

User: CLERK

Year Ended 03/31/2023

DB: Powell

Fund 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 101-000-207.020 | FIRE/BLIGHT CLEAN UP | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-000-207.030 | ZONING FEES | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 2,120 | 96.36 |
| 101-000-402.000 | PROPERTY TAXES - SUMMER | 298,015 | 0 | 0 | 0 | 0 | 298,015 | 310,982 | 104.35 |
| 101-000-429.000 | COMMERCIAL FOREST RESERVE | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 9,351 | 93.51 |
| 101-000-432.000 | SWAMP TAX | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 6,015 | 100.26 |
| 101-000-447.000 | COLLECTION FEES | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 27,616 | 92.05 |
| 101-000-530.000 | AMERICAN RESCUE PLAN ACT (ARP) | 41,307 | 0 | 0 | 37,893 | 0 | 79,200 | 79,354 | 100.19 |
| 101-000-530.005 | STATE ELECTION SECURITY GRANT | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0.00 |
| 101-000-566.050 | BURNS LANDING DNR TRUST GRANT | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 3,912 | 0.00 |
| 101-000-574.000 | STATE REVENUE SHARING | 70,500 | 0 | 0 | 0 | 0 | 70,500 | 81,050 | 114.96 |
| 101-000-607.015 | AMBULANCE FEES | 16,000 | 0 | 0 | 0 | 0 | 16,000 | 18,952 | 118.45 |
| 101-000-607.020 | FIRE FEES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 4,624 | 462.40 |
| 101-000-607.025 | CEMETERY | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 100.00 |
| 101-000-607.035 | FOIA | 100 | 0 | 0 | 0 | 0 | 100 | 3 | 2.60 |
| 101-000-642.005 | PLAT BOOK SALES | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0.00 |
| 101-000-665.000 | INTEREST & RENTS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 15,232 | 1,523.22 |
| 101-000-667.010 | DRAVER PARK RENTAL | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 650 | 65.00 |
| 101-000-667.050 | HALL RENTAL | 500 | 0 | 0 | 0 | 0 | 500 | 150 | 30.00 |
| 101-000-676.000 | OTHER SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0.00 |
| 101-000-676.101 | BUDGETED USE OF FUND BALANCE | 44,000 | 0 | 0 | 0 | 0 | 44,000 | 0 | 0.00 |
| 101-000-699.000 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 16,934 | 0.00 |
| TOTALS FOR DEPT 000- | | 676,022 | 0 | 0 | 39,393 | 0 | 715,415 | 580,974 | 81.21 |
| DEPT: 261-OTHER FUNCTIONS | | | | | | | | | |
| 101-261-676.000 | REFUNDS AND REBATES INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 6,069 | 0.00 |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 6,069 | 100.00 |
| DEPT: 751-PARKS & RECREATION | | | | | | | | | |
| 101-751-566.005 | ALL SEASONS TRAILS GRANT | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0.00 |
| 101-751-674.010 | DONATIONS - IN KIND | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0.00 |
| TOTALS FOR DEPT 751-PARKS & RECREATION | | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0.00 |
| TOTAL Revenues | | 776,022 | 0 | 0 | 39,393 | 0 | 815,415 | 587,043 | 71.99 |
| DEPT: 000- | | | | | | | | | |
| 101-000-900.005 | ARPA EXPENSES | 41,307 | 0 | 0 | (41,307) | 0 | 0 | 0 | 0.00 |
| 101-000-995.000 | TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 41,384 | 0.00 |
| TOTALS FOR DEPT 000- | | 41,307 | 0 | 0 | (41,307) | 0 | 0 | 41,384 | 100.00 |
| DEPT: 101-TRUSTEE | | | | | | | | | |
| 101-101-702.000 | SALARY | 2,700 | 0 | 0 | 0 | 0 | 2,700 | 1,950 | 72.22 |
| 101-101-803.000 | TRAINING | 1,400 | 0 | 0 | 0 | 0 | 1,400 | 83 | 5.95 |
| 101-101-806.000 | DUES | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 1,992 | 90.57 |
| 101-101-860.000 | TRAVEL | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-101-974.000 | EQUIPMENT | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| TOTALS FOR DEPT 101-TRUSTEE | | 7,400 | 0 | 0 | 0 | 0 | 7,400 | 4,025 | 54.40 |
| DEPT: 171-SUPERVISOR | | | | | | | | | |
| 101-171-702.000 | SALARY | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 100.00 |
| 101-171-705.000 | DEPUTY | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 964 | 96.38 |
| 101-171-727.000 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 50 | 150 | 123 | 81.97 |
| 101-171-803.000 | TRAINING | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 708 | 59.03 |

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| 101-171-860.000 | TRAVEL | 1,000 | 0 | 0 | 0 | (50) | 950 | 703 | 73.99 |
| TOTALS FOR DEPT 171-SUPERVISOR | | 13,300 | 0 | 0 | 0 | 0 | 13,300 | 12,498 | 93.97 |
| DEPT: 215-CLERK | | | | | | | | | |
| 101-215-702.000 | SALARY | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 100.00 |
| 101-215-705.000 | DEPUTY | 6,000 | 0 | 0 | 0 | 150 | 6,150 | 6,144 | 99.91 |
| 101-215-727.000 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 0 | 100 | 85 | 84.91 |
| 101-215-730.000 | POSTAGE | 1,200 | 0 | 0 | 0 | (275) | 925 | 919 | 99.40 |
| 101-215-803.000 | TRAINING | 2,050 | 0 | 0 | 0 | (910) | 1,140 | 351 | 30.77 |
| 101-215-860.000 | TRAVEL | 1,000 | 0 | 0 | 0 | (950) | 50 | 38 | 75.00 |
| TOTALS FOR DEPT 215-CLERK | | 22,350 | 0 | 0 | 0 | (1,985) | 20,365 | 19,537 | 95.93 |
| DEPT: 247-BOARD OF REVIEW | | | | | | | | | |
| 101-247-703.000 | WAGE | 735 | 0 | 0 | 0 | 15 | 750 | 740 | 98.67 |
| 101-247-860.000 | TRAVEL | 400 | 0 | 0 | 0 | (15) | 385 | 39 | 10.21 |
| TOTALS FOR DEPT 247-BOARD OF REVIEW | | 1,135 | 0 | 0 | 0 | 0 | 1,135 | 779 | 68.66 |
| DEPT: 253-TREASURER | | | | | | | | | |
| 101-253-702.000 | SALARY | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 100.00 |
| 101-253-705.000 | DEPUTY | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 5,154 | 85.90 |
| 101-253-727.000 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 0 | 100 | 44 | 44.28 |
| 101-253-803.000 | TRAINING | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 690 | 68.98 |
| 101-253-860.000 | TRAVEL | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 1,835 | 52.44 |
| 101-253-974.000 | EQUIPMENT | 300 | 0 | 0 | 0 | 0 | 300 | 104 | 34.81 |
| TOTALS FOR DEPT 253-TREASURER | | 20,900 | 0 | 0 | 0 | 0 | 20,900 | 17,827 | 85.30 |
| DEPT: 257-ASSESSOR | | | | | | | | | |
| 101-257-702.000 | SALARY | 23,500 | 0 | 0 | 0 | 100 | 23,600 | 23,597 | 99.99 |
| 101-257-703.000 | WAGES | 2,000 | 0 | 0 | 0 | (800) | 1,200 | 0 | 0.00 |
| 101-257-728.000 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 100 | 100 | 80 | 79.50 |
| 101-257-729.000 | TAX ROLL | 5,500 | 0 | 0 | 0 | 600 | 6,100 | 6,075 | 99.59 |
| 101-257-860.000 | TRAVEL | 750 | 0 | 0 | 0 | 0 | 750 | 707 | 94.31 |
| 101-257-900.000 | PRINTING & PUBLISHING | 300 | 0 | 0 | 0 | 0 | 300 | 19 | 6.29 |
| TOTALS FOR DEPT 257-ASSESSOR | | 32,050 | 0 | 0 | 0 | 0 | 32,050 | 30,478 | 95.09 |
| DEPT: 261-OTHER FUNCTIONS | | | | | | | | | |
| 101-261-715.000 | PAYROLL TAX - FEDERAL | 11,000 | 0 | 0 | 0 | 1,425 | 12,425 | 12,412 | 99.89 |
| 101-261-716.000 | UNEMPLOYMENT TAX | 1,000 | 0 | 0 | 0 | 825 | 1,825 | 1,806 | 98.96 |
| 101-261-802.000 | PROFESSIONAL FEES | 15,000 | 0 | 0 | 0 | 2,750 | 17,750 | 17,738 | 99.93 |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS | | 27,000 | 0 | 0 | 0 | 5,000 | 32,000 | 31,956 | 99.86 |
| DEPT: 262-ELECTION | | | | | | | | | |
| 101-262-703.000 | WAGE | 3,000 | 0 | 0 | 0 | (1,170) | 1,830 | 1,803 | 98.51 |
| 101-262-727.000 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 1,200 | 1,700 | 1,689 | 99.36 |
| 101-262-728.000 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 270 | 270 | 270 | 99.90 |
| 101-262-730.000 | POSTAGE | 0 | 0 | 0 | 0 | 275 | 275 | 255 | 92.64 |
| 101-262-860.000 | TRAVEL | 500 | 0 | 0 | 0 | 10 | 510 | 506 | 99.12 |
| 101-262-900.000 | PRINTING & PUBLISHING | 1,000 | 0 | 0 | 0 | 150 | 1,150 | 1,132 | 98.41 |
| 101-262-974.000 | EQUIPMENT | 0 | 0 | 0 | 1,500 | 1,250 | 2,750 | 2,730 | 99.27 |
| TOTALS FOR DEPT 262-ELECTION | | 5,000 | 0 | 0 | 1,500 | 1,985 | 8,485 | 8,385 | 98.80 |
| DEPT: 265-BUILDING AND GROUNDS | | | | | | | | | |
| 101-265-703.000 | WAGES | 42,600 | 0 | 0 | 0 | 0 | 42,600 | 39,855 | 93.56 |
| 101-265-720.000 | RETIREMENT | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 100.00 |
| 101-265-721.000 | HEALTH INSURANCE | 13,500 | 0 | 0 | 0 | (800) | 12,700 | 8,912 | 70.18 |
| 101-265-727.000 | OFFICE SUPPLIES | 1,000 | 0 | 0 | 0 | (50) | 950 | 702 | 73.88 |

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| 101-265-728.000 | OPERATIONAL SUPPLIES | 2,000 | 0 | 0 | 0 | (50) | 1,950 | 1,535 | 78.74 |
| 101-265-801.000 | INSURANCE | 13,000 | 0 | 0 | 0 | 0 | 13,000 | 11,614 | 89.34 |
| 101-265-802.000 | PROFESSIONAL SERVICES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 517 | 34.43 |
| 101-265-803.000 | TRAINING | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-265-808.000 | TECHNICAL SUPPORT CONTRACTS | 11,000 | 0 | 0 | 0 | 500 | 11,500 | 11,385 | 99.00 |
| 101-265-850.000 | COMMUNICATIONS | 5,000 | 0 | 0 | 0 | (500) | 4,500 | 4,055 | 90.12 |
| 101-265-860.000 | TRAVEL | 0 | 0 | 0 | 0 | 50 | 50 | 40 | 79.20 |
| 101-265-861.000 | FUEL | 3,000 | 0 | 0 | 0 | 900 | 3,900 | 3,875 | 99.36 |
| 101-265-900.000 | PRINTING & PUBLISHING | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 522 | 52.20 |
| 101-265-920.000 | HEAT | 3,500 | 0 | 0 | 0 | 800 | 4,300 | 4,299 | 99.97 |
| 101-265-921.000 | ELECTRIC | 2,000 | 0 | 0 | 0 | (300) | 1,700 | 1,449 | 85.23 |
| 101-265-922.000 | WATER | 6,000 | 0 | 0 | 0 | (400) | 5,600 | 5,400 | 96.43 |
| 101-265-930.000 | REPAIRS/VEHICLES | 2,000 | 0 | 0 | 0 | (300) | 1,700 | 185 | 10.89 |
| 101-265-955.000 | REV SHORTFALL - ARPA EXPENSES | 0 | 0 | 0 | 33,500 | 0 | 33,500 | 1,759 | 5.25 |
| 101-265-973.000 | TOWNHALL | 35,000 | 0 | 0 | 0 | (5,000) | 30,000 | 3,054 | 10.18 |
| 101-265-974.000 | EQUIPMENT | 5,000 | 0 | 0 | 0 | (250) | 4,750 | 1,009 | 21.24 |
| TOTALS FOR DEPT 265-BUILDING AND GROUNDS | | 149,300 | 0 | 0 | 33,500 | (5,400) | 177,400 | 101,367 | 57.14 |
| DEPT: 305-EMERGENCY MANAGEMENT | | | | | | | | | |
| 101-305-728.000 | OPERATIONAL SUPPLIES | 400 | 0 | 0 | 0 | 100 | 500 | 492 | 98.30 |
| 101-305-803.000 | TRAINING | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-305-880.000 | COMMUNITY PROMOTION | 0 | 0 | 0 | 0 | 50 | 50 | 38 | 75.54 |
| 101-305-960.100 | CONTENGECY | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0.00 |
| 101-305-974.000 | EQUIPMENT | 400 | 0 | 0 | 0 | (150) | 250 | 0 | 0.00 |
| TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT | | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 530 | 10.59 |
| DEPT: 336-FIRE | | | | | | | | | |
| 101-336-703.000 | WAGES | 16,000 | 0 | 0 | 0 | 0 | 16,000 | 15,209 | 95.06 |
| 101-336-727.000 | SUPPLIES | 3,000 | 0 | 0 | 0 | (1,850) | 1,150 | 1,102 | 95.79 |
| 101-336-801.000 | INSURANCE | 8,000 | 0 | 0 | 0 | 1,600 | 9,600 | 9,542 | 99.39 |
| 101-336-802.000 | PROFESSIONAL SERVICES | 250 | 0 | 0 | 0 | (200) | 50 | 0 | 0.00 |
| 101-336-803.000 | TRAINING | 3,500 | 0 | 0 | 0 | (2,100) | 1,400 | 1,389 | 99.23 |
| 101-336-850.000 | COMMUNICATIONS | 3,000 | 0 | 0 | 0 | (100) | 2,900 | 795 | 27.42 |
| 101-336-860.000 | TRAVEL | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,174 | 58.72 |
| 101-336-861.000 | FUEL | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,283 | 64.14 |
| 101-336-880.000 | COMMUNITY PROMOTION | 0 | 0 | 0 | 0 | 50 | 50 | 36 | 71.88 |
| 101-336-920.000 | HEAT | 3,000 | 0 | 0 | 0 | 2,600 | 5,600 | 5,522 | 98.60 |
| 101-336-921.000 | ELECTRIC | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,181 | 87.25 |
| 101-336-922.000 | WATER | 900 | 0 | 0 | 0 | 0 | 900 | 279 | 30.95 |
| 101-336-930.100 | REPAIRS - VEHICLE | 5,000 | 0 | 0 | 0 | 1,600 | 6,600 | 5,860 | 88.78 |
| 101-336-930.200 | REPAIRS - EQUIPMENT | 3,000 | 0 | 0 | 0 | (1,600) | 1,400 | 1,169 | 83.52 |
| 101-336-930.300 | MAINTENANCE | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 5,380 | 71.73 |
| 101-336-930.400 | REPAIRS - BUILDING | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 3,695 | 82.10 |
| 101-336-955.000 | REV SHORTFALL - ARPA EXPENSES | 0 | 0 | 0 | 20,500 | 0 | 20,500 | 10,407 | 50.77 |
| 101-336-974.000 | EQUIPMENT | 5,500 | 0 | 0 | 0 | 0 | 5,500 | 4,629 | 84.16 |
| TOTALS FOR DEPT 336-FIRE | | 69,650 | 0 | 0 | 20,500 | 0 | 90,150 | 69,652 | 77.26 |
| DEPT: 446-PUBLIC WORKS | | | | | | | | | |
| 101-446-955.000 | REV SHORTFALL - ARPA EXPENSES | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0.00 |
| 101-446-976.000 | ROAD IMPROVEMENT | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 1,821 | 60.70 |
| TOTALS FOR DEPT 446-PUBLIC WORKS | | 3,000 | 0 | 0 | 5,000 | 0 | 8,000 | 1,821 | 22.76 |
| DEPT: 448-STREET LIGHTING | | | | | | | | | |
| 101-448-921.000 | ELECTRIC | 5,500 | 0 | 0 | 0 | 400 | 5,900 | 5,837 | 98.94 |
| TOTALS FOR DEPT 448-STREET LIGHTING | | 5,500 | 0 | 0 | 0 | 400 | 5,900 | 5,837 | 98.94 |
| DEPT: 567-CEMETERY | | | | | | | | | |

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| 101-567-703.000 | WAGES | 2,000 | 0 | 0 | 0 | 650 | 2,650 | 2,647 | 99.89 |
| 101-567-727.000 | OFFICE SUPPLIES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-567-728.000 | OPERATIONAL SUPPLIES | 0 | 0 | 0 | 0 | 650 | 650 | 605 | 93.06 |
| 101-567-802.000 | PROFESSIONAL SERVICES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-567-861.000 | FUEL | 0 | 0 | 0 | 0 | 150 | 150 | 101 | 67.59 |
| 101-567-922.000 | WATER | 600 | 0 | 0 | 0 | 0 | 600 | 540 | 90.00 |
| 101-567-930.000 | REPAIRS | 5,000 | 0 | 0 | 0 | (1,300) | 3,700 | 0 | 0.00 |
| 101-567-974.000 | EQUIPMENT | 500 | 0 | 0 | 0 | (150) | 350 | 0 | 0.00 |
| TOTALS FOR DEPT 567-CEMETERY | | 9,800 | 0 | 0 | 0 | 0 | 9,800 | 3,893 | 39.73 |
| DEPT: 651-AMBULANCE | | | | | | | | | |
| 101-651-703.000 | WAGES | 13,000 | 0 | 0 | 0 | 1,400 | 14,400 | 14,375 | 99.83 |
| 101-651-727.000 | SUPPLIES | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 2,590 | 86.35 |
| 101-651-801.000 | INSURANCE | 4,000 | 0 | 0 | 0 | 150 | 4,150 | 4,128 | 99.48 |
| 101-651-802.000 | PROFESSIONAL SERVICES | 650 | 0 | 0 | 0 | 0 | 650 | 180 | 27.64 |
| 101-651-803.000 | TRAINING | 6,000 | 0 | 0 | 0 | (650) | 5,350 | 2,036 | 38.06 |
| 101-651-807.000 | AMBULANCE BILLING SERVICES | 5,000 | 0 | 0 | 0 | (500) | 4,500 | 2,924 | 64.98 |
| 101-651-850.000 | COMMUNICATIONS | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 763 | 76.32 |
| 101-651-860.000 | TRAVEL | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 804 | 53.60 |
| 101-651-861.000 | FUEL | 1,000 | 0 | 0 | 0 | 300 | 1,300 | 1,267 | 97.50 |
| 101-651-920.000 | HEAT | 2,000 | 0 | 0 | 0 | 1,300 | 3,300 | 3,264 | 98.91 |
| 101-651-921.000 | ELECTRIC | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 1,226 | 94.32 |
| 101-651-922.000 | WATER | 300 | 0 | 0 | 0 | 0 | 300 | 279 | 92.86 |
| 101-651-930.000 | REPAIRS/VEHICLE | 4,500 | 0 | 0 | 0 | (800) | 3,700 | 916 | 24.74 |
| 101-651-930.400 | REPAIRS - BUILDING | 2,000 | 0 | 0 | 0 | 1,500 | 3,500 | 3,489 | 99.69 |
| 101-651-955.000 | REV SHORTFALL - ARPA EXPENSES | 0 | 0 | 0 | 5,700 | 0 | 5,700 | 3,932 | 68.97 |
| 101-651-974.000 | EQUIPMENT | 7,000 | 0 | 0 | 0 | (2,700) | 4,300 | 1,221 | 28.40 |
| TOTALS FOR DEPT 651-AMBULANCE | | 52,250 | 0 | 0 | 5,700 | 0 | 57,950 | 43,394 | 74.88 |
| DEPT: 701-PLANNING | | | | | | | | | |
| 101-701-703.000 | PLANNING AND ZONING WAGES | 5,000 | 0 | 0 | 0 | 500 | 5,500 | 5,417 | 98.50 |
| 101-701-727.000 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-701-802.000 | PROFESSIONAL SERVICES | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 101-701-803.000 | TRAINING | 850 | 0 | 0 | 0 | 0 | 850 | 633 | 74.51 |
| 101-701-806.000 | DUES | 0 | 0 | 0 | 0 | 150 | 150 | 146 | 97.33 |
| 101-701-860.000 | TRAVEL | 850 | 0 | 0 | 0 | (150) | 700 | 39 | 5.52 |
| 101-701-900.000 | PRINTING & PUBLISHING | 2,000 | 0 | 0 | 0 | (500) | 1,500 | 213 | 14.21 |
| TOTALS FOR DEPT 701-PLANNING | | 11,800 | 0 | 0 | 0 | 0 | 11,800 | 6,448 | 54.65 |
| DEPT: 702-ZONING | | | | | | | | | |
| 101-702-703.000 | ZONING ADMIN WAGES | 4,180 | 0 | 0 | 0 | 0 | 4,180 | 0 | 0.00 |
| 101-702-955.000 | REV SHORTFALL - ARPA EXPENSES | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0.00 |
| TOTALS FOR DEPT 702-ZONING | | 4,180 | 0 | 0 | 500 | 0 | 4,680 | 0 | 0.00 |
| DEPT: 751-PARKS & RECREATION | | | | | | | | | |
| 101-751-703.000 | WAGES | 20,000 | 0 | 0 | 0 | (5,525) | 14,475 | 9,021 | 62.32 |
| 101-751-727.000 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | (100) | 0 | 0 | 0.00 |
| 101-751-728.000 | OPERATIONAL SUPPLIES | 1,500 | 0 | 0 | 0 | 400 | 1,900 | 1,820 | 95.79 |
| 101-751-802.000 | PROFESSIONAL SERVICES | 3,000 | 0 | 0 | 0 | (3,000) | 0 | 0 | 0.00 |
| 101-751-860.000 | TRAVEL | 0 | 0 | 0 | 0 | 50 | 50 | 35 | 70.20 |
| 101-751-861.000 | FUEL | 0 | 0 | 0 | 0 | 100 | 100 | 85 | 84.79 |
| 101-751-921.000 | ELECTRIC | 1,100 | 0 | 0 | 0 | 250 | 1,350 | 1,350 | 99.97 |
| 101-751-922.000 | WATER | 900 | 0 | 0 | 0 | 0 | 900 | 900 | 100.00 |
| 101-751-930.000 | REPAIRS AND MAINT | 500 | 0 | 0 | 0 | (150) | 350 | 345 | 98.49 |
| 101-751-955.000 | REV SHORTFALL - ARPA EXPENSES | 0 | 0 | 0 | 14,000 | 0 | 14,000 | 10,561 | 75.44 |
| 101-751-974.000 | EQUIPMENT | 500 | 0 | 0 | 0 | 10,025 | 10,525 | 10,525 | 100.00 |
| 101-751-977.000 | TRAIL SERVICES | 3,000 | 0 | 0 | 0 | (2,100) | 900 | 882 | 98.05 |

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DB: Powell

Fund 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 101-751-977.100 | DRAVERS PARK - OPERATING | 2,000 | 0 | 0 | 0 | 150 | 2,150 | 2,121 | 98.63 |
| 101-751-977.200 | THOMAS ROCK - OPERATING | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,032 | 51.61 |
| 101-751-977.300 | BURNS LANDING - OPERATING | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,057 | 52.87 |
| 101-751-977.400 | PTRN TRAILS - OPERATING | 2,000 | 0 | 0 | 0 | (100) | 1,900 | 846 | 44.53 |
| 101-751-978.000 | BURNS LANDING - GRANT PROJECT | 151,000 | 0 | 0 | 0 | 0 | 151,000 | 0 | 0.00 |
| 101-751-978.802 | ALL TRAILS GRANT - THOMAS ROC | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 19,820 | 19.82 |
| TOTALS FOR DEPT 751-PARKS & RECREATION | | 289,600 | 0 | 0 | 14,000 | 0 | 303,600 | 60,400 | 19.89 |
| DEPT: 999-OTHER USES | | | | | | | | | |
| 101-999-995.000 | TRANSFER OUT | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| TOTALS FOR DEPT 999-OTHER USES | | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| TOTAL Expenditures | | 775,522 | 0 | 0 | 39,393 | 0 | 814,915 | 460,211 | 56.47 |
| TOTAL FOR FUND 101 | | | | | | | | | |
| REVENUES: | | 776,022 | 0 | 0 | 39,393 | 0 | 815,415 | 587,043 | 71.99 |
| EXPENDITURES | | 775,522 | 0 | 0 | 39,393 | 0 | 814,915 | 460,211 | 56.47 |
| NET OF REVENUES vs. EXPENDITURES | | 500 | 0 | 0 | 0 | 0 | 500 | 126,832 | 25,366.44 |

QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP
 Year Ended 03/31/2023
 Fund 204 MUNICIPAL STREET FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|----------------------------------|-----------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 204-000-402.000 | PROPERTY TAXES - SUMMER | 147,073 | 0 | 0 | 0 | 3,200 | 150,273 | 166,558 | 110.84 |
| 204-000-429.000 | COMMERCIAL FOREST RESERVE | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 4,615 | 76.91 |
| 204-000-665.000 | INTEREST INCOME | 750 | 0 | 0 | 0 | 0 | 750 | 667 | 88.99 |
| 204-000-674.020 | DONATIONS - LIGHTHOUSE ROAD | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 200,000 | 100.00 |
| 204-000-696.000 | LOAN PROCEEDS | 0 | 0 | 0 | 475,000 | 0 | 475,000 | 0 | 0.00 |
| TOTALS FOR DEPT 000- | | 153,823 | 0 | 0 | 675,000 | 3,200 | 832,023 | 371,840 | 44.69 |
| TOTAL Revenues | | 153,823 | 0 | 0 | 675,000 | 3,200 | 832,023 | 371,840 | 44.69 |
| DEPT: 000- | | | | | | | | | |
| 204-000-802.000 | PROFESSIONAL SERVICES | 0 | 0 | 100 | 0 | 0 | 100 | 84 | 84.00 |
| 204-000-930.000 | REPAIR AND MAINTENANCE | 92,000 | 0 | (100) | 0 | 3,200 | 95,100 | 95,035 | 99.93 |
| 204-000-976.000 | ROAD IMPROVEMENT | 0 | 0 | 0 | 675,000 | 0 | 675,000 | 675,000 | 100.00 |
| 204-000-991.000 | BOND PRINCIPAL | 49,218 | 0 | 0 | 0 | 0 | 49,218 | 49,218 | 100.00 |
| 204-000-993.000 | BOND INTEREST | 12,476 | 0 | 0 | 0 | 0 | 12,476 | 12,476 | 100.00 |
| 204-000-995.000 | TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 14,752 | 0.00 |
| TOTALS FOR DEPT 000- | | 153,694 | 0 | 0 | 675,000 | 3,200 | 831,894 | 846,565 | 101.76 |
| TOTAL Expenditures | | 153,694 | 0 | 0 | 675,000 | 3,200 | 831,894 | 846,565 | 101.76 |
| TOTAL FOR FUND 204 | | | | | | | | | |
| REVENUES: | | 153,823 | 0 | 0 | 675,000 | 3,200 | 832,023 | 371,840 | 44.69 |
| EXPENDITURES | | 153,694 | 0 | 0 | 675,000 | 3,200 | 831,894 | 846,566 | 101.76 |
| NET OF REVENUES vs. EXPENDITURES | | 129 | 0 | 0 | 0 | 0 | 129 | (474,726) | (368,004) |

User: CLERK
DB: Powell

Year Ended 03/31/2023
Fund 208 DONATED FUNDS

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|-------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 305-EMERGENCY MANAGEMENT | | | | | | | | | |
| 208-305-665.000 | INTEREST INCOME | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 0.00 |
| 208-305-674.000 | DONATIONS | 350 | 0 | 0 | 0 | 0 | 350 | 25 | 7.14 |
| 208-305-674.005 | DONATIONS-FOOD BANK | 400 | 0 | 0 | 0 | 0 | 400 | 850 | 212.50 |
| 208-305-676.101 | BUDGETED USE OF FUND BALANCE | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT | | 1,255 | 0 | 0 | 0 | 0 | 1,255 | 875 | 69.72 |
| DEPT: 336-FIRE | | | | | | | | | |
| 208-336-665.000 | INTEREST INCOME | 20 | 0 | 0 | 0 | 0 | 20 | 523 | 2,614.65 |
| 208-336-674.000 | DONATIONS | 16,000 | 0 | 0 | 0 | 0 | 16,000 | 10,145 | 63.41 |
| 208-336-676.000 | BUDGETED USE OF FUND BAL | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 0 | 0.00 |
| TOTALS FOR DEPT 336-FIRE | | 48,020 | 0 | 0 | 0 | 0 | 48,020 | 10,668 | 22.22 |
| DEPT: 651-AMBULANCE | | | | | | | | | |
| 208-651-665.000 | INTEREST INCOME | 20 | 0 | 0 | 0 | 0 | 20 | 584 | 2,917.75 |
| 208-651-674.000 | RAFFLE AND 50/50 INCOME | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 9,115 | 50.64 |
| 208-651-676.000 | BUDGETED USE OF FUND BAL | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0.00 |
| TOTALS FOR DEPT 651-AMBULANCE | | 68,020 | 0 | 0 | 0 | 0 | 68,020 | 9,699 | 14.26 |
| DEPT: 751-PARKS & RECREATION | | | | | | | | | |
| 208-751-665.000 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 975 | 0.00 |
| 208-751-674.000 | RAFFLE AND 50/50 INCOME | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 2,853 | 14.26 |
| 208-751-674.010 | THOMAS ROCK - BINOCULARS | 0 | 0 | 0 | 250 | 0 | 250 | 114 | 45.40 |
| 208-751-675.015 | DONATIONS- CONCERT SERIES | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 382 | 10.91 |
| 208-751-675.020 | DONATIONS - VETERANS | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 11 | 0.95 |
| 208-751-675.025 | DONATIONS - BURNS LANDING | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 208-751-675.030 | DONATIONS - MUSEUM | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 208-751-675.035 | DONATIONS - STORAGE BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0.00 |
| 208-751-676.000 | BUDGETED USE OF FUND BAL | 70,000 | 0 | 0 | 0 | 0 | 70,000 | 0 | 0.00 |
| TOTALS FOR DEPT 751-PARKS & RECREATION | | 95,700 | 0 | 0 | 250 | 0 | 95,950 | 9,335 | 9.73 |
| DEPT: 752-FIRE ON THE BAY | | | | | | | | | |
| 208-752-607.045 | USE AND ADMISSION FEES COLLEC | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0.00 |
| 208-752-665.000 | INTEREST INCOME | 5 | 0 | 0 | 0 | 0 | 5 | 143 | 2,855.20 |
| 208-752-674.000 | RAFFLE AND 50/50 INCOME | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 6,890 | 86.13 |
| 208-752-676.000 | BUDGETED USE OF FUND BAL | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0.00 |
| 208-752-699.000 | TRANSFER IN | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| TOTALS FOR DEPT 752-FIRE ON THE BAY | | 19,005 | 0 | 0 | 0 | 0 | 19,005 | 7,133 | 37.53 |
| TOTAL Revenues | | 232,000 | 0 | 0 | 250 | 0 | 232,250 | 37,710 | 16.24 |
| DEPT: 305-EMERGENCY MANAGEMENT | | | | | | | | | |
| 208-305-802.000 | PROFESSIONAL SERVICES | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| 208-305-900.000 | PRINTING & PUBLISHING | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| DEPT: 336-FIRE | | | | | | | | | |
| 208-336-727.000 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 208-336-728.000 | OPERATIONAL SUPPLIES | 4,000 | 0 | 0 | 0 | (150) | 3,850 | 371 | 9.63 |
| 208-336-880.000 | COMMUNITY PROMOTION | 0 | 0 | 0 | 0 | 150 | 150 | 124 | 82.57 |
| 208-336-974.000 | EQUIPMENT | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 25,462 | 72.75 |
| TOTALS FOR DEPT 336-FIRE | | 39,500 | 0 | 0 | 0 | 0 | 39,500 | 25,957 | 65.71 |

User: CLERK
DB: Powell

Year Ended 03/31/2023
Fund 208 DONATED FUNDS

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|---------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 651-AMBULANCE | | | | | | | | | |
| 208-651-727.000 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 208-651-728.000 | OPERATIONAL SUPPLIES | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 208-651-803.000 | TRAINING | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 208-651-974.000 | EQUIPMENT | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 25,648 | 64.12 |
| TOTALS FOR DEPT 651-AMBULANCE | | 45,500 | 0 | 0 | 0 | 0 | 45,500 | 25,648 | 56.37 |
| DEPT: 751-PARKS & RECREATION | | | | | | | | | |
| 208-751-728.000 | OPERATIONAL SUPPLIES | 2,000 | 0 | 0 | 0 | (1,400) | 600 | 549 | 91.46 |
| 208-751-802.000 | PROFESSIONAL SERVICES | 4,500 | 0 | 0 | 0 | (4,500) | 0 | 0 | 0.00 |
| 208-751-880.000 | COMMUNITY PROMOTION | 2,500 | 0 | 0 | 0 | (1,300) | 1,200 | 1,129 | 94.05 |
| 208-751-880.005 | MUSIC CONCERT SERIES | 3,700 | 0 | 0 | 0 | 0 | 3,700 | 751 | 20.29 |
| 208-751-880.010 | THOMAS ROCK - BINOCULARS | 0 | 0 | 0 | 250 | 0 | 250 | 68 | 27.24 |
| 208-751-880.020 | BURNS LANDING | 0 | 0 | 0 | 0 | 600 | 600 | 587 | 97.83 |
| 208-751-881.000 | VETERANS MEMORIAL EXPENSE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0.00 |
| 208-751-900.000 | PRINTING & PUBLISHING | 1,500 | 0 | 0 | 0 | (600) | 900 | 0 | 0.00 |
| 208-751-977.000 | PARKS TRAIL SERVICES | 70,000 | 0 | 0 | 0 | 7,200 | 77,200 | 77,200 | 100.00 |
| TOTALS FOR DEPT 751-PARKS & RECREATION | | 86,700 | 0 | 0 | 250 | 0 | 86,950 | 80,284 | 92.33 |
| DEPT: 752-FIRE ON THE BAY | | | | | | | | | |
| 208-752-802.000 | PROFESSIONAL SERVICES | 13,000 | 0 | 0 | 0 | 0 | 13,000 | 11,000 | 84.62 |
| 208-752-880.000 | COMMUNITY PROMOTION | 500 | 0 | 0 | 0 | 0 | 500 | 25 | 5.00 |
| TOTALS FOR DEPT 752-FIRE ON THE BAY | | 13,500 | 0 | 0 | 0 | 0 | 13,500 | 11,025 | 81.67 |
| TOTAL Expenditures | | 186,200 | 0 | 0 | 250 | 0 | 186,450 | 142,914 | 76.65 |
| TOTAL FOR FUND 208 | | | | | | | | | |
| REVENUES: | | 232,000 | 0 | 0 | 250 | 0 | 232,250 | 37,709 | 16.24 |
| EXPENDITURES | | 186,200 | 0 | 0 | 250 | 0 | 186,450 | 142,913 | 76.65 |
| NET OF REVENUES vs. EXPENDITURES | | 45,800 | 0 | 0 | 0 | 0 | 45,800 | (105,204) | (229.70) |

QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP
 Year Ended 03/31/2023
 Fund 226 SANITATION

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|-------------------------------------|------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 226-000-402.000 | PROPERTY TAXES - SUMMER | 85,071 | 0 | 0 | 0 | 0 | 85,071 | 113,286 | 133.17 |
| 226-000-429.000 | COMMERCIAL FOREST RESERVE | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 2,669 | 88.98 |
| 226-000-607.005 | LANDFILL INCOME | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 16,729 | 111.53 |
| 226-000-607.010 | HAULER FEE INCOME | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 4,548 | 45.48 |
| 226-000-665.000 | INTEREST INCOME | 50 | 0 | 0 | 0 | 0 | 50 | 629 | 1,257.46 |
| 226-000-676.226 | BUDGETED USE OF FUND BALANCE | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0.00 |
| TOTALS FOR DEPT 000- | | 123,121 | 0 | 0 | 0 | 0 | 123,121 | 137,861 | 111.97 |
| TOTAL Revenues | | 123,121 | 0 | 0 | 0 | 0 | 123,121 | 137,861 | 111.97 |
| DEPT: 261-OTHER FUNCTIONS | | | | | | | | | |
| 226-261-715.000 | PAYROLL TAXES | 700 | 0 | 0 | 0 | 0 | 700 | 594 | 84.79 |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS | | 700 | 0 | 0 | 0 | 0 | 700 | 594 | 84.79 |
| DEPT: 521-SANITATION | | | | | | | | | |
| 226-521-703.000 | WAGES | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 7,758 | 96.98 |
| 226-521-728.000 | OPERATIONAL SUPPLIES | 400 | 0 | 0 | 0 | 0 | 400 | 84 | 20.88 |
| 226-521-802.000 | PROFESSIONAL SERVICES | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0.00 |
| 226-521-804.000 | HAULER FEE | 42,000 | 0 | 0 | 0 | 0 | 42,000 | 41,452 | 98.70 |
| 226-521-805.000 | LANDFILL FEE | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 34,624 | 62.95 |
| 226-521-860.000 | TRAVEL | 100 | 0 | 0 | 0 | (100) | 0 | 0 | 0.00 |
| 226-521-861.000 | FUEL | 200 | 0 | 0 | 0 | 0 | 200 | 102 | 50.93 |
| 226-521-921.000 | ELECTRIC | 1,200 | 0 | 0 | 0 | 250 | 1,450 | 1,429 | 98.58 |
| 226-521-930.000 | REPAIR AND MAINTENANCE | 5,000 | 0 | 0 | 0 | (150) | 4,850 | 107 | 2.20 |
| 226-521-974.000 | EQUIPMENT | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 68 | 0.68 |
| TOTALS FOR DEPT 521-SANITATION | | 122,200 | 0 | 0 | 0 | 0 | 122,200 | 85,624 | 70.07 |
| TOTAL Expenditures | | 122,900 | 0 | 0 | 0 | 0 | 122,900 | 86,218 | 70.15 |
| TOTAL FOR FUND 226 | | | | | | | | | |
| REVENUES: | | 123,121 | 0 | 0 | 0 | 0 | 123,121 | 137,861 | 111.97 |
| EXPENDITURES | | 122,900 | 0 | 0 | 0 | 0 | 122,900 | 86,217 | 70.15 |
| NET OF REVENUES vs. EXPENDITURES | | 221 | 0 | 0 | 0 | 0 | 221 | 51,645 | 23,368.76 |

User: CLERK

Year Ended 03/31/2023

DB: Powell

Fund 590 SEWER FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000- | | | | | | | | | |
| 590-000-607.000 | UTILITY SERVICE INCOME | 27,650 | 0 | 0 | 0 | 0 | 27,650 | 20,275 | 73.33 |
| 590-000-665.000 | INTEREST INCOME | 25 | 0 | 0 | 0 | 0 | 25 | 424 | 1,694.56 |
| 590-000-699.000 | TRANSFER IN | 1,610 | 0 | 0 | 0 | 0 | 1,610 | 1,608 | 99.88 |
| TOTALS FOR DEPT 000- | | 29,285 | 0 | 0 | 0 | 0 | 29,285 | 22,307 | 76.17 |
| TOTAL Revenues | | 29,285 | 0 | 0 | 0 | 0 | 29,285 | 22,307 | 76.17 |
| DEPT: 261-OTHER FUNCTIONS | | | | | | | | | |
| 590-261-715.000 | PAYROLL TAXES | 200 | 0 | 0 | 0 | 0 | 200 | 151 | 75.63 |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS | | 200 | 0 | 0 | 0 | 0 | 200 | 151 | 75.63 |
| DEPT: 536-WATER AND SEWER OPERATIONS | | | | | | | | | |
| 590-536-703.000 | WAGES | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,006 | 80.24 |
| 590-536-728.000 | OPERATIONAL SUPPLIES | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 590-536-801.000 | INSURANCE | 500 | 0 | 0 | 0 | 0 | 500 | 407 | 81.48 |
| 590-536-803.000 | TRAINING | 300 | 0 | 0 | 0 | 0 | 300 | 83 | 27.78 |
| 590-536-808.000 | TECHNICAL SUPPORT CONTRACTS | 0 | 0 | 0 | 0 | 250 | 250 | 248 | 99.20 |
| 590-536-930.000 | REPAIR AND MAINTENANCE | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 590-536-974.000 | EQUIPMENT | 500 | 0 | 0 | 0 | (250) | 250 | 68 | 27.00 |
| 590-536-991.000 | LOAN PRINCIPAL | 5,500 | 0 | 0 | 0 | 0 | 5,500 | 5,500 | 100.00 |
| 590-536-993.000 | LOAN INTEREST | 9,810 | 0 | 0 | 0 | 0 | 9,810 | 9,686 | 98.74 |
| 590-536-995.000 | TRANSFER OUT | 1,610 | 0 | 0 | 0 | 0 | 1,610 | 1,608 | 99.88 |
| TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS | | 22,320 | 0 | 0 | 0 | 0 | 22,320 | 19,606 | 87.84 |
| TOTAL Expenditures | | 22,520 | 0 | 0 | 0 | 0 | 22,520 | 19,757 | 87.73 |
| TOTAL FOR FUND 590 | | | | | | | | | |
| REVENUES: | | 29,285 | 0 | 0 | 0 | 0 | 29,285 | 22,307 | 76.17 |
| EXPENDITURES | | 22,520 | 0 | 0 | 0 | 0 | 22,520 | 19,758 | 87.73 |
| NET OF REVENUES vs. EXPENDITURES | | 6,765 | 0 | 0 | 0 | 0 | 6,765 | 2,549 | 37.68 |

QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP
 Year Ended 03/31/2023
 Fund 591 WATER FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|-----------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 591-000-447.000 | WATER TOWER FEES | 960 | 0 | 0 | 0 | 0 | 960 | 960 | 100.00 |
| 591-000-607.000 | UTILITY SERVICE INCOME | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 84,334 | 93.70 |
| 591-000-642.000 | SALES | 0 | 0 | 0 | 0 | 0 | 0 | 2,120 | 0.00 |
| 591-000-665.000 | INTEREST INCOME | 75 | 0 | 0 | 0 | 0 | 75 | 2,248 | 2,996.89 |
| 591-000-676.591 | USE OF FUND BALANCE | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0.00 |
| 591-000-699.000 | TRANSFER IN | 12,700 | 0 | 0 | 0 | 0 | 12,700 | 12,132 | 95.53 |
| TOTALS FOR DEPT 000- | | 143,735 | 0 | 0 | 0 | 0 | 143,735 | 101,794 | 70.82 |
| TOTAL Revenues | | 143,735 | 0 | 0 | 0 | 0 | 143,735 | 101,794 | 70.82 |
| DEPT: 261-OTHER FUNCTIONS | | | | | | | | | |
| 591-261-715.000 | PAYROLL TAXES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 808 | 80.82 |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS | | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 808 | 80.82 |
| DEPT: 536-WATER AND SEWER OPERATIONS | | | | | | | | | |
| 591-536-703.000 | WAGES | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 10,331 | 86.09 |
| 591-536-728.000 | OPERATIONAL SUPPLIES | 300 | 0 | 0 | 0 | 0 | 300 | 140 | 46.66 |
| 591-536-730.000 | POSTAGE | 800 | 0 | 0 | 0 | 0 | 800 | 796 | 99.44 |
| 591-536-801.000 | INSURANCE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,734 | 86.69 |
| 591-536-802.000 | PROFESSIONAL SERVICES | 5,000 | 0 | 0 | 0 | (250) | 4,750 | 3,184 | 67.02 |
| 591-536-803.000 | TRAINING | 450 | 0 | 0 | 0 | 0 | 450 | 404 | 89.88 |
| 591-536-808.000 | TECHNICAL SUPPORT CONTRACTS | 0 | 0 | 0 | 0 | 250 | 250 | 248 | 99.20 |
| 591-536-850.000 | COMMUNICATIONS | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 591-536-901.000 | ADVERTISING | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0.00 |
| 591-536-920.000 | HEAT | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 591-536-921.000 | ELECTRIC | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 14,902 | 74.51 |
| 591-536-930.000 | REPAIR AND MAINTENANCE | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 806 | 1.61 |
| 591-536-974.000 | EQUIPMENT | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 591-536-975.000 | SYSTEM IMPROVEMENT | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 591-536-975.100 | DEQ WATER AMP IMPROVEMENTS | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 591-536-991.000 | LOAN PRINCIPAL | 17,000 | 0 | 0 | 0 | 0 | 17,000 | 17,000 | 100.00 |
| 591-536-993.000 | LOAN INTEREST | 12,554 | 0 | 0 | 0 | 0 | 12,554 | 12,554 | 100.00 |
| 591-536-995.000 | TRANSFER OUT | 12,700 | 0 | 0 | 0 | 0 | 12,700 | 12,132 | 95.53 |
| TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS | | 138,204 | 0 | 0 | 0 | 0 | 138,204 | 74,231 | 53.71 |
| TOTAL Expenditures | | 139,204 | 0 | 0 | 0 | 0 | 139,204 | 75,039 | 53.91 |
| TOTAL FOR FUND 591 | | | | | | | | | |
| REVENUES: | | 143,735 | 0 | 0 | 0 | 0 | 143,735 | 101,793 | 70.82 |
| EXPENDITURES | | 139,204 | 0 | 0 | 0 | 0 | 139,204 | 75,038 | 53.91 |
| NET OF REVENUES vs. EXPENDITURES | | 4,531 | 0 | 0 | 0 | 0 | 4,531 | 26,755 | 590.49 |

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|----------------------------------|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000- | | | | | | | | | |
| 703-000-429.000 | COMMERCIAL FOREST RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 7,260 | 0.00 |
| 703-000-665.000 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 1,137 | 0.00 |
| 703-000-699.000 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 38,979 | 0.00 |
| TOTALS FOR DEPT 000- | | 0 | 0 | 0 | 0 | 0 | 0 | 47,376 | 100.00 |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 47,376 | 100.00 |
| DEPT: 000- | | | | | | | | | |
| 703-000-995.000 | TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 2,182 | 0.00 |
| TOTALS FOR DEPT 000- | | 0 | 0 | 0 | 0 | 0 | 0 | 2,182 | 100.00 |
| TOTAL Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 2,182 | 100.00 |
| TOTAL FOR FUND 703 | | | | | | | | | |
| REVENUES: | | 0 | 0 | 0 | 0 | 0 | 0 | 47,375 | 0.00 |
| EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 2,182 | 0.00 |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 45,194 | 0.00 |