

| GL NUMBER | DESCRIPTION | 2025-26 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------|--------------------------------|----------------|-----------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 04/30/2025 (NORMAL (ABNORMAL)) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.0 | CURRENT REAL PROPERTY TAXES | 329,702.00 | 0.00 | 0.00 | 329,702.00 | 0.00 |
| 101-000-426.0 | HOMESTEAD & SWAMPLAND | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-000-448.0 | COLLECTION FEES | 50,420.00 | 0.00 | 0.00 | 50,420.00 | 0.00 |
| 101-000-574.0 | STATE SHARED REVENUE | 132,762.00 | 0.00 | 0.00 | 132,762.00 | 0.00 |
| 101-000-575.0 | METRO ACT REVENUE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000-665.0 | INTEREST | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-667.0 | RENTS AND ROYALTIES | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| Total Dept 000 | | 525,984.00 | 0.00 | 0.00 | 525,984.00 | 0.00 |
| TOTAL REVENUES | | 525,984.00 | 0.00 | 0.00 | 525,984.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 101 - ADMIN | | | | | | |
| 101-101-727.0 | TWP SUPPLIES/POSTAGE | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 101-101-801.0 | PROCESSING FEES | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-101-850.0 | TWP PHONES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-101-851.0 | TWP INTERNET | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101-101-852.0 | SECURITY SYSTEM | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-101-855.0 | SOFTWARE MAINTENANCE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 101-101-860.0 | TWP MILEAGE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-101-868.0 | TWP LODGING | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 101-101-869.0 | TWP MEALS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-101-900.0 | TWP PUBLISHING | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 101-101-910.0 | TWP INSURANCE/BONDS | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 101-101-958.0 | TWP MEMBERSHIPS/DUES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 101-101-980.0 | TWP OFFICE EQUIPMENT/FURNITURE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 101 - ADMIN | | 40,950.00 | 0.00 | 0.00 | 40,950.00 | 0.00 |
| Dept 170 - TRUSTEES | | | | | | |
| 101-170-702.0 | TRUSTEES SALARY | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 0.00 |
| 101-170-702.1 | TRUSTEES MEETINGS | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-170-860.0 | TRUSTEES MILEAGE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-170-862.0 | PAYROLL EXPENSES | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total Dept 170 - TRUSTEES | | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 0.00 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-702.0 | SUPERVISOR SALARY | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 101-171-702.1 | SUPERVISOR MEETINGS | 4,150.00 | 0.00 | 0.00 | 4,150.00 | 0.00 |
| 101-171-860.0 | SUPERVISOR MILEAGE | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 101-171-862.0 | PAYROLL EXPENSES | 1,415.00 | 0.00 | 0.00 | 1,415.00 | 0.00 |
| Total Dept 171 - SUPERVISOR | | 22,165.00 | 0.00 | 0.00 | 22,165.00 | 0.00 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.0 | CLERK SALARY | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 101-215-702.1 | CLERK MEETINGS | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-215-702.2 | FOIA COORDINATOR | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |

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|-----------------------------------|------------------------------------|----------------|-----------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 04/30/2025 (NORMAL (ABNORMAL)) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-215-860.0 | CLERK MILEAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-215-862.0 | PAYROLL EXPENSES | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 0.00 |
| Total Dept 215 - CLERK | | 30,150.00 | 0.00 | 0.00 | 30,150.00 | 0.00 |
| Dept 216 - DEPUTY CLERK | | | | | | |
| 101-216-702.0 | DEPUTY CLERK SALARY | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-216-702.1 | DEPUTY CLERK MEETINGS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-216-860.0 | DEPUTY CLERK MILEAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-216-862.0 | PAYROLL EXPENSES | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 |
| Total Dept 216 - DEPUTY CLERK | | 5,095.00 | 0.00 | 0.00 | 5,095.00 | 0.00 |
| Dept 223 - AUDITOR | | | | | | |
| 101-223-814.0 | AUDITOR | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| Total Dept 223 - AUDITOR | | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.0 | BOARD OF REVIEW SALARIES | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 101-247-702.1 | BOARD OF REVIEW MEETINGS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-247-862.0 | PAYROLL EXPENSES | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 101-247-869.0 | BOARD OF REVIEW MEALS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-247-960.0 | BOARD OF REVIEW EDUCATION/TRAINING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 4,975.00 | 0.00 | 0.00 | 4,975.00 | 0.00 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.0 | TREASURER SALARY | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 101-253-702.1 | TREASURER MEETINGS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-253-860.0 | TREASURER MILEAGE | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 0.00 |
| 101-253-862.0 | PAYROLL EXPENSES | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| Total Dept 253 - TREASURER | | 30,725.00 | 0.00 | 0.00 | 30,725.00 | 0.00 |
| Dept 254 - DEPUTY TREASURER | | | | | | |
| 101-254-702.0 | DEPUTY TREASURER SALARY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-254-702.1 | DEPUTY TREASURER MEETINGS | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| 101-254-860.0 | DEPUTY TREASURER MILEAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-254-862.0 | PAYROLL EXPENSES | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Total Dept 254 - DEPUTY TREASURER | | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-702.0 | ASSESSOR SALARY | 27,515.00 | 0.00 | 0.00 | 27,515.00 | 0.00 |
| 101-257-702.1 | ASSESSOR UPDATES & SPLITS | 485.00 | 0.00 | 0.00 | 485.00 | 0.00 |
| 101-257-727.0 | ASSESSOR SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-257-728.0 | ASSESSOR DIGITAL MAPPING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-257-862.0 | PAYROLL EXPENSES | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 101-257-980.0 | ASSESSOR EQUIPMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |

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| | | AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 257 - ASSESSOR | | 30,600.00 | 0.00 | 0.00 | 30,600.00 | 0.00 |
| Dept 258 - COMPUTER SERVICE | | | | | | |
| 101-258-814.0 | COMPUTER SERVICE FOR TAXES | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| Total Dept 258 - COMPUTER SERVICE | | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| Dept 264 - E. MULLETT TOWN HALL | | | | | | |
| 101-264-702.0 | E MULLETT TOWN HALL WAGES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-264-862.0 | PAYROLL EXPENSES | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| Total Dept 264 - E. MULLETT TOWN HALL | | 1,615.00 | 0.00 | 0.00 | 1,615.00 | 0.00 |
| Dept 265 - TOWN HALL | | | | | | |
| 101-265-702.0 | TOWN HALL WAGES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-265-862.0 | PAYROLL EXPENSES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-265-920.0 | TOWN HALL UTILITIES | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 101-265-930.0 | TOWN HALL MAINTENANCE | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 101-265-980.0 | OFFICE EQUIPMENT & FURNITURE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Dept 265 - TOWN HALL | | 8,950.00 | 0.00 | 0.00 | 8,950.00 | 0.00 |
| Dept 266 - ATTORNEY | | | | | | |
| 101-266-814.0 | ATTORNEY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 266 - ATTORNEY | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Dept 272 - TOPINABEE ROAD SIGN | | | | | | |
| 101-272-880.0 | TOPINABEE ROAD SIGN | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 272 - TOPINABEE ROAD SIGN | | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Dept 276 - CEMETERY | | | | | | |
| 101-276-001.2 | BURT MULLETT CEMETERY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-276-001.3 | OAKHILL CEMETERY | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Total Dept 276 - CEMETERY | | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| Dept 446 - ROAD MAINTENANCE | | | | | | |
| 101-446-740.0 | ROAD GRAVEL | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 101-446-932.0 | ROAD DUST CONTROL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 101-446-933.0 | ROAD PROJECTS | 113,000.00 | 0.00 | 0.00 | 113,000.00 | 0.00 |
| Total Dept 446 - ROAD MAINTENANCE | | 158,000.00 | 0.00 | 0.00 | 158,000.00 | 0.00 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-926.0 | STREET LIGHTING | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

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|------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 448 - STREET LIGHTING | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Dept 528 - BLIGHT | | | | | | |
| 101-528-931.0 | CLEAN-UP DAY DUMPSTERS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 528 - BLIGHT | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Dept 751 - PARKS | | | | | | |
| 101-751-702.0 | PARKS WAGES | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 101-751-862.0 | PAYROLL EXPENSES | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 101-751-920.0 | PARKS ELECTRICITY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-751-930.0 | PARKS MAINTENANCE | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 |
| Total Dept 751 - PARKS | | 64,450.00 | 0.00 | 0.00 | 64,450.00 | 0.00 |
| Dept 801 - SCHOOL HOUSE PARK | | | | | | |
| 101-801-930.0 | SCHOOL HOUSE PARK IMPROVEMENTS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 801 - SCHOOL HOUSE PARK | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Dept 903 - BOY SCOUT PARK | | | | | | |
| 101-903-970.0 | BOY SCOUT PARK CAPITOL OUTLAY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 903 - BOY SCOUT PARK | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Dept 935 - TRANSFERS | | | | | | |
| 101-935-999.0 | TRANSFER TO OTHER FUNDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 935 - TRANSFERS | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Dept 950 - TRANSFERS | | | | | | |
| 101-950-581.0 | TRANSFER TO LIBRARY FUND | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| Total Dept 950 - TRANSFERS | | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 525,525.00 | 0.00 | 0.00 | 525,525.00 | 0.00 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 525,984.00 | 0.00 | 0.00 | 525,984.00 | 0.00 |
| TOTAL EXPENDITURES | | 525,525.00 | 0.00 | 0.00 | 525,525.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 459.00 | 0.00 | 0.00 | 459.00 | 0.00 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|------------------------------------|------------------------------|---------------------------|---------------------------------|---|---------------------------------|-------------------|-------------|---------------|
| | | 2025-26 AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | 04/30/2025 NORMAL (ABNORMAL) | BALANCE | | |
| Fund 206 - FIRE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 206-000-402.0 | CURRENT REAL PROPERTY TAXES | 247,077.00 | 0.00 | 0.00 | | 247,077.00 | 0.00 | |
| 206-000-600.0 | CHARGE FOR SERVICES | 89,375.00 | 0.00 | 0.00 | | 89,375.00 | 0.00 | |
| 206-000-665.0 | INTEREST | 7,500.00 | 0.00 | 0.00 | | 7,500.00 | 0.00 | |
| Total Dept 000 | | <u>343,952.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>343,952.00</u> | <u>0.00</u> | |
| TOTAL REVENUES | | <u>343,952.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>343,952.00</u> | <u>0.00</u> | |
| Expenditures | | | | | | | | |
| Dept 336 - TOPINABEE FIRE | | | | | | | | |
| 206-336-702.0 | SALARIES & WAGES | 28,500.00 | 0.00 | 0.00 | | 28,500.00 | 0.00 | |
| 206-336-702.1 | MEETINGS | 1,800.00 | 0.00 | 0.00 | | 1,800.00 | 0.00 | |
| 206-336-740.0 | OPERATING SUPPLIES | 1,100.00 | 0.00 | 0.00 | | 1,100.00 | 0.00 | |
| 206-336-741.0 | TURN OUT GEAR/SCBA | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | |
| 206-336-852.0 | INTERNET SERVICE | 700.00 | 0.00 | 0.00 | | 700.00 | 0.00 | |
| 206-336-855.0 | CONTRACTED COMPUTER PROGRAMS | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | |
| 206-336-860.0 | TRANSPORTATION & FUEL | 2,300.00 | 0.00 | 0.00 | | 2,300.00 | 0.00 | |
| 206-336-862.0 | PAYROLL TAXES | 2,400.00 | 0.00 | 0.00 | | 2,400.00 | 0.00 | |
| 206-336-868.0 | LODGING | 800.00 | 0.00 | 0.00 | | 800.00 | 0.00 | |
| 206-336-869.0 | MEALS | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | |
| 206-336-900.0 | PRINTING & PUBLISHING | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | |
| 206-336-910.0 | INSURANCE & BONDS | 23,000.00 | 0.00 | 0.00 | | 23,000.00 | 0.00 | |
| 206-336-920.0 | UTILITIES | 1,700.00 | 0.00 | 0.00 | | 1,700.00 | 0.00 | |
| 206-336-930.0 | MAINTENANCE | 600.00 | 0.00 | 0.00 | | 600.00 | 0.00 | |
| 206-336-958.0 | MEMBERSHIPS & DUES | 150.00 | 0.00 | 0.00 | | 150.00 | 0.00 | |
| 206-336-960.0 | EDUCATION & TRAINING | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | |
| 206-336-980.0 | EQUIPMENT | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | |
| 206-336-981.0 | VEHICLE/EQUIPMENT REPAIR | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | |
| 206-336-982.0 | TRUCK REPLACEMENT | 119,000.00 | 0.00 | 0.00 | | 119,000.00 | 0.00 | |
| Total Dept 336 - TOPINABEE FIRE | | <u>244,050.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>244,050.00</u> | <u>0.00</u> | |
| Dept 340 - EAST MULLETT FIRE | | | | | | | | |
| 206-340-702.0 | SALARIES & WAGES | 13,200.00 | 0.00 | 0.00 | | 13,200.00 | 0.00 | |
| 206-340-702.1 | PER DIEM | 600.00 | 0.00 | 0.00 | | 600.00 | 0.00 | |
| 206-340-727.0 | SUPPLIES | 200.00 | 0.00 | 0.00 | | 200.00 | 0.00 | |
| 206-340-740.0 | OPERATING SUPPLIES | 750.00 | 0.00 | 0.00 | | 750.00 | 0.00 | |
| 206-340-741.0 | TURN OUT GEAR/SCBA | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | |
| 206-340-852.0 | INTERNET SERVICE | 900.00 | 0.00 | 0.00 | | 900.00 | 0.00 | |
| 206-340-855.0 | CONTRACTED COMPUTER PROGRAMS | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | |
| 206-340-860.0 | TRANSPORTATION/FUEL/MILEAGE | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | |
| 206-340-862.0 | PAYROLL EXPENSES | 1,015.00 | 0.00 | 0.00 | | 1,015.00 | 0.00 | |
| 206-340-910.0 | INSURANCE & BONDS | 15,400.00 | 0.00 | 0.00 | | 15,400.00 | 0.00 | |
| 206-340-920.0 | UTILITIES | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 | |
| 206-340-930.0 | MAINTENANCE | 1,500.00 | 0.00 | 0.00 | | 1,500.00 | 0.00 | |
| 206-340-958.0 | MEMBERSHIPS & DUES | 150.00 | 0.00 | 0.00 | | 150.00 | 0.00 | |
| 206-340-980.0 | EQUIPMENT | 5,000.00 | 0.00 | 0.00 | | 5,000.00 | 0.00 | |
| 206-340-981.0 | VEHICLES & EQUIPMENT REPAIR | 13,700.00 | 0.00 | 0.00 | | 13,700.00 | 0.00 | |
| 206-340-982.0 | TRUCK REPLACEMENT | 38,500.00 | 0.00 | 0.00 | | 38,500.00 | 0.00 | |
| Total Dept 340 - EAST MULLETT FIRE | | <u>99,915.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>99,915.00</u> | <u>0.00</u> | |

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|--------------------------------|-------------|----------------|--------|--------------------------|---|-----------|--------------------|----------------|------|
| | | AMENDED BUDGET | NORMAL | 04/30/2025 (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | NORMAL | (ABNORMAL) BALANCE | | |
| Fund 206 - FIRE FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| TOTAL EXPENDITURES | | 343,965.00 | | 0.00 | | 0.00 | 343,965.00 | | 0.00 |
| Fund 206 - FIRE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 343,952.00 | | 0.00 | | 0.00 | 343,952.00 | | 0.00 |
| TOTAL EXPENDITURES | | 343,965.00 | | 0.00 | | 0.00 | 343,965.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (13.00) | | 0.00 | | 0.00 | (13.00) | | 0.00 |

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|--------------------------------|---------------------------|-----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 212 - LIQUOR FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 212-000-581.1 | TRANSFER FROM OTHER FUNDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 000 | | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| Dept 330 - INSPECTIONS | | | | | | |
| 212-330-822.0 | INSPECTION FEES | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 212-330-862.0 | PAYROLL TAXES | 138.00 | 0.00 | 0.00 | 138.00 | 0.00 |
| Total Dept 330 - INSPECTIONS | | <u>1,938.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,938.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>1,938.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,938.00</u> | <u>0.00</u> |
| Fund 212 - LIQUOR FUND: | | | | | | |
| TOTAL REVENUES | | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | | <u>1,938.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,938.00</u> | <u>0.00</u> |
| NET OF REVENUES & EXPENDITURES | | <u>62.00</u> | <u>0.00</u> | <u>0.00</u> | <u>62.00</u> | <u>0.00</u> |

PERIOD ENDING 04/30/2025
 % Fiscal Year Completed: 8.22

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDTG USED |
|--------------------------------|------------------------------|---------------------------|---------------------------------|---|---------------------------------|------------|------|----------------|
| | | 2025-26 AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | 04/30/2025 NORMAL (ABNORMAL) | BALANCE | | |
| Fund 271 - LIBRARY FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 271-000-574.0 | STATE AID | 1,900.00 | 0.00 | 0.00 | | 1,900.00 | 0.00 | |
| 271-000-580.0 | PRIVATE GRANTS | 2,600.00 | 0.00 | 0.00 | | 2,600.00 | 0.00 | |
| 271-000-581.2 | TRANSFER FROM GENERAL FUND | 45,000.00 | 0.00 | 0.00 | | 45,000.00 | 0.00 | |
| 271-000-655.0 | PENAL FINES | 11,000.00 | 0.00 | 0.00 | | 11,000.00 | 0.00 | |
| 271-000-657.0 | OTHER INCOME | 250.00 | 0.00 | 0.00 | | 250.00 | 0.00 | |
| 271-000-675.0 | DONATIONS | 6,000.00 | 0.00 | 0.00 | | 6,000.00 | 0.00 | |
| Total Dept 000 | | 66,750.00 | 0.00 | 0.00 | | 66,750.00 | 0.00 | |
| TOTAL REVENUES | | 66,750.00 | 0.00 | 0.00 | | 66,750.00 | 0.00 | |
| Expenditures | | | | | | | | |
| Dept 790 - LIBRARY | | | | | | | | |
| 271-790-702.0 | SALARIES & WAGES | 38,000.00 | 0.00 | 0.00 | | 38,000.00 | 0.00 | |
| 271-790-727.0 | SUPPLIES | 2,500.00 | 0.00 | 0.00 | | 2,500.00 | 0.00 | |
| 271-790-850.0 | PHONES | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | |
| 271-790-851.0 | INTERNET SERVICE | 1,200.00 | 0.00 | 0.00 | | 1,200.00 | 0.00 | |
| 271-790-852.0 | SECURITY SYSTEM | 900.00 | 0.00 | 0.00 | | 900.00 | 0.00 | |
| 271-790-855.0 | CONTRACTED COMPUTER SERVICES | 2,500.00 | 0.00 | 0.00 | | 2,500.00 | 0.00 | |
| 271-790-860.0 | TRANSPORTATION | 250.00 | 0.00 | 0.00 | | 250.00 | 0.00 | |
| 271-790-862.0 | PAYROLL TAXES | 2,900.00 | 0.00 | 0.00 | | 2,900.00 | 0.00 | |
| 271-790-900.0 | PRINTING & PUBLISHING | 100.00 | 0.00 | 0.00 | | 100.00 | 0.00 | |
| 271-790-910.0 | INSURANCE & BONDS | 1,500.00 | 0.00 | 0.00 | | 1,500.00 | 0.00 | |
| 271-790-920.0 | UTILITIES | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | |
| 271-790-930.0 | MAINTENANCE | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | |
| 271-790-958.0 | MEMBERSHIP & DUES | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | |
| 271-790-980.0 | EQUIPMENT & FURNITURE | 7,400.00 | 0.00 | 0.00 | | 7,400.00 | 0.00 | |
| 271-790-982.0 | BOOKS & MAGAZINES | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 | |
| Total Dept 790 - LIBRARY | | 66,750.00 | 0.00 | 0.00 | | 66,750.00 | 0.00 | |
| TOTAL EXPENDITURES | | 66,750.00 | 0.00 | 0.00 | | 66,750.00 | 0.00 | |
| Fund 271 - LIBRARY FUND: | | | | | | | | |
| TOTAL REVENUES | | 66,750.00 | 0.00 | 0.00 | | 66,750.00 | 0.00 | |
| TOTAL EXPENDITURES | | 66,750.00 | 0.00 | 0.00 | | 66,750.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 938,686.00 | 0.00 | 0.00 | | 938,686.00 | 0.00 | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 938,178.00 | 0.00 | 0.00 | | 938,178.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 508.00 | 0.00 | 0.00 | | 508.00 | 0.00 | |