

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	NORM BALANCE (ABNORM)		
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	0.00
101-000-207.030	ZONING FEES	2,250.00	2,250.00	87.50	(1,770.00)	480.00	78.67	
101-000-402.000	PROPERTY TAXES - SUMMER	381,711.00	381,711.00	0.00	(65,335.98)	316,375.02	17.12	
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	(7,745.60)	1,754.40	81.53	
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	227.34	(28,837.40)	7,437.60	79.50	
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	90,563.42	(90,563.42)	730,744.50	11.03	
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	28,920.00	(68,303.00)	12,697.00	84.32	
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	(9,156.59)	5,843.41	61.04	
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	200.00	(4,450.00)	550.00	89.00	
101-000-607.035	FOIA	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-642.005	PLAT BOOK SALES	0.00	0.00	0.00	(40.00)	(40.00)	100.00	
101-000-665.000	INTEREST & RENTS	250.00	250.00	12.09	(103.70)	146.30	41.48	
101-000-667.010	DRAVER PARK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-667.050	HALL RENTAL	100.00	100.00	0.00	(50.00)	50.00	50.00	
101-000-676.000	OTHER SOURCES	0.00	0.00	0.00	(2.00)	(2.00)	100.00	
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	250,000.00	0.00	0.00	250,000.00	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	1,681,503.00	120,010.35	(287,616.62)	1,393,886.38	17.10	
Dept 261 - OTHER FUNCTIONS								
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	1,078.81	2,649.81	(10,076.04)	(8,997.23)	934.00	
Total Dept 261 - OTHER FUNCTIONS		0.00	1,078.81	2,649.81	(10,076.04)	(8,997.23)	934.00	
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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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	BALANCE NORM (ABNORM)	
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	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		200,000.00	0.00	0.00	0.00	0.00	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	1,682,581.81	122,660.16	(297,692.66)	1,384,889.15	17.69
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	300.00	2,475.00	525.00	82.50
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	300.00	2,475.00	2,725.00	47.60
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	66.67
101-171-705.000	DEPUTY	3,000.00	3,000.00	136.00	440.00	2,560.00	14.67
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	2,403.88	0.00	736.65	1,667.23	30.64
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		18,600.00	19,003.88	1,136.00	9,255.65	9,748.23	48.70
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	9,333.36	4,666.64	66.67
101-215-705.000	DEPUTY	8,000.00	8,000.00	872.00	7,535.13	464.87	94.19
101-215-727.000	OFFICE SUPPLIES	300.00	300.00	0.00	10.00	290.00	3.33
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	70.00	400.40	1,099.60	26.69
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	2,108.67	17,403.89	7,896.11	68.79

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	NORM	BALANCE (ABNORM)	
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	8,000.00	4,000.00		66.67
101-253-705.000	DEPUTY	7,000.00	7,000.00	508.00	4,386.88	2,613.12		62.67
101-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	406.67	593.33		40.67
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	2,403.89	0.00	1,077.40	1,326.49		44.82
101-253-974.000	EQUIPMENT	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 253 - TREASURER		24,500.00	24,903.89	1,508.00	13,870.95	11,032.94		55.70
Dept 257 - ASSESSOR								
101-257-702.000	SALARY	31,000.00	31,000.00	2,583.33	20,416.64	10,583.36		65.86
101-257-703.000	WAGES	2,500.00	2,500.00	0.00	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	86.38	886.62	613.38		59.11
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	2,669.71	22,865.73	20,634.27		52.56
Dept 261 - OTHER FUNCTIONS								
101-261-715.000	PAYROLL TAX - FEDERAL	15,000.00	15,000.00	1,298.42	13,019.77	1,980.23		86.80
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	1,000.00	11,000.00	11,500.00		48.89
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	2,298.42	24,019.77	14,980.23		61.59
Dept 262 - ELECTION								
101-262-703.000	WAGE	2,000.00	2,000.00	841.73	1,873.23	126.77		93.66
101-262-727.000	OFFICE SUPPLIES	500.00	820.38	0.00	820.38	0.00		100.00
101-262-728.000	OPERATIONAL SUPPLIES	500.00	179.62	9.78	111.83	67.79		62.26
101-262-730.000	POSTAGE	500.00	500.00	0.00	412.00	88.00		82.40
101-262-860.000	TRAVEL	750.00	750.00	35.00	126.00	624.00		16.80
101-262-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	185.71	564.29		24.76
101-262-974.000	EQUIPMENT	1,500.00	1,500.00	0.00	578.00	922.00		38.53

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 262 - ELECTION		6,500.00	6,500.00	886.51	4,107.15	2,392.85	63.19
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	57,000.00	57,000.00	3,353.00	35,889.30	21,110.70	62.96
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	1,459.00	4,541.00	24.32
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	430.34	1,119.19	380.81	74.61
101-265-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	109.94	1,273.80	1,226.20	50.95
101-265-730.000	POSTAGE	1,000.00	1,000.00	486.51	497.92	502.08	49.79
101-265-801.000	INSURANCE	13,000.00	15,500.00	1,743.21	14,748.95	751.05	95.15
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	950.32	49.68	95.03
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	1.00	1,909.61	0.00	100.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	14,500.00	14,500.00	2,639.28	11,529.95	2,970.05	79.52
101-265-850.000	COMMUNICATIONS	7,000.00	7,000.00	356.03	2,577.36	4,422.64	36.82
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	369.61	2,833.34	1,166.66	70.83
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	499.24	1,684.42	2,815.58	37.43
101-265-921.000	ELECTRIC	1,500.00	1,500.00	109.40	1,070.73	429.27	71.38
101-265-922.000	WATER	6,000.00	6,000.00	450.00	3,600.00	2,400.00	60.00
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	0.00	3,939.14	2,060.86	65.65
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	271.04	129.18	400.22	(129.18)	147.66
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	6,790.39	0.00	191.78	6,598.61	2.82
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	0.00	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	174,095.04	10,675.74	87,436.99	86,658.05	50.22
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	CONTENGEY	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	1,183.33	10,626.64	7,373.36	59.04
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	1,743.21	12,556.86	443.14	96.59
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	5.54	623.15	1,676.85	27.09
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	67.10	574.11	1,425.89	28.71
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	87.13	378.12	3,621.88	9.45

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Fund 101 - GENERAL FUND								
Expenditures								
101-336-921.000	ELECTRIC	2,200.00	2,200.00	178.50	1,484.64	715.36		67.48
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	1,193.17	1,438.65	7,561.35		15.99
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	18.01	40.01	1,159.99		3.33
101-336-930.300	MAINTENANCE	10,000.00	10,000.00	13,202.17	14,866.01	(4,866.01)		148.66
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	17,678.16	44,166.96	38,833.04		53.21
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	3,391.45	(91.45)		102.77
Total Dept 446 - PUBLIC WORKS		8,300.00	8,300.00	0.00	3,391.45	4,908.55		40.86
Dept 448 - STREET LIGHTING								
101-448-921.000	ELECTRIC	7,500.00	7,500.00	579.92	4,949.94	2,550.06		66.00
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	579.92	4,949.94	2,550.06		66.00
Dept 567 - CEMETERY								
101-567-703.000	WAGES	3,000.00	3,000.00	160.00	1,540.00	1,460.00		51.33
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	71.76	207.29	342.71		37.69
101-567-802.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	3,500.00	3,500.00	500.00		87.50
101-567-861.000	FUEL	100.00	100.00	0.00	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	360.00	240.00		60.00
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	3,776.76	6,820.63	3,129.37		68.55
Dept 651 - AMBULANCE								
101-651-703.000	WAGES	15,000.00	15,000.00	1,650.00	11,500.00	3,500.00		76.67
101-651-727.000	SUPPLIES	1,500.00	1,500.00	134.41	754.28	745.72		50.29
101-651-801.000	INSURANCE	4,000.00	4,000.00	536.38	4,000.41	(0.41)		100.01
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	289.70	210.30		57.94
101-651-803.000	TRAINING	2,000.00	2,000.00	0.00	836.33	1,163.67		41.82
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	5,000.00	292.40	2,780.28	2,219.72		55.61
101-651-850.000	COMMUNICATIONS	2,300.00	2,300.00	(41.21)	730.14	1,569.86		31.75
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	116.13	510.44	689.56		42.54
101-651-920.000	HEAT	2,300.00	2,300.00	87.13	1,044.29	1,255.71		45.40
101-651-921.000	ELECTRIC	1,300.00	1,300.00	81.12	690.66	609.34		53.13
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	13.51	1,488.23	3,011.77		33.07
101-651-930.400	REPAIRS - BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00

User: CLERK

DB: Powell

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	BALANCE NORM (ABNORM)	
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	8,910.00	9,499.71	48.40
Total Dept 651 - AMBULANCE		52,400.00	59,900.00	2,869.87	33,925.05	25,974.95	56.64
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	130.00	640.00	3,360.00	16.00
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	125.00	625.00	16.67
101-701-806.000	DUES	0.00	75.00	161.00	236.00	(161.00)	314.67
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	291.00	1,001.00	9,349.00	9.67
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67
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	4,000.00	2,500.00	61.54
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	31,500.00	31,500.00	2,430.00	15,938.00	15,562.00	50.60
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	2,954.02	97.77	422.27	2,531.75	14.29
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	795.98	0.00	795.98	0.00	100.00
101-751-921.000	ELECTRIC	3,200.00	3,200.00	121.29	1,051.26	2,148.74	32.85
101-751-922.000	WATER	1,000.00	1,000.00	75.00	600.00	400.00	60.00
101-751-930.000	REPAIRS AND MAINT	5,000.00	5,000.00	1,080.80	1,924.53	3,075.47	38.49
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	475.56	524.44	47.56
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	0.00	(5.57)	3,005.57	(0.19)
101-751-977.100	DRAVERS PARK - OPERATING	1,000.00	1,000.00	0.00	327.97	672.03	32.80
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	3,500.00	0.00	1,072.31	2,427.69	30.64
101-751-977.300	BURNS LANDING - OPERATING	3,000.00	3,000.00	0.00	2,200.23	799.77	73.34
101-751-977.400	PTRN TRAILS - OPERATING	3,000.00	3,000.00	0.00	(411.84)	3,411.84	(13.73)
101-751-978.000	BURNS LANDING - GRANT PROJECT	0.00	0.00	38.00	38.00	(38.00)	100.00
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	487,107.92	344,785.08	58.55
101-751-978.901	DRAVER PARK-SPARK DON IN KIND	0.00	200,000.00	0.00	200,000.00	0.00	100.00
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	3,842.86	711,536.62	391,656.38	64.50

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	NORM	(ABNORM)	
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	0.00
Total Dept 966 - OTHER USES		0.00	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	0.00
Total Dept 999 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,623,917.00	1,632,495.81	51,121.62	991,841.78	640,654.03	60.76	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,674,003.00	1,682,581.81	122,660.16	297,692.66	1,384,889.15	17.69	
TOTAL EXPENDITURES		1,623,917.00	1,632,495.81	51,121.62	991,841.78	640,654.03	60.76	
NET OF REVENUES & EXPENDITURES		50,086.00	50,086.00	71,538.54	(694,149.12)	744,235.12	1,385.91	

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
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	(7,089.12)	(5,089.12)		354.46
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	(17,798.85)	177,586.15		9.11
TOTAL REVENUES		195,385.00	195,385.00	0.00	(17,798.85)	177,586.15		9.11
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	58,683.00	6,600.00		89.89
204-000-993.000	BOND INTEREST	10,398.00	10,398.00	0.00	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	0.00	139,251.89	(63,570.89)		184.00
TOTAL EXPENDITURES		75,681.00	75,681.00	0.00	139,251.89	(63,570.89)		184.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		195,385.00	195,385.00	0.00	17,798.85	177,586.15		9.11
TOTAL EXPENDITURES		75,681.00	75,681.00	0.00	139,251.89	(63,570.89)		184.00
NET OF REVENUES & EXPENDITURES		119,704.00	119,704.00	0.00	(121,453.04)	241,157.04		101.46

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	NORM BALANCE (ABNORM)		
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	0.00
208-000-674.000	ON-LINE DONATIONS	0.00	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	0.00
Dept 305 - EMERGENCY MANAGEMENT								
208-305-665.000	INTEREST INCOME	0.00	0.00	0.00	(221.75)	(221.75)	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	430.00	(1,200.00)	(700.00)	240.00	
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	430.00	(1,421.75)	(421.75)	142.18	
Dept 336 - FIRE								
208-336-665.000	INTEREST INCOME	500.00	500.00	0.00	(1,401.75)	(901.75)	280.35	
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	(1,401.75)	26,098.25	5.10	
Dept 651 - AMBULANCE								
208-651-665.000	INTEREST INCOME	500.00	500.00	0.00	(3,030.32)	(2,530.32)	606.06	
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	(3,030.32)	22,469.68	11.88	
Dept 701 - PLANNING								
208-701-665.000	INTEREST INCOME	0.00	0.00	0.00	(27.07)	(27.07)	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	(27.07)	(27.07)	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	(2,131.05)	(1,631.05)	426.21	
208-751-674.000	RAFFLE AND 50/50 INCOME	1,000.00	1,000.00	8.50	(88.50)	911.50	8.85	
208-751-674.010	THOMAS ROCK - BINOCULARS	600.00	600.00	0.00	(562.00)	38.00	93.67	
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	(71.93)	28.07	71.93	
208-751-675.025	DONATIONS - BURNS LANDING	0.00	0.00	0.00	(300.00)	(300.00)	100.00	
208-751-675.027	DONATIONS - DRAVER PARK	0.00	1,920.49	0.00	(1,920.49)	0.00	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	

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
Total Dept 751 - PARKS & RECREATION		10,700.00	12,620.49	8.50	(5,073.97)	7,546.52	40.20
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	0.00	(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	0.00	(5,689.92)	6,360.08	47.22
TOTAL REVENUES		76,750.00	78,670.49	438.50	(16,644.78)	62,025.71	21.16
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	420.23	(420.23)	100.00
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	4,085.23	11,914.77	25.53
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	6,947.02	8,052.98	46.31
Total Dept 651 - AMBULANCE		20,500.00	20,500.00	0.00	6,947.02	13,552.98	33.89
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

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 208 - DONATED FUNDS								
Expenditures								
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	0.00		7,000.00	0.00
208-751-880.010	THOMAS ROCK - BINOCULARS	350.00	350.00	0.00	273.30		76.70	78.09
208-751-880.020	BURNS LANDING	500.00	500.00	0.00	349.01		150.99	69.80
208-751-880.025	DRAVER PARK	0.00	1,920.49	960.24	1,920.49		0.00	100.00
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	23,270.49	960.24	3,713.90		19,556.59	15.96
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	77,520.49	960.24	29,261.75		48,258.74	37.75
Fund 208 - DONATED FUNDS:								
TOTAL REVENUES		76,750.00	78,670.49	438.50	16,644.78		62,025.71	21.16
TOTAL EXPENDITURES		75,600.00	77,520.49	960.24	29,261.75		48,258.74	37.75
NET OF REVENUES & EXPENDITURES		1,150.00	1,150.00	(521.74)	(12,616.97)		13,766.97	1,097.13

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	NORM (ABNORM)		
Fund 226 - SANITATION								
Revenues								
Dept 000								
226-000-402.000	PROPERTY TAXES - SUMMER	115,706.00	115,706.00	0.00	(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	3,219.87	(16,302.64)	(1,302.64)	108.68	
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	50.00	(1,900.89)	3,099.11	38.02	
226-000-665.000	INTEREST INCOME	2,000.00	2,000.00	0.00	(15,050.15)	(13,050.15)	752.51	
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	3,269.87	(49,621.70)	116,084.30	29.95	
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	3,269.87	(49,621.70)	116,084.30	29.95	
Expenditures								
Dept 261 - OTHER FUNCTIONS								
226-261-715.000	PAYROLL TAXES	750.00	750.00	69.14	608.27	141.73	81.10	
Total Dept 261 - OTHER FUNCTIONS		750.00	750.00	69.14	608.27	141.73	81.10	
Dept 521 - SANITATION								
226-521-703.000	WAGES	15,000.00	15,000.00	904.00	7,951.50	7,048.50	53.01	
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	29,244.78	14,755.22	66.47	
226-521-805.000	LANDFILL FEE	48,000.00	48,000.00	0.00	29,710.55	18,289.45	61.90	
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	189.66	852.34	18.20	
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	90.13	898.97	601.03	59.93	
226-521-930.000	REPAIR AND MAINTENANCE	20,000.00	20,000.00	43.84	2,078.02	17,921.98	10.39	
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	1,037.97	70,073.48	80,218.52	46.62	
TOTAL EXPENDITURES		151,042.00	151,042.00	1,107.11	70,681.75	80,360.25	46.80	

Fund 226 - SANITATION:

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 226 - SANITATION								
	TOTAL REVENUES	165,706.00	165,706.00	3,269.87	49,621.70	116,084.30		29.95
	TOTAL EXPENDITURES	<u>151,042.00</u>	<u>151,042.00</u>	<u>1,107.11</u>	<u>70,681.75</u>	<u>80,360.25</u>		<u>46.80</u>
	NET OF REVENUES & EXPENDITURES	<u>14,664.00</u>	<u>14,664.00</u>	<u>2,162.76</u>	<u>(21,060.05)</u>	<u>35,724.05</u>		<u>143.62</u>

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	NORM (ABNORM)		
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	0.00
590-000-607.000	UTILITY SERVICE INCOME	25,000.00	25,000.00	1,534.12	(14,198.09)	10,801.91	56.79	
590-000-665.000	INTEREST INCOME	500.00	500.00	2.52	(2,583.44)	(2,083.44)	516.69	
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	9,800.00	0.00	0.00	9,800.00	0.00	
590-000-699.000	TRANSFER IN	0.00	0.00	134.00	(1,072.00)	(1,072.00)	100.00	
Total Dept 000		25,500.00	35,300.00	1,670.64	(17,853.53)	17,446.47	50.58	
TOTAL REVENUES		25,500.00	35,300.00	1,670.64	(17,853.53)	17,446.47	50.58	
Expenditures								
Dept 261 - OTHER FUNCTIONS								
590-261-715.000	PAYROLL TAXES	300.00	300.00	12.51	200.26	99.74	66.75	
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	12.51	200.26	99.74	66.75	
Dept 536 - WATER AND SEWER OPERATIONS								
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	2,296.64	203.36	91.87	
590-536-728.000	OPERATIONAL SUPPLIES	100.00	227.65	486.52	714.17	(486.52)	313.71	
590-536-730.000	POSTAGE	250.00	122.35	0.00	0.00	122.35	0.00	
590-536-801.000	INSURANCE	1,000.00	1,000.00	134.10	643.53	356.47	64.35	
590-536-802.000	PROFESSIONAL SERVICES	950.00	950.00	0.00	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	13,478.17	0.00	10,467.91	3,010.26	77.67	
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	6,500.00	0.00	100.00	
590-536-993.000	LOAN INTEREST	8,877.00	8,877.00	0.00	4,511.25	4,365.75	50.82	
590-536-995.000	TRANSFER OUT	0.00	0.00	134.00	1,072.00	(1,072.00)	100.00	
Total Dept 536 - WATER AND SEWER OPERATIONS		25,177.00	34,977.00	917.95	26,829.33	8,147.67	76.71	
TOTAL EXPENDITURES		25,477.00	35,277.00	930.46	27,029.59	8,247.41	76.62	
Fund 590 - SEWER FUND:								
TOTAL REVENUES		25,500.00	35,300.00	1,670.64	17,853.53	17,446.47	50.58	
TOTAL EXPENDITURES		25,477.00	35,277.00	930.46	27,029.59	8,247.41	76.62	
NET OF REVENUES & EXPENDITURES		23.00	23.00	740.18	(9,176.06)	9,199.06	9,895.91	

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	PERIOD	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 11/30/25 INCR (DECR)	BALANCE DR (CR)	NORM	(ABNORM)	
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	3,895.59	(60,433.22)	29,566.78		67.15
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	71.98	(5,730.11)	(2,730.11)		191.00
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	(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	(8,088.00)	(8,088.00)		100.00
Total Dept 000		170,500.00	170,500.00	4,978.57	(74,518.86)	95,981.14		43.71
TOTAL REVENUES		170,500.00	170,500.00	4,978.57	(74,518.86)	95,981.14		43.71
Expenditures								
Dept 261 - OTHER FUNCTIONS								
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	80.20	646.10	353.90		64.61
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	80.20	646.10	353.90		64.61
Dept 536 - WATER AND SEWER OPERATIONS								
591-536-703.000	WAGES	18,000.00	18,000.00	1,048.67	8,447.05	9,552.95		46.93
591-536-728.000	OPERATIONAL SUPPLIES	750.00	750.00	13.97	(3.03)	753.03		(0.40)
591-536-730.000	POSTAGE	1,000.00	1,000.00	486.52	714.17	285.83		71.42
591-536-801.000	INSURANCE	4,000.00	4,000.00	536.37	2,632.02	1,367.98		65.80
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	880.15	5,022.15	(22.15)		100.44
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	1,816.81	13,905.70	2,094.30		86.91
591-536-930.000	REPAIR AND MAINTENANCE	65,000.00	65,000.00	359.09	5,921.70	59,078.30		9.11
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	3,889.71	11,110.29		25.93
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	19,000.00	0.00		100.00
591-536-993.000	LOAN INTEREST	11,824.00	11,824.00	0.00	11,825.00	(1.00)		100.01
591-536-995.000	TRANSFER OUT	0.00	0.00	1,011.00	8,088.00	(8,088.00)		100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		164,774.00	164,774.00	6,152.58	79,535.67	85,238.33		48.27
TOTAL EXPENDITURES		165,774.00	165,774.00	6,232.78	80,181.77	85,592.23		48.37
Fund 591 - WATER FUND:								
TOTAL REVENUES		170,500.00	170,500.00	4,978.57	74,518.86	95,981.14		43.71

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 591 - WATER FUND								
TOTAL EXPENDITURES		165,774.00	165,774.00	6,232.78	80,181.77	85,592.23		48.37
NET OF REVENUES & EXPENDITURES		4,726.00	4,726.00	(1,254.21)	(5,662.91)	10,388.91		119.82

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
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	0.00
703-000-411.000	DELINQUENT PROPERTY TAX	0.00	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	0.00
703-000-445.000	PENALTIES/INTEREST PAID BY TAXPAYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	0.00	25.70	(1,793.30)	(1,793.30)	100.00	100.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	25.70	(1,793.30)	(1,793.30)	100.00	100.00
TOTAL REVENUES		0.00	0.00	25.70	(1,793.30)	(1,793.30)	100.00	100.00
Expenditures								
Dept 000								
703-000-960.000	CASH SHORT/OVER	0.00	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	0.00
Total Dept 000		0.00	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	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	25.70	1,793.30	(1,793.30)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	25.70	1,793.30	(1,793.30)	100.00	100.00
TOTAL REVENUES - ALL FUNDS		2,307,844.00	2,328,143.30	133,043.44	475,923.68	1,852,219.62	20.44	
TOTAL EXPENDITURES - ALL FUNDS		2,117,491.00	2,137,790.30	60,352.21	1,338,248.53	799,541.77	62.60	
NET OF REVENUES & EXPENDITURES		190,353.00	190,353.00	72,691.23	(862,324.85)	1,052,677.85	453.01	