

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 (NORM (ABNORM))	MONTH 04/30/26 (INCR (DECR))	NORM BALANCE	(ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-207.020	FIRE/BLIGHT CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-207.030	ZONING FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-000-402.000	PROPERTY TAXES - SUMMER	424,643.00	424,643.00	48,269.80	48,269.80	376,373.20	11.37	11.37
101-000-403.000	PROPERTY TAXES - WINTER	0.00	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	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-000-432.000	SWAMP TAX	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-000-440.000	METRO ACT MONIES	0.00	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	0.00
101-000-447.000	COLLECTION FEES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	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	0.00
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	23,376.00	23,376.00	0.00	0.00	23,376.00	0.00	0.00
101-000-530.005	STATE ELECTION SECURITY GRANT	0.00	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	0.00
101-000-540.000	STATE GRANT SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.001	MI FIRE EQUIPMENT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.002	DRAVER PARK SPARK GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.003	MI DNR FIRE CAPACITY GRANT	4,498.00	4,498.00	0.00	0.00	4,498.00	0.00	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	77,912.00	77,912.00	0.00	0.00	77,912.00	0.00	0.00
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-580.001	SUPERIOR HEALTH FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.015	AMBULANCE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-000-607.020	FIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.025	CEMETERY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-000-607.035	FOIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-642.005	PLAT BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST & RENTS	0.00	0.00	14.25	14.25	(14.25)	100.00	100.00
101-000-667.010	DRAVER PARK RENTAL	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-000-667.050	HALL RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-000-676.000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-000-696.000	LOAN PROCEEDS	4,666.00	4,666.00	0.00	0.00	4,666.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		660,595.00	660,595.00	48,284.05	48,284.05	612,310.95	7.31	7.31
Dept 261 - OTHER FUNCTIONS								
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	1,466.73	1,466.73	(1,466.73)	100.00	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	1,466.73	1,466.73	(1,466.73)	100.00	100.00
Dept 265 - BUILDING AND GROUNDS								
101-265-676.000	REIMBURSEMENTS	0.00	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	0.00
Dept 751 - PARKS & RECREATION								

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GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	NORM BALANCE	(ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-751-566.005	ALL SEASONS TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		0.00	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		660,595.00	660,595.00	49,750.78	49,750.78	610,844.22		7.53
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	4,100.00	4,100.00	450.00	450.00	3,650.00		10.98
101-101-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00		0.00
101-101-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00		0.00
101-101-803.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00		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		7,012.00	7,012.00	450.00	450.00	6,562.00		6.42
Dept 171 - SUPERVISOR								
101-171-702.000	SALARY	14,000.00	14,000.00	1,000.00	1,000.00	13,000.00		7.14
101-171-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00		0.00
101-171-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00		0.00
101-171-705.000	DEPUTY	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
101-171-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00		0.00
101-171-803.000	TRAINING	500.00	500.00	0.00	0.00	500.00		0.00
101-171-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00		0.00
101-171-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 171 - SUPERVISOR		18,812.00	18,812.00	1,000.00	1,000.00	17,812.00		5.32
Dept 215 - CLERK								
101-215-702.000	SALARY	16,000.00	16,000.00	1,166.67	1,166.67	14,833.33		7.29
101-215-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00		0.00
101-215-705.000	DEPUTY	8,700.00	8,700.00	0.00	0.00	8,700.00		0.00
101-215-727.000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00		0.00
101-215-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-215-803.000	TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-215-860.000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		41,763.00	41,763.00	1,166.67	1,166.67	40,596.33	2.79
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGE	800.00	800.00	660.00	660.00	140.00	82.50
101-247-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-247-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-247-803.000	TRAINING	450.00	450.00	0.00	0.00	450.00	0.00
101-247-860.000	TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,262.00	2,262.00	660.00	660.00	1,602.00	29.18
Dept 253 - TREASURER							
101-253-702.000	SALARY	14,000.00	14,000.00	1,000.00	1,000.00	13,000.00	7.14
101-253-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-253-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-253-705.000	DEPUTY	8,300.00	8,300.00	432.00	432.00	7,868.00	5.20
101-253-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-803.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860.000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-974.000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 253 - TREASURER		27,212.00	27,212.00	1,432.00	1,432.00	25,780.00	5.26
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	2,583.33	2,583.33	28,416.67	8.33
101-257-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-257-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-728.000	OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-257-729.000	TAX ROLL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-257-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-257-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
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		42,962.00	42,962.00	2,583.33	2,583.33	40,378.67	6.01
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	24,750.00	24,750.00	1,173.58	1,173.58	23,576.42	4.74
101-261-716.000	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-261-802.000	PROFESSIONAL FEES	18,000.00	18,000.00	810.00	810.00	17,190.00	4.50
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

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GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	2026-27 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 261 - OTHER FUNCTIONS		42,750.00	42,750.00	1,983.58	1,983.58	40,766.42	4.64	
Dept 262 - ELECTION								
101-262-703.000	WAGE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-262-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-262-728.000	OPERATIONAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	
101-262-730.000	POSTAGE	750.00	750.00	0.00	0.00	750.00	0.00	
101-262-860.000	TRAVEL	750.00	750.00	0.00	0.00	750.00	0.00	
101-262-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	
101-262-974.000	EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
Total Dept 262 - ELECTION		14,250.00	14,250.00	0.00	0.00	14,250.00	0.00	
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	WAGES	55,000.00	55,000.00	3,360.00	3,360.00	51,640.00	6.11	
101-265-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00	
101-265-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00	
101-265-720.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-265-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	242.55	242.55	1,757.45	12.13	
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	222.00	222.00	1,778.00	11.10	
101-265-730.000	POSTAGE	750.00	750.00	0.00	0.00	750.00	0.00	
101-265-801.000	INSURANCE-EMC	16,600.00	16,600.00	1,322.61	1,322.61	15,277.39	7.97	
101-265-801.001	INSURANCE-ACCIDENT FUND	7,500.00	7,500.00	4,744.00	4,744.00	2,756.00	63.25	
101-265-802.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-265-803.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-265-806.000	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-265-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECH	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	
101-265-808.001	TECHNICAL SUPPORT CONTRACTS-BSA	3,500.00	3,500.00	2,320.00	2,320.00	1,180.00	66.29	
101-265-850.000	COMMUNICATIONS	3,000.00	3,000.00	16.95	16.95	2,983.05	0.57	
101-265-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-861.000	FUEL	5,000.00	5,000.00	421.78	421.78	4,578.22	8.44	
101-265-900.000	PRINTING & PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00	
101-265-920.000	HEAT	6,000.00	6,000.00	629.20	629.20	5,370.80	10.49	
101-265-921.000	ELECTRIC	1,750.00	1,750.00	295.69	295.69	1,454.31	16.90	
101-265-922.000	WATER	6,000.00	6,000.00	450.00	450.00	5,550.00	7.50	
101-265-930.000	REPAIRS/VEHICLES	5,000.00	5,000.00	122.33	122.33	4,877.67	2.45	
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	17,376.00	17,376.00	0.00	0.00	17,376.00	0.00	
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-964.000	TOWNHALL DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-973.000	TOWNHALL	10,000.00	10,000.00	90.00	90.00	9,910.00	0.90	
101-265-974.000	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
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		169,638.00	169,638.00	14,237.11	14,237.11	155,400.89	8.39	
Dept 305 - EMERGENCY MANAGEMENT								
101-305-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00	
101-305-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00	
101-305-728.000	OPERATIONAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	
101-305-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
101-305-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	100.00	0.00	

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-305-960.100	CONTENGECEY	0.00	0.00	0.00	0.00	0.00	0.00
101-305-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,262.00	1,262.00	0.00	0.00	1,262.00	0.00
Dept 336 - FIRE							
101-336-703.000	WAGES	18,200.00	18,200.00	863.33	863.33	17,336.67	4.74
101-336-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-336-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-336-727.000	SUPPLIES	1,000.00	1,000.00	70.58	70.58	929.42	7.06
101-336-801.000	INSURANCE-EMC	5,000.00	5,000.00	291.92	291.92	4,708.08	5.84
101-336-801.001	INSURANCE-ACCIDENT FUND	5,000.00	5,000.00	3,686.00	3,686.00	1,314.00	73.72
101-336-802.000	PROFESSIONAL SERVICES	3,500.00	3,500.00	563.00	563.00	2,937.00	16.09
101-336-803.000	TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
101-336-850.000	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-336-860.000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-861.000	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-336-880.000	COMMUNITY PROMOTION	500.00	500.00	0.00	0.00	500.00	0.00
101-336-920.000	HEAT	4,000.00	4,000.00	371.38	371.38	3,628.62	9.28
101-336-921.000	ELECTRIC	2,200.00	2,200.00	234.45	234.45	1,965.55	10.66
101-336-922.000	WATER	900.00	900.00	66.53	66.53	833.47	7.39
101-336-930.100	REPAIRS - VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-336-930.300	MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-336-930.400	REPAIRS - BUILDING	4,000.00	4,000.00	345.93	345.93	3,654.07	8.65
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	33,667.00	33,667.00	0.00	0.00	33,667.00	0.00
101-336-974.001	EQUIPMENT MI DNR FIRE CAPACITY GRANT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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		113,979.00	113,979.00	6,493.12	6,493.12	107,485.88	5.70
Dept 446 - PUBLIC WORKS							
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-446-976.000	ROAD IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - PUBLIC WORKS		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 448 - STREET LIGHTING							
101-448-921.000	ELECTRIC	8,000.00	8,000.00	627.00	627.00	7,373.00	7.84
Total Dept 448 - STREET LIGHTING		8,000.00	8,000.00	627.00	627.00	7,373.00	7.84
Dept 567 - CEMETERY							
101-567-703.000	WAGES	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
101-567-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-567-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-567-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-567-802.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	684.00	684.00	816.00	45.60
101-567-861.000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
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	45.00	555.00	7.50
101-567-930.000	REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-567-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		6,412.00	6,412.00	729.00	729.00	5,683.00	11.37
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	16,200.00	16,200.00	810.00	810.00	15,390.00	5.00
101-651-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-651-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-651-727.000	SUPPLIES	1,500.00	1,500.00	595.38	595.38	904.62	39.69
101-651-801.000	INSURANCE-EMC	3,250.00	3,250.00	213.97	213.97	3,036.03	6.58
101-651-801.001	INSURANCE-ACCIDENT FUND	1,500.00	1,500.00	529.00	529.00	971.00	35.27
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
101-651-803.000	TRAINING	4,000.00	4,000.00	874.49	874.49	3,125.51	21.86
101-651-807.000	AMBULANCE BILLING SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-651-850.000	COMMUNICATIONS	2,000.00	2,000.00	38.73	38.73	1,961.27	1.94
101-651-860.000	TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
101-651-861.000	FUEL	1,000.00	1,000.00	46.99	46.99	953.01	4.70
101-651-920.000	HEAT	3,000.00	3,000.00	371.37	371.37	2,628.63	12.38
101-651-921.000	ELECTRIC	1,250.00	1,250.00	122.68	122.68	1,127.32	9.81
101-651-922.000	WATER	750.00	750.00	66.52	66.52	683.48	8.87
101-651-930.000	REPAIRS/VEHICLE	4,000.00	4,000.00	497.38	497.38	3,502.62	12.43
101-651-930.400	REPAIRS - BUILDING	500.00	500.00	345.92	345.92	154.08	69.18
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	12,000.00	12,000.00	851.97	851.97	11,148.03	7.10
Total Dept 651 - AMBULANCE		56,862.00	56,862.00	5,364.40	5,364.40	51,497.60	9.43
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-701-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-701-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-701-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-701-802.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-701-803.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-806.000	DUES	250.00	250.00	0.00	0.00	250.00	0.00
101-701-860.000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	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		9,162.00	9,162.00	0.00	0.00	9,162.00	0.00
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33
101-702-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-702-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		7,412.00	7,412.00	500.00	500.00	6,912.00	6.75

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	35,900.00	35,900.00	2,515.00	2,515.00	33,385.00	7.01
101-751-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
101-751-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
101-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-806.000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-850.000	COMMUNICATIONS	0.00	0.00	13.00	13.00	(13.00)	100.00
101-751-860.000	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-751-861.000	FUEL	1,200.00	1,200.00	60.12	60.12	1,139.88	5.01
101-751-921.000	ELECTRIC	3,200.00	3,200.00	111.46	111.46	3,088.54	3.48
101-751-922.000	WATER	1,200.00	1,200.00	75.00	75.00	1,125.00	6.25
101-751-930.000	REPAIRS AND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
101-751-974.000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-977.100	DRAVERS PARK - OPERATING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-751-977.200	THOMAS ROCK - OPERATING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-751-977.300	BURNS LANDING - OPERATING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-751-977.400	PTRN TRAILS - OPERATING	3,000.00	3,000.00	320.61	320.61	2,679.39	10.69
101-751-978.000	BURNS LANDING - GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.002	MDARD GRANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.100	NATURE TRAILS GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.900	DRAVER PARK - SPARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-978.901	DRAVER PARK-SPARK DON IN KIND	0.00	0.00	0.00	0.00	0.00	0.00
101-751-979.000	FIRE ON THE BAY	8,000.00	8,000.00	7,750.00	7,750.00	250.00	96.88
Total Dept 751 - PARKS & RECREATION		77,162.00	77,162.00	10,845.19	10,845.19	66,316.81	14.06
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		651,912.00	651,912.00	48,071.40	48,071.40	603,840.60	7.37
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		660,595.00	660,595.00	49,750.78	49,750.78	610,844.22	7.53
TOTAL EXPENDITURES		651,912.00	651,912.00	48,071.40	48,071.40	603,840.60	7.37
NET OF REVENUES & EXPENDITURES		8,683.00	8,683.00	1,679.38	1,679.38	7,003.62	19.34

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2026-27 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000								
204-000-402.000	PROPERTY TAXES - SUMMER	197,046.00	197,046.00	23,127.44	23,127.44	173,918.56		11.74
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	4,200.00	4,200.00	0.00	0.00	4,200.00		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	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0.00	0.00	0.00	0.00	0.00		0.00
204-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		0.00
204-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
204-000-696.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000		259,246.00	259,246.00	23,127.44	23,127.44	236,118.56		8.92
TOTAL REVENUES		259,246.00	259,246.00	23,127.44	23,127.44	236,118.56		8.92
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	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
204-000-930.000	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
204-000-976.000	ROAD IMPROVEMENT	55,000.00	55,000.00	0.00	0.00	55,000.00		0.00
204-000-991.000	BOND PRINCIPAL	59,630.00	59,630.00	0.00	0.00	59,630.00		0.00
204-000-993.000	BOND INTEREST	7,748.00	7,748.00	0.00	0.00	7,748.00		0.00
204-000-995.000	TRANSFER OUT	81,281.00	81,281.00	0.00	0.00	81,281.00		0.00
Total Dept 000		209,159.00	209,159.00	0.00	0.00	209,159.00		0.00
TOTAL EXPENDITURES		209,159.00	209,159.00	0.00	0.00	209,159.00		0.00
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		259,246.00	259,246.00	23,127.44	23,127.44	236,118.56		8.92
TOTAL EXPENDITURES		209,159.00	209,159.00	0.00	0.00	209,159.00		0.00
NET OF REVENUES & EXPENDITURES		50,087.00	50,087.00	23,127.44	23,127.44	26,959.56		46.17

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
Dept 000							
208-000-665.000	INTEREST INCOME	250.00	250.00	0.00	0.00	250.00	0.00
208-000-674.000	ON-LINE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		250.00	250.00	0.00	0.00	250.00	0.00
Dept 305 - EMERGENCY MANAGEMENT							
208-305-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
208-305-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-305-674.005	DONATIONS-FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
208-305-676.101	BUDGETED USE OF FUND BALANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	0.00	0.00	500.00	0.00
208-336-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-336-676.000	BUDGETED USE OF FUND BAL	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 336 - FIRE		35,500.00	35,500.00	0.00	0.00	35,500.00	0.00
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	500.00	500.00	0.00	0.00	500.00	0.00
208-651-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-651-676.000	BUDGETED USE OF FUND BAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 651 - AMBULANCE		6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Dept 701 - PLANNING							
208-701-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-751-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-674.010	THOMAS ROCK - BINOCULARS	0.00	0.00	31.00	31.00	(31.00)	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
208-751-675.020	DONATIONS - VETERANS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-675.025	DONATIONS - BURNS LANDING	0.00	0.00	0.00	0.00	0.00	0.00
208-751-675.027	DONATIONS - DRAVER PARK	0.00	0.00	0.00	0.00	0.00	0.00
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	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
208-751-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00

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DB: Powell

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Revenues							
Total Dept 751 - PARKS & RECREATION		42,000.00	42,000.00	31.00	31.00	41,969.00	0.07
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	25.00	25.00	0.00	0.00	25.00	0.00
208-752-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-752-676.000	BUDGETED USE OF FUND BAL	6,151.00	6,151.00	0.00	0.00	6,151.00	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		6,176.00	6,176.00	0.00	0.00	6,176.00	0.00
TOTAL REVENUES		95,426.00	95,426.00	31.00	31.00	95,395.00	0.03
Expenditures							
Dept 305 - EMERGENCY MANAGEMENT							
208-305-802.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	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		5,250.00	5,250.00	0.00	0.00	5,250.00	0.00
Dept 336 - FIRE							
208-336-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-336-728.000	OPERATIONAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
208-336-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-336-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-336-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
208-336-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-336-974.000	EQUIPMENT	30,000.00	30,000.00	458.56	458.56	29,541.44	1.53
Total Dept 336 - FIRE		35,500.00	35,500.00	458.56	458.56	35,041.44	1.29
Dept 651 - AMBULANCE							
208-651-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-651-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-651-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
208-651-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
208-651-974.000	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 651 - AMBULANCE		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Dept 701 - PLANNING							
208-701-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION							
208-751-728.000	OPERATIONAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - DONATED FUNDS							
Expenditures							
208-751-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-880.005	MUSIC CONCERT SERIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-880.010	THOMAS ROCK - BINOCULARS	0.00	0.00	0.00	0.00	0.00	0.00
208-751-880.020	BURNS LANDING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-880.025	DRAVER PARK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-751-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-977.000	PARKS TRAIL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - PARKS & RECREATION		37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-752-880.000	COMMUNITY PROMOTION	1,176.00	1,176.00	0.00	0.00	1,176.00	0.00
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		6,176.00	6,176.00	0.00	0.00	6,176.00	0.00
TOTAL EXPENDITURES		113,926.00	113,926.00	458.56	458.56	113,467.44	0.40
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		95,426.00	95,426.00	31.00	31.00	95,395.00	0.03
TOTAL EXPENDITURES		113,926.00	113,926.00	458.56	458.56	113,467.44	0.40
NET OF REVENUES & EXPENDITURES		(18,500.00)	(18,500.00)	(427.56)	(427.56)	(18,072.44)	2.31

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	NORM	(ABNORM)	
Fund 226 - SANITATION								
Revenues								
Dept 000								
226-000-402.000	PROPERTY TAXES - SUMMER	121,023.00	121,023.00	14,204.08	14,204.08	106,818.92		11.74
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	2,500.00	2,500.00	0.00	0.00	2,500.00		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	18,000.00	18,000.00	853.47	853.47	17,146.53		4.74
226-000-607.010	HAULER FEE INCOME	0.00	0.00	0.00	0.00	0.00		0.00
226-000-665.000	INTEREST INCOME	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
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	250,000.00	250,000.00	0.00	0.00	250,000.00		0.00
Total Dept 000		406,523.00	406,523.00	15,057.55	15,057.55	391,465.45		3.70
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		406,523.00	406,523.00	15,057.55	15,057.55	391,465.45		3.70
Expenditures								
Dept 261 - OTHER FUNCTIONS								
226-261-715.000	PAYROLL TAXES	300.00	300.00	53.24	53.24	246.76		17.75
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	53.24	53.24	246.76		17.75
Dept 521 - SANITATION								
226-521-703.000	WAGES	15,000.00	15,000.00	696.00	696.00	14,304.00		4.64
226-521-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00		0.00
226-521-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00		0.00
226-521-728.000	OPERATIONAL SUPPLIES	50.00	50.00	0.00	0.00	50.00		0.00
226-521-801.000	INSURANCE-EMC	160.00	160.00	130.08	130.08	29.92		81.30
226-521-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
226-521-804.000	HAULER FEE	45,000.00	45,000.00	0.00	0.00	45,000.00		0.00
226-521-805.000	LANDFILL FEE	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
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	500.00	500.00	140.66	140.66	359.34		28.13
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	70.10	70.10	1,429.90		4.67
226-521-930.000	REPAIR AND MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00		0.00
226-521-974.000	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
226-521-991.000	PRINCIPAL - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00		0.00
226-521-993.000	INTEREST - TRANSFER ST LOAN	0.00	0.00	0.00	0.00	0.00		0.00
226-521-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 521 - SANITATION		156,522.00	156,522.00	1,036.84	1,036.84	155,485.16		0.66
TOTAL EXPENDITURES		156,822.00	156,822.00	1,090.08	1,090.08	155,731.92		0.70

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2026-27 AMENDED BUDGET	04/30/2026		MONTH 04/30/26		BALANCE		
				NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 226 - SANITATION										
Fund 226 - SANITATION:										
	TOTAL REVENUES	406,523.00	406,523.00	15,057.55		15,057.55		391,465.45		3.70
	TOTAL EXPENDITURES	156,822.00	156,822.00	1,090.08		1,090.08		155,731.92		0.70
	NET OF REVENUES & EXPENDITURES	249,701.00	249,701.00	13,967.47		13,967.47		235,733.53		5.59

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	21,700.00	21,700.00	1,753.04	1,753.04	19,946.96	8.08
590-000-665.000	INTEREST INCOME	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
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	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
590-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		125,200.00	125,200.00	1,753.04	1,753.04	123,446.96	1.40
TOTAL REVENUES		125,200.00	125,200.00	1,753.04	1,753.04	123,446.96	1.40
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	0.00	0.00	12.51	12.51	(12.51)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	12.51	12.51	(12.51)	100.00
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	3,500.00	3,500.00	163.33	163.33	3,336.67	4.67
590-536-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
590-536-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
590-536-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-536-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
590-536-801.000	INSURANCE-EMC	900.00	900.00	69.77	69.77	830.23	7.75
590-536-801.001	INSURANCE-ACCIDENT FUND	30.00	30.00	0.00	0.00	30.00	0.00
590-536-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-536-803.000	TRAINING	600.00	600.00	0.00	0.00	600.00	0.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECH	0.00	0.00	0.00	0.00	0.00	0.00
590-536-808.001	TECHNICAL SUPPORT CONTRACTS-BSA	350.00	350.00	0.00	0.00	350.00	0.00
590-536-930.000	REPAIR AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
590-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
590-536-974.000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-536-991.000	LOAN PRINCIPAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
590-536-993.000	LOAN INTEREST	8,584.00	8,584.00	0.00	0.00	8,584.00	0.00
590-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER OPERATIONS		24,376.00	24,376.00	233.10	233.10	24,142.90	0.96
TOTAL EXPENDITURES		24,376.00	24,376.00	245.61	245.61	24,130.39	1.01
Fund 590 - SEWER FUND:							
TOTAL REVENUES		125,200.00	125,200.00	1,753.04	1,753.04	123,446.96	1.40
TOTAL EXPENDITURES		24,376.00	24,376.00	245.61	245.61	24,130.39	1.01
NET OF REVENUES & EXPENDITURES		100,824.00	100,824.00	1,507.43	1,507.43	99,316.57	1.50

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-447.000	WATER TOWER FEES	0.00	0.00	0.00	0.00	0.00	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	80,000.00	80,000.00	6,150.64	6,150.64	73,849.36	7.69
591-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-665.000	INTEREST INCOME	6,500.00	6,500.00	33.49	33.49	6,466.51	0.52
591-000-674.005	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.591	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		86,500.00	86,500.00	6,184.13	6,184.13	80,315.87	7.15
TOTAL REVENUES		86,500.00	86,500.00	6,184.13	6,184.13	80,315.87	7.15
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,500.00	1,500.00	81.41	81.41	1,418.59	5.43
Total Dept 261 - OTHER FUNCTIONS		1,500.00	1,500.00	81.41	81.41	1,418.59	5.43
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	14,000.00	14,000.00	1,064.34	1,064.34	12,935.66	7.60
591-536-703.010	WAGES WEBSITE MANAGER	149.00	149.00	0.00	0.00	149.00	0.00
591-536-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	0.00	0.00	763.00	0.00
591-536-728.000	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
591-536-730.000	POSTAGE	750.00	750.00	0.00	0.00	750.00	0.00
591-536-801.000	INSURANCE-EMC	5,100.00	5,100.00	413.61	413.61	4,686.39	8.11
591-536-801.001	INSURANCE-ACCIDENT FUND	120.00	120.00	171.00	171.00	(51.00)	142.50
591-536-802.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	25.00	25.00	14,975.00	0.17
591-536-803.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-536-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECH	0.00	0.00	0.00	0.00	0.00	0.00
591-536-808.001	TECHNICAL SUPPORT CONTRACTS-BSA	350.00	350.00	0.00	0.00	350.00	0.00
591-536-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-860.000	TRAVEL	800.00	800.00	0.00	0.00	800.00	0.00
591-536-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
591-536-920.000	HEAT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-921.000	ELECTRIC	20,000.00	20,000.00	1,974.05	1,974.05	18,025.95	9.87
591-536-930.000	REPAIR AND MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
591-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
591-536-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-991.000	LOAN PRINCIPAL	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
591-536-993.000	LOAN INTEREST	11,825.00	11,825.00	0.00	0.00	11,825.00	0.00
591-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER OPERATIONS		92,957.00	92,957.00	3,648.00	3,648.00	89,309.00	3.92
TOTAL EXPENDITURES		94,457.00	94,457.00	3,729.41	3,729.41	90,727.59	3.95

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Fund 591 - WATER FUND:							
	TOTAL REVENUES	86,500.00	86,500.00	6,184.13	6,184.13	80,315.87	7.15
	TOTAL EXPENDITURES	94,457.00	94,457.00	3,729.41	3,729.41	90,727.59	3.95
	NET OF REVENUES & EXPENDITURES	(7,957.00)	(7,957.00)	2,454.72	2,454.72	(10,411.72)	30.85

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2026-27 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE 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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL REVENUES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
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		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		1,635,490.00	1,635,490.00	95,903.94	95,903.94	1,539,586.06	5.86	
TOTAL EXPENDITURES - ALL FUNDS		1,250,652.00	1,250,652.00	53,595.06	53,595.06	1,197,056.94	4.29	
NET OF REVENUES & EXPENDITURES		384,838.00	384,838.00	42,308.88	42,308.88	342,529.12	10.99	