REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	25.00	(1,795.00)	455.00	79.78
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	7.72	(28,845.12)	7,429.88	79.52
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	(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	16,860.00	(16,860.00)	(16,860.00)	100.00
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	(53,843.00)	27,157.00	66.47
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	5,018.12	(14,174.71)	825.29	94.50
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	0.00	(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	(200.00)	160.00	160.00	100.00
101-000-665.000	INTEREST & RENTS	250.00	250.00	0.00	(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	25.00	(75.00)	25.00	75.00
101-000-676.000	OTHER SOURCES	0.00	1,376.60	1,376.60	(1,378.60)	(2.00)	100.15
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	1,682,879.60	23,112.44	(296,269.06)	1,386,610.54	17.60
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	1,336.04	0.00	(10,960.82)	(9,624.78)	820.40
Total Dept 261 - OTHER FUNCTIONS		0.00	1,336.04	0.00	(10,960.82)	(9,624.78)	820.40
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	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	1,684,215.64	23,112.44	(307,229.88)	1,376,985.76	18.24
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	0.00	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	0.00	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	9,000.00	3,000.00	75.00
101-171-705.000	DEPUTY	3,000.00	3,000.00	208.00	648.00	2,352.00	21.60
101-171-727.000	OFFICE SUPPLIES	100.00	100.00	174.74	253.74	(153.74)	253.74
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	1,382.74	10,638.39	8,365.49	55.98
Dept 215 - CLERK							
101-215-702.000	SALARY	14,000.00	14,000.00	1,166.67	10,500.03	3,499.97	75.00
101-215-705.000	DEPUTY	8,000.00	8,284.00	840.00	8,375.13	(91.13)	101.10
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	0.00	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	25,584.00	2,006.67	19,410.56	6,173.44	75.87

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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	9,000.00	3,000.00	75.00
101-253-705.000	DEPUTY	7,000.00	7,000.00	352.00	4,738.88	2,261.12	67.70
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	151.20	1,228.60	1,175.29	51.11
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	1,503.20	15,374.15	9,529.74	61.73
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	2,583.33	22,999.97	8,000.03	74.19
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	7,542.02	7,542.02	7,542.02	0.00	100.00
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	223.09	1,109.71	390.29	73.98
101-257-900.000	PRINTING & PUBLISHING	500.00	457.98	0.00	271.00	186.98	59.17
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	10,348.44	33,214.17	10,285.83	76.35
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	15,000.00	15,000.00	1,242.49	15,731.95	(731.95)	104.88
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	1,911.00	12,911.00	9,589.00	57.38
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	3,153.49	28,642.95	10,357.05	73.44
Dept 262 - ELECTION							
101-262-703.000	WAGE	2,000.00	2,841.73	0.00	1,873.23	968.50	65.92
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	189.40	0.00	111.83	77.57	59.04
101-262-730.000	POSTAGE	500.00	684.14	0.00	412.00	272.14	60.22
101-262-860.000	TRAVEL	750.00	785.00	0.00	126.00	659.00	16.05
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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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 262 - ELECTION		6,500.00	7,570.65	0.00	4,107.15	3,463.50	54.25
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	57,000.00	57,000.00	4,128.00	40,017.30	16,982.70	70.21
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	10.39	1,129.58	370.42	75.31
101-265-728.000	OPERATIONAL SUPPLIES	2,500.00	2,500.00	108.95	1,382.75	1,117.25	55.31
101-265-730.000	POSTAGE	1,000.00	1,000.00	0.00	497.92	502.08	49.79
101-265-801.000	INSURANCE	13,000.00	15,500.00	0.00	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	0.00	1,909.61	0.00	100.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	14,500.00	14,500.00	934.73	12,464.68	2,035.32	85.96
101-265-850.000	COMMUNICATIONS	7,000.00	7,000.00	361.96	2,939.32	4,060.68	41.99
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	419.24	3,252.58	747.42	81.31
101-265-900.000	PRINTING & PUBLISHING	500.00	500.00	177.53	177.53	322.47	35.51
101-265-920.000	HEAT	4,500.00	4,500.00	0.00	1,684.42	2,815.58	37.43
101-265-921.000	ELECTRIC	1,500.00	1,500.00	101.56	1,172.29	327.71	78.15
101-265-922.000	WATER	6,000.00	6,000.00	450.00	4,050.00	1,950.00	67.50
101-265-930.000	REPAIRS/VEHICLES	6,000.00	6,000.00	101.98	4,041.12	1,958.88	67.35
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	400.22	0.00	400.22	0.00	100.00
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	6,790.39	126.00	317.78	6,472.61	4.68
101-265-974.000	EQUIPMENT	15,000.00	15,000.00	199.94	861.90	14,138.10	5.75
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	174,224.22	7,120.28	94,557.27	79,666.95	54.27
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	1,453.33	12,079.97	5,920.03	67.11
101-336-727.000	SUPPLIES	1,000.00	1,000.00	39.74	89.74	910.26	8.97
101-336-801.000	INSURANCE	13,000.00	13,000.00	0.00	12,556.86	443.14	96.59
101-336-802.000	PROFESSIONAL SERVICES	3,500.00	3,575.00	0.00	674.00	2,901.00	18.85
101-336-803.000	TRAINING	2,400.00	3,400.00	0.00	721.58	2,678.42	21.22
101-336-850.000	COMMUNICATIONS	2,300.00	2,300.00	46.74	669.89	1,630.11	29.13
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	52.36	626.47	1,373.53	31.32
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	348.22	726.34	3,273.66	18.16

PERIOD ENDING 12/31/2025

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Fund 101 - GENERAL FUND							
Expenditures							
101-336-921.000	ELECTRIC	2,200.00	2,200.00	170.12	1,654.76	545.24	75.22
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	2,000.00	0.00	1,438.65	561.35	71.93
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	0.00	40.01	1,159.99	3.33
101-336-930.300	MAINTENANCE	10,000.00	17,000.00	1,721.94	16,587.95	412.05	97.58
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	6,000.00	0.00	457.56	5,542.44	7.63
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	83,075.00	3,832.45	47,999.41	35,075.59	57.78
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	7,567.27	10,958.72	(7,658.72)	332.08
Total Dept 446 - PUBLIC WORKS		8,300.00	8,300.00	7,567.27	10,958.72	(2,658.72)	132.03
Dept 448 - STREET LIGHTING							
101-448-921.000	ELECTRIC	7,500.00	7,500.00	524.94	5,474.88	2,025.12	73.00
Total Dept 448 - STREET LIGHTING		7,500.00	7,500.00	524.94	5,474.88	2,025.12	73.00
Dept 567 - CEMETERY							
101-567-703.000	WAGES	3,000.00	3,000.00	0.00	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	0.00	207.29	342.71	37.69
101-567-802.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	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	405.00	195.00	67.50
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	45.00	6,865.63	3,084.37	69.00
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	15,000.00	15,000.00	1,110.00	12,610.00	2,390.00	84.07
101-651-727.000	SUPPLIES	1,500.00	1,500.00	298.88	1,053.16	446.84	70.21
101-651-801.000	INSURANCE	4,000.00	4,000.00	0.00	4,000.41	(0.41)	100.01
101-651-802.000	PROFESSIONAL SERVICES	500.00	575.00	125.00	414.70	160.30	72.12
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	0.00	2,780.28	2,219.72	55.61
101-651-850.000	COMMUNICATIONS	2,300.00	2,300.00	76.96	807.10	1,492.90	35.09
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	32.42	542.86	657.14	45.24
101-651-920.000	HEAT	2,300.00	2,300.00	0.00	1,044.29	1,255.71	45.40
101-651-921.000	ELECTRIC	1,300.00	1,300.00	84.53	775.19	524.81	59.63
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	1,488.23	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

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	8,910.00	9,499.71	48.40
Total Dept 651 - AMBULANCE		52,400.00	59,975.00	1,727.79	35,652.84	24,322.16	59.45
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	4,000.00	0.00	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	2,839.00	0.00	0.00	2,839.00	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	236.00	0.00	236.00	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	0.00	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	4,500.00	1,500.00	75.00
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		6,500.00	6,500.00	500.00	4,500.00	2,000.00	69.23
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	31,500.00	31,500.00	1,900.00	17,838.00	13,662.00	56.63
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	0.00	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	97.62	1,148.88	2,051.12	35.90
101-751-922.000	WATER	1,000.00	1,000.00	75.00	675.00	325.00	67.50
101-751-930.000	REPAIRS AND MAINT	5,000.00	5,000.00	0.00	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	34.86	362.83	637.17	36.28
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	3,500.00	768.00	1,840.31	1,659.69	52.58
101-751-977.300	BURNS LANDING - OPERATING	3,000.00	3,000.00	717.28	2,917.51	82.49	97.25
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	755.01	793.01	(793.01)	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	240,632.27	727,740.19	104,152.81	87.48
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	244,980.04	956,516.66	146,676.34	86.70

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	1,634,129.64	284,692.31	1,278,003.78	356,125.86	78.21
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,674,003.00	1,684,215.64	23,112.44	307,229.88	1,376,985.76	18.24
TOTAL EXPENDITURES		1,623,917.00	1,634,129.64	284,692.31	1,278,003.78	356,125.86	78.21
NET OF REVENUES & EXPENDITURES		50,086.00	50,086.00	(261,579.87)	(970,773.90)	1,020,859.90	1,938.21

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	(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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	(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	300.00	(1,500.00)	(1,000.00)	300.00
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	300.00	(1,721.75)	(721.75)	172.18
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	12,000.00	(12,000.00)	3,000.00	80.00
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	12,000.00	(13,401.75)	14,098.25	48.73
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	DONATIONS	10,000.00	10,000.00	17,000.00	(17,000.00)	(7,000.00)	170.00
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	17,000.00	(20,030.32)	5,469.68	78.55
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	DONATIONS	1,000.00	1,000.00	50.00	(148.50)	851.50	14.85
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 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Revenues							
Total Dept 751 - PARKS & RECREATION		10,700.00	12,620.49	50.00	(5,133.97)	7,486.52	40.68
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	1,740.00	(7,695.50)	(695.50)	109.94
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	1,740.00	(7,729.92)	4,320.08	64.15
TOTAL REVENUES		76,750.00	78,670.49	31,090.00	(48,044.78)	30,625.71	61.07
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	2,079.77	0.00	0.00	2,079.77	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	420.23	0.00	420.23	0.00	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

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	0.00	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	0.00	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	0.00	29,261.75	48,258.74	37.75
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		76,750.00	78,670.49	31,090.00	48,044.78	30,625.71	61.07
TOTAL EXPENDITURES		75,600.00	77,520.49	0.00	29,261.75	48,258.74	37.75
NET OF REVENUES & EXPENDITURES		1,150.00	1,150.00	31,090.00	18,783.03	(17,633.03)	1,633.31

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	(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	1,798.29	(18,100.93)	(3,100.93)	120.67
226-000-607.010	HAULER FEE INCOME	5,000.00	5,000.00	140.00	(2,040.89)	2,959.11	40.82
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	1,938.29	(51,559.99)	114,146.01	31.12
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	1,938.29	(51,559.99)	114,146.01	31.12
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	750.00	750.00	56.92	665.19	84.81	88.69
Total Dept 261 - OTHER FUNCTIONS		750.00	750.00	56.92	665.19	84.81	88.69
Dept 521 - SANITATION							
226-521-703.000	WAGES	15,000.00	15,000.00	744.00	8,695.50	6,304.50	57.97
226-521-728.000	OPERATIONAL SUPPLIES	500.00	500.00	109.47	109.47	390.53	21.89
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	3,790.99	33,035.77	10,964.23	75.08
226-521-805.000	LANDFILL FEE	48,000.00	48,000.00	9,632.64	39,343.19	8,656.81	81.96
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	37.85	227.51	814.49	21.83
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	119.16	1,018.13	481.87	67.88
226-521-930.000	REPAIR AND MAINTENANCE	20,000.00	20,000.00	184.84	2,219.02	17,780.98	11.10
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	14,618.95	84,648.59	65,643.41	56.32
TOTAL EXPENDITURES		151,042.00	151,042.00	14,675.87	85,313.78	65,728.22	56.48

Fund 226 - SANITATION:

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
TOTAL REVENUES		165,706.00	165,706.00	1,938.29	51,559.99	114,146.01	31.12
TOTAL EXPENDITURES		151,042.00	151,042.00	14,675.87	85,313.78	65,728.22	56.48
NET OF REVENUES & EXPENDITURES		14,664.00	14,664.00	(12,737.58)	(33,753.79)	48,417.79	230.18

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	1,897.82	(16,095.91)	8,904.09	64.38
590-000-665.000	INTEREST INCOME	500.00	500.00	0.00	(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	(1,206.00)	(1,206.00)	100.00
Total Dept 000		25,500.00	35,300.00	2,031.82	(19,885.35)	15,414.65	56.33
TOTAL REVENUES		25,500.00	35,300.00	2,031.82	(19,885.35)	15,414.65	56.33
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	300.00	300.00	12.51	212.77	87.23	70.92
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	12.51	212.77	87.23	70.92
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	2,500.00	2,500.00	163.33	2,459.97	40.03	98.40
590-536-728.000	OPERATIONAL SUPPLIES	100.00	714.17	0.00	714.17	0.00	100.00
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	0.00	643.53	356.47	64.35
590-536-802.000	PROFESSIONAL SERVICES	950.00	463.48	0.00	52.00	411.48	11.22
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	1,206.00	(1,206.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		25,177.00	34,977.00	297.33	27,126.66	7,850.34	77.56
TOTAL EXPENDITURES		25,477.00	35,277.00	309.84	27,339.43	7,937.57	77.50
Fund 590 - SEWER FUND:							
TOTAL REVENUES		25,500.00	35,300.00	2,031.82	19,885.35	15,414.65	56.33
TOTAL EXPENDITURES		25,477.00	35,277.00	309.84	27,339.43	7,937.57	77.50
NET OF REVENUES & EXPENDITURES		23.00	23.00	1,721.98	(7,454.08)	7,477.08	32,409.04

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	6,294.81	(66,728.03)	23,271.97	74.14
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	(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	(9,099.00)	(9,099.00)	100.00
Total Dept 000		170,500.00	170,500.00	7,305.81	(81,824.67)	88,675.33	47.99
TOTAL REVENUES		170,500.00	170,500.00	7,305.81	(81,824.67)	88,675.33	47.99
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,000.00	1,000.00	106.95	753.05	246.95	75.31
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,000.00	106.95	753.05	246.95	75.31
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	18,000.00	18,000.00	1,398.34	9,845.39	8,154.61	54.70
591-536-728.000	OPERATIONAL SUPPLIES	750.00	750.00	0.00	(3.03)	753.03	(0.40)
591-536-730.000	POSTAGE	1,000.00	1,000.00	0.00	714.17	285.83	71.42
591-536-801.000	INSURANCE	4,000.00	4,000.00	0.00	2,632.02	1,367.98	65.80
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	5,625.15	628.00	5,650.15	(25.00)	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	1,507.14	15,412.84	587.16	96.33
591-536-930.000	REPAIR AND MAINTENANCE	65,000.00	64,374.85	1,560.00	7,481.70	56,893.15	11.62
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	9,099.00	(9,099.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		164,774.00	164,774.00	6,104.48	85,640.15	79,133.85	51.97
TOTAL EXPENDITURES		165,774.00	165,774.00	6,211.43	86,393.20	79,380.80	52.12
Fund 591 - WATER FUND:							
TOTAL REVENUES		170,500.00	170,500.00	7,305.81	81,824.67	88,675.33	47.99

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 INCR (DECR)	PERIOD BALANCE DR (CR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
TOTAL EXPENDITURES		165,774.00	165,774.00	6,211.43	86,393.20	79,380.80	52.12
NET OF REVENUES & EXPENDITURES		4,726.00	4,726.00	1,094.38	(4,568.53)	9,294.53	96.67

PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/25 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	78.43	(1,871.73)	(1,871.73)	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	78.43	(1,871.73)	(1,871.73)	100.00
TOTAL REVENUES		0.00	0.00	78.43	(1,871.73)	(1,871.73)	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	78.43	1,871.73	(1,871.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	78.43	1,871.73	(1,871.73)	100.00
TOTAL REVENUES - ALL FUNDS		2,307,844.00	2,329,777.13	65,556.79	528,215.25	1,801,561.88	22.67
TOTAL EXPENDITURES - ALL FUNDS		2,117,491.00	2,139,424.13	305,889.45	1,645,563.83	493,860.30	76.92
NET OF REVENUES & EXPENDITURES		190,353.00	190,353.00	(240,332.66)	(1,117,348.58)	1,307,701.58	586.99