

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.0	CURRENT REAL PROPERTY TAXES	329,702.00		84,831.15		68,227.81		244,870.85	25.73
101-000-426.0	HOMESTEAD & SWAMPLAND	4,000.00		4,806.69		4,806.69		(806.69)	120.17
101-000-448.0	COLLECTION FEES	50,420.00		103,817.88		71,223.06		(53,397.88)	205.91
101-000-448.1	COLLECTION FEES=SET	0.00		4,610.00		0.00		(4,610.00)	100.00
101-000-574.0	STATE SHARED REVENUE	133,961.00		113,059.00		0.00		20,902.00	84.40
101-000-575.0	METRO ACT REVENUE	2,000.00		8,307.22		0.00		(6,307.22)	415.36
101-000-600.0	CHARGE FOR SERVICES	0.00		(75.00)		0.00		75.00	100.00
101-000-659.0	MISCELLANEOUS	1,950.00		868.86		0.00		1,081.14	44.56
101-000-665.0	INTEREST	5,000.00		310.23		30.31		4,689.77	6.20
101-000-667.0	RENTS AND ROYALTIES	2,100.00		1,360.00		0.00		740.00	64.76
101-000-675.0	DONATIONS	15,869.00		15,869.75		0.00		(0.75)	100.00
Total Dept 000		545,002.00		337,765.78		144,287.87		207,236.22	61.98
TOTAL REVENUES		545,002.00		337,765.78		144,287.87		207,236.22	61.98
Expenditures									
Dept 101 - ADMIN									
101-101-727.0	TWP SUPPLIES/POSTAGE	8,400.00		6,446.25		549.46		1,953.75	76.74
101-101-801.0	PROCESSING FEES	900.00		629.00		0.00		271.00	69.89
101-101-850.0	TWP PHONES	3,500.00		2,794.90		0.00		705.10	79.85
101-101-851.0	TWP INTERNET	1,500.00		1,099.91		0.00		400.09	73.33
101-101-852.0	SECURITY SYSTEM	900.00		900.00		225.00		0.00	100.00
101-101-855.0	SOFTWARE MAINTENANCE	12,000.00		8,890.63		(137.79)		3,109.37	74.09
101-101-860.0	TWP MILEAGE	1,500.00		1,129.52		4.62		370.48	75.30
101-101-868.0	TWP LODGING	1,000.00		922.24		0.00		77.76	92.22
101-101-869.0	TWP MEALS	50.00		40.28		0.00		9.72	80.56
101-101-900.0	TWP PUBLISHING	850.00		635.85		0.00		214.15	74.81
101-101-910.0	TWP INSURANCE/BONDS	11,200.00		11,167.34		0.00		32.66	99.71
101-101-958.0	TWP MEMBERSHIPS/DUES	19,000.00		18,784.36		0.00		215.64	98.87
101-101-960.0	TWP EDUCATION/TRAINING	500.00		118.00		0.00		382.00	23.60
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	250.00		0.00		0.00		250.00	0.00
Total Dept 101 - ADMIN		61,550.00		53,558.28		641.29		7,991.72	87.02
Dept 170 - TRUSTEES									
101-170-702.0	TRUSTEES SALARY	10,600.00		8,833.40		883.34		1,766.60	83.33
101-170-702.1	TRUSTEES MEETINGS	2,250.00		2,100.00		0.00		150.00	93.33
101-170-860.0	TRUSTEES MILEAGE	600.00		340.90		0.00		259.10	56.82
101-170-862.0	PAYROLL EXPENSES	1,100.00		836.39		67.56		263.61	76.04
Total Dept 170 - TRUSTEES		14,550.00		12,110.69		950.90		2,439.31	83.23
Dept 171 - SUPERVISOR									
101-171-702.0	SUPERVISOR SALARY	14,500.00		12,083.30		1,208.33		2,416.70	83.33
101-171-702.1	SUPERVISOR MEETINGS	2,550.00		2,400.00		0.00		150.00	94.12
101-171-860.0	SUPERVISOR MILEAGE	2,100.00		1,102.50		0.00		997.50	52.50
101-171-862.0	PAYROLL EXPENSES	1,415.00		1,107.98		92.44		307.02	78.30
Total Dept 171 - SUPERVISOR		20,565.00		16,693.78		1,300.77		3,871.22	81.18

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2026	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-702.0	CLERK SALARY	26,000.00		21,458.36		2,166.67		4,541.64	82.53
101-215-702.1	CLERK MEETINGS	900.00		750.00		0.00		150.00	83.33
101-215-702.2	FOIA COORDINATOR	600.00		100.00		0.00		500.00	16.67
101-215-860.0	CLERK MILEAGE	500.00		459.48		11.20		40.52	91.90
101-215-862.0	PAYROLL EXPENSES	2,150.00		1,706.58		165.75		443.42	79.38
Total Dept 215 - CLERK		30,150.00		24,474.42		2,343.62		5,675.58	81.18
Dept 216 - DEPUTY CLERK									
101-216-702.0	DEPUTY CLERK SALARY	4,000.00		840.00		0.00		3,160.00	21.00
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		64.27		0.00		280.73	18.63
Total Dept 216 - DEPUTY CLERK		5,095.00		904.27		0.00		4,190.73	17.75
Dept 223 - AUDITOR									
101-223-814.0	AUDITOR	6,500.00		6,300.00		6,300.00		200.00	96.92
Total Dept 223 - AUDITOR		6,500.00		6,300.00		6,300.00		200.00	96.92
Dept 247 - BOARD OF REVIEW									
101-247-702.0	BOARD OF REVIEW SALARIES	2,100.00		1,389.58		0.00		710.42	66.17
101-247-702.1	BOARD OF REVIEW MEETINGS	450.00		450.00		0.00		0.00	100.00
101-247-860.0	BOARD OF REVIEW MILEAGE	75.00		58.10		0.00		16.90	77.47
101-247-862.0	PAYROLL EXPENSES	185.00		140.72		0.00		44.28	76.06
Total Dept 247 - BOARD OF REVIEW		2,810.00		2,038.40		0.00		771.60	72.54
Dept 253 - TREASURER									
101-253-702.0	TREASURER SALARY	26,000.00		21,458.36		2,166.67		4,541.64	82.53
101-253-702.1	TREASURER MEETINGS	375.00		225.00		0.00		150.00	60.00
101-253-860.0	TREASURER MILEAGE	1,875.00		303.80		0.00		1,571.20	16.20
101-253-862.0	PAYROLL EXPENSES	2,100.00		1,658.77		165.75		441.23	78.99
Total Dept 253 - TREASURER		30,350.00		23,645.93		2,332.42		6,704.07	77.91
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		23,090.00		2,000.00		4,425.00	83.92
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		41.75		0.00		208.25	16.70

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGT USED
		AMENDED BUDGET	01/31/2026 (NORMAL (ABNORMAL))	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-728.0	ASSESSOR DIGITAL MAPPING	450.00	435.00	0.00	15.00	96.67
101-257-855.0	CONTRACTED COMPUTER PROGRAM	700.00	655.00	0.00	45.00	93.57
101-257-862.0	PAYROLL EXPENSES	1,900.00	1,766.39	153.00	133.61	92.97
101-257-980.0	ASSESSOR EQUIPMENT	200.00	169.38	0.00	30.62	84.69
Total Dept 257 - ASSESSOR		31,500.00	26,157.52	2,153.00	5,342.48	83.04
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,100.00	2,196.77	0.00	1,903.23	53.58
Total Dept 258 - COMPUTER SERVICE		4,100.00	2,196.77	0.00	1,903.23	53.58
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	1,950.00	1,942.50	0.00	7.50	99.62
101-262-727.0	ELECTION SUPPLIES/POSTAGE	28.00	(23.99)	0.00	51.99	(85.68)
101-262-860.0	ELECTION MILEAGE	0.00	8.68	0.00	(8.68)	100.00
101-262-869.0	ELECTION MEALS	500.00	482.76	0.00	17.24	96.55
Total Dept 262 - ELECTION		2,478.00	2,409.95	0.00	68.05	97.25
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	865.00	287.50	0.00	577.50	33.24
101-264-862.0	PAYROLL EXPENSES	65.00	22.00	0.00	43.00	33.85
Total Dept 264 - E. MULLETT TOWN HALL		930.00	309.50	0.00	620.50	33.28
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	5,000.00	4,342.00	651.75	658.00	86.84
101-265-862.0	PAYROLL EXPENSES	300.00	332.18	49.86	(32.18)	110.73
101-265-920.0	TOWN HALL UTILITIES	4,900.00	3,308.54	481.26	1,591.46	67.52
101-265-930.0	TOWN HALL MAINTENANCE	500.00	513.28	0.00	(13.28)	102.66
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00	0.00	0.00	250.00	0.00
Total Dept 265 - TOWN HALL		10,950.00	8,496.00	1,182.87	2,454.00	77.59
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	3,500.00	1,799.50	399.00	1,700.50	51.41
Total Dept 266 - ATTORNEY		3,500.00	1,799.50	399.00	1,700.50	51.41
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	242.56	30.20	157.44	60.64
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	242.56	30.20	157.44	60.64
Dept 276 - CEMETERY						
101-276-001.2	BURT MULLETT CEMETERY	10,000.00	5,000.00	0.00	5,000.00	50.00
101-276-001.3	OAKHILL CEMETERY	4,500.00	4,500.00	0.00	0.00	100.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2026 (NORMAL (ABNORMAL))	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 276 - CEMETERY		14,500.00	9,500.00	0.00	5,000.00	65.52
Dept 446 - ROAD MAINTENANCE						
101-446-740.0	ROAD GRAVEL	20,000.00	17,501.93	0.00	2,498.07	87.51
101-446-932.0	ROAD DUST CONTROL	25,000.00	23,690.00	0.00	1,310.00	94.76
101-446-933.0	ROAD PROJECTS	95,300.00	52,032.86	1,702.00	43,267.14	54.60
Total Dept 446 - ROAD MAINTENANCE		140,300.00	93,224.79	1,702.00	47,075.21	66.45
Dept 448 - STREET LIGHTING						
101-448-926.0	STREET LIGHTING	15,000.00	9,038.01	993.01	5,961.99	60.25
Total Dept 448 - STREET LIGHTING		15,000.00	9,038.01	993.01	5,961.99	60.25
Dept 528 - BLIGHT						
101-528-931.0	CLEAN-UP DAY DUMPSTERS	6,500.00	6,488.00	0.00	12.00	99.82
Total Dept 528 - BLIGHT		6,500.00	6,488.00	0.00	12.00	99.82
Dept 728 - PLANNING COMMISSION						
101-728-702.0	SALARIES & WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-728-862.0	PAYROLL EXPENSES	115.00	0.00	0.00	115.00	0.00
Total Dept 728 - PLANNING COMMISSION		1,615.00	0.00	0.00	1,615.00	0.00
Dept 751 - PARKS						
101-751-702.0	PARKS WAGES	19,000.00	13,388.50	891.00	5,611.50	70.47
101-751-862.0	PAYROLL EXPENSES	1,450.00	1,024.21	68.16	425.79	70.64
101-751-920.0	PARKS ELECTRICITY	3,000.00	1,022.89	219.54	1,977.11	34.10
101-751-930.0	PARKS MAINTENANCE	41,000.00	33,629.22	1,187.18	7,370.78	82.02
Total Dept 751 - PARKS		64,450.00	49,064.82	2,365.88	15,385.18	76.13
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	3,000.00	(6,948.50)	(6,948.50)	9,948.50	(231.62)
Total Dept 801 - SCHOOL HOUSE PARK		3,000.00	(6,948.50)	(6,948.50)	9,948.50	(231.62)
Dept 901 - CAPITAL OUTLAY						
101-901-970.0	DEPOT CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		15,000.00	0.00	0.00	15,000.00	0.00
Dept 903 - BOY SCOUT PARK						
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	8,700.00	5,446.44	0.00	3,253.56	62.60
Total Dept 903 - BOY SCOUT PARK		8,700.00	5,446.44	0.00	3,253.56	62.60

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2026 (NORMAL (ABNORMAL))	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Dept 950 - TRANSFERS						
101-950-581.0	TRANSFER TO LIBRARY FUND	45,000.00	22,098.55	0.00	22,901.45	49.11
Total Dept 950 - TRANSFERS		<u>45,000.00</u>	<u>22,098.55</u>	<u>0.00</u>	<u>22,901.45</u>	<u>49.11</u>
TOTAL EXPENDITURES		<u>544,543.00</u>	<u>369,249.68</u>	<u>15,746.46</u>	<u>175,293.32</u>	<u>67.81</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		545,002.00	337,765.78	144,287.87	207,236.22	61.98
TOTAL EXPENDITURES		<u>544,543.00</u>	<u>369,249.68</u>	<u>15,746.46</u>	<u>175,293.32</u>	<u>67.81</u>
NET OF REVENUES & EXPENDITURES		459.00	(31,483.90)	128,541.41	31,942.90	6,859.24

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.0	CURRENT REAL PROPERTY TAXES	247,077.00		113,491.41	100,742.21		133,585.59		45.93
206-000-600.0	CHARGE FOR SERVICES	89,375.00		91,713.28	0.00		(2,338.28)		102.62
206-000-665.0	INTEREST	7,500.00		207.04	24.40		7,292.96		2.76
Total Dept 000		<u>343,952.00</u>		<u>205,411.73</u>	<u>100,766.61</u>		<u>138,540.27</u>		<u>59.72</u>
TOTAL REVENUES		343,952.00		205,411.73	100,766.61		138,540.27		59.72
Expenditures									
Dept 336 - TOPINABEE FIRE									
206-336-702.0	SALARIES & WAGES	48,500.00		43,102.90	2,024.17		5,397.10		88.87
206-336-702.1	MEETINGS	1,800.00		975.00	75.00		825.00		54.17
206-336-740.0	OPERATING SUPPLIES	2,000.00		1,917.93	0.00		82.07		95.90
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		399.99	0.00		300.01		57.14
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	500.00		105.99	0.00		394.01		21.20
206-336-860.0	TRANSPORTATION & FUEL	2,300.00		1,827.25	326.69		472.75		79.45
206-336-862.0	PAYROLL TAXES	3,750.00		3,371.98	160.60		378.02		89.92
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	24,850.00		24,830.98	0.00		19.02		99.92
206-336-920.0	UTILITIES	1,700.00		1,713.16	240.63		(13.16)		100.77
206-336-930.0	MAINTENANCE	600.00		146.76	0.00		453.24		24.46
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	7,250.00		0.00	0.00		7,250.00		0.00
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00		11,641.04	0.00		13,358.96		46.56
206-336-982.0	TRUCK REPLACEMENT	97,650.00		0.00	0.00		97,650.00		0.00
Total Dept 336 - TOPINABEE FIRE		<u>244,050.00</u>		<u>90,032.98</u>	<u>2,827.09</u>		<u>154,017.02</u>		<u>36.89</u>
Dept 340 - EAST MULLETT FIRE									
206-340-702.0	SALARIES & WAGES	13,200.00		9,195.04	371.67		4,004.96		69.66
206-340-702.1	PER DIEM	600.00		300.00	0.00		300.00		50.00
206-340-727.0	SUPPLIES	200.00		0.00	0.00		200.00		0.00
206-340-740.0	OPERATING SUPPLIES	2,650.00		2,641.15	0.00		8.85		99.67
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		624.92	0.00		275.08		69.44
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		160.74	0.00		339.26		32.15
206-340-862.0	PAYROLL EXPENSES	1,015.00		733.01	28.44		281.99		72.22
206-340-910.0	INSURANCE & BONDS	17,300.00		17,212.54	0.00		87.46		99.49
206-340-920.0	UTILITIES	3,000.00		1,356.23	0.00		1,643.77		45.21
206-340-930.0	MAINTENANCE	1,500.00		815.51	240.00		684.49		54.37
206-340-958.0	MEMBERSHIPS & DUES	150.00		0.00	0.00		150.00		0.00
206-340-980.0	EQUIPMENT	3,100.00		1,601.11	0.00		1,498.89		51.65
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	11,800.00		4,404.58	0.00		7,395.42		37.33
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>39,044.83</u>	<u>640.11</u>		<u>60,870.17</u>		<u>39.08</u>

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		343,965.00	129,077.81	3,467.20	214,887.19	37.53
Fund 206 - FIRE FUND:						
TOTAL REVENUES		343,952.00	205,411.73	100,766.61	138,540.27	59.72
TOTAL EXPENDITURES		343,965.00	129,077.81	3,467.20	214,887.19	37.53
NET OF REVENUES & EXPENDITURES		(13.00)	76,333.92	97,299.41	(76,346.92)	587,184.

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	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
212-000-659.0	OVER/UNDER	0.00	0.08	0.00		(0.08)		100.00
212-000-665.0	INTEREST	0.00	0.81	0.02		(0.81)		100.00
Total Dept 000		<u>2,000.00</u>	<u>0.89</u>	<u>0.02</u>		<u>1,999.11</u>		<u>0.04</u>
TOTAL REVENUES		<u>2,000.00</u>	<u>0.89</u>	<u>0.02</u>		<u>1,999.11</u>		<u>0.04</u>
Expenditures								
Dept 330 - INSPECTIONS								
212-330-822.0	INSPECTION FEES	1,800.00	1,500.00	150.00		300.00		83.33
212-330-862.0	PAYROLL TAXES	138.00	114.75	11.48		23.25		83.15
Total Dept 330 - INSPECTIONS		<u>1,938.00</u>	<u>1,614.75</u>	<u>161.48</u>		<u>323.25</u>		<u>83.32</u>
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,614.75</u>	<u>161.48</u>		<u>323.25</u>		<u>83.32</u>
Fund 212 - LIQUOR FUND:								
TOTAL REVENUES		2,000.00	0.89	0.02		1,999.11		0.04
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,614.75</u>	<u>161.48</u>		<u>323.25</u>		<u>83.32</u>
NET OF REVENUES & EXPENDITURES		62.00	(1,613.86)	(161.46)		1,675.86		2,603.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 271 - LIBRARY FUND									
Revenues									
Dept 000									
271-000-574.0	STATE AID	1,900.00		983.00		0.00		917.00	51.74
271-000-580.0	PRIVATE GRANTS	2,900.00		2,902.00		0.00		(2.00)	100.07
271-000-581.2	TRANSFER FROM GENERAL FUND	45,000.00		22,098.55		0.00		22,901.45	49.11
271-000-655.0	PENAL FINES	11,680.00		11,681.91		0.00		(1.91)	100.02
271-000-665.0	INTEREST	0.00		11.88		0.71		(11.88)	100.00
271-000-675.0	DONATIONS	100.00		100.00		0.00		0.00	100.00
Total Dept 000		<u>61,580.00</u>		<u>37,777.34</u>		<u>0.71</u>		<u>23,802.66</u>	<u>61.35</u>
TOTAL REVENUES		<u>61,580.00</u>		<u>37,777.34</u>		<u>0.71</u>		<u>23,802.66</u>	<u>61.35</u>
Expenditures									
Dept 790 - LIBRARY									
271-790-702.0	SALARIES & WAGES	34,000.00		20,405.25		1,337.50		13,594.75	60.02
271-790-727.0	SUPPLIES	4,000.00		3,319.94		0.00		680.06	83.00
271-790-850.0	PHONES	500.00		535.00		47.90		(35.00)	107.00
271-790-851.0	INTERNET SERVICE	1,200.00		1,236.86		129.19		(36.86)	103.07
271-790-852.0	SECURITY SYSTEM	900.00		900.00		0.00		0.00	100.00
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00		1,802.00		0.00		698.00	72.08
271-790-860.0	TRANSPORTATION	100.00		21.00		0.00		79.00	21.00
271-790-862.0	PAYROLL TAXES	2,600.00		1,689.18		107.37		910.82	64.97
271-790-900.0	PRINTING & PUBLISHING	100.00		0.00		0.00		100.00	0.00
271-790-910.0	INSURANCE & BONDS	1,750.00		1,748.14		0.00		1.86	99.89
271-790-920.0	UTILITIES	2,000.00		2,093.77		583.71		(93.77)	104.69
271-790-930.0	MAINTENANCE	3,500.00		2,823.63		66.00		676.37	80.68
271-790-958.0	MEMBERSHIP & DUES	2,000.00		1,834.24		0.00		165.76	91.71
271-790-980.0	EQUIPMENT & FURNITURE	2,000.00		1,408.59		0.00		591.41	70.43
271-790-982.0	BOOKS & MAGAZINES	4,430.00		3,546.46		116.90		883.54	80.06
Total Dept 790 - LIBRARY		<u>61,580.00</u>		<u>43,364.06</u>		<u>2,388.57</u>		<u>18,215.94</u>	<u>70.42</u>
TOTAL EXPENDITURES		<u>61,580.00</u>		<u>43,364.06</u>		<u>2,388.57</u>		<u>18,215.94</u>	<u>70.42</u>
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		<u>61,580.00</u>		<u>37,777.34</u>		<u>0.71</u>		<u>23,802.66</u>	<u>61.35</u>
TOTAL EXPENDITURES		<u>61,580.00</u>		<u>43,364.06</u>		<u>2,388.57</u>		<u>18,215.94</u>	<u>70.42</u>
NET OF REVENUES & EXPENDITURES		0.00		(5,586.72)		(2,387.86)		5,586.72	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE		
Fund 703 - TAX FUND								
Revenues								
Dept 000								
703-000-659.0	OVER/UNDER	0.00	(0.12)	0.00	0.12	100.00		
703-000-665.0	INTEREST INCOME	0.00	176.19	36.85	(176.19)	100.00		
Total Dept 000		0.00	176.07	36.85	(176.07)	100.00		
TOTAL REVENUES		0.00	176.07	36.85	(176.07)	100.00		
Fund 703 - TAX FUND:								
TOTAL REVENUES		0.00	176.07	36.85	(176.07)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	176.07	36.85	(176.07)	100.00		
TOTAL REVENUES - ALL FUNDS								
		952,534.00	581,131.81	245,092.06	371,402.19	61.01		
TOTAL EXPENDITURES - ALL FUNDS								
		952,026.00	543,306.30	21,763.71	408,719.70	57.07		
NET OF REVENUES & EXPENDITURES		508.00	37,825.51	223,328.35	(37,317.51)	7,445.97		