GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	2,324.00	2,175.00	500.00	149.00	93.59
101-000-402.000	PROPERTY TAXES - SUMMER	424,643.00	424,643.00	90,355.13	0.00	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	15,808.29	4,311.75	19,191.71	45.17
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	17,228.43	0.00	0.00	17,228.43	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	0.00	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	0.00	43,107.18	45.01
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	633.00	633.00	0.00	0.00	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	11,947.59	7,401.06	3,052.41	79.65
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	0.00	0.00	100.00
101-000-667.050	HALL RENTAL	100.00	100.00	100.00	(75.00)	0.00	100.00
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	764,710.76	1,010,096.26	12,137.81	(245,385.50)	132.09
Dept 261 - OTHER FUNCTIONS							
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	1,466.73	1,564.55	97.82	(97.82)	106.67
Total Dept 261 - OTHER FUNCTIONS		0.00	1,466.73	1,564.55	97.82	(97.82)	106.67
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	766,177.49	1,011,660.81	12,235.63	(245,483.32)	132.04
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	2,405.00	255.00	1,695.00	58.66
101-101-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.31	17.25	47.69	67.99
101-101-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.94	29.38	448.06	41.28
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	3,106.85	301.63	3,905.15	44.31
Dept 171 - SUPERVISOR							
101-171-702.000	SALARY	14,000.00	14,000.00	6,833.35	1,166.67	7,166.65	48.81
101-171-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.30	17.25	47.70	67.99
101-171-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.95	29.37	448.05	41.28
101-171-705.000	DEPUTY	2,400.00	2,400.00	2,173.00	645.00	227.00	90.54
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	9,422.60	1,858.29	9,389.40	50.09
Dept 215 - CLERK							
101-215-702.000	SALARY	16,000.00	16,000.00	7,833.32	1,333.33	8,166.68	48.96
101-215-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.92	29.38	448.08	41.27
101-215-705.000	DEPUTY	8,700.00	8,700.00	4,449.50	1,020.00	4,250.50	51.14
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	13,220.33	2,382.71	28,542.67	31.66
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGE	800.00	800.00	675.00	15.00	125.00	84.38
101-247-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.32	17.25	47.68	68.00
101-247-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.94	29.36	448.06	41.28
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	1,091.26	61.61	1,170.74	48.24
Dept 253 - TREASURER							
101-253-702.000	SALARY	14,000.00	14,000.00	6,833.35	1,166.67	7,166.65	48.81
101-253-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.30	17.25	47.70	67.99
101-253-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.94	29.38	448.06	41.28
101-253-705.000	DEPUTY	8,300.00	8,300.00	3,811.50	751.50	4,488.50	45.92
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	11,491.74	1,964.80	15,720.26	42.23
Dept 257 - ASSESSOR							
101-257-702.000	SALARY	31,000.00	31,000.00	15,499.98	2,583.33	15,500.02	50.00
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	101.33	17.26	47.67	68.01
101-257-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.93	29.36	448.07	41.28
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	768.36	421.74	481.64	61.47
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	16,709.07	3,051.69	26,252.93	38.89
Dept 261 - OTHER FUNCTIONS							
101-261-715.000	PAYROLL TAX - FEDERAL	24,750.00	25,383.00	10,093.13	1,503.81	15,289.87	39.76
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	10,657.00	2,657.00	7,343.00	59.21
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	43,383.00	20,750.13	4,160.81	22,632.87	47.83
Dept 262 - ELECTION							
101-262-703.000	WAGE	4,000.00	4,000.00	2,294.13	0.00	1,705.87	57.35
101-262-727.000	OFFICE SUPPLIES	1,000.00	1,271.00	1,270.98	0.00	0.02	100.00
101-262-728.000	OPERATIONAL SUPPLIES	250.00	250.00	79.90	79.90	170.10	31.96
101-262-730.000	POSTAGE	750.00	877.35	877.35	0.00	0.00	100.00
101-262-860.000	TRAVEL	750.00	479.00	235.63	0.00	243.37	49.19
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	0.00	5,411.10	22.70
Total Dept 262 - ELECTION		14,250.00	14,250.00	6,346.89	79.90	7,903.11	44.54
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	WAGES	55,000.00	55,000.00	25,115.20	4,327.20	29,884.80	45.66
101-265-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.30	17.25	47.70	67.99
101-265-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	317.14	29.57	445.86	41.56
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	913.64	392.36	1,086.36	45.68
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	2,000.00	1,865.83	640.54	134.17	93.29
101-265-730.000	POSTAGE	750.00	596.00	0.00	0.00	596.00	0.00
101-265-801.000	INSURANCE-EMC	16,600.00	16,600.00	7,929.97	1,321.46	8,670.03	47.77
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	2,199.00	2,213.68	124.01	(14.68)	100.67
101-265-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECH	14,500.00	14,500.00	10,212.52	2,393.62	4,287.48	70.43
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	1,467.89	265.00	2,498.84	37.01
101-265-860.000	TRAVEL	0.00	500.00	500.00	0.00	0.00	100.00
101-265-861.000	FUEL	5,000.00	5,000.00	2,945.91	907.61	2,054.09	58.92
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	782.52	155.28	967.48	44.72
101-265-922.000	WATER	6,000.00	6,000.00	2,700.00	450.00	3,300.00	45.00
101-265-930.000	REPAIRS/VEHICLES	5,000.00	5,000.00	1,757.50	260.19	3,242.50	35.15
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	17,376.00	11,228.43	1,827.45	0.00	9,400.98	16.28
101-265-960.000	MISCELLANEOUS	0.00	473.00	1,045.14	474.32	(572.14)	220.96
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	4,919.92	399.00	80.08	98.40
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	165,430.16	78,387.28	12,157.41	87,042.88	47.38
Dept 305 - EMERGENCY MANAGEMENT							
101-305-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.35	17.26	47.65	68.02
101-305-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.98	29.38	448.02	41.28
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	548.61	46.64	713.39	43.47
Dept 336 - FIRE							
101-336-703.000	WAGES	18,200.00	18,200.00	8,724.98	1,818.33	9,475.02	47.94
101-336-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.29	17.25	47.71	67.98
101-336-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.95	29.37	448.05	41.28
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	2,504.09	1,045.49	2,495.91	50.08
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	0.00	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	611.86	335.79	1,388.14	30.59
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	930.30	184.63	1,269.70	42.29
101-336-922.000	WATER	900.00	900.00	385.08	22.50	514.92	42.79
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	8,004.33	(329.76)	0.00	8,334.09	(4.12)
101-336-974.001	EQUIPMENT MI DNR FIRE CAPACITY GRANT	5,000.00	8,996.00	8,996.00	0.00	0.00	100.00
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	159,210.30	3,453.36	63,102.03	71.62
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	3,145.45	637.45	4,854.55	39.32
Total Dept 448 - STREET LIGHTING		8,000.00	8,000.00	3,145.45	637.45	4,854.55	39.32
Dept 567 - CEMETERY							
101-567-703.000	WAGES	1,900.00	1,900.00	924.00	0.00	976.00	48.63
101-567-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.34	17.25	47.66	68.01
101-567-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.99	29.38	448.01	41.28
101-567-727.000	OFFICE SUPPLIES	0.00	304.02	304.02	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	270.00	45.00	330.00	45.00
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	3,079.12	91.63	3,332.88	48.02
Dept 651 - AMBULANCE							
101-651-703.000	WAGES	16,200.00	16,200.00	9,903.30	1,266.66	6,296.70	61.13
101-651-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.27	17.24	47.73	67.97
101-651-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.96	29.36	448.04	41.28
101-651-727.000	SUPPLIES	1,500.00	1,500.00	796.98	0.00	703.02	53.13
101-651-801.000	INSURANCE-EMC	3,250.00	3,250.00	2,036.69	967.60	1,213.31	62.67
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	21.52	10.76	478.48	4.30
101-651-803.000	TRAINING	4,000.00	4,000.00	2,307.37	0.00	1,692.63	57.68
101-651-807.000	AMBULANCE BILLING SERVICES	4,000.00	4,000.00	1,592.80	423.20	2,407.20	39.82
101-651-850.000	COMMUNICATIONS	2,000.00	2,000.00	651.45	0.00	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	883.75	245.09	116.25	88.38
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	430.35	83.58	819.65	34.43
101-651-922.000	WATER	750.00	750.00	385.06	22.50	364.94	51.34
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	22,015.61	3,065.99	34,846.39	38.72
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	101.36	17.26	47.64	68.03
101-701-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.99	29.38	448.01	41.28
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	75.00	75.00	175.00	30.00
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	936.70	121.64	8,225.30	10.22
Dept 702 - ZONING							
101-702-703.000	ZONING ADMIN WAGES	6,000.00	6,000.00	3,000.00	500.00	3,000.00	50.00
101-702-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.27	17.24	47.73	67.97
101-702-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.96	29.36	448.04	41.28

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702-900.000	PRINTING & PUBLISHING	0.00	824.00	824.00	0.00	0.00	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	8,236.00	4,240.23	546.60	3,995.77	51.48
Dept 751 - PARKS & RECREATION							
101-751-703.000	WAGES	35,900.00	35,900.00	18,216.00	2,980.00	17,684.00	50.74
101-751-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.34	17.25	47.66	68.01
101-751-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	315.00	29.38	448.00	41.28
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	1,458.58	26.48	1,541.42	48.62
101-751-802.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	121.00	121.00	879.00	12.10
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	65.00	13.00	91.00	41.67
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	89.60	40.00	1,110.40	7.47
101-751-921.000	ELECTRIC	3,200.00	3,200.00	706.04	164.51	2,493.96	22.06
101-751-922.000	WATER	1,200.00	1,200.00	450.00	75.00	750.00	37.50
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	390.43	105.70	3,609.57	9.76
101-751-977.200	THOMAS ROCK - OPERATING	2,500.00	2,500.00	1,107.47	724.29	1,392.53	44.30
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	739.68	98.47	2,260.32	24.66
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	2,613.15	2,283.15	(2,613.15)	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	34,149.00	6,678.23	43,013.00	44.26
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	757,494.49	387,851.17	40,660.39	369,643.32	51.20
Fund 101 - GENERAL FUND: TOTAL REVENUES		660,595.00	766,177.49	1,011,660.81	12,235.63	(245,483.32)	132.04

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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
TOTAL EXPENDITURES		651,912.00	757,494.49	387,851.17	40,660.39	369,643.32	51.20
NET OF REVENUES & EXPENDITURES		8,683.00	8,683.00	623,809.64	(28,424.76)	(615,126.64)	7,184.26

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	0.00	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	0.00	210,370.49	18.85
TOTAL REVENUES		259,246.00	259,246.00	48,875.51	0.00	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	0.00	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	0.00	50,835.51	7.57
204-000-991.000	BOND PRINCIPAL	59,630.00	59,630.00	59,629.50	0.00	0.50	100.00
204-000-993.000	BOND INTEREST	7,748.00	7,748.00	4,227.90	0.00	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	0.00	64,680.30	69.08
TOTAL EXPENDITURES		209,159.00	209,159.00	144,478.70	0.00	64,680.30	69.08
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		259,246.00	259,246.00	48,875.51	0.00	210,370.49	18.85
TOTAL EXPENDITURES		209,159.00	209,159.00	144,478.70	0.00	64,680.30	69.08
NET OF REVENUES & EXPENDITURES		50,087.00	50,087.00	(95,603.19)	0.00	145,690.19	190.87

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	683.00	38.00	(683.00)	100.00
208-751-674.010	THOMAS ROCK - BINOCULARS	0.00	82.00	290.00	122.50	(208.00)	353.66
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	400.00	1,290.65	1,118.50	(890.65)	322.66
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	200.00	0.00	(200.00)	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 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	42,482.00	4,131.24	1,279.00	38,350.76	9.72
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	95,908.00	7,496.25	1,279.00	88,411.75	7.82
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	3,866.26	323.00	26,133.74	12.89
Total Dept 651 - AMBULANCE		30,000.00	30,000.00	3,866.26	323.00	26,133.74	12.89
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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	400.00	1,384.09	991.71	(984.09)	346.02
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	1,010.71	300.00	3,989.29	20.21
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	0.00	2,400.00	52.00
208-751-880.010	THOMAS ROCK - BINOCULARS	0.00	82.00	155.40	73.50	(73.40)	189.51
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	0.00	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	37,482.00	5,726.59	1,365.21	31,755.41	15.28
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	114,408.00	19,058.33	1,688.21	95,349.67	16.66
Fund 208 - DONATED FUNDS:							
TOTAL REVENUES		95,426.00	95,908.00	7,496.25	1,279.00	88,411.75	7.82
TOTAL EXPENDITURES		113,926.00	114,408.00	19,058.33	1,688.21	95,349.67	16.66
NET OF REVENUES & EXPENDITURES		(18,500.00)	(18,500.00)	(11,562.08)	(409.21)	(6,937.92)	62.50

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	0.00	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	13,993.49	1,796.08	4,006.51	77.74
226-000-607.010	HAULER FEE INCOME	0.00	0.00	459.21	0.00	(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	281,542.70	1,796.08	356,961.53	44.09
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	281,542.70	1,796.08	356,961.53	44.09
Expenditures							
Dept 261 - OTHER FUNCTIONS							
226-261-715.000	PAYROLL TAXES	300.00	300.00	578.26	87.26	(278.26)	192.75
Total Dept 261 - OTHER FUNCTIONS		300.00	300.00	578.26	87.26	(278.26)	192.75
Dept 521 - SANITATION							
226-521-703.000	WAGES	15,000.00	15,000.00	7,146.00	1,097.00	7,854.00	47.64
226-521-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.28	17.25	47.72	67.97
226-521-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.97	29.36	448.03	41.28
226-521-728.000	OPERATIONAL SUPPLIES	50.00	50.00	69.96	69.96	(19.96)	139.92
226-521-801.000	INSURANCE-EMC	160.00	1,600.00	779.92	129.96	820.08	48.75
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	37,326.57	3,923.64	7,673.43	82.95
226-521-805.000	LANDFILL FEE	60,000.00	60,000.00	25,494.25	5,351.94	34,505.75	42.49
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	497.14	230.86	2.86	99.43
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	300.86	89.94	1,199.14	20.06
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	61,476.75	71.36	170,504.48	26.50
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	134,889.82	11,011.27	253,613.41	34.72

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - SANITATION							
Expenditures							
TOTAL EXPENDITURES		156,822.00	388,803.23	135,468.08	11,098.53	253,335.15	34.84
Fund 226 - SANITATION:							
TOTAL REVENUES		406,523.00	638,504.23	281,542.70	1,796.08	356,961.53	44.09
TOTAL EXPENDITURES		156,822.00	388,803.23	135,468.08	11,098.53	253,335.15	34.84
NET OF REVENUES & EXPENDITURES		249,701.00	249,701.00	146,074.62	(9,302.45)	103,626.38	58.50

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	10,351.94	1,611.77	11,348.06	47.70
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	11,631.61	1,611.77	113,568.39	9.29
TOTAL REVENUES		125,200.00	125,200.00	11,631.61	1,611.77	113,568.39	9.29
Expenditures							
Dept 261 - OTHER FUNCTIONS							
590-261-715.000	PAYROLL TAXES	0.00	0.00	113.44	15.84	(113.44)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	113.44	15.84	(113.44)	100.00
Dept 536 - WATER AND SEWER OPERATIONS							
590-536-703.000	WAGES	3,500.00	3,500.00	1,067.98	163.33	2,432.02	30.51
590-536-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.35	17.25	47.65	68.02
590-536-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	315.01	29.38	447.99	41.29
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	418.32	69.71	481.68	46.48
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	6,500.00	6,500.00	0.00	100.00
590-536-993.000	LOAN INTEREST	8,584.00	8,584.00	4,365.00	4,365.00	4,219.00	50.85
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	13,485.66	11,144.67	10,890.34	55.32
TOTAL EXPENDITURES		24,376.00	24,376.00	13,599.10	11,160.51	10,776.90	55.79
Fund 590 - SEWER FUND:							
TOTAL REVENUES		125,200.00	125,200.00	11,631.61	1,611.77	113,568.39	9.29
TOTAL EXPENDITURES		24,376.00	24,376.00	13,599.10	11,160.51	10,776.90	55.79
NET OF REVENUES & EXPENDITURES		100,824.00	100,824.00	(1,967.49)	(9,548.74)	102,791.49	1.95

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	49,817.35	7,818.99	30,182.65	62.27
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	1,526.05	0.00	4,973.95	23.48
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	2,200.00	0.00	0.00	2,200.00	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	88,700.00	55,387.40	7,818.99	33,312.60	62.44
TOTAL REVENUES		86,500.00	88,700.00	55,387.40	7,818.99	33,312.60	62.44
Expenditures							
Dept 261 - OTHER FUNCTIONS							
591-261-715.000	PAYROLL TAXES	1,500.00	1,500.00	645.42	77.99	854.58	43.03
Total Dept 261 - OTHER FUNCTIONS		1,500.00	1,500.00	645.42	77.99	854.58	43.03
Dept 536 - WATER AND SEWER OPERATIONS							
591-536-703.000	WAGES	14,000.00	14,000.00	8,025.04	976.34	5,974.96	57.32
591-536-703.010	WAGES WEBSITE MANAGER	149.00	149.00	101.29	17.24	47.71	67.98
591-536-703.020	WAGES GENERAL OFFICE CLERK	763.00	763.00	314.93	29.35	448.07	41.28
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	2,479.86	413.25	2,671.14	48.14
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	4,442.00	25.00	10,558.00	29.61
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	9,318.37	2,078.25	10,681.63	46.59
591-536-930.000	REPAIR AND MAINTENANCE	4,000.00	6,092.91	6,319.31	4,970.45	(226.40)	103.72
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	95,157.00	41,053.77	8,509.88	54,103.23	43.14
TOTAL EXPENDITURES		94,457.00	96,657.00	41,699.19	8,587.87	54,957.81	43.14

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Fund 591 - WATER FUND:							
TOTAL REVENUES		86,500.00	88,700.00	55,387.40	7,818.99	33,312.60	62.44
TOTAL EXPENDITURES		94,457.00	96,657.00	41,699.19	8,587.87	54,957.81	43.14
NET OF REVENUES & EXPENDITURES		(7,957.00)	(7,957.00)	13,688.21	(768.88)	(21,645.21)	172.03

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 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	444.88	200.86	1,555.12	22.24
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	444.88	200.86	1,555.12	22.24
TOTAL REVENUES		2,000.00	2,000.00	444.88	200.86	1,555.12	22.24
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	444.88	200.86	1,555.12	22.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	444.88	200.86	1,555.12	22.24
TOTAL REVENUES - ALL FUNDS		1,635,490.00	1,975,735.72	1,417,039.16	24,942.33	558,696.56	71.72
TOTAL EXPENDITURES - ALL FUNDS		1,250,652.00	1,590,897.72	742,154.57	73,195.51	848,743.15	46.65
NET OF REVENUES & EXPENDITURES		384,838.00	384,838.00	674,884.59	(48,253.18)	(290,046.59)	175.37