PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	147.50	(1,170.00)	1,080.00	52.00
101-000-402.000	PROPERTY TAXES - SUMMER	381,711.00	381,711.00	35,714.49	(65,590.79)	316,120.21	17.18
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	5,224.28	(5,224.28)	31,050.72	14.40
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	0.00	(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	7,500.00	0.00	(7,500.00)	0.00	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	0.00	(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	150.00	(1,800.00)	3,200.00	36.00
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	(200.00)	0.00	0.00	0.00
101-000-665.000	INTEREST & RENTS	250.00	250.00	0.00	(49.64)	200.36	19.86
101-000-667.010	DRAVER PARK RENTAL	0.00	0.00	(100.00)	0.00	0.00	0.00
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	1,481,503.00	40,911.27	(105,956.24)	1,375,546.76	7.15
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	0.00	(4,651.12)	(4,651.12)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	0.00	(4,651.12)	(4,651.12)	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

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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	1,681,503.00	40,911.27	(110,607.36)	1,570,895.64	6.58
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	750.00	1,950.00	1,050.00	65.00
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	750.00	1,950.00	3,250.00	37.50
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	41.67
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	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	5,815.65	12,784.35	31.27
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	5,833.35	8,166.65	41.67
101-215-705.000	DEPUTY	8,000.00	8,000.00	1,204.00	5,191.13	2,808.87	64.89
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	125.00	1,375.00	8.33
101-215-860.000	TRAVEL	1,500.00	1,500.00	0.00	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	2,370.67	11,409.88	13,890.12	45.10

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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	5,000.00	7,000.00	41.67
101-253-705.000	DEPUTY	7,000.00	7,000.00	568.00	2,310.88	4,689.12	33.01
101-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	274.99	274.99	725.01	27.50
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	1,842.99	8,625.47	15,874.53	35.21
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	2,583.33	12,666.65	18,333.35	40.86
101-257-703.000	WAGES	2,500.00	2,500.00	304.00	1,284.00	1,216.00	51.36
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	92.61	654.85	845.15	43.66
101-257-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	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	2,979.94	14,883.97	28,616.03	34.22
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	15,000.00	15,000.00	1,373.62	9,070.97	5,929.03	60.47
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	8,000.00	8,000.00	14,500.00	35.56
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	9,373.62	17,070.97	21,929.03	43.77
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	456.60	820.38	(320.38)	164.08
101-262-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	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	91.00	91.00	659.00	12.13
101-262-900.000	PRINTING & PUBLISHING	750.00	750.00	185.71	185.71	564.29	24.76
101-262-974.000	EQUIPMENT	1,500.00	1,500.00	578.00	578.00	922.00	38.53

PERIOD ENDING 08/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 262 - ELECTION		6,500.00	6,500.00	1,311.31	1,715.94	4,784.06	26.40
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	57,000.00	57,000.00	4,567.00	23,336.50	33,663.50	40.94
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	864.60	864.60	5,135.40	14.41
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	364.70	619.89	880.11	41.33
101-265-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	280.43	960.43	1,539.57	38.42
101-265-730.000	POSTAGE	1,000.00	1,000.00	0.00	256.55	743.45	25.66
101-265-801.000	INSURANCE	13,000.00	13,000.00	752.19	10,729.79	2,270.21	82.54
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	0.00	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	1,044.50	6,589.67	7,910.33	45.45
101-265-850.000	COMMUNICATIONS	7,000.00	7,000.00	352.23	1,486.87	5,513.13	21.24
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	575.55	1,694.40	2,305.60	42.36
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	1,185.18	3,314.82	26.34
101-265-921.000	ELECTRIC	1,500.00	1,500.00	151.00	723.72	776.28	48.25
101-265-922.000	WATER	6,000.00	6,000.00	450.00	2,250.00	3,750.00	37.50
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	83.00	543.12	5,456.88	9.05
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	46.83	191.78	9,098.61	2.06
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	199.99	661.96	14,338.04	4.41
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	9,732.02	55,961.04	117,862.96	32.19
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	1,353.33	6,386.65	11,613.35	35.48
101-336-727.000	SUPPLIES	1,000.00	1,000.00	0.00	50.00	950.00	5.00
101-336-801.000	INSURANCE	13,000.00	13,000.00	962.92	9,435.57	3,564.43	72.58
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	721.58	1,678.42	30.07
101-336-850.000	COMMUNICATIONS	2,300.00	2,300.00	46.04	524.83	1,775.17	22.82
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	47.37	274.88	1,725.12	13.74
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	290.99	3,709.01	7.27

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Fund 101 - GENERAL FUND							
Expenditures							
101-336-921.000	ELECTRIC	2,200.00	2,200.00	170.13	927.27	1,272.73	42.15
101-336-922.000	WATER	900.00	900.00	0.00	390.31	509.69	43.37
101-336-930.100	REPAIRS - VEHICLE	9,000.00	9,000.00	0.00	245.48	8,754.52	2.73
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	0.00	22.00	1,178.00	1.83
101-336-930.300	MAINTENANCE	10,000.00	10,000.00	26.49	763.45	9,236.55	7.63
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	2,606.28	20,449.89	62,550.11	24.64
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	3,391.45	3,391.45	(91.45)	102.77
Total Dept 446 - PUBLIC WORKS		8,300.00	8,300.00	3,391.45	3,391.45	4,908.55	40.86
Dept 448 - STREET LIGHTING							
101-448-921.000	ELECTRIC	7,500.00	7,500.00	627.00	3,135.00	4,365.00	41.80
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	627.00	3,135.00	4,365.00	41.80
Dept 567 - CEMETERY							
101-567-703.000	WAGES	3,000.00	3,000.00	160.00	1,160.00	1,840.00	38.67
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	33.68	122.96	427.04	22.36
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	11.92	11.92	88.08	11.92
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	225.00	375.00	37.50
101-567-930.000	REPAIRS	1,500.00	1,500.00	0.00	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	250.60	2,721.30	7,228.70	27.35
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	15,000.00	15,000.00	1,140.00	7,120.00	7,880.00	47.47
101-651-727.000	SUPPLIES	1,500.00	1,500.00	73.76	532.84	967.16	35.52
101-651-801.000	INSURANCE	4,000.00	4,000.00	166.39	2,520.42	1,479.58	63.01
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	16.70	264.70	235.30	52.94
101-651-803.000	TRAINING	2,000.00	2,000.00	0.00	586.33	1,413.67	29.32
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	7.81	1,177.41	3,822.59	23.55
101-651-850.000	COMMUNICATIONS	2,300.00	2,300.00	0.00	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	40.20	240.74	959.26	20.06
101-651-920.000	HEAT	2,300.00	2,300.00	0.00	957.16	1,342.84	41.62
101-651-921.000	ELECTRIC	1,300.00	1,300.00	70.50	439.15	860.85	33.78
101-651-922.000	WATER	300.00	390.29	0.00	390.29	0.00	100.00
101-651-930.000	REPAIRS/VEHICLE	4,500.00	4,500.00	0.00	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

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	18,409.71	0.00	0.00	18,409.71	0.00
Total Dept 651 - AMBULANCE		52,400.00	59,900.00	1,515.36	16,360.42	43,539.58	27.31
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	60.00	430.00	3,570.00	10.75
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	60.00	505.00	9,845.00	4.88
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67
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	2,500.00	4,000.00	38.46
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	31,500.00	31,500.00	1,600.00	10,218.00	21,282.00	32.44
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	16.84	324.50	2,675.50	10.82
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	57.11	91.29	658.71	12.17
101-751-921.000	ELECTRIC	3,200.00	3,200.00	107.74	695.89	2,504.11	21.75
101-751-922.000	WATER	1,000.00	1,000.00	75.00	375.00	625.00	37.50
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	475.56	475.56	524.44	47.56
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	464.97	(135.74)	3,135.74	(4.52)
101-751-977.100	DRAVERS PARK - OPERATING	1,000.00	1,000.00	327.97	327.97	672.03	32.80
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	3,500.00	160.92	944.12	2,555.88	26.97
101-751-977.300	BURNS LANDING - OPERATING	3,000.00	3,000.00	231.22	2,200.23	799.77	73.34
101-751-977.400	PTRN TRAILS - OPERATING	3,000.00	3,000.00	0.00	(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	0.00	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	3,517.33	105,479.53	997,713.47	9.56

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	1,631,417.00	41,828.57	272,590.51	1,358,826.49	16.71
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,674,003.00	1,681,503.00	40,911.27	110,607.36	1,570,895.64	6.58
TOTAL EXPENDITURES		1,623,917.00	1,631,417.00	41,828.57	272,590.51	1,358,826.49	16.71
NET OF REVENUES & EXPENDITURES		50,086.00	50,086.00	(917.30)	(161,983.15)	212,069.15	323.41

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	(4,319.93)	(2,319.93)	216.00
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	0.00	(15,029.66)	180,355.34	7.69
TOTAL REVENUES		195,385.00	195,385.00	0.00	(15,029.66)	180,355.34	7.69
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	58,683.00	58,683.00	6,600.00	89.89
204-000-993.000	BOND INTEREST	10,398.00	10,398.00	4,888.08	4,888.08	5,509.92	47.01
204-000-995.000	TRANSFER OUT	0.00	0.00	0.00	75,680.81	(75,680.81)	100.00
Total Dept 000		75,681.00	75,681.00	63,571.08	139,251.89	(63,570.89)	184.00
TOTAL EXPENDITURES		75,681.00	75,681.00	63,571.08	139,251.89	(63,570.89)	184.00
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		195,385.00	195,385.00	0.00	15,029.66	180,355.34	7.69
TOTAL EXPENDITURES		75,681.00	75,681.00	63,571.08	139,251.89	(63,570.89)	184.00
NET OF REVENUES & EXPENDITURES		119,704.00	119,704.00	(63,571.08)	(124,222.23)	243,926.23	103.77

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	(93.26)	(93.26)	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	(363.26)	636.74	36.33
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	0.00	(643.91)	(143.91)	128.78
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	(643.91)	26,856.09	2.34
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	500.00	500.00	0.00	(1,316.81)	(816.81)	263.36
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	(1,316.81)	24,183.19	5.16
Dept 701 - PLANNING							
208-701-665.000	INTEREST INCOME	0.00	0.00	0.00	(11.62)	(11.62)	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	(11.62)	(11.62)	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	(926.85)	(426.85)	185.37
208-751-674.000	RAFFLE AND 50/50 INCOME	1,000.00	1,000.00	0.00	(80.00)	920.00	8.00
208-751-674.010	THOMAS ROCK - BINOCULARS	600.00	600.00	0.00	(223.00)	377.00	37.17
208-751-675.010	DONATIONS- SPARK	0.00	0.00	0.00	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	(30.89)	69.11	30.89
208-751-675.025	DONATIONS - BURNS LANDING	0.00	0.00	100.00	(300.00)	(300.00)	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	100.00	(1,560.74)	9,139.26	14.59

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	948.38	(5,655.50)	1,344.50	80.79
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	948.38	(5,689.92)	6,360.08	47.22
TOTAL REVENUES		76,750.00	76,750.00	1,048.38	(9,586.26)	67,163.74	12.49
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	0.00	1,171.10	828.90	58.56
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	7,000.00	0.00	800.00	6,200.00	11.43

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	0.00	133.80	216.20	38.23
208-751-880.020	BURNS LANDING	500.00	500.00	349.01	349.01	150.99	69.80
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	349.01	2,453.91	18,896.09	11.49
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	16,612.60	0.00	13,628.20	2,984.40	82.04
208-752-880.000	COMMUNITY PROMOTION	500.00	887.40	0.00	887.40	0.00	100.00
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	14,515.60	2,984.40	82.95
TOTAL EXPENDITURES		75,600.00	75,600.00	349.01	20,634.51	54,965.49	27.29
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		76,750.00	76,750.00	1,048.38	9,586.26	67,163.74	12.49
TOTAL EXPENDITURES		75,600.00	75,600.00	349.01	20,634.51	54,965.49	27.29
NET OF REVENUES & EXPENDITURES		1,150.00	1,150.00	699.37	(11,048.25)	12,198.25	960.72

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	9,790.30	(16,368.02)	99,337.98	14.15
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	0.00	(9,222.08)	5,777.92	61.48
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	166.25	(1,452.34)	3,547.66	29.05
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	(6,693.79)	(4,693.79)	334.69
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	9,956.55	(33,736.23)	131,969.77	20.36
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	9,956.55	(33,736.23)	131,969.77	20.36
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	750.00	750.00	134.41	416.42	333.58	55.52
Total Dept 261 - OTHER FUNCTIONS		750.00	750.00	134.41	416.42	333.58	55.52
Dept 521 - SANITATION							
226-521-703.000	WAGES	15,000.00	15,000.00	1,757.00	5,443.50	9,556.50	36.29
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	0.00	12,997.68	31,002.32	29.54
226-521-805.000	LANDFILL FEE	48,000.00	48,000.00	0.00	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	33.45	160.36	881.64	15.39
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	85.08	603.90	896.10	40.26
226-521-930.000	REPAIR AND MAINTENANCE	20,000.00	20,000.00	831.00	831.00	19,169.00	4.16
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	2,706.53	35,044.90	115,247.10	23.32
TOTAL EXPENDITURES		151,042.00	151,042.00	2,840.94	35,461.32	115,580.68	23.48

Fund 226 - SANITATION:

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
TOTAL REVENUES		165,706.00	165,706.00	9,956.55	33,736.23	131,969.77	20.36
TOTAL EXPENDITURES		151,042.00	151,042.00	2,840.94	35,461.32	115,580.68	23.48
NET OF REVENUES & EXPENDITURES		14,664.00	14,664.00	7,115.61	(1,725.09)	16,389.09	11.76

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	1,572.34	(8,812.02)	16,187.98	35.25
590-000-665.000	INTEREST INCOME	500.00	500.00	0.00	(1,182.93)	(682.93)	236.59
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	(670.00)	(670.00)	100.00
Total Dept 000		25,500.00	25,500.00	1,706.34	(10,664.95)	14,835.05	41.82
TOTAL REVENUES		25,500.00	25,500.00	1,706.34	(10,664.95)	14,835.05	41.82
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	300.00	300.00	12.51	87.01	212.99	29.00
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	12.51	87.01	212.99	29.00
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	816.65	1,683.35	32.67
590-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	0.00	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	479.28	520.72	47.93
590-536-802.000	PROFESSIONAL SERVICES	950.00	950.00	52.00	52.00	898.00	5.47
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	670.00	(670.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		25,177.00	25,177.00	442.37	3,485.32	21,691.68	13.84
TOTAL EXPENDITURES		25,477.00	25,477.00	454.88	3,572.33	21,904.67	14.02
Fund 590 - SEWER FUND:							
TOTAL REVENUES		25,500.00	25,500.00	1,706.34	10,664.95	14,835.05	41.82
TOTAL EXPENDITURES		25,477.00	25,477.00	454.88	3,572.33	21,904.67	14.02
NET OF REVENUES & EXPENDITURES		23.00	23.00	1,251.46	7,092.62	(7,069.62)	30,837.48

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	9,154.58	(41,663.94)	48,336.06	46.29
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	(2,619.86)	380.14	87.33
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	267.53	(267.53)	(267.53)	100.00
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	(5,055.00)	(5,055.00)	100.00
Total Dept 000		170,500.00	170,500.00	10,433.11	(49,606.33)	120,893.67	29.09
TOTAL REVENUES		170,500.00	170,500.00	10,433.11	(49,606.33)	120,893.67	29.09
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	85.54	420.81	579.19	42.08
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	85.54	420.81	579.19	42.08
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	18,000.00	18,000.00	1,118.34	5,501.70	12,498.30	30.57
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	227.65	772.35	22.77
591-536-801.000	INSURANCE	4,000.00	4,000.00	372.15	1,975.07	2,024.93	49.38
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	274.00	4,092.00	908.00	81.84
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	1,703.26	8,377.53	7,622.47	52.36
591-536-930.000	REPAIR AND MAINTENANCE	65,000.00	65,000.00	0.00	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	3,700.00	3,700.00	11,300.00	24.67
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	5,055.00	(5,055.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		164,774.00	164,774.00	8,178.75	35,086.10	129,687.90	21.29
TOTAL EXPENDITURES		165,774.00	165,774.00	8,264.29	35,506.91	130,267.09	21.42
Fund 591 - WATER FUND:							
TOTAL REVENUES		170,500.00	170,500.00	10,433.11	49,606.33	120,893.67	29.09

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
TOTAL EXPENDITURES		165,774.00	165,774.00	8,264.29	35,506.91	130,267.09	21.42
NET OF REVENUES & EXPENDITURES		4,726.00	4,726.00	2,168.82	14,099.42	(9,373.42)	298.34

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/25 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	(369.82)	(369.82)	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	(369.82)	(369.82)	100.00
TOTAL REVENUES		0.00	0.00	0.00	(369.82)	(369.82)	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	369.82	(369.82)	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	369.82	(369.82)	100.00
TOTAL REVENUES - ALL FUNDS		2,307,844.00	2,315,344.00	64,055.65	229,600.61	2,085,743.39	9.92
TOTAL EXPENDITURES - ALL FUNDS		2,117,491.00	2,124,991.00	117,308.77	507,017.47	1,617,973.53	23.86
NET OF REVENUES & EXPENDITURES		190,353.00	190,353.00	(53,253.12)	(277,416.86)	467,769.86	145.74