENDITURES		165,774.00	165,774.00	4,405.36	27,242.62	138,531.38	16.43
Fund 591 - WATER FUND:							
TOTAL REVENUES		170,500.00	170,500.00	9,139.92	37,597.94	132,902.06	22.05

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
TOTAL EXPENDITURES		165,774.00	165,774.00	4,405.36	27,242.62	138,531.38	16.43
NET OF REVENUES & EXPENDITURES		4,726.00	4,726.00	4,734.56	10,355.32	(5,629.32)	219.11

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	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	(174.96)	(174.96)	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	(174.96)	(174.96)	100.00
TOTAL REVENUES		0.00	0.00	0.00	(174.96)	(174.96)	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	174.96	(174.96)	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	174.96	(174.96)	100.00
TOTAL REVENUES - ALL FUNDS		2,307,844.00	2,307,844.00	79,398.09	153,691.83	2,154,152.17	6.66
TOTAL EXPENDITURES - ALL FUNDS		2,117,491.00	2,117,491.00	235,711.76	389,708.70	1,727,782.30	18.40
NET OF REVENUES & EXPENDITURES		190,353.00	190,353.00	(156,313.67)	(236,016.87)	426,369.87	123.99