

User: CLERK
DB: Powell

Year Ended 03/31/2025
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	2,300	0	0	0	0	2,300	2,254	102.45
101-000-402.000	PROPERTY TAXES - SUMMER	341,185	0	0	0	0	341,185	337,596	107.46
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000	0	0	0	0	10,000	24,531	245.31
101-000-432.000	SWAMP TAX	6,100	0	0	0	0	6,100	6,321	103.62
101-000-447.000	COLLECTION FEES	36,274	0	0	0	0	36,274	38,900	129.67
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARP)	31,000	0	0	0	0	31,000	0	0.00
101-000-530.005	STATE ELECTION SECURITY GRANT	0	0	0	0	0	0	1,500	0.00
101-000-540.000	STATE GRANT SOURCES	900,000	0	0	0	0	900,000	0	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT	158,000	0	0	0	0	158,000	0	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,000	0	0	0	0	5,000	4,483	0.00
101-000-574.000	STATE REVENUE SHARING	81,000	0	0	0	0	81,000	79,276	98.85
101-000-607.015	AMBULANCE FEES	16,000	0	0	0	0	16,000	19,362	121.01
101-000-607.020	FIRE FEES	6,000	0	0	0	0	6,000	5,850	146.25
101-000-607.025	CEMETERY	6,000	0	0	0	0	6,000	5,550	111.00
101-000-607.035	FOIA	100	0	0	0	0	100	0	0.00
101-000-642.005	PLAT BOOK SALES	0	0	0	0	0	0	74	0.00
101-000-665.000	INTEREST & RENTS	500	0	0	0	0	500	307	6.15
101-000-667.010	DRAVER PARK RENTAL	500	0	0	0	0	500	400	40.00
101-000-667.050	HALL RENTAL	500	0	0	0	0	500	0	0.00
101-000-676.000	OTHER SOURCES	0	0	0	0	0	0	5,736	411.18
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000	0	0	0	0	50,000	0	0.00
101-000-696.000	LOAN PROCEEDS	12,300	0	0	0	0	12,300	0	0.00
101-000-699.000	TRANSFER IN	0	0	0	0	0	0	2,246	0.00
TOTALS FOR DEPT 000-		1,662,859	0	0	0	0	1,662,859	534,386	5.21
DEPT: 261-OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	0	0	0	0	0	0	31,331	225.40
TOTALS FOR DEPT 261-OTHER FUNCTIONS		0	0	0	0	0	0	31,331	100.00
DEPT: 751-PARKS & RECREATION									
101-751-566.005	ALL SEASONS TRAILS GRANT	0	0	0	0	0	0	67,057	95.80
101-751-674.010	DONATIONS - IN KIND	0	0	0	0	0	0	30,000	100.00
TOTALS FOR DEPT 751-PARKS & RECREATION		0	0	0	0	0	0	97,057	100.00
TOTAL Revenues		1,662,859	0	0	0	0	1,662,859	662,774	5.21
DEPT: 101-TRUSTEE									
101-101-702.000	SALARY	3,000	0	0	0	0	3,000	1,950	78.00
101-101-803.000	TRAINING	1,200	0	0	0	0	1,200	288	20.60
101-101-806.000	DUES	0	0	0	0	0	0	2,001	90.96
101-101-860.000	TRAVEL	1,000	0	0	0	0	1,000	243	24.30
101-101-974.000	EQUIPMENT	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 101-TRUSTEE		5,300	0	0	0	0	5,300	4,482	42.22
DEPT: 171-SUPERVISOR									
101-171-702.000	SALARY	12,000	0	0	0	0	12,000	10,000	100.00
101-171-705.000	DEPUTY	2,000	0	0	0	0	2,000	1,035	98.57
101-171-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-171-803.000	TRAINING	1,500	0	0	0	0	1,500	1,178	98.15
101-171-860.000	TRAVEL	2,000	0	0	0	0	2,000	1,453	96.87
TOTALS FOR DEPT 171-SUPERVISOR		17,600	0	0	0	0	17,600	13,666	42.08

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DEPT: 215-CLERK									
101-215-702.000	SALARY	14,000	0	0	0	0	14,000	12,000	100.00
101-215-705.000	DEPUTY	7,000	0	0	0	0	7,000	5,902	98.36
101-215-727.000	OFFICE SUPPLIES	300	0	0	0	0	300	126	42.10
101-215-803.000	TRAINING	1,000	0	0	0	0	1,000	952	95.15
101-215-860.000	TRAVEL	2,000	0	0	0	0	2,000	835	83.52
TOTALS FOR DEPT 215-CLERK		24,300	0	0	0	0	24,300	19,815	38.18
DEPT: 247-BOARD OF REVIEW									
101-247-703.000	WAGE	750	0	0	0	0	750	1,165	97.08
101-247-803.000	TRAINING	0	0	250	0	0	250	0	0.00
101-247-860.000	TRAVEL	400	0	0	0	0	400	79	19.65
TOTALS FOR DEPT 247-BOARD OF REVIEW		1,150	0	250	0	0	1,400	1,244	16.79
DEPT: 253-TREASURER									
101-253-702.000	SALARY	12,000	0	0	0	0	12,000	10,917	99.24
101-253-705.000	DEPUTY	6,000	0	0	0	0	6,000	5,072	84.54
101-253-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	5	5.49
101-253-803.000	TRAINING	2,000	0	0	0	0	2,000	1,175	20.97
101-253-860.000	TRAVEL	3,000	0	0	0	0	3,000	1,697	67.88
101-253-974.000	EQUIPMENT	0	0	0	0	0	0	7,334	99.11
TOTALS FOR DEPT 253-TREASURER		23,100	0	0	0	0	23,100	26,200	36.83
DEPT: 257-ASSESSOR									
101-257-702.000	SALARY	28,000	0	0	0	0	28,000	27,687	98.88
101-257-729.000	TAX ROLL	7,500	0	0	0	0	7,500	0	0.00
101-257-860.000	TRAVEL	1,000	0	0	0	0	1,000	970	96.97
101-257-900.000	PRINTING & PUBLISHING	350	0	0	0	0	350	163	46.52
TOTALS FOR DEPT 257-ASSESSOR		36,850	0	0	0	0	36,850	28,820	39.69
DEPT: 261-OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	13,000	0	0	0	0	13,000	14,688	99.92
101-261-716.000	UNEMPLOYMENT TAX	1,000	0	0	0	0	1,000	2,465	98.60
101-261-802.000	PROFESSIONAL FEES	22,400	0	0	0	0	22,400	19,993	99.96
TOTALS FOR DEPT 261-OTHER FUNCTIONS		36,400	0	0	0	0	36,400	37,146	24.89
DEPT: 262-ELECTION									
101-262-703.000	WAGE	3,000	0	0	0	0	3,000	2,665	86.25
101-262-727.000	OFFICE SUPPLIES	500	0	0	0	0	500	146	41.73
101-262-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	384	92.64
101-262-730.000	POSTAGE	750	0	0	0	0	750	1,148	99.00
101-262-860.000	TRAVEL	750	0	0	0	0	750	512	93.14
101-262-900.000	PRINTING & PUBLISHING	1,000	0	0	0	0	1,000	0	0.00
101-262-974.000	EQUIPMENT	1,250	0	0	0	0	1,250	1,230	100.00
TOTALS FOR DEPT 262-ELECTION		7,750	0	0	0	0	7,750	6,085	46.98
DEPT: 265-BUILDING AND GROUNDS									
101-265-703.000	WAGES	55,000	0	0	0	0	55,000	43,014	99.92
101-265-720.000	RETIREMENT	1,200	0	0	0	0	1,200	1,200	100.00
101-265-721.000	HEALTH INSURANCE REIMBURSEMEN	8,100	0	0	0	0	8,100	8,100	100.00
101-265-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	1,003	83.56
101-265-728.000	OPERATIONAL SUPPLIES	2,000	0	0	0	0	2,000	2,002	100.08
101-265-730.000	POSTAGE	1,500	0	0	0	0	1,500	1,744	99.67
101-265-801.000	INSURANCE	15,000	0	0	0	0	15,000	11,109	99.19
101-265-802.000	PROFESSIONAL SERVICES	1,000	0	0	0	0	1,000	230	76.76
101-265-803.000	TRAINING	500	0	(250)	0	0	250	0	0.00

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101-265-806.000	DUES	0	2,000	0	0	0	2,000	0	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	12,000	0	0	0	0	12,000	11,959	99.66
101-265-850.000	COMMUNICATIONS	5,000	0	0	0	0	5,000	4,874	93.73
101-265-860.000	TRAVEL	500	0	0	0	0	500	242	96.74
101-265-861.000	FUEL	4,000	0	0	0	0	4,000	4,954	99.08
101-265-900.000	PRINTING & PUBLISHING	750	0	0	0	0	750	755	94.34
101-265-920.000	HEAT	4,200	0	0	0	0	4,200	6,044	99.90
101-265-921.000	ELECTRIC	1,500	0	0	0	0	1,500	1,416	97.65
101-265-922.000	WATER	6,000	0	0	0	0	6,000	5,400	98.18
101-265-930.000	REPAIRS/VEHICLES	6,000	0	0	0	0	6,000	1,474	98.28
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000	0	0	0	0	24,000	6,901	21.84
101-265-973.000	TOWNHALL	20,000	(2,000)	0	0	0	18,000	11,295	89.64
101-265-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	8,378	54.94
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		184,750	0	(250)	0	0	184,500	132,094	29.94
DEPT: 305-EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	79	15.80
101-305-803.000	TRAINING	200	0	0	0	0	200	0	0.00
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	0	400	0	0.00
TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT		5,100	0	0	0	0	5,100	79	0.00
DEPT: 336-FIRE									
101-336-703.000	WAGES	18,000	0	0	0	0	18,000	14,085	82.85
101-336-727.000	SUPPLIES	1,000	0	0	0	0	1,000	630	41.99
101-336-801.000	INSURANCE	12,900	0	0	0	0	12,900	12,567	98.18
101-336-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	2,100	77.79
101-336-803.000	TRAINING	2,000	0	0	0	0	2,000	1,202	80.16
101-336-850.000	COMMUNICATIONS	800	0	0	0	0	800	7,307	86.99
101-336-860.000	TRAVEL	2,500	0	0	0	0	2,500	1,176	47.04
101-336-861.000	FUEL	2,000	0	0	0	0	2,000	1,007	50.35
101-336-920.000	HEAT	4,000	0	0	0	0	4,000	3,381	99.44
101-336-921.000	ELECTRIC	2,200	0	0	0	0	2,200	2,157	98.03
101-336-922.000	WATER	900	0	0	0	0	900	270	30.00
101-336-930.100	REPAIRS - VEHICLE	5,000	0	0	0	0	5,000	1,940	38.80
101-336-930.200	REPAIRS - EQUIPMENT	1,200	0	0	0	0	1,200	679	33.96
101-336-930.300	MAINTENANCE	12,300	0	0	0	0	12,300	9,681	96.81
101-336-930.400	REPAIRS - BUILDING	3,000	0	0	0	0	3,000	11,977	95.82
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	0	0	0	0	0	0	11,900	100.00
101-336-974.000	EQUIPMENT	7,000	0	0	0	0	7,000	14,638	97.59
TOTALS FOR DEPT 336-FIRE		77,800	0	0	0	0	77,800	96,697	28.58
DEPT: 446-PUBLIC WORKS									
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000	0	0	0	0	5,000	0	0.00
101-446-976.000	ROAD IMPROVEMENT	3,000	0	0	0	0	3,000	2,104	70.14
TOTALS FOR DEPT 446-PUBLIC WORKS		8,000	0	0	0	0	8,000	2,104	36.98
DEPT: 448-STREET LIGHTING									
101-448-921.000	ELECTRIC	7,500	0	0	0	0	7,500	7,152	99.33
TOTALS FOR DEPT 448-STREET LIGHTING		7,500	0	0	0	0	7,500	7,152	33.20
DEPT: 567-CEMETERY									
101-567-703.000	WAGES	4,000	0	0	0	0	4,000	3,621	99.21
101-567-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	263	58.35
101-567-802.000	PROFESSIONAL SERVICES	7,000	0	0	0	0	7,000	3,746	53.52
101-567-861.000	FUEL	50	0	0	0	0	50	20	39.62

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101-567-922.000	WATER	600	0	0	0	0	600	540	90.00
101-567-930.000	REPAIRS	500	0	0	0	0	500	0	0.00
101-567-974.000	EQUIPMENT	200	0	0	0	0	200	0	0.00
TOTALS FOR DEPT 567-CEMETERY		12,950	0	0	0	0	12,950	8,190	37.37
DEPT: 651-AMBULANCE									
101-651-703.000	WAGES	14,000	0	0	0	0	14,000	12,629	70.16
101-651-727.000	SUPPLIES	3,000	0	0	0	0	3,000	623	23.97
101-651-801.000	INSURANCE	4,000	0	0	0	0	4,000	3,107	82.85
101-651-802.000	PROFESSIONAL SERVICES	500	0	0	0	0	500	383	76.60
101-651-803.000	TRAINING	4,500	0	0	0	0	4,500	656	14.58
101-651-807.000	AMBULANCE BILLING SERVICES	5,000	0	0	0	0	5,000	2,462	49.24
101-651-850.000	COMMUNICATIONS	3,500	0	0	0	0	3,500	972	27.76
101-651-860.000	TRAVEL	1,500	0	0	0	0	1,500	0	0.00
101-651-861.000	FUEL	1,200	0	0	0	0	1,200	568	47.33
101-651-920.000	HEAT	2,300	0	0	0	0	2,300	2,778	99.20
101-651-921.000	ELECTRIC	1,300	0	0	0	0	1,300	1,131	94.26
101-651-922.000	WATER	300	0	0	0	0	300	270	90.00
101-651-930.000	REPAIRS/VEHICLE	3,000	0	0	0	0	3,000	0	0.00
101-651-930.400	REPAIRS - BUILDING	1,000	0	0	0	0	1,000	1,000	100.00
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500	0	0	0	0	1,500	0	0.00
101-651-974.000	EQUIPMENT	8,000	0	0	0	0	8,000	94	2.34
TOTALS FOR DEPT 651-AMBULANCE		54,600	0	0	0	0	54,600	26,673	24.88
DEPT: 701-PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000	0	0	0	0	4,000	1,739	53.50
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	800	0	0	0	0	800	472	58.98
101-701-806.000	DUES	0	0	100	0	0	100	0	0.00
101-701-860.000	TRAVEL	800	0	(100)	0	0	700	0	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000	0	0	0	0	2,000	264	13.22
TOTALS FOR DEPT 701-PLANNING		10,700	0	0	0	0	10,700	2,475	25.51
DEPT: 702-ZONING									
101-702-703.000	ZONING ADMIN WAGES	6,000	0	0	0	0	6,000	5,015	99.31
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 702-ZONING		6,500	0	0	0	0	6,500	5,015	44.87
DEPT: 751-PARKS & RECREATION									
101-751-703.000	WAGES	30,000	0	0	0	0	30,000	24,477	90.65
101-751-728.000	OPERATIONAL SUPPLIES	3,000	0	0	0	0	3,000	2,636	87.87
101-751-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	0	0.00
101-751-860.000	TRAVEL	400	0	0	0	0	400	0	0.00
101-751-861.000	FUEL	500	0	0	0	0	500	310	61.91
101-751-921.000	ELECTRIC	1,400	0	0	0	0	1,400	1,695	99.72
101-751-922.000	WATER	900	0	0	0	0	900	900	100.00
101-751-930.000	REPAIRS AND MAINT	3,000	0	0	0	0	3,000	1,340	89.35
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500	0	0	0	0	500	3,000	85.71
101-751-974.000	EQUIPMENT	500	0	0	0	0	500	495	66.05
101-751-977.000	TRAIL SERVICES	3,000	0	0	0	0	3,000	424	14.13
101-751-977.100	DRAVERS PARK - OPERATING	2,500	0	0	0	0	2,500	2,163	86.53
101-751-977.200	THOMAS ROCK - OPERATING	3,500	0	0	0	0	3,500	1,261	50.45
101-751-977.300	BURNS LANDING - OPERATING	2,500	0	0	0	0	2,500	450	18.00
101-751-977.400	PTRN TRAILS - OPERATING	2,500	0	0	0	0	2,500	0	0.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	158,000	0	0	0	0	158,000	85,017	56.30
101-751-978.002	MDARD GRANT WAGES	0	0	0	0	0	0	2,040	68.00

QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP
 Year Ended 03/31/2025
 Fund 101 GENERAL FUND

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101-751-978.100	NATURE TRAILS GRANT EXPENDITU	900,000	(900,000)	0	0	0	0	0	0.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROC	0	0	0	0	0	0	75,612	93.70
101-751-978.900	DRAVER PARK - SPARK GRANT	0	900,000	0	0	0	900,000	0	0.00
101-751-979.000	FIRE ON THE BAY	5,000	0	0	0	0	5,000	5,000	100.00
TOTALS FOR DEPT 751-PARKS & RECREATION		1,120,200	0	0	0	0	1,120,200	206,820	22.26
DEPT: 966-OTHER USES									
101-966-995.000	TRANSFER OUT	0	0	0	0	0	0	15,000	100.00
TOTALS FOR DEPT 966-OTHER USES		0	0	0	0	0	0	15,000	100.00
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	5.12
TOTAL Expenditures		1,645,550	0	0	0	0	1,645,550	639,757	25.01
TOTAL FOR FUND 101									
REVENUES:		1,662,859	0	0	0	0	1,662,859	662,774	0.00
EXPENDITURES		1,645,550	0	0	0	0	1,645,550	639,760	0.00
NET OF REVENUES vs. EXPENDITURES		17,309	0	0	0	0	17,309	23,014	0.00

User: CLERK

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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	168,381	0	0	0	0	168,381	163,951	105.75
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000	0	0	0	0	6,000	8,101	135.02
204-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	7,357	1,839.26
TOTALS FOR DEPT 000-		176,381	0	0	0	0	176,381	179,409	2.46
TOTAL Revenues		176,381	0	0	0	0	176,381	179,409	2.46
DEPT: 000-									
204-000-991.000	BOND PRINCIPAL	54,897	0	0	0	0	54,897	52,058	100.00
204-000-993.000	BOND INTEREST	5,471	0	0	0	0	5,471	11,463	100.00
204-000-995.000	TRANSFER OUT	75,681	0	0	0	0	75,681	75,681	93.11
TOTALS FOR DEPT 000-		136,049	0	0	0	0	136,049	139,202	44.37
TOTAL Expenditures		136,049	0	0	0	0	136,049	139,202	44.37
TOTAL FOR FUND 204									
REVENUES:		176,381	0	0	0	0	176,381	179,410	0.00
EXPENDITURES		136,049	0	0	0	0	136,049	139,202	0.00
NET OF REVENUES vs. EXPENDITURES		40,332	0	0	0	0	40,332	40,208	0.00

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Year Ended 03/31/2025
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: 000-									
208-000-665.000	INTEREST INCOME	0	0	0	0	0	0	180	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	180	100.00
DEPT: 305-EMERGENCY MANAGEMENT									
208-305-665.000	INTEREST INCOME	0	0	0	0	0	0	61	0.00
208-305-674.000	DONATIONS	350	0	0	0	0	350	0	0.00
208-305-674.005	DONATIONS-FOOD BANK	1,000	0	0	0	0	1,000	512	51.20
208-305-676.101	BUDGETED USE OF FUND BALANCE	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT		1,850	0	0	0	0	1,850	573	9.87
DEPT: 336-FIRE									
208-336-665.000	INTEREST INCOME	500	0	0	0	0	500	2,237	11,183.95
208-336-674.000	DONATIONS	15,000	0	0	0	0	15,000	14,327	95.51
208-336-676.000	BUDGETED USE OF FUND BAL	12,000	0	0	0	0	12,000	0	0.00
TOTALS FOR DEPT 336-FIRE		27,500	0	0	0	0	27,500	16,564	12.47
DEPT: 651-AMBULANCE									
208-651-665.000	INTEREST INCOME	600	0	0	0	0	600	3,387	16,936.20
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000	0	0	0	0	15,000	8,515	56.77
208-651-676.000	BUDGETED USE OF FUND BAL	17,000	0	0	0	0	17,000	0	0.00
TOTALS FOR DEPT 651-AMBULANCE		32,600	0	0	0	0	32,600	11,902	3.93
DEPT: 701-PLANNING									
208-701-674.000	DONATIONS	0	0	500	0	0	500	0	0.00
TOTALS FOR DEPT 701-PLANNING		0	0	500	0	0	500	0	100.00
DEPT: 751-PARKS & RECREATION									
208-751-665.000	INTEREST INCOME	200	0	0	0	0	200	2,973	14,865.80
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000	0	0	0	0	5,000	2,543	50.86
208-751-674.010	THOMAS ROCK - BINOCULARS	700	0	0	0	0	700	648	129.60
208-751-675.015	DONATIONS- CONCERT SERIES	4,500	0	0	0	0	4,500	3,884	97.09
208-751-675.020	DONATIONS - VETERANS	1,000	0	0	0	0	1,000	106	10.61
208-751-675.025	DONATIONS - BURNS LANDING	500	0	0	0	0	500	200	40.00
208-751-676.000	BUDGETED USE OF FUND BAL	7,000	0	0	0	0	7,000	0	0.00
208-751-699.000	TRANSFER IN	0	0	0	0	0	0	10,000	100.00
TOTALS FOR DEPT 751-PARKS & RECREATION		18,900	0	0	0	0	18,900	20,354	22.43
DEPT: 752-FIRE ON THE BAY									
208-752-607.045	USE AND ADMISSION FEES COLLEC	0	0	0	0	0	0	310	0.00
208-752-665.000	INTEREST INCOME	50	0	0	0	0	50	421	8,411.40
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000	0	0	0	0	8,000	5,420	67.75
208-752-676.000	BUDGETED USE OF FUND BAL	5,000	0	0	0	0	5,000	0	0.00
208-752-699.000	TRANSFER IN	5,000	0	0	0	0	5,000	5,000	50.00
TOTALS FOR DEPT 752-FIRE ON THE BAY		18,050	0	0	0	0	18,050	11,151	30.12
TOTAL Revenues		98,900	0	500	0	0	99,400	60,724	15.16
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

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Year Ended 03/31/2025
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: 336-FIRE									
208-336-727.000	OFFICE SUPPLIES	500	0	(100)	0	0	400	0	0.00
208-336-728.000	OPERATIONAL SUPPLIES	2,500	0	0	0	0	2,500	668	26.73
208-336-880.000	COMMUNITY PROMOTION	0	0	100	0	0	100	0	0.00
208-336-974.000	EQUIPMENT	13,000	0	0	0	0	13,000	9,610	83.57
TOTALS FOR DEPT 336-FIRE		16,000	0	0	0	0	16,000	10,278	98.55
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	17,000	0	0	0	0	17,000	0	0.00
TOTALS FOR DEPT 651-AMBULANCE		22,500	0	0	0	0	22,500	0	2.15
DEPT: 701-PLANNING									
208-701-802.000	PROFESSIONAL SERVICES	0	0	500	0	0	500	0	0.00
TOTALS FOR DEPT 701-PLANNING		0	0	500	0	0	500	0	0.00
DEPT: 751-PARKS & RECREATION									
208-751-728.000	OPERATIONAL SUPPLIES	2,000	0	0	0	0	2,000	498	5.54
208-751-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	0	0.00
208-751-880.000	COMMUNITY PROMOTION	2,000	0	0	0	0	2,000	1,291	64.56
208-751-880.005	MUSIC CONCERT SERIES	7,000	0	0	0	0	7,000	5,384	76.92
208-751-880.010	THOMAS ROCK - BINOCULARS	500	0	0	0	0	500	389	77.76
208-751-880.020	BURNS LANDING	500	0	0	0	0	500	0	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,000	0	0	0	0	1,000	0	0.00
208-751-900.000	PRINTING & PUBLISHING	500	0	0	0	0	500	0	0.00
208-751-977.000	PARKS TRAIL SERVICES	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		21,500	0	0	0	0	21,500	7,562	18.66
DEPT: 752-FIRE ON THE BAY									
208-752-802.000	PROFESSIONAL SERVICES	17,000	0	(100)	0	0	16,900	7,000	41.18
208-752-880.000	COMMUNITY PROMOTION	500	0	100	0	0	600	25	5.00
TOTALS FOR DEPT 752-FIRE ON THE BAY		17,500	0	0	0	0	17,500	7,025	52.35
TOTAL Expenditures		78,500	0	500	0	0	79,000	24,865	37.25
TOTAL FOR FUND 208									
REVENUES:		98,900	0	500	0	0	99,400	60,723	0.00
EXPENDITURES		78,500	0	500	0	0	79,000	24,867	0.00
NET OF REVENUES vs. EXPENDITURES		20,400	0	0	0	0	20,400	35,857	0.00

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Year Ended 03/31/2025
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	103,414	0	0	0	0	103,414	100,224	111.75
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000	0	0	0	0	3,000	4,863	162.11
226-000-607.005	LANDFILL INCOME	15,000	0	0	0	0	15,000	20,779	138.53
226-000-607.010	HAULER FEE INCOME	6,000	0	0	0	0	6,000	4,671	93.42
226-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	12,018	24,036.38
226-000-676.226	BUDGETED USE OF FUND BALANCE	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 000-		154,414	0	0	0	0	154,414	142,555	14.46
TOTAL Revenues		154,414	0	0	0	0	154,414	142,555	14.46
DEPT: 261-OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	700	0	0	0	0	700	688	98.34
TOTALS FOR DEPT 261-OTHER FUNCTIONS		700	0	0	0	0	700	688	47.85
DEPT: 521-SANITATION									
226-521-703.000	WAGES	8,500	0	0	0	0	8,500	8,999	99.99
226-521-728.000	OPERATIONAL SUPPLIES	600	0	0	0	0	600	536	89.35
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	44,091	99.87
226-521-805.000	LANDFILL FEE	50,000	0	0	0	0	50,000	45,120	99.71
226-521-860.000	TRAVEL	100	0	0	0	0	100	0	0.00
226-521-861.000	FUEL	500	0	0	0	0	500	219	43.71
226-521-921.000	ELECTRIC	1,300	0	0	0	0	1,300	1,374	98.17
226-521-930.000	REPAIR AND MAINTENANCE	15,000	0	0	0	0	15,000	7,379	99.71
226-521-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	6,500	75.14
TOTALS FOR DEPT 521-SANITATION		133,300	0	0	0	0	133,300	114,218	32.74
TOTAL Expenditures		134,000	0	0	0	0	134,000	114,906	32.81
TOTAL FOR FUND 226									
REVENUES:		154,414	0	0	0	0	154,414	142,555	0.00
EXPENDITURES		134,000	0	0	0	0	134,000	114,905	0.00
NET OF REVENUES vs. EXPENDITURES		20,414	0	0	0	0	20,414	27,650	0.00

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Year Ended 03/31/2025
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	21,656	78.32
590-000-665.000	INTEREST INCOME	500	0	0	0	0	500	3,799	12,664.80
590-000-699.000	TRANSFER IN	1,610	0	0	0	0	1,610	1,608	99.88
TOTALS FOR DEPT 000-		29,760	0	0	0	0	29,760	27,063	44.17
TOTAL Revenues		29,760	0	0	0	0	29,760	27,063	44.17
DEPT: 261-OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	400	0	0	0	0	400	300	99.91
TOTALS FOR DEPT 261-OTHER FUNCTIONS		400	0	0	0	0	400	300	24.72
DEPT: 536-WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500	0	0	0	0	2,500	2,218	88.73
590-536-728.000	OPERATIONAL SUPPLIES	100	0	0	0	0	100	0	0.00
590-536-730.000	POSTAGE	250	0	0	0	0	250	204	81.75
590-536-801.000	INSURANCE	700	0	0	0	0	700	833	98.04
590-536-803.000	TRAINING	300	0	0	0	0	300	194	64.61
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	0	0	0	0	0	268	97.27
590-536-930.000	REPAIR AND MAINTENANCE	1,500	0	0	0	0	1,500	1,000	97.56
590-536-974.000	EQUIPMENT	500	0	0	0	0	500	0	0.00
590-536-991.000	LOAN PRINCIPAL	6,000	0	0	0	0	6,000	6,000	100.00
590-536-993.000	LOAN INTEREST	9,292	0	0	0	0	9,292	9,480	99.14
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		22,752	0	0	0	0	22,752	21,805	58.97
TOTAL Expenditures		23,152	0	0	0	0	23,152	22,105	58.38
TOTAL FOR FUND 590									
REVENUES:		29,760	0	0	0	0	29,760	27,064	0.00
EXPENDITURES		23,152	0	0	0	0	23,152	22,105	0.00
NET OF REVENUES vs. EXPENDITURES		6,608	0	0	0	0	6,608	4,959	0.00

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Year Ended 03/31/2025
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	3,600	0	0	0	0	3,600	18,000	1,875.00
591-000-607.000	UTILITY SERVICE INCOME	90,000	0	0	0	0	90,000	88,761	98.62
591-000-665.000	INTEREST INCOME	3,000	0	0	0	0	3,000	12,047	8,031.59
591-000-676.591	USE OF FUND BALANCE	25,000	0	0	0	0	25,000	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-		134,300	0	0	0	0	134,300	130,940	42.29
TOTAL Revenues		134,300	0	0	0	0	134,300	130,940	42.29
DEPT: 261-OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000	0	0	0	0	1,000	741	74.06
TOTALS FOR DEPT 261-OTHER FUNCTIONS		1,000	0	0	0	0	1,000	741	48.74
DEPT: 536-WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	16,500	0	0	0	0	16,500	11,380	94.83
591-536-728.000	OPERATIONAL SUPPLIES	750	0	0	0	0	750	123	40.89
591-536-730.000	POSTAGE	800	0	0	0	0	800	668	78.64
591-536-801.000	INSURANCE	3,500	0	0	0	0	3,500	3,425	96.49
591-536-802.000	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	3,459	97.44
591-536-803.000	TRAINING	650	0	0	0	0	650	153	30.67
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	0	0	0	0	0	268	97.27
591-536-850.000	COMMUNICATIONS	150	0	0	0	0	150	149	99.33
591-536-860.000	TRAVEL	400	0	0	0	0	400	29	58.40
591-536-901.000	ADVERTISING	300	0	0	0	0	300	0	0.00
591-536-920.000	HEAT	1,000	0	0	0	0	1,000	889	88.88
591-536-921.000	ELECTRIC	15,000	0	0	0	0	15,000	15,513	98.50
591-536-930.000	REPAIR AND MAINTENANCE	25,000	0	0	0	0	25,000	89,607	90.83
591-536-974.000	EQUIPMENT	3,500	0	0	0	0	3,500	0	0.00
591-536-975.000	SYSTEM IMPROVEMENT	2,000	0	0	0	0	2,000	1,762	88.12
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	18,000	0	0	0	0	18,000	18,000	100.00
591-536-993.000	LOAN INTEREST	12,072	0	0	0	0	12,072	12,314	99.95
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		119,322	0	0	0	0	119,322	169,871	29.64
TOTAL Expenditures		120,322	0	0	0	0	120,322	170,612	29.80
TOTAL FOR FUND 591									
REVENUES:		134,300	0	0	0	0	134,300	130,941	0.00
EXPENDITURES		120,322	0	0	0	0	120,322	170,612	0.00
NET OF REVENUES vs. EXPENDITURES		13,978	0	0	0	0	13,978	(39,672)	0.00

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Year Ended 03/31/2025

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Fund 703 CURRENT TAX COLLECTION 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-									
703-000-402.000	PROPERTY TAXES - SUMMER	0	0	0	0	0	0	(1,815)	0.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0	0	0	0	0	0	27,977	0.00
703-000-665.000	INTEREST INCOME	0	0	0	0	0	0	2,893	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	29,055	100.00
TOTAL Revenues		0	0	0	0	0	0	29,055	100.00
DEPT: 000-									
703-000-995.000	TRANSFER OUT	0	0	0	0	0	0	2,381	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	2,381	100.00
TOTAL Expenditures		0	0	0	0	0	0	2,381	100.00
TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	29,054	0.00
EXPENDITURES		0	0	0	0	0	0	2,381	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	26,674	0.00