GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-207.020	FIRE/BLIGHT CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-207.030	ZONING FEES	1,500.00	1,500.00	1,675.00	287.50	(175.00)	111.67
101-000-402.000	PROPERTY TAXES - SUMMER	424,643.00	424,643.00	90,355.13	3,466.71	334,287.87	21.28
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	9,000.00	9,000.00	3,888.98	0.00	5,111.02	43.21
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	35,000.00	35,000.00	11,496.54	8,466.63	23,503.46	32.85
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-502.001	FIRE TRUCK GRANT 2026	0.00	108,333.33	108,333.33	0.00	0.00	100.00
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	23,376.00	23,376.00	0.00	0.00	23,376.00	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	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
101-000-540.002	DRAVER PARK SPARK GRANT REVENUE	0.00	0.00	730,744.50	0.00	(730,744.50)	100.00
101-000-540.003	MI DNR FIRE CAPACITY GRANT	4,498.00	4,498.00	4,498.00	4,498.00	0.00	100.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	4,000.00	4,000.00	4,985.44	0.00	(985.44)	124.64
101-000-574.000	STATE REVENUE SHARING	77,912.00	78,385.00	35,277.82	11,584.00	43,107.18	45.01
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	633.00	633.00	(633.00)	100.00
101-000-580.001	SUPERIOR HEALTH FOUNDATION	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
101-000-607.015	AMBULANCE FEES	15,000.00	15,000.00	4,546.53	0.00	10,453.47	30.31
101-000-607.020	FIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.025	CEMETERY	4,000.00	4,000.00	850.00	0.00	3,150.00	21.25
101-000-607.035	FOIA	0.00	0.00	0.00	0.00	0.00	0.00
101-000-642.005	PLAT BOOK SALES	0.00	0.00	40.00	0.00	(40.00)	100.00
101-000-665.000	INTEREST & RENTS	0.00	0.00	59.18	0.00	(59.18)	100.00
101-000-667.010	DRAVER PARK RENTAL	400.00	400.00	400.00	300.00	0.00	100.00
101-000-667.050	HALL RENTAL	100.00	100.00	75.00	0.00	25.00	75.00
101-000-676.000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-696.000	LOAN PROCEEDS	4,666.00	4,666.00	0.00	0.00	4,666.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		660,595.00	769,401.33	997,858.45	29,235.84	(228,457.12)	129.69
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	1,466.73	1,466.73	0.00	0.00	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	1,466.73	1,466.73	0.00	0.00	100.00
Dept 265 - BUILDING AND GROUNDS							
101-265-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Revenues							
Dept 751 - PARKS & RECREATION							
101-751-566.005	ALL SEASONS TRAILS GRANT	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
101-751-674.000	DONATIONS - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00	0.00
101-751-674.010	DONATIONS - IN KIND	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
Dept 966 - OTHER USES							
101-966-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		660,595.00	770,868.06	999,325.18	29,235.84	(228,457.12)	129.64
Expenditures							
Dept 000							
101-000-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEE							
101-101-702.000	SALARY	4,100.00	4,100.00	2,150.00	510.00	1,950.00	52.44
101-101-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.06	18.84	64.94	56.42
101-101-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.56	84.66	477.44	37.43
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	285.60	0.00	714.40	28.56
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	2,805.22	613.50	4,206.78	40.01
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	14,000.00	14,000.00	5,666.68	1,166.67	8,333.32	40.48
101-171-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.05	18.84	64.95	56.41
101-171-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.58	84.68	477.42	37.43
101-171-705.000	DEPUTY	2,400.00	2,400.00	1,528.00	342.00	872.00	63.67
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	7,564.31	1,612.19	11,247.69	40.21
Dept 215 - CLERK							
101-215-702.000	SALARY	16,000.00	16,000.00	6,499.99	650.00	9,500.01	40.62
101-215-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.54	84.64	477.46	37.42
101-215-705.000	DEPUTY	8,700.00	8,700.00	3,429.50	720.00	5,270.50	39.42
101-215-727.000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-215-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-215-803.000	TRAINING	15,000.00	15,000.00	100.00	0.00	14,900.00	0.67
101-215-860.000	TRAVEL	1,000.00	1,000.00	522.59	0.00	477.41	52.26
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	10,837.62	1,454.64	30,925.38	25.95
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGE	800.00	800.00	660.00	0.00	140.00	82.50
101-247-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.07	18.84	64.93	56.42
101-247-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.58	84.68	477.42	37.43
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	1,029.65	103.52	1,232.35	45.52
Dept 253 - TREASURER							
101-253-702.000	SALARY	14,000.00	14,000.00	5,666.68	1,166.67	8,333.32	40.48
101-253-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.05	18.84	64.95	56.41
101-253-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.56	84.66	477.44	37.43
101-253-705.000	DEPUTY	8,300.00	8,300.00	3,060.00	913.50	5,240.00	36.87
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	430.65	0.00	569.35	43.07
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	9,526.94	2,183.67	17,685.06	35.01
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	12,916.65	2,583.33	18,083.35	41.67
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	84.07	18.84	64.93	56.42
101-257-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.57	84.68	477.43	37.43
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	346.62	346.62	903.38	27.73
101-257-900.000	PRINTING & PUBLISHING	300.00	300.00	24.47	0.00	275.53	8.16
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	13,657.38	3,033.47	29,304.62	31.79
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	24,750.00	24,750.00	8,589.32	2,429.29	16,160.68	34.70
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	8,000.00	8,000.00	10,000.00	44.44
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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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 261 - OTHER FUNCTIONS		42,750.00	42,750.00	16,589.32	10,429.29	26,160.68	38.81
Dept 262 - ELECTION							
101-262-703.000	WAGE	4,000.00	4,000.00	2,294.13	2,294.13	1,705.87	57.35
101-262-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,270.98	734.46	(270.98)	127.10
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	877.35	877.35	0.00	0.00	100.00
101-262-860.000	TRAVEL	750.00	750.00	235.63	90.63	514.37	31.42
101-262-900.000	PRINTING & PUBLISHING	500.00	372.65	0.00	0.00	372.65	0.00
101-262-974.000	EQUIPMENT	7,000.00	7,000.00	1,588.90	1,588.90	5,411.10	22.70
Total Dept 262 - ELECTION		14,250.00	14,250.00	6,266.99	4,708.12	7,983.01	43.98
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	55,000.00	55,000.00	20,788.00	3,656.50	34,212.00	37.80
101-265-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.05	18.84	64.95	56.41
101-265-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	287.57	85.24	475.43	37.69
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	1,424.95	1,424.95	0.00	0.00	100.00
101-265-722.000	DENTAL REIMBURSEMENTS	3,000.00	1,575.05	0.00	0.00	1,575.05	0.00
101-265-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	521.28	13.96	1,478.72	26.06
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	1,225.29	511.08	774.71	61.26
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	6,608.51	1,321.47	9,991.49	39.81
101-265-801.001	INSURANCE-ACCIDENT FUND	7,500.00	7,500.00	5,268.19	0.00	2,231.81	70.24
101-265-802.000	PROFESSIONAL SERVICES	1,500.00	1,950.00	1,949.95	0.00	0.05	100.00
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	2,060.00	2,089.67	14.99	(29.67)	101.44
101-265-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECH	14,500.00	14,500.00	7,818.90	3,041.99	6,681.10	53.92
101-265-808.001	TECHNICAL SUPPORT CONTRACTS-BSA	3,500.00	3,500.00	2,320.00	0.00	1,180.00	66.29
101-265-850.000	COMMUNICATIONS	3,000.00	3,966.73	1,185.94	81.95	2,780.79	29.90
101-265-860.000	TRAVEL	0.00	485.00	500.00	0.00	(15.00)	103.09
101-265-861.000	FUEL	5,000.00	5,000.00	2,038.30	350.28	2,961.70	40.77
101-265-900.000	PRINTING & PUBLISHING	750.00	300.00	0.00	0.00	300.00	0.00
101-265-920.000	HEAT	6,000.00	6,000.00	718.58	0.00	5,281.42	11.98
101-265-921.000	ELECTRIC	1,750.00	1,750.00	627.24	149.20	1,122.76	35.84
101-265-922.000	WATER	6,000.00	6,000.00	2,250.00	450.00	3,750.00	37.50
101-265-930.000	REPAIRS/VEHICLES	5,000.00	5,000.00	1,497.31	1,265.88	3,502.69	29.95
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	17,376.00	17,376.00	1,827.45	0.00	15,548.55	10.52
101-265-960.000	MISCELLANEOUS	0.00	473.00	570.82	0.00	(97.82)	120.68
101-265-964.000	TOWNHALL DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-973.000	TOWNHALL	10,000.00	9,455.00	90.00	0.00	9,365.00	0.95
101-265-974.000	EQUIPMENT	5,000.00	5,000.00	4,520.92	1,861.09	479.08	90.42
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	171,577.73	66,212.92	12,822.47	105,364.81	38.59
Dept 305 - EMERGENCY MANAGEMENT							
101-305-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.09	18.85	64.91	56.44
101-305-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.60	84.66	477.40	37.43
101-305-728.000	OPERATIONAL SUPPLIES	250.00	250.00	132.28	0.00	117.72	52.91
101-305-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-305-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	100.00	0.00
101-305-960.100	CONTENGECY	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	501.97	103.51	760.03	39.78
Dept 336 - FIRE							
101-336-703.000	WAGES	18,200.00	18,200.00	6,906.65	1,728.33	11,293.35	37.95
101-336-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.04	18.84	64.96	56.40
101-336-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.58	84.68	477.42	37.43
101-336-727.000	SUPPLIES	1,000.00	1,000.00	130.23	0.00	869.77	13.02
101-336-801.000	INSURANCE-EMC	5,000.00	5,000.00	1,458.60	291.67	3,541.40	29.17
101-336-801.001	INSURANCE-ACCIDENT FUND	5,000.00	5,000.00	3,079.86	0.00	1,920.14	61.60
101-336-801.002	INSURANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-336-802.000	PROFESSIONAL SERVICES	3,500.00	3,500.00	813.00	0.00	2,687.00	23.23
101-336-803.000	TRAINING	2,400.00	2,400.00	757.63	757.63	1,642.37	31.57
101-336-850.000	COMMUNICATIONS	5,000.00	5,000.00	272.00	0.00	4,728.00	5.44
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	276.07	254.39	1,723.93	13.80
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	913.83	0.00	3,086.17	22.85
101-336-921.000	ELECTRIC	2,200.00	2,200.00	745.67	179.71	1,454.33	33.89
101-336-922.000	WATER	900.00	900.00	362.58	79.08	537.42	40.29
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	794.00	0.00	406.00	66.17
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	210.96	0.00	3,789.04	5.27
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	12,000.33	(329.76)	(329.76)	12,330.09	(2.75)
101-336-974.001	EQUIPMENT MI DNR FIRE CAPACITY GRANT	5,000.00	5,000.00	8,996.00	(120.24)	(3,996.00)	179.92
101-336-974.002	FIRE TRUCK GRANT	0.00	130,000.00	130,000.00	0.00	0.00	100.00
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	222,312.33	155,756.94	2,944.33	66,555.39	70.06
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	2,508.00	627.00	5,492.00	31.35
Total Dept 448 - STREET LIGHTING		8,000.00	8,000.00	2,508.00	627.00	5,492.00	31.35
Dept 567 - CEMETERY							
101-567-703.000	WAGES	1,900.00	1,900.00	924.00	110.00	976.00	48.63
101-567-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.09	18.85	64.91	56.44
101-567-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.61	84.66	477.39	37.43
101-567-727.000	OFFICE SUPPLIES	0.00	304.02	304.02	0.00	0.00	100.00

Approved by State Board of Accounts for the Powell Township, 2018

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-567-728.000	OPERATIONAL SUPPLIES	500.00	195.98	165.80	0.00	30.18	84.60
101-567-802.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	684.00	0.00	816.00	45.60
101-567-861.000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
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	225.00	45.00	375.00	37.50
101-567-930.000	REPAIRS	1,000.00	1,000.00	314.97	0.00	685.03	31.50
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	2,987.49	258.51	3,424.51	46.59
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	16,200.00	16,200.00	8,636.64	2,616.66	7,563.36	53.31
101-651-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.03	18.84	64.97	56.40
101-651-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.60	84.70	477.40	37.43
101-651-727.000	SUPPLIES	1,500.00	1,500.00	796.98	232.04	703.02	53.13
101-651-801.000	INSURANCE-EMC	3,250.00	3,250.00	1,069.09	213.78	2,180.91	32.90
101-651-801.001	INSURANCE-ACCIDENT FUND	1,500.00	1,500.00	627.95	0.00	872.05	41.86
101-651-801.002	INSURANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-651-802.000	PROFESSIONAL SERVICES	500.00	500.00	10.76	0.00	489.24	2.15
101-651-803.000	TRAINING	4,000.00	4,000.00	2,307.37	579.96	1,692.63	57.68
101-651-807.000	AMBULANCE BILLING SERVICES	4,000.00	4,000.00	1,169.60	292.40	2,830.40	29.24
101-651-850.000	COMMUNICATIONS	2,000.00	2,000.00	651.45	39.73	1,348.55	32.57
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	638.66	300.77	361.34	63.87
101-651-920.000	HEAT	3,000.00	3,000.00	523.18	0.00	2,476.82	17.44
101-651-921.000	ELECTRIC	1,250.00	1,250.00	346.77	77.89	903.23	27.74
101-651-922.000	WATER	750.00	750.00	362.56	79.08	387.44	48.34
101-651-930.000	REPAIRS/VEHICLE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-651-930.400	REPAIRS - BUILDING	500.00	500.00	210.95	0.00	289.05	42.19
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	1,228.03	0.00	10,771.97	10.23
Total Dept 651 - AMBULANCE		56,862.00	56,862.00	18,949.62	4,535.85	37,912.38	33.33
Dept 701 - PLANNING							
101-701-703.000	PLANNING AND ZONING WAGES	2,500.00	2,500.00	100.00	0.00	2,400.00	4.00
101-701-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.10	18.85	64.90	56.44
101-701-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.61	84.66	477.39	37.43
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	345.35	0.00	654.65	34.54
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	815.06	103.51	8,346.94	8.90
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	2,500.00	500.00	3,500.00	41.67
101-702-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.03	18.84	64.97	56.40
101-702-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.60	84.70	477.40	37.43

Approved by State Board of Accounts for the Powell Township, 2018

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702-900.000	PRINTING & PUBLISHING	0.00	0.00	824.00	824.00	(824.00)	100.00
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	3,693.63	1,427.54	3,718.37	49.83
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	35,900.00	35,900.00	15,236.00	3,145.00	20,664.00	42.44
101-751-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.09	18.85	64.91	56.44
101-751-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.62	84.66	477.38	37.43
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	1,432.10	0.00	1,567.90	47.74
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	156.00	52.00	13.00	104.00	33.33
101-751-860.000	TRAVEL	250.00	94.00	0.00	0.00	94.00	0.00
101-751-861.000	FUEL	1,200.00	1,200.00	49.60	0.00	1,150.40	4.13
101-751-921.000	ELECTRIC	3,200.00	3,200.00	541.53	157.79	2,658.47	16.92
101-751-922.000	WATER	1,200.00	1,200.00	375.00	75.00	825.00	31.25
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	25.71	0.00	2,974.29	0.86
101-751-977.100	DRAVERS PARK - OPERATING	4,000.00	4,000.00	284.73	0.00	3,715.27	7.12
101-751-977.200	THOMAS ROCK - OPERATING	2,500.00	2,500.00	383.18	295.72	2,116.82	15.33
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	641.21	0.00	2,358.79	21.37
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	330.00	0.00	(330.00)	100.00
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	0.00	250.00	96.88
Total Dept 751 - PARKS & RECREATION		77,162.00	77,162.00	27,470.77	3,790.02	49,691.23	35.60
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	762,185.06	347,173.83	50,751.14	415,011.23	45.55
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		660,595.00	770,868.06	999,325.18	29,235.84	(228,457.12)	129.64

Approved by State Board of Accounts for the Powell Township, 2018

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
TOTAL EXPENDITURES		651,912.00	762,185.06	347,173.83	50,751.14	415,011.23	45.55
NET OF REVENUES & EXPENDITURES		8,683.00	8,683.00	652,151.35	(21,515.30)	(643,468.35)	7,510.67

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000							
204-000-402.000	PROPERTY TAXES - SUMMER	197,046.00	197,046.00	41,126.55	0.00	155,919.45	20.87
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	4,026.55	2,107.18	173.45	95.87
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	3,722.41	0.00	4,277.59	46.53
204-000-674.020	DONATIONS - APPAREL	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	48,875.51	2,107.18	210,370.49	18.85
TOTAL REVENUES		259,246.00	259,246.00	48,875.51	2,107.18	210,370.49	18.85
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	776.00	776.00	1,724.00	31.04
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	4,164.49	3,597.66	50,835.51	7.57
204-000-991.000	BOND PRINCIPAL	59,630.00	59,630.00	59,629.50	59,629.50	0.50	100.00
204-000-993.000	BOND INTEREST	7,748.00	7,748.00	4,227.90	4,227.90	3,520.10	54.57
204-000-995.000	TRANSFER OUT	81,281.00	81,281.00	75,680.81	0.00	5,600.19	93.11
Total Dept 000		209,159.00	209,159.00	144,478.70	68,231.06	64,680.30	69.08
TOTAL EXPENDITURES		209,159.00	209,159.00	144,478.70	68,231.06	64,680.30	69.08
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		259,246.00	259,246.00	48,875.51	2,107.18	210,370.49	18.85
TOTAL EXPENDITURES		209,159.00	209,159.00	144,478.70	68,231.06	64,680.30	69.08
NET OF REVENUES & EXPENDITURES		50,087.00	50,087.00	(95,603.19)	(66,123.88)	145,690.19	190.87

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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
208-000-674.001	RAFFLE AND 50/50 INCOME	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	95.80	0.00	(95.80)	100.00
208-305-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-305-674.005	DONATIONS-FOOD BANK	0.00	0.00	30.00	0.00	(30.00)	100.00
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	125.80	0.00	4,874.20	2.52
Dept 336 - FIRE							
208-336-665.000	INTEREST INCOME	500.00	500.00	670.09	0.00	(170.09)	134.02
208-336-674.000	DONATIONS	0.00	0.00	535.00	0.00	(535.00)	100.00
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	1,205.09	0.00	34,294.91	3.39
Dept 651 - AMBULANCE							
208-651-665.000	INTEREST INCOME	500.00	500.00	980.23	0.00	(480.23)	196.05
208-651-674.000	DONATIONS	0.00	0.00	172.00	0.00	(172.00)	100.00
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	1,152.23	0.00	5,347.77	17.73
Dept 701 - PLANNING							
208-701-665.000	INTEREST INCOME	0.00	0.00	9.24	0.00	(9.24)	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	9.24	0.00	(9.24)	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	2,000.00	2,000.00	673.12	0.00	1,326.88	33.66
208-751-674.000	DONATIONS	0.00	0.00	645.00	218.00	(645.00)	100.00
208-751-674.010	THOMAS ROCK - BINOCULARS	0.00	0.00	167.50	0.00	(167.50)	100.00
208-751-674.020	DONATIONS - APPAREL	0.00	0.00	540.00	0.00	(540.00)	100.00
208-751-674.030	CONCESSIONS	0.00	0.00	172.15	89.00	(172.15)	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	301.00	0.00	(301.00)	100.00
208-751-675.020	DONATIONS - VETERANS	5,000.00	5,000.00	21.47	0.00	4,978.53	0.43
208-751-675.025	DONATIONS - BURNS LANDING	0.00	0.00	300.00	100.00	(300.00)	100.00
208-751-675.027	DONATIONS - DRAVER PARK	0.00	0.00	132.00	0.00	(132.00)	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	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Revenues							
208-751-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		42,000.00	42,000.00	2,952.24	407.00	39,047.76	7.03
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	71.15	0.00	(46.15)	284.60
208-752-674.000	DONATIONS	0.00	0.00	576.50	0.00	(576.50)	100.00
208-752-674.020	DONATIONS - APPAREL	0.00	0.00	225.00	0.00	(225.00)	100.00
208-752-674.030	CONCESSIONS	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	872.65	0.00	5,303.35	14.13
TOTAL REVENUES		95,426.00	95,426.00	6,317.25	407.00	89,108.75	6.62
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	0.00	0.00	30,000.00	0.00
Total Dept 336 - FIRE		35,500.00	35,500.00	0.00	0.00	35,500.00	0.00
Dept 651 - AMBULANCE							
208-651-727.000	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	3,543.26	407.10	26,456.74	11.81
Total Dept 651 - AMBULANCE		30,000.00	30,000.00	3,543.26	407.10	26,456.74	11.81
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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - DONATED FUNDS							
Expenditures							
Dept 751 - PARKS & RECREATION							
208-751-727.010	CONCESSION EXPENSES	0.00	0.00	392.38	51.96	(392.38)	100.00
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
208-751-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	710.71	0.00	4,289.29	14.21
208-751-880.001	APPAREL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
208-751-880.005	MUSIC CONCERT SERIES	5,000.00	5,000.00	2,600.00	600.00	2,400.00	52.00
208-751-880.010	THOMAS ROCK - BINOCULARS	0.00	0.00	81.90	81.90	(81.90)	100.00
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	272.56	(51.96)	4,727.44	5.45
208-751-881.000	VETERANS MEMORIAL EXPENSE	5,000.00	5,000.00	303.83	0.00	4,696.17	6.08
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	4,361.38	681.90	32,638.62	11.79
Dept 752 - FIRE ON THE BAY							
208-752-727.010	CONCESSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	7,954.60	0.00	(2,954.60)	159.09
208-752-880.000	COMMUNITY PROMOTION	1,176.00	1,176.00	40.88	0.00	1,135.12	3.48
208-752-880.001	APPAREL EXPENSES	0.00	0.00	1,470.00	0.00	(1,470.00)	100.00
208-752-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		6,176.00	6,176.00	9,465.48	0.00	(3,289.48)	153.26
TOTAL EXPENDITURES		113,926.00	113,926.00	17,370.12	1,089.00	96,555.88	15.25
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		95,426.00	95,426.00	6,317.25	407.00	89,108.75	6.62
TOTAL EXPENDITURES		113,926.00	113,926.00	17,370.12	1,089.00	96,555.88	15.25
NET OF REVENUES & EXPENDITURES		(18,500.00)	(18,500.00)	(11,052.87)	(682.00)	(7,447.13)	59.75

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
Revenues							
Dept 000							
226-000-402.000	PROPERTY TAXES - SUMMER	121,023.00	121,023.00	26,552.69	1,294.20	94,470.31	21.94
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	1,178.85	0.00	1,321.15	47.15
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 & TIPPING FEE	18,000.00	18,000.00	12,197.41	5,512.33	5,802.59	67.76
226-000-607.010	HAULER FEE INCOME	0.00	0.00	459.21	90.00	(459.21)	100.00
226-000-665.000	INTEREST INCOME	15,000.00	15,000.00	7,377.23	0.00	7,622.77	49.18
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
226-000-698.000	INSURANCE PROCEEDS	0.00	231,981.23	231,981.23	0.00	0.00	100.00
Total Dept 000		406,523.00	638,504.23	279,746.62	6,896.53	358,757.61	43.81
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	638,504.23	279,746.62	6,896.53	358,757.61	43.81
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	300.00	300.00	491.00	63.16	(191.00)	163.67
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	491.00	63.16	(191.00)	163.67
Dept 521 - SANITATION							
226-521-703.000	WAGES	15,000.00	15,000.00	6,049.00	722.00	8,951.00	40.33
226-521-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.03	18.84	64.97	56.40
226-521-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.61	84.70	477.39	37.43
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	1,600.00	649.96	129.97	950.04	40.62
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	33,402.93	7,192.01	11,597.07	74.23
226-521-805.000	LANDFILL FEE	60,000.00	60,000.00	20,142.31	7,682.22	39,857.69	33.57
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	266.28	45.00	233.72	53.26
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	210.92	116.02	1,289.08	14.06
226-521-930.000	REPAIR AND MAINTENANCE	13,400.00	11,960.00	0.00	0.00	11,960.00	0.00
226-521-974.000	EQUIPMENT	20,000.00	20,000.00	1,382.12	0.00	18,617.88	6.91
226-521-975.000	TRANSFER STATION INSURANCE PROJECT	0.00	231,981.23	61,405.39	16,059.97	170,575.84	26.47
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	388,503.23	123,878.55	32,050.73	264,624.68	31.89

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
Expenditures							
TOTAL EXPENDITURES		156,822.00	388,803.23	124,369.55	32,113.89	264,433.68	31.99
Fund 226 - SANITATION:							
TOTAL REVENUES		406,523.00	638,504.23	279,746.62	6,896.53	358,757.61	43.81
TOTAL EXPENDITURES		156,822.00	388,803.23	124,369.55	32,113.89	264,433.68	31.99
NET OF REVENUES & EXPENDITURES		249,701.00	249,701.00	155,377.07	(25,217.36)	94,323.93	62.23

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	21,700.00	21,700.00	8,740.17	1,888.61	12,959.83	40.28
590-000-665.000	INTEREST INCOME	3,500.00	3,500.00	743.67	0.00	2,756.33	21.25
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	536.00	0.00	(536.00)	100.00
Total Dept 000		125,200.00	125,200.00	10,019.84	1,888.61	115,180.16	8.00
TOTAL REVENUES		125,200.00	125,200.00	10,019.84	1,888.61	115,180.16	8.00
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	0.00	0.00	97.60	20.43	(97.60)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	97.60	20.43	(97.60)	100.00
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	3,500.00	3,500.00	904.65	163.33	2,595.35	25.85
590-536-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.10	18.85	64.90	56.44
590-536-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.63	84.66	477.37	37.44
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	348.61	69.71	551.39	38.73
590-536-801.001	INSURANCE-ACCIDENT FUND	30.00	182.00	182.00	0.00	0.00	100.00
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	1,848.00	0.00	0.00	1,848.00	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	TRANSFER STATION INSURANCE PROJECT	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	536.00	0.00	(536.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		24,376.00	24,376.00	2,340.99	336.55	22,035.01	9.60
TOTAL EXPENDITURES		24,376.00	24,376.00	2,438.59	356.98	21,937.41	10.00
Fund 590 - SEWER FUND:							
TOTAL REVENUES		125,200.00	125,200.00	10,019.84	1,888.61	115,180.16	8.00
TOTAL EXPENDITURES		24,376.00	24,376.00	2,438.59	356.98	21,937.41	10.00
NET OF REVENUES & EXPENDITURES		100,824.00	100,824.00	7,581.25	1,531.63	93,242.75	7.52

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	41,998.36	10,078.83	38,001.64	52.50
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	1,509.17	0.00	4,990.83	23.22
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	4,044.00	0.00	(4,044.00)	100.00
Total Dept 000		86,500.00	86,500.00	47,551.53	10,078.83	38,948.47	54.97
TOTAL REVENUES		86,500.00	86,500.00	47,551.53	10,078.83	38,948.47	54.97
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,500.00	1,500.00	567.43	145.72	932.57	37.83
Total Dept 261 - OTHER FUNCTIONS		1,500.00	1,500.00	567.43	145.72	932.57	37.83
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	14,000.00	14,000.00	7,048.70	1,801.34	6,951.30	50.35
591-536-703.010	WAGES WEBSITE MANAGER	149.00	149.00	84.05	18.85	64.95	56.41
591-536-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	285.58	84.68	477.42	37.43
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	5,151.00	2,066.61	413.25	3,084.39	40.12
591-536-801.001	INSURANCE-ACCIDENT FUND	120.00	211.00	211.00	0.00	0.00	100.00
591-536-802.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	4,417.00	0.00	10,583.00	29.45
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	749.00	0.00	0.00	749.00	0.00
591-536-861.000	FUEL	0.00	16.09	16.09	0.00	0.00	100.00
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	7,240.12	1,855.23	12,759.88	36.20
591-536-930.000	REPAIR AND MAINTENANCE	4,000.00	3,892.91	1,348.86	466.98	2,544.05	34.65
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	TRANSFER STATION INSURANCE PROJECT	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	5,781.88	0.00	6,043.12	48.90
591-536-995.000	TRANSFER OUT	0.00	0.00	4,044.00	0.00	(4,044.00)	100.00
Total Dept 536 - WATER AND SEWER OPERATIONS		92,957.00	92,957.00	32,543.89	4,640.33	60,413.11	35.01
TOTAL EXPENDITURES		94,457.00	94,457.00	33,111.32	4,786.05	61,345.68	35.05

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Fund 591 - WATER FUND:							
TOTAL REVENUES		86,500.00	86,500.00	47,551.53	10,078.83	38,948.47	54.97
TOTAL EXPENDITURES		94,457.00	94,457.00	33,111.32	4,786.05	61,345.68	35.05
NET OF REVENUES & EXPENDITURES		(7,957.00)	(7,957.00)	14,440.21	5,292.78	(22,397.21)	181.48

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000							
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
703-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
703-000-445.000	PENALTIES/INTEREST PAID BY TAXPAYER	0.00	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	2,000.00	2,000.00	244.02	0.00	1,755.98	12.20
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,000.00	2,000.00	244.02	0.00	1,755.98	12.20
TOTAL REVENUES		2,000.00	2,000.00	244.02	0.00	1,755.98	12.20
Expenditures							
Dept 000							
703-000-960.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00
703-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		2,000.00	2,000.00	244.02	0.00	1,755.98	12.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	244.02	0.00	1,755.98	12.20
TOTAL REVENUES - ALL FUNDS		1,635,490.00	1,977,744.29	1,392,079.95	50,613.99	585,664.34	70.39
TOTAL EXPENDITURES - ALL FUNDS		1,250,652.00	1,592,906.29	668,942.11	157,328.12	923,964.18	42.00
NET OF REVENUES & EXPENDITURES		384,838.00	384,838.00	723,137.84	(106,714.13)	(338,299.84)	187.91