

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|---------------------------------------|---|-----------------|----------------|----------------------------|-----------------|-----------------------|---------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | BALANCE NORM (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 | 37.50 | (1,832.50) | 417.50 | 81.44 | |
| 101-000-402.000 | PROPERTY TAXES - SUMMER | 381,711.00 | 381,711.00 | 155,385.95 | (220,721.93) | 160,989.07 | 57.82 | |
| 101-000-403.000 | PROPERTY TAXES - WINTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-000-411.000 | DELINQUENT PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-000-429.000 | COMMERCIAL FOREST RESERVE | 9,500.00 | 9,500.00 | 0.00 | (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 | 0.00 | (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 | 0.00 | (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 | 13,277.00 | (67,120.00) | 13,880.00 | 82.86 | |
| 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 | 1,393.86 | (15,568.57) | (568.57) | 103.79 | |
| 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 | 0.00 | 160.00 | 160.00 | 100.00 | |
| 101-000-665.000 | INTEREST & RENTS | 250.00 | 250.00 | 12.02 | (129.76) | 120.24 | 51.90 | |
| 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 | (75.00) | 25.00 | 75.00 | |
| 101-000-676.000 | OTHER SOURCES | 0.00 | 1,376.60 | 0.00 | (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 | 170,106.33 | (466,389.43) | 1,216,490.17 | 27.71 | |
| 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 | |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|-------------------------------------|-------------------------|--------------------|-------------------|-------------------------------|--------------------|--------------|----------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | 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 | 0.00 |
| 101-751-674.000 | DONATIONS - THOMAS ROCK | 0.00 | 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 | 0.00 |
| Total Dept 751 - PARKS & RECREATION | | 200,000.00 | 0.00 | 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 | 0.00 |
| Total Dept 966 - OTHER USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,674,003.00 | 1,684,215.64 | 170,106.33 | (477,350.25) | 1,206,865.39 | | 28.34 |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| 101-000-900.005 | ARPA EXPENSES | 0.00 | 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 | 0.00 |
| Total Dept 000 | | 0.00 | 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 | 150.00 | 2,625.00 | 375.00 | 87.50 | |
| 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 | 150.00 | 2,625.00 | 2,575.00 | 50.48 | |
| Dept 171 - SUPERVISOR | | | | | | | | |
| 101-171-702.000 | SALARY | 12,000.00 | 12,000.00 | 1,000.00 | 10,000.00 | 2,000.00 | 83.33 | |
| 101-171-705.000 | DEPUTY | 3,000.00 | 1,600.00 | 208.00 | 856.00 | 744.00 | 53.50 | |
| 101-171-727.000 | OFFICE SUPPLIES | 100.00 | 253.74 | 87.39 | 341.13 | (87.39) | 134.44 | |
| 101-171-803.000 | TRAINING | 1,500.00 | 1,346.26 | 0.00 | 0.00 | 1,346.26 | 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 | 17,603.88 | 1,295.39 | 11,933.78 | 5,670.10 | 67.79 | |
| Dept 215 - CLERK | | | | | | | | |
| 101-215-702.000 | SALARY | 14,000.00 | 14,000.00 | 1,166.67 | 11,666.70 | 2,333.30 | 83.33 | |
| 101-215-705.000 | DEPUTY | 8,000.00 | 9,684.00 | 560.00 | 8,935.13 | 748.87 | 92.27 | |
| 101-215-727.000 | OFFICE SUPPLIES | 300.00 | 300.00 | 173.89 | 183.89 | 116.11 | 61.30 | |
| 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 | 26,984.00 | 1,900.56 | 21,311.12 | 5,672.88 | 78.98 | |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | % BGDG |
|----------------------------------|-----------------------|-----------------|----------------|----------------------------|-----------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | BALANCE NORM (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 | 10,000.00 | 2,000.00 | 83.33 |
| 101-253-705.000 | DEPUTY | 7,000.00 | 7,000.00 | 724.00 | 5,462.88 | 1,537.12 | 78.04 |
| 101-253-727.000 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 289.99 | 696.66 | 303.34 | 69.67 |
| 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 | 1,228.60 | 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 | 2,013.99 | 17,388.14 | 7,515.75 | 69.82 |
| Dept 257 - ASSESSOR | | | | | | | |
| 101-257-702.000 | SALARY | 31,000.00 | 31,000.00 | 2,583.33 | 25,583.30 | 5,416.70 | 82.53 |
| 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 | 0.00 | 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 | 0.00 | 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 | 2,583.33 | 35,797.50 | 7,702.50 | 82.29 |
| Dept 261 - OTHER FUNCTIONS | | | | | | | |
| 101-261-715.000 | PAYROLL TAX - FEDERAL | 15,000.00 | 15,000.00 | 1,515.02 | 17,246.97 | (2,246.97) | 114.98 |
| 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 | 362.00 | 13,273.00 | 9,227.00 | 58.99 |
| 101-261-806.000 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-261-964.000 | REFUNDS AND REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 261 - OTHER FUNCTIONS | | 39,000.00 | 39,000.00 | 1,877.02 | 30,519.97 | 8,480.03 | 78.26 |
| 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 | 6.80 | 418.80 | 265.34 | 61.22 |
| 101-262-860.000 | TRAVEL | 750.00 | 477.00 | 0.00 | 126.00 | 351.00 | 26.42 |
| 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 | 1,808.00 | 1,230.00 | 1,808.00 | 0.00 | 100.00 |

User: CLERK

DB: Powell

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|---------------------------------------|--------------------------------------|-----------------|----------------|----------------------------|-----------------|-----------------------|--|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | NORM BALANCE (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 262 - ELECTION | | 6,500.00 | 7,570.65 | 1,236.80 | 5,343.95 | 2,226.70 | | 70.59 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | | | |
| 101-265-703.000 | WAGES | 57,000.00 | 57,000.00 | 6,998.00 | 47,015.30 | 9,984.70 | | 82.48 |
| 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 | 124.36 | 1,253.94 | 246.06 | | 83.60 |
| 101-265-728.000 | OPERATIONAL SUPPLIES | 2,500.00 | 2,500.00 | 506.80 | 1,889.55 | 610.45 | | 75.58 |
| 101-265-730.000 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 497.92 | 502.08 | | 49.79 |
| 101-265-801.000 | INSURANCE-EMC | 13,000.00 | 16,500.00 | (2,104.42) | 12,644.53 | 3,855.47 | | 76.63 |
| 101-265-801.001 | INSURANCE-ACCIDENT FUND | 0.00 | 0.00 | 6,968.17 | 6,968.17 | (6,968.17) | | 100.00 |
| 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-906 TECH | 14,500.00 | 11,178.00 | (1,425.02) | 11,039.66 | 138.34 | | 98.76 |
| 101-265-808.001 | TECHNICAL SUPPORT CONTRACTS-BSA | 0.00 | 3,322.00 | 3,322.00 | 3,322.00 | 0.00 | | 100.00 |
| 101-265-850.000 | COMMUNICATIONS | 7,000.00 | 7,000.00 | 362.62 | 3,301.94 | 3,698.06 | | 47.17 |
| 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 | 514.57 | 3,767.15 | 232.85 | | 94.18 |
| 101-265-900.000 | PRINTING & PUBLISHING | 500.00 | 500.00 | 26.48 | 204.01 | 295.99 | | 40.80 |
| 101-265-920.000 | HEAT | 4,500.00 | 4,500.00 | 751.73 | 2,436.15 | 2,063.85 | | 54.14 |
| 101-265-921.000 | ELECTRIC | 1,500.00 | 1,500.00 | 148.42 | 1,320.71 | 179.29 | | 88.05 |
| 101-265-922.000 | WATER | 6,000.00 | 6,000.00 | 471.91 | 4,521.91 | 1,478.09 | | 75.37 |
| 101-265-930.000 | REPAIRS/VEHICLES | 6,000.00 | 6,000.00 | 103.44 | 4,144.56 | 1,855.44 | | 69.08 |
| 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 | 0.00 | 317.78 | 6,472.61 | | 4.68 |
| 101-265-974.000 | EQUIPMENT | 15,000.00 | 14,000.00 | 1,041.16 | 1,903.06 | 12,096.94 | | 13.59 |
| 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 | 17,810.22 | 112,367.49 | 61,856.73 | | 64.50 |
| Dept 305 - EMERGENCY MANAGEMENT | | | | | | | | |
| 101-305-728.000 | OPERATIONAL SUPPLIES | 500.00 | 500.00 | 146.37 | 146.37 | 353.63 | | 29.27 |
| 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 | 146.37 | 146.37 | 4,953.63 | | 2.87 |
| Dept 336 - FIRE | | | | | | | | |
| 101-336-703.000 | WAGES | 18,000.00 | 18,000.00 | 1,543.33 | 13,623.30 | 4,376.70 | | 75.69 |
| 101-336-727.000 | SUPPLIES | 1,000.00 | 1,000.00 | 22.43 | 112.17 | 887.83 | | 11.22 |
| 101-336-801.000 | INSURANCE-EMC | 13,000.00 | 10,133.68 | (8,905.52) | 3,651.34 | 6,482.34 | | 36.03 |
| 101-336-801.001 | INSURANCE-ACCIDENT FUND | 0.00 | 3,866.32 | 3,866.32 | 3,866.32 | 0.00 | | 100.00 |
| 101-336-802.000 | PROFESSIONAL SERVICES | 3,500.00 | 3,575.00 | 1,155.00 | 1,829.00 | 1,746.00 | | 51.16 |
| 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 | 716.63 | 1,583.37 | | 31.16 |
| 101-336-860.000 | TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 91.38 | 2,408.62 | | 3.66 |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | % BDGT |
|----------------------------------|-------------------------------|-----------------|----------------|----------------------------|-----------------|-----------------------|---------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-336-861.000 | FUEL | 2,000.00 | 2,000.00 | 49.06 | 675.53 | 1,324.47 | 33.78 |
| 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 | 365.33 | 1,091.67 | 2,908.33 | 27.29 |
| 101-336-921.000 | ELECTRIC | 2,200.00 | 2,200.00 | 216.97 | 1,871.73 | 328.27 | 85.08 |
| 101-336-922.000 | WATER | 900.00 | 900.00 | 26.75 | 417.06 | 482.94 | 46.34 |
| 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 | 0.00 | 16,587.95 | 412.05 | 97.58 |
| 101-336-930.400 | REPAIRS - BUILDING | 4,000.00 | 3,000.00 | 0.00 | (806.06) | 3,806.06 | (26.87) |
| 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 | (1,613.59) | 46,385.82 | 36,689.18 | 55.84 |
| 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 | (10,958.72) | 0.00 | 3,300.00 | 0.00 |
| Total Dept 446 - PUBLIC WORKS | | 8,300.00 | 8,300.00 | (10,958.72) | 0.00 | 8,300.00 | 0.00 |
| Dept 448 - STREET LIGHTING | | | | | | | |
| 101-448-921.000 | ELECTRIC | 7,500.00 | 7,500.00 | 627.00 | 6,101.88 | 1,398.12 | 81.36 |
| Total Dept 448 - STREET LIGHTING | | 7,500.00 | 7,500.00 | 627.00 | 6,101.88 | 1,398.12 | 81.36 |
| 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 | 450.00 | 150.00 | 75.00 |
| 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 | 45.00 | 6,910.63 | 3,039.37 | 69.45 |
| Dept 651 - AMBULANCE | | | | | | | |
| 101-651-703.000 | WAGES | 15,000.00 | 15,000.00 | 1,200.00 | 13,810.00 | 1,190.00 | 92.07 |
| 101-651-727.000 | SUPPLIES | 1,500.00 | 1,400.00 | 0.00 | 1,053.16 | 346.84 | 75.23 |
| 101-651-801.000 | INSURANCE-EMC | 4,000.00 | 3,565.48 | (1,291.98) | 2,708.43 | 857.05 | 75.96 |
| 101-651-801.001 | INSURANCE-ACCIDENT FUND | 0.00 | 934.52 | 934.51 | 934.51 | 0.01 | 100.00 |
| 101-651-802.000 | PROFESSIONAL SERVICES | 500.00 | 575.00 | 10.76 | 425.46 | 149.54 | 73.99 |
| 101-651-803.000 | TRAINING | 2,000.00 | 2,000.00 | 37.00 | 873.33 | 1,126.67 | 43.67 |
| 101-651-807.000 | AMBULANCE BILLING SERVICES | 5,000.00 | 5,000.00 | 292.40 | 3,072.68 | 1,927.32 | 61.45 |
| 101-651-850.000 | COMMUNICATIONS | 2,300.00 | 2,300.00 | 0.00 | 807.10 | 1,492.90 | 35.09 |
| 101-651-860.000 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-651-861.000 | FUEL | 1,200.00 | 1,200.00 | 107.77 | 650.63 | 549.37 | 54.22 |
| 101-651-920.000 | HEAT | 2,300.00 | 2,300.00 | 365.33 | 1,409.62 | 890.38 | 61.29 |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | % BDGT |
|-------------------------------|----------------------------------|-----------------|----------------|----------------------------|-----------------|-----------------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-651-921.000 | ELECTRIC | 1,300.00 | 1,300.00 | 112.28 | 887.47 | 412.53 | 68.27 |
| 101-651-922.000 | WATER | 300.00 | 490.29 | 26.75 | 417.04 | 73.25 | 85.06 |
| 101-651-930.000 | REPAIRS/VEHICLE | 4,500.00 | 4,500.00 | 163.14 | 1,651.37 | 2,848.63 | 36.70 |
| 101-651-930.400 | REPAIRS - BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-651-955.000 | REV SHORTFALL - ARPA EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-651-974.000 | EQUIPMENT | 11,000.00 | 18,409.71 | 0.00 | 8,910.00 | 9,499.71 | 48.40 |
| Total Dept 651 - AMBULANCE | | 52,400.00 | 59,975.00 | 1,957.96 | 37,610.80 | 22,364.20 | 62.71 |
| Dept 701 - PLANNING | | | | | | | |
| 101-701-703.000 | PLANNING AND ZONING WAGES | 4,000.00 | 4,000.00 | 30.00 | 670.00 | 3,330.00 | 16.75 |
| 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 | 2,839.00 | 0.00 | 0.00 | 2,839.00 | 0.00 |
| 101-701-803.000 | TRAINING | 750.00 | 750.00 | 250.00 | 375.00 | 375.00 | 50.00 |
| 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 | 280.00 | 1,281.00 | 9,069.00 | 12.38 |
| Dept 702 - ZONING | | | | | | | |
| 101-702-703.000 | ZONING ADMIN WAGES | 6,000.00 | 6,000.00 | 500.00 | 5,000.00 | 1,000.00 | 83.33 |
| 101-702-955.000 | REV SHORTFALL - ARPA EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 702 - ZONING | | 6,500.00 | 6,500.00 | 500.00 | 5,000.00 | 1,500.00 | 76.92 |
| Dept 751 - PARKS & RECREATION | | | | | | | |
| 101-751-703.000 | WAGES | 31,500.00 | 31,500.00 | 2,140.00 | 19,978.00 | 11,522.00 | 63.42 |
| 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 | 0.90 | 423.17 | 2,530.85 | 14.33 |
| 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 | 113.78 | 1,262.66 | 1,937.34 | 39.46 |
| 101-751-922.000 | WATER | 1,000.00 | 1,000.00 | 75.00 | 750.00 | 250.00 | 75.00 |
| 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 | 0.00 | 362.83 | 637.17 | 36.28 |
| 101-751-977.200 | THOMAS ROCK - OPERATING | 3,500.00 | 3,500.00 | 75.70 | 1,916.01 | 1,583.99 | 54.74 |
| 101-751-977.300 | BURNS LANDING - OPERATING | 3,000.00 | 3,000.00 | 0.00 | 2,917.51 | 82.49 | 97.25 |
| 101-751-977.400 | PTRN TRAILS - OPERATING | 3,000.00 | 3,000.00 | 180.58 | (231.26) | 3,231.26 | (7.71) |
| 101-751-978.000 | BURNS LANDING - GRANT PROJECT | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------|--------------------|-------------------|-------------------------------|--------------------|--------------|----------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | NORM | (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 751 - PARKS & RECREATION | | 1,103,193.00 | 1,103,193.00 | 10,585.96 | 967,102.62 | 136,090.38 | | 87.66 |
| 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 | 30,437.29 | 1,308,441.07 | 325,688.57 | | 80.07 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,674,003.00 | 1,684,215.64 | 170,106.33 | 477,350.25 | 1,206,865.39 | | 28.34 |
| TOTAL EXPENDITURES | | 1,623,917.00 | 1,634,129.64 | 30,437.29 | 1,308,441.07 | 325,688.57 | | 80.07 |
| NET OF REVENUES & EXPENDITURES | | 50,086.00 | 50,086.00 | 139,669.04 | (831,090.82) | 881,176.82 | | 1,659.33 |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 01/31/26 INCR (DECR) | PERIOD BALANCE DR (CR) | AVAILABLE | | % BDGT USED |
|-----------------------------------|------------------------------|--------------------|---------------------------|---|------------------------------|-----------------|---------------------|----------------|
| | | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | | | BALANCE NORM | BALANCE (ABNORM) | |
| Fund 204 - MUNICIPAL STREET FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 204-000-402.000 | PROPERTY TAXES - SUMMER | 188,385.00 | 188,385.00 | 74,632.92 | (85,342.65) | 103,042.35 | | 45.30 |
| 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 | (7,796.98) | (5,796.98) | | 389.85 |
| 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 | 74,632.92 | (93,139.63) | 102,245.37 | | 47.67 |
| TOTAL REVENUES | | 195,385.00 | 195,385.00 | 74,632.92 | (93,139.63) | 102,245.37 | | 47.67 |
| 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 | 10,958.72 | 10,958.72 | (10,958.72) | | 100.00 |
| 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 | 10,958.72 | 150,210.61 | (74,529.61) | | 198.48 |
| TOTAL EXPENDITURES | | 75,681.00 | 75,681.00 | 10,958.72 | 150,210.61 | (74,529.61) | | 198.48 |
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | | | |
| TOTAL REVENUES | | 195,385.00 | 195,385.00 | 74,632.92 | 93,139.63 | 102,245.37 | | 47.67 |
| TOTAL EXPENDITURES | | 75,681.00 | 75,681.00 | 10,958.72 | 150,210.61 | (74,529.61) | | 198.48 |
| NET OF REVENUES & EXPENDITURES | | 119,704.00 | 119,704.00 | 63,674.20 | (57,070.98) | 176,774.98 | | 47.68 |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 01/31/26 INCR (DECR) | PERIOD BALANCE DR (CR) | AVAILABLE | | % BGDG USED |
|---------------------------------------|-----------------------------------|--------------------|---------------------------|---|------------------------------|------------|----------|----------------|
| | | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | | | NORM | (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 | (266.45) | (266.45) | 100.00 | |
| 208-305-674.000 | DONATIONS | 0.00 | 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 | (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 | 0.00 | (1,766.45) | (766.45) | 176.65 | |
| Dept 336 - FIRE | | | | | | | | |
| 208-336-665.000 | INTEREST INCOME | 500.00 | 500.00 | 0.00 | (1,660.66) | (1,160.66) | 332.13 | |
| 208-336-674.000 | DONATIONS | 15,000.00 | 15,000.00 | 0.00 | (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 | 0.00 | (13,660.66) | 13,839.34 | 49.68 | |
| Dept 651 - AMBULANCE | | | | | | | | |
| 208-651-665.000 | INTEREST INCOME | 500.00 | 500.00 | 0.00 | (3,546.49) | (3,046.49) | 709.30 | |
| 208-651-674.000 | DONATIONS | 10,000.00 | 10,000.00 | 0.00 | (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 | 0.00 | (20,546.49) | 4,953.51 | 80.57 | |
| Dept 701 - PLANNING | | | | | | | | |
| 208-701-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | (31.70) | (31.70) | 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 | (31.70) | (31.70) | 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 | (2,493.36) | (1,993.36) | 498.67 | |
| 208-751-674.000 | DONATIONS | 1,000.00 | 1,000.00 | 0.00 | (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 | (84.26) | 15.74 | 84.26 | |
| 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 | |

User: CLERK

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PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|---------------------------------------|-----------------------------------|-----------------|----------------|----------------------------|-----------------|-----------------------|--|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | NORM BALANCE (ABNORM) | | |
| Fund 208 - DONATED FUNDS | | | | | | | | |
| Revenues | | | | | | | | |
| Total Dept 751 - PARKS & RECREATION | | 10,700.00 | 12,620.49 | 0.00 | (5,508.61) | 7,111.88 | | 43.65 |
| 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 | 835.00 | (8,530.50) | (1,530.50) | | 121.86 |
| 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 | 835.00 | (8,564.92) | 3,485.08 | | 71.08 |
| TOTAL REVENUES | | 76,750.00 | 78,670.49 | 835.00 | (50,078.83) | 28,591.66 | | 63.66 |
| 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 |

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DB: Powell

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 01/31/26 INCR (DECR) | PERIOD BALANCE DR (CR) | AVAILABLE | | % BGD 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 | 150.19 | 1,321.29 | | 678.71 | 66.06 |
| 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 | 150.19 | 3,864.09 | | 19,406.40 | 16.61 |
| 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-EMC | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 208-752-802.000 | PROFESSIONAL SERVICES | 17,000.00 | 16,612.60 | (8,000.00) | 5,628.20 | | 10,984.40 | 33.88 |
| 208-752-880.000 | COMMUNITY PROMOTION | 500.00 | 887.40 | 40.12 | 927.52 | | (40.12) | 104.52 |
| 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 | (7,959.88) | 6,555.72 | | 10,944.28 | 37.46 |
| TOTAL EXPENDITURES | | 75,600.00 | 77,520.49 | (7,809.69) | 21,452.06 | | 56,068.43 | 27.67 |
| Fund 208 - DONATED FUNDS: | | | | | | | | |
| TOTAL REVENUES | | 76,750.00 | 78,670.49 | 835.00 | 50,078.83 | | 28,591.66 | 63.66 |
| TOTAL EXPENDITURES | | 75,600.00 | 77,520.49 | (7,809.69) | 21,452.06 | | 56,068.43 | 27.67 |
| NET OF REVENUES & EXPENDITURES | | 1,150.00 | 1,150.00 | 8,644.69 | 28,626.77 | | (27,476.77) | 2,489.28 |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|----------------------------------|------------------------------|-----------------|----------------|----------------------------|-----------------|---------------|---------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | NORM (ABNORM) | BALANCE | |
| Fund 226 - SANITATION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 226-000-402.000 | PROPERTY TAXES - SUMMER | 115,706.00 | 115,706.00 | 45,837.42 | (62,205.44) | 53,500.56 | 53.76 | |
| 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 | 401.88 | (18,502.81) | (3,502.81) | 123.35 | |
| 226-000-607.010 | HAULER FEE INCOME | 5,000.00 | 5,000.00 | 269.20 | (2,310.09) | 2,689.91 | 46.20 | |
| 226-000-665.000 | INTEREST INCOME | 2,000.00 | 2,000.00 | 0.00 | (17,366.46) | (15,366.46) | 868.32 | |
| 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 | 46,508.50 | (100,384.80) | 65,321.20 | 60.58 | |
| 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 | 46,508.50 | (100,384.80) | 65,321.20 | 60.58 | |
| Expenditures | | | | | | | | |
| Dept 261 - OTHER FUNCTIONS | | | | | | | | |
| 226-261-715.000 | PAYROLL TAXES | 750.00 | 750.00 | 78.49 | 743.68 | 6.32 | 99.16 | |
| Total Dept 261 - OTHER FUNCTIONS | | 750.00 | 750.00 | 78.49 | 743.68 | 6.32 | 99.16 | |
| Dept 521 - SANITATION | | | | | | | | |
| 226-521-703.000 | WAGES | 15,000.00 | 15,000.00 | 1,026.00 | 9,721.50 | 5,278.50 | 64.81 | |
| 226-521-728.000 | OPERATIONAL SUPPLIES | 500.00 | 500.00 | 0.00 | 109.47 | 390.53 | 21.89 | |
| 226-521-801.000 | INSURANCE-EMC | 0.00 | 1,501.00 | 1,250.10 | 1,250.10 | 250.90 | 83.28 | |
| 226-521-802.000 | PROFESSIONAL SERVICES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 226-521-804.000 | HAULER FEE | 44,000.00 | 44,000.00 | 3,249.42 | 36,285.19 | 7,714.81 | 82.47 | |
| 226-521-805.000 | LANDFILL FEE | 48,000.00 | 48,000.00 | 3,325.95 | 42,669.14 | 5,330.86 | 88.89 | |
| 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 | 35.00 | 262.51 | 779.49 | 25.19 | |
| 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 | 179.47 | 1,197.60 | 302.40 | 79.84 | |
| 226-521-930.000 | REPAIR AND MAINTENANCE | 20,000.00 | 18,499.00 | 0.00 | 2,219.02 | 16,279.98 | 12.00 | |
| 226-521-974.000 | EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 226-521-991.000 | PRINCIPAL - TRANSFER ST LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 226-521-993.000 | INTEREST - TRANSFER ST LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 226-521-995.000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 521 - SANITATION | | 150,292.00 | 150,292.00 | 9,065.94 | 93,714.53 | 56,577.47 | 62.35 | |
| TOTAL EXPENDITURES | | 151,042.00 | 151,042.00 | 9,144.43 | 94,458.21 | 56,583.79 | 62.54 | |

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 01/31/26 | PERIOD BALANCE DR (CR) | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------|--------------------|---------------------------|--------------------------------|------------------------------|-----------|----------|----------------|
| | | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | | | NORM | (ABNORM) | |
| Fund 226 - SANITATION | | | | | | | | |
| Fund 226 - SANITATION: | | | | | | | | |
| TOTAL REVENUES | | 165,706.00 | 165,706.00 | 46,508.50 | 100,384.80 | 65,321.20 | | 60.58 |
| TOTAL EXPENDITURES | | 151,042.00 | 151,042.00 | 9,144.43 | 94,458.21 | 56,583.79 | | 62.54 |
| NET OF REVENUES & EXPENDITURES | | 14,664.00 | 14,664.00 | 37,364.07 | 5,926.59 | 8,737.41 | | 40.42 |

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DB: Powell

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|---|--------------------------------------|-----------------|----------------|----------------------------|-----------------|---------------|----------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 INCR (DECR) | BALANCE DR (CR) | NORM (ABNORM) | BALANCE | |
| 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 | 1,974.91 | (18,070.82) | 6,929.18 | 72.28 | |
| 590-000-665.000 | INTEREST INCOME | 500.00 | 500.00 | 2.73 | (2,930.00) | (2,430.00) | 586.00 | |
| 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 | (1,340.00) | (1,340.00) | 100.00 | |
| Total Dept 000 | | 25,500.00 | 35,300.00 | 2,111.64 | (22,340.82) | 12,959.18 | 63.29 | |
| TOTAL REVENUES | | 25,500.00 | 35,300.00 | 2,111.64 | (22,340.82) | 12,959.18 | 63.29 | |
| Expenditures | | | | | | | | |
| Dept 261 - OTHER FUNCTIONS | | | | | | | | |
| 590-261-715.000 | PAYROLL TAXES | 300.00 | 300.00 | 12.50 | 225.27 | 74.73 | 75.09 | |
| Total Dept 261 - OTHER FUNCTIONS | | 300.00 | 300.00 | 12.50 | 225.27 | 74.73 | 75.09 | |
| Dept 536 - WATER AND SEWER OPERATIONS | | | | | | | | |
| 590-536-703.000 | WAGES | 2,500.00 | 3,300.00 | 163.33 | 2,623.30 | 676.70 | 79.49 | |
| 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-EMC | 1,000.00 | 1,000.00 | 63.17 | 706.70 | 293.30 | 70.67 | |
| 590-536-801.001 | INSURANCE-ACCIDENT FUND | 0.00 | 0.00 | 14.00 | 14.00 | (14.00) | 100.00 | |
| 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-906 TECH | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 590-536-808.001 | TECHNICAL SUPPORT CONTRACTS-BSA | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 590-536-930.000 | REPAIR AND MAINTENANCE | 4,000.00 | 12,678.17 | 0.00 | 10,467.91 | 2,210.26 | 82.57 | |
| 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 | 1,340.00 | (1,340.00) | 100.00 | |
| Total Dept 536 - WATER AND SEWER OPERATIONS | | 25,177.00 | 34,977.00 | 374.50 | 27,501.16 | 7,475.84 | 78.63 | |
| TOTAL EXPENDITURES | | 25,477.00 | 35,277.00 | 387.00 | 27,726.43 | 7,550.57 | 78.60 | |
| Fund 590 - SEWER FUND: | | | | | | | | |
| TOTAL REVENUES | | 25,500.00 | 35,300.00 | 2,111.64 | 22,340.82 | 12,959.18 | 63.29 | |
| TOTAL EXPENDITURES | | 25,477.00 | 35,277.00 | 387.00 | 27,726.43 | 7,550.57 | 78.60 | |
| NET OF REVENUES & EXPENDITURES | | 23.00 | 23.00 | 1,724.64 | (5,385.61) | 5,408.61 | 3,415.70 | |

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PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | ACTIVITY FOR | PERIOD | AVAILABLE | | % BDGT USED |
|---|--------------------------------------|-----------------|----------------|----------------------------|-----------------|-------------|----------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 01/31/26 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 | 6,517.84 | (73,245.87) | 16,754.13 | | 81.38 |
| 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 | 81.38 | (6,571.12) | (3,571.12) | | 219.04 |
| 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 | (10,110.00) | (10,110.00) | | 100.00 |
| Total Dept 000 | | 170,500.00 | 170,500.00 | 7,610.22 | (90,194.52) | 80,305.48 | | 52.90 |
| TOTAL REVENUES | | 170,500.00 | 170,500.00 | 7,610.22 | (90,194.52) | 80,305.48 | | 52.90 |
| Expenditures | | | | | | | | |
| Dept 261 - OTHER FUNCTIONS | | | | | | | | |
| 591-261-715.000 | PAYROLL TAXES | 1,000.00 | 1,000.00 | 77.13 | 830.18 | 169.82 | | 83.02 |
| Total Dept 261 - OTHER FUNCTIONS | | 1,000.00 | 1,000.00 | 77.13 | 830.18 | 169.82 | | 83.02 |
| Dept 536 - WATER AND SEWER OPERATIONS | | | | | | | | |
| 591-536-703.000 | WAGES | 18,000.00 | 18,000.00 | 1,008.34 | 10,853.73 | 7,146.27 | | 60.30 |
| 591-536-728.000 | OPERATIONAL SUPPLIES | 750.00 | 750.00 | 68.33 | 65.30 | 684.70 | | 8.71 |
| 591-536-730.000 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 714.17 | 285.83 | | 71.42 |
| 591-536-801.000 | INSURANCE-EMC | 4,000.00 | 4,000.00 | 1,438.28 | 4,070.30 | (70.30) | | 101.76 |
| 591-536-801.001 | INSURANCE-ACCIDENT FUND | 0.00 | 0.00 | 114.00 | 114.00 | (114.00) | | 100.00 |
| 591-536-802.000 | PROFESSIONAL SERVICES | 5,000.00 | 12,850.15 | 7,225.00 | 12,875.15 | (25.00) | | 100.19 |
| 591-536-803.000 | TRAINING | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | | 0.00 |
| 591-536-808.000 | TECHNICAL SUPPORT CONTRACTS-906 TECH | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-536-808.001 | TECHNICAL SUPPORT CONTRACTS-BSA | 0.00 | 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 | 17,272.00 | 1,858.95 | 17,271.79 | 0.21 | | 100.00 |
| 591-536-930.000 | REPAIR AND MAINTENANCE | 65,000.00 | 55,877.85 | 0.00 | 7,481.70 | 48,396.15 | | 13.39 |
| 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 | 10,110.00 | (10,110.00) | | 100.00 |
| Total Dept 536 - WATER AND SEWER OPERATIONS | | 164,774.00 | 164,774.00 | 12,723.90 | 98,364.05 | 66,409.95 | | 59.70 |
| TOTAL EXPENDITURES | | 165,774.00 | 165,774.00 | 12,801.03 | 99,194.23 | 66,579.77 | | 59.84 |

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 01/31/26 | PERIOD BALANCE DR (CR) | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------|--------------------|---------------------------|--------------------------------|------------------------------|-----------|----------|----------------|
| | | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | | | NORM | (ABNORM) | |
| Fund 591 - WATER FUND | | | | | | | | |
| Fund 591 - WATER FUND: | | | | | | | | |
| TOTAL REVENUES | | 170,500.00 | 170,500.00 | 7,610.22 | 90,194.52 | 80,305.48 | | 52.90 |
| TOTAL EXPENDITURES | | 165,774.00 | 165,774.00 | 12,801.03 | 99,194.23 | 66,579.77 | | 59.84 |
| NET OF REVENUES & EXPENDITURES | | 4,726.00 | 4,726.00 | (5,190.81) | (8,999.71) | 13,725.71 | | 190.43 |

PERIOD ENDING 01/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | | ACTIVITY FOR MONTH 01/31/26 INCR (DECR) | PERIOD BALANCE DR (CR) | AVAILABLE | | % BDGT 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 | 215.92 | (2,195.32) | (2,195.32) | 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 | 215.92 | (2,195.32) | (2,195.32) | 100.00 | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 215.92 | (2,195.32) | (2,195.32) | 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 | 215.92 | 2,195.32 | (2,195.32) | 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 | 215.92 | 2,195.32 | (2,195.32) | 100.00 | 100.00 |
| | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 2,307,844.00 | 2,329,777.13 | 302,020.53 | 835,684.17 | 1,494,092.96 | 35.87 | 35.87 |
| TOTAL EXPENDITURES - ALL FUNDS | | 2,117,491.00 | 2,139,424.13 | 55,918.78 | 1,701,482.61 | 437,941.52 | 79.53 | 79.53 |
| NET OF REVENUES & EXPENDITURES | | 190,353.00 | 190,353.00 | 246,101.75 | (865,798.44) | 1,056,151.44 | 454.84 | 454.84 |