

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		1,919.39		153.00		(19.39)	101.02
101-257-980.0	ASSESSOR EQUIPMENT	200.00		215.38		46.00		(15.38)	107.69
Total Dept 257 - ASSESSOR		31,500.00		28,356.52		2,199.00		3,143.48	90.02
Dept 258 - COMPUTER SERVICE									
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,100.00		3,952.02		1,755.25		147.98	96.39
Total Dept 258 - COMPUTER SERVICE		4,100.00		3,952.02		1,755.25		147.98	96.39
Dept 262 - ELECTION									
101-262-702.0	ELECTION SALARIES	1,950.00		707.76		(1,234.74)		1,242.24	36.30
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		1,175.21		(1,234.74)		1,302.79	47.43
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		4,705.00		363.00		295.00	94.10
101-265-862.0	PAYROLL EXPENSES	400.00		359.96		27.78		40.04	89.99
101-265-920.0	TOWN HALL UTILITIES	4,900.00		4,347.52		1,038.98		552.48	88.72
101-265-930.0	TOWN HALL MAINTENANCE	600.00		608.28		95.00		(8.28)	101.38
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00		0.00		0.00		250.00	0.00
Total Dept 265 - TOWN HALL		11,150.00		10,020.76		1,524.76		1,129.24	89.87
Dept 266 - ATTORNEY									
101-266-814.0	ATTORNEY	1,800.00		1,799.50		0.00		0.50	99.97
Total Dept 266 - ATTORNEY		1,800.00		1,799.50		0.00		0.50	99.97
Dept 272 - TOPINABEE ROAD SIGN									
101-272-880.0	TOPINABEE ROAD SIGN	400.00		273.92		31.36		126.08	68.48
Total Dept 272 - TOPINABEE ROAD SIGN		400.00		273.92		31.36		126.08	68.48
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

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		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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	0.00	43,267.14	54.60
Total Dept 446 - ROAD MAINTENANCE		140,300.00	93,224.79	0.00	47,075.21	66.45
Dept 448 - STREET LIGHTING						
101-448-926.0	STREET LIGHTING	15,000.00	10,075.45	1,037.44	4,924.55	67.17
Total Dept 448 - STREET LIGHTING		15,000.00	10,075.45	1,037.44	4,924.55	67.17
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	14,353.75	965.25	4,646.25	75.55
101-751-862.0	PAYROLL EXPENSES	1,450.00	1,098.05	73.84	351.95	75.73
101-751-920.0	PARKS ELECTRICITY	3,000.00	2,183.84	1,160.95	816.16	72.79
101-751-930.0	PARKS MAINTENANCE	41,000.00	34,091.46	462.24	6,908.54	83.15
Total Dept 751 - PARKS		64,450.00	51,727.10	2,662.28	12,722.90	80.26
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
Total Dept 801 - SCHOOL HOUSE PARK		7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
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	5,700.00	5,446.44	0.00	253.56	95.55
Total Dept 903 - BOY SCOUT PARK		5,700.00	5,446.44	0.00	253.56	95.55

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		545,002.00	542,253.18	204,486.70	2,748.82	99.50
TOTAL EXPENDITURES		<u>544,543.00</u>	<u>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
NET OF REVENUES & EXPENDITURES		459.00	153,420.18	184,903.38	(152,961.18)	33,424.8

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.0	CURRENT REAL PROPERTY TAXES	247,077.00		221,819.56	108,328.15		25,257.44		89.78
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		236.16	29.12		7,263.84		3.15
Total Dept 000		<u>343,952.00</u>		<u>313,769.00</u>	<u>108,357.27</u>		<u>30,183.00</u>		<u>91.22</u>
TOTAL REVENUES		<u>343,952.00</u>		<u>313,769.00</u>	<u>108,357.27</u>		<u>30,183.00</u>		<u>91.22</u>
Expenditures									
Dept 336 - TOPINABEE FIRE									
206-336-702.0	SALARIES & WAGES	48,500.00		45,747.07	2,644.17		2,752.93		94.32
206-336-702.1	MEETINGS	1,800.00		1,050.00	75.00		750.00		58.33
206-336-740.0	OPERATING SUPPLIES	2,000.00		1,929.42	11.49		70.58		96.47
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		449.99	50.00		250.01		64.28
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		2,112.81	285.56		187.19		91.86
206-336-862.0	PAYROLL TAXES	3,750.00		3,580.00	208.02		170.00		95.47
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	2,500.00		2,232.63	519.47		267.37		89.31
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	6,450.00		0.00	0.00		6,450.00		0.00
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00		12,775.83	1,134.79		12,224.17		51.10
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>94,961.48</u>	<u>4,928.50</u>		<u>149,088.52</u>		<u>38.91</u>
Dept 340 - EAST MULLETT FIRE									
206-340-702.0	SALARIES & WAGES	13,200.00		9,516.71	321.67		3,683.29		72.10
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		824.90	199.98		75.10		91.66
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		199.68	38.94		300.32		39.94
206-340-862.0	PAYROLL EXPENSES	1,015.00		757.62	24.61		257.38		74.64
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		2,252.83	896.60		747.17		75.09
206-340-930.0	MAINTENANCE	1,500.00		1,055.51	240.00		444.49		70.37
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>40,766.63</u>	<u>1,721.80</u>		<u>59,148.37</u>		<u>40.80</u>

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
Fund 206 - FIRE FUND:						
TOTAL REVENUES		343,952.00	313,769.00	108,357.27	30,183.00	91.22
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
NET OF REVENUES & EXPENDITURES		(13.00)	178,040.89	101,706.97	(178,053.89)	1,369.54

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	02/28/2026 NORMAL (ABNORMAL)	BALANCE		
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	0.82	0.01		(0.82)		100.00
Total Dept 000		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
TOTAL REVENUES		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
Expenditures								
Dept 330 - INSPECTIONS								
212-330-822.0	INSPECTION FEES	1,800.00	1,650.00	150.00		150.00		91.67
212-330-862.0	PAYROLL TAXES	138.00	126.22	11.47		11.78		91.46
Total Dept 330 - INSPECTIONS		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
Fund 212 - LIQUOR FUND:								
TOTAL REVENUES		2,000.00	0.90	0.01		1,999.10		0.05
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
NET OF REVENUES & EXPENDITURES		62.00	(1,775.32)	(161.46)		1,837.32		2,863.42

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		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 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		3,902.00		1,000.00		(1,002.00)	134.55
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		12.43		0.55		(12.43)	100.00
271-000-675.0	DONATIONS	100.00		100.00		0.00		0.00	100.00
Total Dept 000		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
Expenditures									
Dept 790 - LIBRARY									
271-790-702.0	SALARIES & WAGES	32,000.00		22,035.25		1,630.00		9,964.75	68.86
271-790-727.0	SUPPLIES	4,000.00		3,319.94		0.00		680.06	83.00
271-790-850.0	PHONES	700.00		590.90		55.90		109.10	84.41
271-790-851.0	INTERNET SERVICE	1,500.00		1,358.05		121.19		141.95	90.54
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		1,823.97		134.79		776.03	70.15
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	3,500.00		2,665.79		572.02		834.21	76.17
271-790-930.0	MAINTENANCE	3,500.00		2,955.63		132.00		544.37	84.45
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		3,675.66		129.20		754.34	82.97
Total Dept 790 - LIBRARY		61,580.00		46,139.16		2,775.10		15,440.84	74.93
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
NET OF REVENUES & EXPENDITURES		0.00		(7,361.27)		(1,774.55)		7,361.27	100.00

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		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
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		208.05		31.86		(208.05)	100.00
Total Dept 000		0.00		207.93		31.86		(207.93)	100.00
TOTAL REVENUES		0.00		207.93		31.86		(207.93)	100.00
Fund 703 - TAX FUND:									
TOTAL REVENUES		0.00		207.93		31.86		(207.93)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		207.93		31.86		(207.93)	100.00
TOTAL REVENUES - ALL FUNDS									
		952,534.00		895,008.90		313,876.39		57,525.10	93.96
TOTAL EXPENDITURES - ALL FUNDS									
		952,026.00		572,476.49		29,170.19		379,549.51	60.13
NET OF REVENUES & EXPENDITURES		508.00		322,532.41		284,706.20		(322,024.41)	63,490.6

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		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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	1,919.39	153.00	(19.39)	101.02
101-257-980.0	ASSESSOR EQUIPMENT	200.00	215.38	46.00	(15.38)	107.69
Total Dept 257 - ASSESSOR		31,500.00	28,356.52	2,199.00	3,143.48	90.02
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,100.00	3,952.02	1,755.25	147.98	96.39
Total Dept 258 - COMPUTER SERVICE		4,100.00	3,952.02	1,755.25	147.98	96.39
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	1,950.00	707.76	(1,234.74)	1,242.24	36.30
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	1,175.21	(1,234.74)	1,302.79	47.43
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	4,705.00	363.00	295.00	94.10
101-265-862.0	PAYROLL EXPENSES	400.00	359.96	27.78	40.04	89.99
101-265-920.0	TOWN HALL UTILITIES	4,900.00	4,347.52	1,038.98	552.48	88.72
101-265-930.0	TOWN HALL MAINTENANCE	600.00	608.28	95.00	(8.28)	101.38
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00	0.00	0.00	250.00	0.00
Total Dept 265 - TOWN HALL		11,150.00	10,020.76	1,524.76	1,129.24	89.87
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	1,800.00	1,799.50	0.00	0.50	99.97
Total Dept 266 - ATTORNEY		1,800.00	1,799.50	0.00	0.50	99.97
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	273.92	31.36	126.08	68.48
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	273.92	31.36	126.08	68.48
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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	0.00	43,267.14	54.60
Total Dept 446 - ROAD MAINTENANCE		140,300.00	93,224.79	0.00	47,075.21	66.45
Dept 448 - STREET LIGHTING						
101-448-926.0	STREET LIGHTING	15,000.00	10,075.45	1,037.44	4,924.55	67.17
Total Dept 448 - STREET LIGHTING		15,000.00	10,075.45	1,037.44	4,924.55	67.17
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	14,353.75	965.25	4,646.25	75.55
101-751-862.0	PAYROLL EXPENSES	1,450.00	1,098.05	73.84	351.95	75.73
101-751-920.0	PARKS ELECTRICITY	3,000.00	2,183.84	1,160.95	816.16	72.79
101-751-930.0	PARKS MAINTENANCE	41,000.00	34,091.46	462.24	6,908.54	83.15
Total Dept 751 - PARKS		64,450.00	51,727.10	2,662.28	12,722.90	80.26
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
Total Dept 801 - SCHOOL HOUSE PARK		7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
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	5,700.00	5,446.44	0.00	253.56	95.55
Total Dept 903 - BOY SCOUT PARK		5,700.00	5,446.44	0.00	253.56	95.55

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		545,002.00	542,253.18	204,486.70	2,748.82	99.50
TOTAL EXPENDITURES		<u>544,543.00</u>	<u>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
NET OF REVENUES & EXPENDITURES		459.00	153,420.18	184,903.38	(152,961.18)	33,424.8

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.0	CURRENT REAL PROPERTY TAXES	247,077.00		221,819.56	108,328.15		25,257.44		89.78
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		236.16	29.12		7,263.84		3.15
Total Dept 000		<u>343,952.00</u>		<u>313,769.00</u>	<u>108,357.27</u>		<u>30,183.00</u>		<u>91.22</u>
TOTAL REVENUES		<u>343,952.00</u>		<u>313,769.00</u>	<u>108,357.27</u>		<u>30,183.00</u>		<u>91.22</u>
Expenditures									
Dept 336 - TOPINABEE FIRE									
206-336-702.0	SALARIES & WAGES	48,500.00		45,747.07	2,644.17		2,752.93		94.32
206-336-702.1	MEETINGS	1,800.00		1,050.00	75.00		750.00		58.33
206-336-740.0	OPERATING SUPPLIES	2,000.00		1,929.42	11.49		70.58		96.47
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		449.99	50.00		250.01		64.28
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		2,112.81	285.56		187.19		91.86
206-336-862.0	PAYROLL TAXES	3,750.00		3,580.00	208.02		170.00		95.47
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	2,500.00		2,232.63	519.47		267.37		89.31
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	6,450.00		0.00	0.00		6,450.00		0.00
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00		12,775.83	1,134.79		12,224.17		51.10
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>94,961.48</u>	<u>4,928.50</u>		<u>149,088.52</u>		<u>38.91</u>
Dept 340 - EAST MULLETT FIRE									
206-340-702.0	SALARIES & WAGES	13,200.00		9,516.71	321.67		3,683.29		72.10
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		824.90	199.98		75.10		91.66
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		199.68	38.94		300.32		39.94
206-340-862.0	PAYROLL EXPENSES	1,015.00		757.62	24.61		257.38		74.64
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		2,252.83	896.60		747.17		75.09
206-340-930.0	MAINTENANCE	1,500.00		1,055.51	240.00		444.49		70.37
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>40,766.63</u>	<u>1,721.80</u>		<u>59,148.37</u>		<u>40.80</u>

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
Fund 206 - FIRE FUND:						
TOTAL REVENUES		343,952.00	313,769.00	108,357.27	30,183.00	91.22
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
NET OF REVENUES & EXPENDITURES		(13.00)	178,040.89	101,706.97	(178,053.89)	1,369.54

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	02/28/2026 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	0.82	0.01		(0.82)		100.00
Total Dept 000		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
TOTAL REVENUES		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
Expenditures								
Dept 330 - INSPECTIONS								
212-330-822.0	INSPECTION FEES	1,800.00	1,650.00	150.00		150.00		91.67
212-330-862.0	PAYROLL TAXES	138.00	126.22	11.47		11.78		91.46
Total Dept 330 - INSPECTIONS		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
Fund 212 - LIQUOR FUND:								
TOTAL REVENUES		2,000.00	0.90	0.01		1,999.10		0.05
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
NET OF REVENUES & EXPENDITURES		62.00	(1,775.32)	(161.46)		1,837.32		2,863.42

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 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		3,902.00		1,000.00		(1,002.00)	134.55
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		12.43		0.55		(12.43)	100.00
271-000-675.0	DONATIONS	100.00		100.00		0.00		0.00	100.00
Total Dept 000		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
Expenditures									
Dept 790 - LIBRARY									
271-790-702.0	SALARIES & WAGES	32,000.00		22,035.25		1,630.00		9,964.75	68.86
271-790-727.0	SUPPLIES	4,000.00		3,319.94		0.00		680.06	83.00
271-790-850.0	PHONES	700.00		590.90		55.90		109.10	84.41
271-790-851.0	INTERNET SERVICE	1,500.00		1,358.05		121.19		141.95	90.54
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		1,823.97		134.79		776.03	70.15
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	3,500.00		2,665.79		572.02		834.21	76.17
271-790-930.0	MAINTENANCE	3,500.00		2,955.63		132.00		544.37	84.45
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		3,675.66		129.20		754.34	82.97
Total Dept 790 - LIBRARY		61,580.00		46,139.16		2,775.10		15,440.84	74.93
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
NET OF REVENUES & EXPENDITURES		0.00		(7,361.27)		(1,774.55)		7,361.27	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	02/28/2026 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	208.05	31.86		(208.05)		100.00
Total Dept 000		0.00	207.93	31.86		(207.93)		100.00
TOTAL REVENUES		0.00	207.93	31.86		(207.93)		100.00
Fund 703 - TAX FUND:								
TOTAL REVENUES		0.00	207.93	31.86		(207.93)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	207.93	31.86		(207.93)		100.00
TOTAL REVENUES - ALL FUNDS								
		952,534.00	895,008.90	313,876.39		57,525.10		93.96
TOTAL EXPENDITURES - ALL FUNDS								
		952,026.00	572,476.49	29,170.19		379,549.51		60.13
NET OF REVENUES & EXPENDITURES		508.00	322,532.41	284,706.20		(322,024.41)		63,490.6

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	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		1,919.39		153.00		(19.39)	101.02
101-257-980.0	ASSESSOR EQUIPMENT	200.00		215.38		46.00		(15.38)	107.69
Total Dept 257 - ASSESSOR		<u>31,500.00</u>		<u>28,356.52</u>		<u>2,199.00</u>		<u>3,143.48</u>	<u>90.02</u>
Dept 258 - COMPUTER SERVICE									
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,100.00		3,952.02		1,755.25		147.98	96.39
Total Dept 258 - COMPUTER SERVICE		<u>4,100.00</u>		<u>3,952.02</u>		<u>1,755.25</u>		<u>147.98</u>	<u>96.39</u>
Dept 262 - ELECTION									
101-262-702.0	ELECTION SALARIES	1,950.00		707.76		(1,234.74)		1,242.24	36.30
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		<u>2,478.00</u>		<u>1,175.21</u>		<u>(1,234.74)</u>		<u>1,302.79</u>	<u>47.43</u>
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		<u>930.00</u>		<u>309.50</u>		<u>0.00</u>		<u>620.50</u>	<u>33.28</u>
Dept 265 - TOWN HALL									
101-265-702.0	TOWN HALL WAGES	5,000.00		4,705.00		363.00		295.00	94.10
101-265-862.0	PAYROLL EXPENSES	400.00		359.96		27.78		40.04	89.99
101-265-920.0	TOWN HALL UTILITIES	4,900.00		4,347.52		1,038.98		552.48	88.72
101-265-930.0	TOWN HALL MAINTENANCE	600.00		608.28		95.00		(8.28)	101.38
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00		0.00		0.00		250.00	0.00
Total Dept 265 - TOWN HALL		<u>11,150.00</u>		<u>10,020.76</u>		<u>1,524.76</u>		<u>1,129.24</u>	<u>89.87</u>
Dept 266 - ATTORNEY									
101-266-814.0	ATTORNEY	1,800.00		1,799.50		0.00		0.50	99.97
Total Dept 266 - ATTORNEY		<u>1,800.00</u>		<u>1,799.50</u>		<u>0.00</u>		<u>0.50</u>	<u>99.97</u>
Dept 272 - TOPINABEE ROAD SIGN									
101-272-880.0	TOPINABEE ROAD SIGN	400.00		273.92		31.36		126.08	68.48
Total Dept 272 - TOPINABEE ROAD SIGN		<u>400.00</u>		<u>273.92</u>		<u>31.36</u>		<u>126.08</u>	<u>68.48</u>
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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	0.00	43,267.14	54.60
Total Dept 446 - ROAD MAINTENANCE		140,300.00	93,224.79	0.00	47,075.21	66.45
Dept 448 - STREET LIGHTING						
101-448-926.0	STREET LIGHTING	15,000.00	10,075.45	1,037.44	4,924.55	67.17
Total Dept 448 - STREET LIGHTING		15,000.00	10,075.45	1,037.44	4,924.55	67.17
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	14,353.75	965.25	4,646.25	75.55
101-751-862.0	PAYROLL EXPENSES	1,450.00	1,098.05	73.84	351.95	75.73
101-751-920.0	PARKS ELECTRICITY	3,000.00	2,183.84	1,160.95	816.16	72.79
101-751-930.0	PARKS MAINTENANCE	41,000.00	34,091.46	462.24	6,908.54	83.15
Total Dept 751 - PARKS		64,450.00	51,727.10	2,662.28	12,722.90	80.26
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
Total Dept 801 - SCHOOL HOUSE PARK		7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
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	5,700.00	5,446.44	0.00	253.56	95.55
Total Dept 903 - BOY SCOUT PARK		5,700.00	5,446.44	0.00	253.56	95.55

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		545,002.00	542,253.18	204,486.70	2,748.82	99.50
TOTAL EXPENDITURES		<u>544,543.00</u>	<u>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
NET OF REVENUES & EXPENDITURES		459.00	153,420.18	184,903.38	(152,961.18)	33,424.8

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.0	CURRENT REAL PROPERTY TAXES	247,077.00		221,819.56	108,328.15		25,257.44		89.78
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		236.16	29.12		7,263.84		3.15
Total Dept 000		343,952.00		313,769.00	108,357.27		30,183.00		91.22
TOTAL REVENUES		343,952.00		313,769.00	108,357.27		30,183.00		91.22
Expenditures									
Dept 336 - TOPINABEE FIRE									
206-336-702.0	SALARIES & WAGES	48,500.00		45,747.07	2,644.17		2,752.93		94.32
206-336-702.1	MEETINGS	1,800.00		1,050.00	75.00		750.00		58.33
206-336-740.0	OPERATING SUPPLIES	2,000.00		1,929.42	11.49		70.58		96.47
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		449.99	50.00		250.01		64.28
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		2,112.81	285.56		187.19		91.86
206-336-862.0	PAYROLL TAXES	3,750.00		3,580.00	208.02		170.00		95.47
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	2,500.00		2,232.63	519.47		267.37		89.31
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	6,450.00		0.00	0.00		6,450.00		0.00
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00		12,775.83	1,134.79		12,224.17		51.10
206-336-982.0	TRUCK REPLACEMENT	97,650.00		0.00	0.00		97,650.00		0.00
Total Dept 336 - TOPINABEE FIRE		244,050.00		94,961.48	4,928.50		149,088.52		38.91
Dept 340 - EAST MULLETT FIRE									
206-340-702.0	SALARIES & WAGES	13,200.00		9,516.71	321.67		3,683.29		72.10
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		824.90	199.98		75.10		91.66
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		199.68	38.94		300.32		39.94
206-340-862.0	PAYROLL EXPENSES	1,015.00		757.62	24.61		257.38		74.64
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		2,252.83	896.60		747.17		75.09
206-340-930.0	MAINTENANCE	1,500.00		1,055.51	240.00		444.49		70.37
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		99,915.00		40,766.63	1,721.80		59,148.37		40.80

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
Fund 206 - FIRE FUND:						
TOTAL REVENUES		343,952.00	313,769.00	108,357.27	30,183.00	91.22
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
NET OF REVENUES & EXPENDITURES		(13.00)	178,040.89	101,706.97	(178,053.89)	1,369.54

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	02/28/2026 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	0.82	0.01		(0.82)		100.00
Total Dept 000		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
TOTAL REVENUES		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
Expenditures								
Dept 330 - INSPECTIONS								
212-330-822.0	INSPECTION FEES	1,800.00	1,650.00	150.00		150.00		91.67
212-330-862.0	PAYROLL TAXES	138.00	126.22	11.47		11.78		91.46
Total Dept 330 - INSPECTIONS		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
Fund 212 - LIQUOR FUND:								
TOTAL REVENUES		2,000.00	0.90	0.01		1,999.10		0.05
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
NET OF REVENUES & EXPENDITURES		62.00	(1,775.32)	(161.46)		1,837.32		2,863.42

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 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		3,902.00		1,000.00		(1,002.00)	134.55
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		12.43		0.55		(12.43)	100.00
271-000-675.0	DONATIONS	100.00		100.00		0.00		0.00	100.00
Total Dept 000		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
Expenditures									
Dept 790 - LIBRARY									
271-790-702.0	SALARIES & WAGES	32,000.00		22,035.25		1,630.00		9,964.75	68.86
271-790-727.0	SUPPLIES	4,000.00		3,319.94		0.00		680.06	83.00
271-790-850.0	PHONES	700.00		590.90		55.90		109.10	84.41
271-790-851.0	INTERNET SERVICE	1,500.00		1,358.05		121.19		141.95	90.54
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		1,823.97		134.79		776.03	70.15
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	3,500.00		2,665.79		572.02		834.21	76.17
271-790-930.0	MAINTENANCE	3,500.00		2,955.63		132.00		544.37	84.45
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		3,675.66		129.20		754.34	82.97
Total Dept 790 - LIBRARY		61,580.00		46,139.16		2,775.10		15,440.84	74.93
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
NET OF REVENUES & EXPENDITURES		0.00		(7,361.27)		(1,774.55)		7,361.27	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	02/28/2026 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	208.05	31.86		(208.05)		100.00
Total Dept 000		0.00	207.93	31.86		(207.93)		100.00
TOTAL REVENUES		0.00	207.93	31.86		(207.93)		100.00
Fund 703 - TAX FUND:								
TOTAL REVENUES		0.00	207.93	31.86		(207.93)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	207.93	31.86		(207.93)		100.00
TOTAL REVENUES - ALL FUNDS								
		952,534.00	895,008.90	313,876.39		57,525.10		93.96
TOTAL EXPENDITURES - ALL FUNDS								
		952,026.00	572,476.49	29,170.19		379,549.51		60.13
NET OF REVENUES & EXPENDITURES		508.00	322,532.41	284,706.20		(322,024.41)		63,490.6

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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	1,919.39	153.00	(19.39)	101.02
101-257-980.0	ASSESSOR EQUIPMENT	200.00	215.38	46.00	(15.38)	107.69
Total Dept 257 - ASSESSOR		31,500.00	28,356.52	2,199.00	3,143.48	90.02
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,100.00	3,952.02	1,755.25	147.98	96.39
Total Dept 258 - COMPUTER SERVICE		4,100.00	3,952.02	1,755.25	147.98	96.39
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	1,950.00	707.76	(1,234.74)	1,242.24	36.30
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	1,175.21	(1,234.74)	1,302.79	47.43
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	4,705.00	363.00	295.00	94.10
101-265-862.0	PAYROLL EXPENSES	400.00	359.96	27.78	40.04	89.99
101-265-920.0	TOWN HALL UTILITIES	4,900.00	4,347.52	1,038.98	552.48	88.72
101-265-930.0	TOWN HALL MAINTENANCE	600.00	608.28	95.00	(8.28)	101.38
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00	0.00	0.00	250.00	0.00
Total Dept 265 - TOWN HALL		11,150.00	10,020.76	1,524.76	1,129.24	89.87
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	1,800.00	1,799.50	0.00	0.50	99.97
Total Dept 266 - ATTORNEY		1,800.00	1,799.50	0.00	0.50	99.97
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	273.92	31.36	126.08	68.48
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	273.92	31.36	126.08	68.48
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 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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	0.00	43,267.14	54.60
Total Dept 446 - ROAD MAINTENANCE		140,300.00	93,224.79	0.00	47,075.21	66.45
Dept 448 - STREET LIGHTING						
101-448-926.0	STREET LIGHTING	15,000.00	10,075.45	1,037.44	4,924.55	67.17
Total Dept 448 - STREET LIGHTING		15,000.00	10,075.45	1,037.44	4,924.55	67.17
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	14,353.75	965.25	4,646.25	75.55
101-751-862.0	PAYROLL EXPENSES	1,450.00	1,098.05	73.84	351.95	75.73
101-751-920.0	PARKS ELECTRICITY	3,000.00	2,183.84	1,160.95	816.16	72.79
101-751-930.0	PARKS MAINTENANCE	41,000.00	34,091.46	462.24	6,908.54	83.15
Total Dept 751 - PARKS		64,450.00	51,727.10	2,662.28	12,722.90	80.26
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
Total Dept 801 - SCHOOL HOUSE PARK		7,000.00	(6,948.50)	0.00	13,948.50	(99.26)
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	5,700.00	5,446.44	0.00	253.56	95.55
Total Dept 903 - BOY SCOUT PARK		5,700.00	5,446.44	0.00	253.56	95.55

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2026 (NORMAL (ABNORMAL))	MONTH 02/28/2026 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>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		545,002.00	542,253.18	204,486.70	2,748.82	99.50
TOTAL EXPENDITURES		<u>544,543.00</u>	<u>388,833.00</u>	<u>19,583.32</u>	<u>155,710.00</u>	<u>71.41</u>
NET OF REVENUES & EXPENDITURES		459.00	153,420.18	184,903.38	(152,961.18)	33,424.8

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.0	CURRENT REAL PROPERTY TAXES	247,077.00		221,819.56	108,328.15		25,257.44		89.78
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		236.16	29.12		7,263.84		3.15
Total Dept 000		<u>343,952.00</u>		<u>313,769.00</u>	<u>108,357.27</u>		<u>30,183.00</u>		<u>91.22</u>
TOTAL REVENUES		343,952.00		313,769.00	108,357.27		30,183.00		91.22
Expenditures									
Dept 336 - TOPINABEE FIRE									
206-336-702.0	SALARIES & WAGES	48,500.00		45,747.07	2,644.17		2,752.93		94.32
206-336-702.1	MEETINGS	1,800.00		1,050.00	75.00		750.00		58.33
206-336-740.0	OPERATING SUPPLIES	2,000.00		1,929.42	11.49		70.58		96.47
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		449.99	50.00		250.01		64.28
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		2,112.81	285.56		187.19		91.86
206-336-862.0	PAYROLL TAXES	3,750.00		3,580.00	208.02		170.00		95.47
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	2,500.00		2,232.63	519.47		267.37		89.31
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	6,450.00		0.00	0.00		6,450.00		0.00
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	25,000.00		12,775.83	1,134.79		12,224.17		51.10
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>94,961.48</u>	<u>4,928.50</u>		<u>149,088.52</u>		<u>38.91</u>
Dept 340 - EAST MULLETT FIRE									
206-340-702.0	SALARIES & WAGES	13,200.00		9,516.71	321.67		3,683.29		72.10
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		824.90	199.98		75.10		91.66
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		199.68	38.94		300.32		39.94
206-340-862.0	PAYROLL EXPENSES	1,015.00		757.62	24.61		257.38		74.64
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		2,252.83	896.60		747.17		75.09
206-340-930.0	MAINTENANCE	1,500.00		1,055.51	240.00		444.49		70.37
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>40,766.63</u>	<u>1,721.80</u>		<u>59,148.37</u>		<u>40.80</u>

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
Fund 206 - FIRE FUND:						
TOTAL REVENUES		343,952.00	313,769.00	108,357.27	30,183.00	91.22
TOTAL EXPENDITURES		343,965.00	135,728.11	6,650.30	208,236.89	39.46
NET OF REVENUES & EXPENDITURES		(13.00)	178,040.89	101,706.97	(178,053.89)	1,369.54

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	02/28/2026 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	0.82	0.01		(0.82)		100.00
Total Dept 000		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
TOTAL REVENUES		<u>2,000.00</u>	<u>0.90</u>	<u>0.01</u>		<u>1,999.10</u>		<u>0.05</u>
Expenditures								
Dept 330 - INSPECTIONS								
212-330-822.0	INSPECTION FEES	1,800.00	1,650.00	150.00		150.00		91.67
212-330-862.0	PAYROLL TAXES	138.00	126.22	11.47		11.78		91.46
Total Dept 330 - INSPECTIONS		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,776.22</u>	<u>161.47</u>		<u>161.78</u>		<u>91.65</u>
Fund 212 - LIQUOR FUND:								
TOTAL REVENUES		2,000.00	0.90	0.01		1,999.10		0.05
TOTAL EXPENDITURES		1,938.00	1,776.22	161.47		161.78		91.65
NET OF REVENUES & EXPENDITURES		62.00	(1,775.32)	(161.46)		1,837.32		2,863.42

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 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		3,902.00		1,000.00		(1,002.00)	134.55
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		12.43		0.55		(12.43)	100.00
271-000-675.0	DONATIONS	100.00		100.00		0.00		0.00	100.00
Total Dept 000		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
Expenditures									
Dept 790 - LIBRARY									
271-790-702.0	SALARIES & WAGES	32,000.00		22,035.25		1,630.00		9,964.75	68.86
271-790-727.0	SUPPLIES	4,000.00		3,319.94		0.00		680.06	83.00
271-790-850.0	PHONES	700.00		590.90		55.90		109.10	84.41
271-790-851.0	INTERNET SERVICE	1,500.00		1,358.05		121.19		141.95	90.54
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		1,823.97		134.79		776.03	70.15
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	3,500.00		2,665.79		572.02		834.21	76.17
271-790-930.0	MAINTENANCE	3,500.00		2,955.63		132.00		544.37	84.45
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		3,675.66		129.20		754.34	82.97
Total Dept 790 - LIBRARY		61,580.00		46,139.16		2,775.10		15,440.84	74.93
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		61,580.00		38,777.89		1,000.55		22,802.11	62.97
TOTAL EXPENDITURES		61,580.00		46,139.16		2,775.10		15,440.84	74.93
NET OF REVENUES & EXPENDITURES		0.00		(7,361.27)		(1,774.55)		7,361.27	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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	208.05	31.86	(208.05)	100.00		
Total Dept 000		0.00	207.93	31.86	(207.93)	100.00		
TOTAL REVENUES		0.00	207.93	31.86	(207.93)	100.00		
Fund 703 - TAX FUND:								
TOTAL REVENUES		0.00	207.93	31.86	(207.93)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	207.93	31.86	(207.93)	100.00		
TOTAL REVENUES - ALL FUNDS								
		952,534.00	895,008.90	313,876.39	57,525.10	93.96		
TOTAL EXPENDITURES - ALL FUNDS								
		952,026.00	572,476.49	29,170.19	379,549.51	60.13		
NET OF REVENUES & EXPENDITURES		508.00	322,532.41	284,706.20	(322,024.41)	63,490.6		