

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	329,702.00	248,556.03	15,286.38	81,145.97	75.39
101-000-426.0	HOMESTEAD & SWAMPLAND	4,000.00	4,806.69	0.00	(806.69)	120.17
101-000-445.0	PENALTIES & INTEREST	0.00	662.93	662.93	(662.93)	100.00
101-000-448.0	COLLECTION FEES	50,420.00	114,597.10	935.91	(64,177.10)	227.29
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	135,015.00	0.00	(1,054.00)	100.79
101-000-575.0	METRO ACT REVENUE	2,000.00	8,469.62	162.40	(6,469.62)	423.48
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	869.56	0.00	1,080.44	44.59
101-000-665.0	INTEREST	5,000.00	399.68	52.90	4,600.32	7.99
101-000-667.0	RENTS AND ROYALTIES	2,100.00	1,660.00	200.00	440.00	79.05
101-000-675.0	DONATIONS	15,869.00	16,869.75	1,000.00	(1,000.75)	106.31
101-000-687.0	REFUNDS & REBATES	0.00	24,112.34	0.00	(24,112.34)	100.00
Total Dept 000		545,002.00	560,553.70	18,300.52	(15,551.70)	102.85
TOTAL REVENUES		545,002.00	560,553.70	18,300.52	(15,551.70)	102.85
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	8,400.00	7,242.92	181.67	1,157.08	86.23
101-101-801.0	PROCESSING FEES	900.00	772.01	0.00	127.99	85.78
101-101-850.0	TWP PHONES	3,500.00	3,675.60	326.90	(175.60)	105.02
101-101-851.0	TWP INTERNET	1,500.00	1,312.51	112.61	187.49	87.50
101-101-852.0	SECURITY SYSTEM	900.00	900.00	0.00	0.00	100.00
101-101-855.0	SOFTWARE MAINTENANCE	12,500.00	12,500.22	220.32	(0.22)	100.00
101-101-860.0	TWP MILEAGE	1,500.00	1,144.50	0.00	355.50	76.30
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	950.00	937.66	208.57	12.34	98.70
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	400.00	118.00	0.00	282.00	29.50
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	250.00	0.00	0.00	250.00	0.00
Total Dept 101 - ADMIN		62,050.00	59,517.64	1,050.07	2,532.36	95.92
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	10,289.09	572.35	310.91	97.07
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	947.76	43.77	152.24	86.16
Total Dept 170 - TRUSTEES		14,550.00	13,677.75	616.12	872.25	94.01
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	14,046.42	754.79	453.58	96.87
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	1,258.16	57.75	156.84	88.92

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		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 171 - SUPERVISOR		20,565.00		18,807.08		812.54		1,757.92	91.45
Dept 215 - CLERK									
101-215-702.0	CLERK SALARY	26,000.00		25,791.70		2,166.67		208.30	99.20
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		0.00		40.52	91.90
101-215-862.0	PAYROLL EXPENSES	2,150.00		2,038.08		165.75		111.92	94.79
Total Dept 215 - CLERK		30,150.00		29,139.26		2,332.42		1,010.74	96.65
Dept 216 - DEPUTY CLERK									
101-216-702.0	DEPUTY CLERK SALARY	4,000.00		1,020.00		180.00		2,980.00	25.50
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		78.04		13.77		266.96	22.62
Total Dept 216 - DEPUTY CLERK		5,095.00		1,098.04		193.77		3,996.96	21.55
Dept 223 - AUDITOR									
101-223-814.0	AUDITOR	6,500.00		6,300.00		0.00		200.00	96.92
Total Dept 223 - AUDITOR		6,500.00		6,300.00		0.00		200.00	96.92
Dept 247 - BOARD OF REVIEW									
101-247-702.0	BOARD OF REVIEW SALARIES	3,700.00		3,639.58		2,250.00		60.42	98.37
101-247-702.1	BOARD OF REVIEW MEETINGS	900.00		900.00		450.00		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	350.00		347.28		206.56		2.72	99.22
101-247-869.0	BOARD OF REVIEW MEALS	250.00		75.34		75.34		174.66	30.14
Total Dept 247 - BOARD OF REVIEW		5,275.00		5,020.30		2,981.90		254.70	95.17
Dept 253 - TREASURER									
101-253-702.0	TREASURER SALARY	26,000.00		25,791.70		2,166.67		208.30	99.20
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		439.16		76.32		1,435.84	23.42
101-253-862.0	PAYROLL EXPENSES	2,100.00		1,990.27		165.75		109.73	94.77
Total Dept 253 - TREASURER		30,350.00		28,446.13		2,408.74		1,903.87	93.73
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

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 257 - ASSESSOR						
101-257-702.0	ASSESSOR SALARY	27,515.00	27,090.00	2,000.00	425.00	98.46
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
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	2,075.00	2,072.39	153.00	2.61	99.87
101-257-980.0	ASSESSOR EQUIPMENT	225.00	215.38	0.00	9.62	95.72
Total Dept 257 - ASSESSOR		31,700.00	30,509.52	2,153.00	1,190.48	96.24
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,100.00	3,921.19	(30.83)	178.81	95.64
Total Dept 258 - COMPUTER SERVICE		4,100.00	3,921.19	(30.83)	178.81	95.64
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	1,950.00	(526.98)	(1,234.74)	2,476.98	(27.02)
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	(59.53)	(1,234.74)	2,537.53	(2.40)
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	5,100.00	5,092.75	387.75	7.25	99.86
101-265-862.0	PAYROLL EXPENSES	400.00	389.62	29.66	10.38	97.41
101-265-920.0	TOWN HALL UTILITIES	5,250.00	5,214.45	866.93	35.55	99.32
101-265-930.0	TOWN HALL MAINTENANCE	635.00	610.78	2.50	24.22	96.19
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00	0.00	0.00	250.00	0.00
Total Dept 265 - TOWN HALL		11,635.00	11,307.60	1,286.84	327.40	97.19
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	336.12	62.20	63.88	84.03
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	336.12	62.20	63.88	84.03

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 276 - CEMETERY						
101-276-001.2	BURT MULLETT CEMETERY	7,200.00	5,000.00	0.00	2,200.00	69.44
101-276-001.3	OAKHILL CEMETERY	4,500.00	4,500.00	0.00	0.00	100.00
Total Dept 276 - CEMETERY		11,700.00	9,500.00	0.00	2,200.00	81.20
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	52,624.86	138.00	42,675.14	55.22
Total Dept 446 - ROAD MAINTENANCE		140,300.00	93,816.79	138.00	46,483.21	66.87
Dept 448 - STREET LIGHTING						
101-448-926.0	STREET LIGHTING	15,000.00	12,094.74	2,019.29	2,905.26	80.63
Total Dept 448 - STREET LIGHTING		15,000.00	12,094.74	2,019.29	2,905.26	80.63
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	14,848.75	495.00	4,151.25	78.15
101-751-862.0	PAYROLL EXPENSES	1,450.00	1,135.92	37.87	314.08	78.34
101-751-920.0	PARKS ELECTRICITY	3,250.00	3,240.80	1,056.96	9.20	99.72
101-751-930.0	PARKS MAINTENANCE	40,400.00	34,158.61	67.15	6,241.39	84.55
Total Dept 751 - PARKS		64,100.00	53,384.08	1,656.98	10,715.92	83.28
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

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Fund 101 - GENERAL FUND						
Expenditures						
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		<u>5,700.00</u>	<u>5,446.44</u>	<u>0.00</u>	<u>253.56</u>	<u>95.55</u>
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>406,010.20</u>	<u>16,446.30</u>	<u>138,532.80</u>	<u>74.56</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		545,002.00	560,553.70	18,300.52	(15,551.70)	102.85
TOTAL EXPENDITURES		<u>544,543.00</u>	<u>406,010.20</u>	<u>16,446.30</u>	<u>138,532.80</u>	<u>74.56</u>
NET OF REVENUES & EXPENDITURES		459.00	154,543.50	1,854.22	(154,084.50)	33,669.6

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Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-402.0	CURRENT REAL PROPERTY TAXES	247,077.00		233,473.21	11,653.65		13,603.79		94.49
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		275.54	39.38		7,224.46		3.67
Total Dept 000		<u>343,952.00</u>		<u>325,462.03</u>	<u>11,693.03</u>		<u>18,489.97</u>		<u>94.62</u>
TOTAL REVENUES		<u>343,952.00</u>		<u>325,462.03</u>	<u>11,693.03</u>		<u>18,489.97</u>		<u>94.62</u>
Expenditures									
Dept 336 - TOPINABEE FIRE									
206-336-702.0	SALARIES & WAGES	48,500.00		47,051.24	1,304.17		1,448.76		97.01
206-336-702.1	MEETINGS	1,800.00		1,125.00	75.00		675.00		62.50
206-336-740.0	OPERATING SUPPLIES	2,000.00		1,972.10	42.68		27.90		98.61
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		506.29	56.30		193.71		72.33
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		2,132.97	20.16		167.03		92.74
206-336-862.0	PAYROLL TAXES	3,750.00		3,685.50	105.50		64.50		98.28
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	2,700.00		2,666.09	433.46		33.91		98.74
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	0.00		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>244,250.00</u>		<u>96,998.75</u>	<u>2,037.27</u>		<u>147,251.25</u>		<u>39.71</u>
Dept 340 - EAST MULLETT FIRE									
206-340-702.0	SALARIES & WAGES	13,200.00		9,898.38	381.67		3,301.62		74.99
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	1,025.00		1,024.88	199.98		0.12		99.99
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	0.00		300.32		39.94
206-340-862.0	PAYROLL EXPENSES	1,015.00		786.82	29.20		228.18		77.52
206-340-910.0	INSURANCE & BONDS	17,300.00		17,212.54	0.00		87.46		99.49
206-340-920.0	UTILITIES	3,200.00		2,467.60	214.77		732.40		77.11
206-340-930.0	MAINTENANCE	1,500.00		1,295.51	240.00		204.49		86.37
206-340-958.0	MEMBERSHIPS & DUES	150.00		0.00	0.00		150.00		0.00
206-340-980.0	EQUIPMENT	2,575.00		1,601.11	0.00		973.89		62.18
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	11,800.00		5,950.23	0.00		5,849.77		50.43
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>99,715.00</u>		<u>43,377.90</u>	<u>1,065.62</u>		<u>56,337.10</u>		<u>43.50</u>

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Expenditures						
TOTAL EXPENDITURES		343,965.00	140,376.65	3,102.89	203,588.35	40.81
Fund 206 - FIRE FUND:						
TOTAL REVENUES		343,952.00	325,462.03	11,693.03	18,489.97	94.62
TOTAL EXPENDITURES		343,965.00	140,376.65	3,102.89	203,588.35	40.81
NET OF REVENUES & EXPENDITURES		(13.00)	185,085.38	8,590.14	(185,098.38)	1,423.73

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	03/31/2026 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	0.00		(0.82)		100.00
Total Dept 000		<u>2,000.00</u>	<u>0.90</u>	<u>0.00</u>		<u>1,999.10</u>		<u>0.05</u>
TOTAL REVENUES		<u>2,000.00</u>	<u>0.90</u>	<u>0.00</u>		<u>1,999.10</u>		<u>0.05</u>
Expenditures								
Dept 330 - INSPECTIONS								
212-330-822.0	INSPECTION FEES	1,800.00	1,800.00	150.00		0.00		100.00
212-330-862.0	PAYROLL TAXES	138.00	137.70	11.48		0.30		99.78
Total Dept 330 - INSPECTIONS		<u>1,938.00</u>	<u>1,937.70</u>	<u>161.48</u>		<u>0.30</u>		<u>99.98</u>
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,937.70</u>	<u>161.48</u>		<u>0.30</u>		<u>99.98</u>
Fund 212 - LIQUOR FUND:								
TOTAL REVENUES		2,000.00	0.90	0.00		1,999.10		0.05
TOTAL EXPENDITURES		<u>1,938.00</u>	<u>1,937.70</u>	<u>161.48</u>		<u>0.30</u>		<u>99.98</u>
NET OF REVENUES & EXPENDITURES		62.00	(1,936.80)	(161.48)		1,998.80		3,123.87

User: DENISE

DB: Mullett Townshi

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 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		3,902.00		0.00		(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		12.79		0.36		(12.79)	100.00
271-000-675.0	DONATIONS	100.00		100.00		0.00		0.00	100.00
Total Dept 000		61,580.00		38,778.25		0.36		22,801.75	62.97
TOTAL REVENUES		61,580.00		38,778.25		0.36		22,801.75	62.97
Expenditures									
Dept 790 - LIBRARY									
271-790-702.0	SALARIES & WAGES	32,000.00		23,602.75		1,567.50		8,397.25	73.76
271-790-727.0	SUPPLIES	4,000.00		3,544.94		225.00		455.06	88.62
271-790-850.0	PHONES	700.00		666.80		75.90		33.20	95.26
271-790-851.0	INTERNET SERVICE	1,650.00		1,644.37		286.32		5.63	99.66
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		1,948.30		124.33		651.70	74.93
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	3,750.00		3,745.58		1,079.79		4.42	99.88
271-790-930.0	MAINTENANCE	3,100.00		3,013.38		57.75		86.62	97.21
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		0.00		754.34	82.97
Total Dept 790 - LIBRARY		61,580.00		49,555.75		3,416.59		12,024.25	80.47
TOTAL EXPENDITURES		61,580.00		49,555.75		3,416.59		12,024.25	80.47
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		61,580.00		38,778.25		0.36		22,801.75	62.97
TOTAL EXPENDITURES		61,580.00		49,555.75		3,416.59		12,024.25	80.47
NET OF REVENUES & EXPENDITURES		0.00		(10,777.50)		(3,416.23)		10,777.50	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	03/31/2026 NORMAL (ABNORMAL)	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	213.97	5.92		(213.97)		100.00
Total Dept 000		0.00	213.85	5.92		(213.85)		100.00
TOTAL REVENUES		0.00	213.85	5.92		(213.85)		100.00
Fund 703 - TAX FUND:								
TOTAL REVENUES		0.00	213.85	5.92		(213.85)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	213.85	5.92		(213.85)		100.00
TOTAL REVENUES - ALL FUNDS								
		952,534.00	925,008.73	29,999.83		27,525.27		97.11
TOTAL EXPENDITURES - ALL FUNDS								
		952,026.00	597,880.30	23,127.26		354,145.70		62.80
NET OF REVENUES & EXPENDITURES		508.00	327,128.43	6,872.57		(326,620.43)		64,395.3