PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-207.020	FIRE/BLIGHT CLEAN UP	100.00	0.00	0.00	100.00	0.00
101-000-207.030	ZONING FEES	2,300.00	3,112.50	362.50	(812.50)	135.33
101-000-402.000	PROPERTY TAXES - SUMMER	341,185.00	317,524.09	114,377.22	23,660.91	93.07
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	33,219.78	0.00	(33,219.78)	100.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	7,879.60	0.00	2,120.40	78.80
101-000-432.000	SWAMP TAX	6,100.00	6,511.31	0.00	(411.31)	106.74
101-000-447.000	COLLECTION FEES	36,274.00	38,263.81	3,372.25	(1,989.81)	105.49
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-530.010	STATE ELECTION REIMBURSEMENTS	4,054.42	4,054.42	810.00	0.00	100.00
101-000-540.000	STATE GRANT SOURCES	900,000.00	65,492.08	0.00	834,507.92	7.28
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	158,000.00	0.00	0.00	158,000.00	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	120,325.60	0.00	(120,325.60)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,000.00	2,494.07	0.00	2,505.93	49.88
101-000-574.000	STATE REVENUE SHARING	81,000.00	88,347.00	0.00	(7,347.00)	109.07
101-000-607.015	AMBULANCE FEES	16,000.00	14,557.98	3,438.49	1,442.02	90.99
101-000-607.020	FIRE FEES	6,000.00	2,150.00	0.00	3,850.00	35.83
101-000-607.025	CEMETERY	6,000.00	700.00	0.00	5,300.00	11.67
101-000-607.035	FOIA	100.00	56.69	10.69	43.31	56.69
101-000-665.000	INTEREST & RENTS	500.00	(312.38)	0.00	812.38	(62.48)
101-000-667.010	DRAVER PARK RENTAL	500.00	450.00	0.00	50.00	90.00
101-000-667.050	HALL RENTAL	500.00	100.00	50.00	400.00	20.00
101-000-676.000	OTHER SOURCES	0.00	2,380.81	0.00	(2,380.81)	100.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	78,791.95	0.00	0.00	78,791.95	0.00
101-000-696.000	LOAN PROCEEDS	12,300.00	0.00	0.00	12,300.00	0.00
101-000-699.000	TRANSFER IN	0.00	4,124.85	0.00	(4,124.85)	100.00
Total Dept 000		1,695,705.37	711,432.21	122,421.15	984,273.16	41.95
Dept 261 - OTHER FUNCTIONS						
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	8,955.30	8,223.16	(8,955.30)	100.00
Total Dept 261 - OTHER FUNCTIONS		0.00	8,955.30	8,223.16	(8,955.30)	100.00
Dept 751 - PARKS & RECREATION						
101-751-674.010	DONATIONS - IN KIND	0.00	200,000.00	200,000.00	(200,000.00)	100.00
Total Dept 751 - PARKS & RECREATION		0.00	200,000.00	200,000.00	(200,000.00)	100.00
TOTAL REVENUES		1,695,705.37	920,387.51	330,644.31	775,317.86	54.28
Expenditures						
Dept 101 - TRUSTEE						
101-101-702.000	SALARY	3,000.00	2,760.00	450.00	240.00	92.00
101-101-803.000	TRAINING	1,200.00	813.00	0.00	387.00	67.75
101-101-860.000	TRAVEL	1,000.00	752.68	0.00	247.32	75.27
101-101-974.000	EQUIPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEE		5,300.00	4,325.68	450.00	974.32	81.62
Dept 171 - SUPERVISOR						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-702.000	SALARY	12,000.00	11,833.32	1,000.00	166.68	98.61
101-171-705.000	DEPUTY	2,000.00	1,042.50	0.00	957.50	52.13
101-171-727.000	OFFICE SUPPLIES	100.00	39.99	0.00	60.01	39.99
101-171-803.000	TRAINING	1,500.00	528.85	0.00	971.15	35.26
101-171-860.000	TRAVEL	2,000.00	1,220.60	0.00	779.40	61.03
Total Dept 171 - SUPERVISOR		17,600.00	14,665.26	1,000.00	2,934.74	83.33
Dept 215 - CLERK						
101-215-702.000	SALARY	14,000.00	13,833.37	1,166.67	166.63	98.81
101-215-705.000	DEPUTY	7,000.00	4,814.89	933.88	2,185.11	68.78
101-215-727.000	OFFICE SUPPLIES	300.00	25.91	0.00	274.09	8.64
101-215-803.000	TRAINING	1,000.00	768.00	75.00	232.00	76.80
101-215-860.000	TRAVEL	2,000.00	1,110.93	0.00	889.07	55.55
Total Dept 215 - CLERK		24,300.00	20,553.10	2,175.55	3,746.90	84.58
Dept 247 - BOARD OF REVIEW						
101-247-703.000	WAGE	750.00	15.00	0.00	735.00	2.00
101-247-803.000	TRAINING	320.00	320.00	0.00	0.00	100.00
101-247-860.000	TRAVEL	330.00	0.00	0.00	330.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,400.00	335.00	0.00	1,065.00	23.93
Dept 253 - TREASURER						
101-253-702.000	SALARY	12,000.00	12,079.41	1,000.00	(79.41)	100.66
101-253-705.000	DEPUTY	6,000.00	4,937.28	794.38	1,062.72	82.29
101-253-727.000	OFFICE SUPPLIES	100.00	7.04	0.00	92.96	7.04
101-253-803.000	TRAINING	2,000.00	1,188.50	0.00	811.50	59.43
101-253-860.000	TRAVEL	3,000.00	969.67	0.00	2,030.33	32.32
Total Dept 253 - TREASURER		23,100.00	19,181.90	1,794.38	3,918.10	83.04
Dept 257 - ASSESSOR						
101-257-702.000	SALARY	28,000.00	27,999.96	2,333.33	0.04	100.00
101-257-729.000	TAX ROLL	7,500.00	7,142.42	0.00	357.58	95.23
101-257-860.000	TRAVEL	1,000.00	945.33	0.00	54.67	94.53
101-257-900.000	PRINTING & PUBLISHING	350.00	287.11	28.00	62.89	82.03
Total Dept 257 - ASSESSOR		36,850.00	36,374.82	2,361.33	475.18	98.71
Dept 261 - OTHER FUNCTIONS						
101-261-715.000	PAYROLL TAX - FEDERAL	41,791.95	51,246.59	1,202.85	(9,454.64)	122.62
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	0.00	0.00	1,000.00	0.00
101-261-802.000	PROFESSIONAL FEES	22,400.00	15,760.09	1,040.00	6,639.91	70.36
Total Dept 261 - OTHER FUNCTIONS		65,191.95	67,006.68	2,242.85	(1,814.73)	102.78
Dept 262 - ELECTION						
101-262-703.000	WAGE	6,154.42	3,784.51	0.00	2,369.91	61.49

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Fund 101 - GENERAL FUND						
Expenditures						
101-262-727.000	OFFICE SUPPLIES	636.05	548.80	0.00	87.25	86.28
101-262-728.000	OPERATIONAL SUPPLIES	177.59	177.59	0.00	0.00	100.00
101-262-730.000	POSTAGE	425.36	425.36	0.00	0.00	100.00
101-262-860.000	TRAVEL	750.00	729.40	0.00	20.60	97.25
101-262-900.000	PRINTING & PUBLISHING	610.00	469.09	0.00	140.91	76.90
101-262-974.000	EQUIPMENT	3,051.00	2,551.00	0.00	500.00	83.61
Total Dept 262 - ELECTION		11,804.42	8,685.75	0.00	3,118.67	73.58
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	WAGES	55,000.00	52,437.76	4,192.00	2,562.24	95.34
101-265-720.000	RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	966.52	155.77	0.00	810.75	16.12
101-265-722.000	DENTAL REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
101-265-727.000	OFFICE SUPPLIES	1,500.00	1,498.95	0.00	1.05	99.93
101-265-728.000	OPERATIONAL SUPPLIES	2,266.41	2,266.41	25.85	0.00	100.00
101-265-730.000	POSTAGE	1,500.00	659.91	0.00	840.09	43.99
101-265-801.000	INSURANCE	15,000.00	9,440.29	692.46	5,559.71	62.94
101-265-802.000	PROFESSIONAL SERVICES	1,000.00	2,023.80	1,600.00	(1,023.80)	202.38
101-265-803.000	TRAINING	250.00	200.00	0.00	50.00	80.00
101-265-806.000	DUES	2,000.00	1,749.24	0.00	250.76	87.46
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	12,302.51	13,183.21	2,223.90	(880.70)	107.16
101-265-850.000	COMMUNICATIONS	5,000.00	4,542.91	413.33	457.09	90.86
101-265-860.000	TRAVEL	387.81	0.00	0.00	387.81	0.00
101-265-861.000	FUEL	4,452.74	4,714.50	725.20	(261.76)	105.88
101-265-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-265-920.000	HEAT	4,424.01	4,955.97	2,001.74	(531.96)	112.02
101-265-921.000	ELECTRIC	1,500.00	998.42	134.45	501.58	66.56
101-265-922.000	WATER	6,000.00	5,412.33	450.00	587.67	90.21
101-265-930.000	REPAIRS/VEHICLES	6,000.00	15,233.75	13,079.09	(9,233.75)	253.90
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000.00	5,176.36	0.00	18,823.64	21.57
101-265-960.000	MISCELLANEOUS	0.00	(0.09)	0.00	0.09	100.00
101-265-973.000	TOWNHALL	18,000.00	2,665.90	25.00	15,334.10	14.81
101-265-974.000	EQUIPMENT	15,000.00	437.78	0.00	14,562.22	2.92
Total Dept 265 - BUILDING AND GROUNDS		184,500.00	127,753.17	25,563.02	56,746.83	69.24
Dept 305 - EMERGENCY MANAGEMENT						
101-305-728.000	OPERATIONAL SUPPLIES	500.00	88.20	0.00	411.80	17.64
101-305-803.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-305-960.100	CONTENGECY	4,000.00	0.00	0.00	4,000.00	0.00
101-305-974.000	EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		5,100.00	88.20	0.00	5,011.80	1.73
Dept 336 - FIRE						
101-336-703.000	WAGES	18,000.00	13,479.97	1,113.33	4,520.03	74.89
101-336-727.000	SUPPLIES	500.43	282.91	0.00	217.52	56.53
101-336-801.000	INSURANCE	12,900.00	12,483.30	886.44	416.70	96.77
101-336-802.000	PROFESSIONAL SERVICES	2,680.87	499.00	0.00	2,181.87	18.61
101-336-803.000	TRAINING	2,000.00	693.83	0.00	1,306.17	34.69
101-336-850.000	COMMUNICATIONS	1,618.70	1,730.59	159.57	(111.89)	106.91
101-336-860.000	TRAVEL	1,000.00	94.71	0.00	905.29	9.47

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Fund 101 - GENERAL FUND						
Expenditures						
101-336-861.000	FUEL	2,000.00	612.83	0.00	1,387.17	30.64
101-336-920.000	HEAT	4,000.00	3,688.19	1,524.65	311.81	92.20
101-336-921.000	ELECTRIC	2,200.00	1,937.68	192.46	262.32	88.08
101-336-922.000	WATER	900.00	270.18	22.68	629.82	30.02
101-336-930.100	REPAIRS - VEHICLE	9,000.00	7,934.02	0.00	1,065.98	88.16
101-336-930.200	REPAIRS - EQUIPMENT	1,200.00	174.08	0.00	1,025.92	14.51
101-336-930.300	MAINTENANCE	12,300.00	10,709.82	0.00	1,590.18	87.07
101-336-930.400	REPAIRS - BUILDING	3,000.00	2,228.24	1,647.92	771.76	74.27
101-336-974.000	EQUIPMENT	4,500.00	4,130.64	0.00	369.36	91.79
Total Dept 336 - FIRE		77,800.00	60,949.99	5,547.05	16,850.01	78.34
Dept 446 - PUBLIC WORKS						
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101-446-976.000	ROAD IMPROVEMENT	3,000.00	2,958.14	0.00	41.86	98.60
Total Dept 446 - PUBLIC WORKS		8,000.00	2,958.14	0.00	5,041.86	36.98
Dept 448 - STREET LIGHTING						
101-448-921.000	ELECTRIC	7,500.00	6,764.38	627.00	735.62	90.19
Total Dept 448 - STREET LIGHTING		7,500.00	6,764.38	627.00	735.62	90.19
Dept 567 - CEMETERY						
101-567-703.000	WAGES	2,000.00	1,669.00	0.00	331.00	83.45
101-567-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-567-728.000	OPERATIONAL SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-567-802.000	PROFESSIONAL SERVICES	9,600.00	9,571.91	0.00	28.09	99.71
101-567-861.000	FUEL	50.00	0.00	0.00	50.00	0.00
101-567-922.000	WATER	600.00	540.00	45.00	60.00	90.00
101-567-930.000	REPAIRS	200.00	0.00	0.00	200.00	0.00
101-567-974.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 567 - CEMETERY		12,950.00	11,780.91	45.00	1,169.09	90.97
Dept 651 - AMBULANCE						
101-651-703.000	WAGES	14,000.00	14,815.00	1,590.00	(815.00)	105.82
101-651-727.000	SUPPLIES	749.66	786.75	37.09	(37.09)	104.95
101-651-801.000	INSURANCE	4,000.00	2,713.29	153.17	1,286.71	67.83
101-651-802.000	PROFESSIONAL SERVICES	148.24	148.24	16.70	0.00	100.00
101-651-803.000	TRAINING	551.08	581.08	30.00	(30.00)	105.44
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	3,989.00	1,462.00	1,011.00	79.78
101-651-850.000	COMMUNICATIONS	1,800.00	1,678.31	188.34	121.69	93.24
101-651-860.000	TRAVEL	264.18	264.18	264.18	0.00	100.00
101-651-861.000	FUEL	1,200.00	928.98	308.87	271.02	77.42
101-651-920.000	HEAT	2,300.00	2,973.19	1,436.32	(673.19)	129.27
101-651-921.000	ELECTRIC	1,300.00	944.62	96.84	355.38	72.66
101-651-922.000	WATER	300.00	270.18	22.68	29.82	90.06
101-651-930.000	REPAIRS/VEHICLE	1,424.84	184.32	51.75	1,240.52	12.94
101-651-930.400	REPAIRS - BUILDING	1,000.00	211.35	0.00	788.65	21.14
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-651-974.000	EQUIPMENT	19,062.00	19,061.84	15,826.61	0.16	100.00

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PERIOD ENDING 03/31/2025

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 651 - AMBULANCE		54,600.00	49,550.33	21,484.55	5,049.67	90.75
Dept 701 - PLANNING						
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	2,301.00	0.00	1,699.00	57.53
101-701-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-701-802.000	PROFESSIONAL SERVICES	3,000.00	2,484.00	0.00	516.00	82.80
101-701-803.000	TRAINING	689.00	3.50	0.00	685.50	0.51
101-701-806.000	DUES	211.00	211.00	0.00	0.00	100.00
101-701-860.000	TRAVEL	700.00	0.00	0.00	700.00	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	1,845.25	0.00	154.75	92.26
Total Dept 701 - PLANNING		10,700.00	6,844.75	0.00	3,855.25	63.97
Dept 702 - ZONING						
101-702-703.000	ZONING ADMIN WAGES	6,000.00	5,916.67	500.00	83.33	98.61
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		6,500.00	5,916.67	500.00	583.33	91.03
Dept 751 - PARKS & RECREATION						
101-751-703.000	WAGES	30,000.00	13,000.25	650.00	16,999.75	43.33
101-751-728.000	OPERATIONAL SUPPLIES	2,687.36	1,137.54	0.00	1,549.82	42.33
101-751-802.000	PROFESSIONAL SERVICES	2,931.91	3,436.12	3,162.12	(504.21)	117.20
101-751-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-751-861.000	FUEL	500.00	194.25	0.00	305.75	38.85
101-751-921.000	ELECTRIC	1,780.73	1,780.73	156.32	0.00	100.00
101-751-922.000	WATER	900.00	900.00	75.00	0.00	100.00
101-751-930.000	REPAIRS AND MAINT	3,000.00	2,313.67	1,114.03	686.33	77.12
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	(1,227.01)	0.00	1,727.01	(245.40)
101-751-974.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-751-977.000	TRAIL SERVICES	3,000.00	3,000.00	2,500.00	0.00	100.00
101-751-977.100	DRAVERS PARK - OPERATING	2,500.00	595.94	0.00	1,904.06	23.84
101-751-977.200	THOMAS ROCK - OPERATING	3,500.00	2,532.82	0.00	967.18	72.37
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	770.78	0.00	1,729.22	30.83
101-751-977.400	PTRN TRAILS - OPERATING	2,500.00	2,500.00	2,500.00	0.00	100.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	158,000.00	79,416.34	1,656.00	78,583.66	50.26
101-751-978.900	DRAVER PARK - SPARK GRANT	900,000.00	56,358.33	0.00	843,641.67	6.26
101-751-979.000	FIRE ON THE BAY	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS & RECREATION		1,120,200.00	171,709.76	11,813.47	948,490.24	15.33
Dept 999 - OTHER USES						
101-999-995.000	TRANSFER OUT	5,000.00	256.00	0.00	4,744.00	5.12
Total Dept 999 - OTHER USES		5,000.00	256.00	0.00	4,744.00	5.12
TOTAL EXPENDITURES		1,678,396.37	615,700.49	75,604.20	1,062,695.88	36.68

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Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,695,705.37	920,387.51	330,644.31	775,317.86	54.28
TOTAL EXPENDITURES		1,678,396.37	615,700.49	75,604.20	1,062,695.88	36.68
NET OF REVENUES & EXPENDITURES		17,309.00	304,687.02	255,040.11	(287,378.02)	1,760.28

Approved by State Board of Accounts for the Powell Township, 2018

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-402.000	PROPERTY TAXES - SUMMER	168,381.00	154,933.78	56,441.96	13,447.22	92.01
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00	0.00	0.00	6,000.00	0.00
204-000-665.000	INTEREST INCOME	2,000.00	7,801.78	0.00	(5,801.78)	390.09
Total Dept 000		176,381.00	162,735.56	56,441.96	13,645.44	92.26
TOTAL REVENUES		176,381.00	162,735.56	56,441.96	13,645.44	92.26
Expenditures						
Dept 000						
204-000-991.000	BOND PRINCIPAL	54,897.00	54,897.00	0.00	0.00	100.00
204-000-993.000	BOND INTEREST	5,471.00	10,359.44	0.00	(4,888.44)	189.35
204-000-995.000	TRANSFER OUT	75,681.00	0.00	0.00	75,681.00	0.00
Total Dept 000		136,049.00	65,256.44	0.00	70,792.56	47.97
TOTAL EXPENDITURES		136,049.00	65,256.44	0.00	70,792.56	47.97
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		176,381.00	162,735.56	56,441.96	13,645.44	92.26
TOTAL EXPENDITURES		136,049.00	65,256.44	0.00	70,792.56	47.97
NET OF REVENUES & EXPENDITURES		40,332.00	97,479.12	56,441.96	(57,147.12)	241.69

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - DONATED FUNDS						
Revenues						
Dept 000						
208-000-665.000	INTEREST INCOME	0.00	7.54	0.00	(7.54)	100.00
Total Dept 000		0.00	7.54	0.00	(7.54)	100.00
Dept 305 - EMERGENCY MANAGEMENT						
208-305-665.000	INTEREST INCOME	0.00	232.33	0.00	(232.33)	100.00
208-305-674.000	DONATIONS	350.00	0.00	0.00	350.00	0.00
208-305-674.005	DONATIONS-FOOD BANK	1,000.00	670.00	0.00	330.00	67.00
208-305-676.101	BUDGETED USE OF FUND BALANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,850.00	902.33	0.00	947.67	48.77
Dept 336 - FIRE						
208-336-665.000	INTEREST INCOME	500.00	1,466.78	0.00	(966.78)	293.36
208-336-674.000	DONATIONS	15,000.00	17,279.00	0.00	(2,279.00)	115.19
208-336-676.000	BUDGETED USE OF FUND BAL	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 336 - FIRE		27,500.00	18,745.78	0.00	8,754.22	68.17
Dept 651 - AMBULANCE						
208-651-665.000	INTEREST INCOME	600.00	3,433.62	0.00	(2,833.62)	572.27
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	10,015.00	0.00	4,985.00	66.77
208-651-676.000	BUDGETED USE OF FUND BAL	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 651 - AMBULANCE		32,600.00	13,448.62	0.00	19,151.38	41.25
Dept 701 - PLANNING						
208-701-665.000	INTEREST INCOME	0.00	6.57	0.00	(6.57)	100.00
208-701-674.000	DONATIONS	500.00	500.00	0.00	0.00	100.00
Total Dept 701 - PLANNING		500.00	506.57	0.00	(6.57)	101.31
Dept 751 - PARKS & RECREATION						
208-751-665.000	INTEREST INCOME	200.00	4,555.01	0.00	(4,355.01)	2,277.51
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	1,303.75	0.00	3,696.25	26.08
208-751-674.010	THOMAS ROCK - BINOCULARS	700.00	585.00	0.00	115.00	83.57
208-751-675.010	DONATIONS- SPARK	0.00	215.00	(200,000.00)	(215.00)	100.00
208-751-675.015	DONATIONS- CONCERT SERIES	4,500.00	1,628.00	0.00	2,872.00	36.18
208-751-675.020	DONATIONS - VETERANS	1,000.00	89.59	0.00	910.41	8.96
208-751-675.025	DONATIONS - BURNS LANDING	500.00	0.00	0.00	500.00	0.00
208-751-676.000	BUDGETED USE OF FUND BAL	7,000.00	0.00	0.00	7,000.00	0.00
208-751-699.000	TRANSFER IN	0.00	(175.00)	0.00	175.00	100.00
Total Dept 751 - PARKS & RECREATION		18,900.00	8,201.35	(200,000.00)	10,698.65	43.39
Dept 752 - FIRE ON THE BAY						
208-752-607.045	USE AND ADMISSION FEES COLLECTION	0.00	(310.00)	0.00	310.00	100.00
208-752-665.000	INTEREST INCOME	50.00	300.25	0.00	(250.25)	600.50
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	5,748.93	0.00	2,251.07	71.86

Approved by State Board of Accounts for the Powell Township, 2018

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - DONATED FUNDS						
Revenues						
208-752-676.000	BUDGETED USE OF FUND BAL	5,000.00	0.00	0.00	5,000.00	0.00
208-752-699.000	TRANSFER IN	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 752 - FIRE ON THE BAY		18,050.00	5,739.18	0.00	12,310.82	31.80
TOTAL REVENUES		99,400.00	47,551.37	(200,000.00)	51,848.63	47.84
Expenditures						
Dept 305 - EMERGENCY MANAGEMENT						
208-305-802.000	PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0.00
208-305-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,000.00	0.00	0.00	1,000.00	0.00
Dept 336 - FIRE						
208-336-728.000	OPERATIONAL SUPPLIES	952.11	952.11	0.00	0.00	100.00
208-336-880.000	COMMUNITY PROMOTION	72.83	72.83	0.00	0.00	100.00
208-336-974.000	EQUIPMENT	14,975.06	15,424.12	0.00	(449.06)	103.00
Total Dept 336 - FIRE		16,000.00	16,449.06	0.00	(449.06)	102.81
Dept 651 - AMBULANCE						
208-651-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00	384.00	0.00	2,616.00	12.80
208-651-803.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
208-651-974.000	EQUIPMENT	17,000.00	2,421.46	0.00	14,578.54	14.24
Total Dept 651 - AMBULANCE		22,500.00	2,805.46	0.00	19,694.54	12.47
Dept 701 - PLANNING						
208-701-802.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 701 - PLANNING		500.00	0.00	0.00	500.00	0.00
Dept 751 - PARKS & RECREATION						
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	924.65	0.00	1,075.35	46.23
208-751-802.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
208-751-880.000	COMMUNITY PROMOTION	2,000.00	397.31	0.00	1,602.69	19.87
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	2,781.73	0.00	4,218.27	39.74
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	351.00	0.00	149.00	70.20
208-751-880.020	BURNS LANDING	500.00	0.00	0.00	500.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,000.00	988.97	988.97	11.03	98.90
208-751-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
208-751-977.000	PARKS TRAIL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		21,500.00	5,443.66	988.97	16,056.34	25.32
Dept 752 - FIRE ON THE BAY						
208-752-802.000	PROFESSIONAL SERVICES	16,900.00	8,610.30	0.00	8,289.70	50.95

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - DONATED FUNDS						
Expenditures						
208-752-880.000	COMMUNITY PROMOTION	600.00	550.34	0.00	49.66	91.72
Total Dept 752 - FIRE ON THE BAY		17,500.00	9,160.64	0.00	8,339.36	52.35
TOTAL EXPENDITURES		79,000.00	33,858.82	988.97	45,141.18	42.86
Fund 208 - DONATED FUNDS:						
TOTAL REVENUES		99,400.00	47,551.37	(200,000.00)	51,848.63	47.84
TOTAL EXPENDITURES		79,000.00	33,858.82	988.97	45,141.18	42.86
NET OF REVENUES & EXPENDITURES		20,400.00	13,692.55	(200,988.97)	6,707.45	67.12

Approved by State Board of Accounts for the Powell Township, 2018

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 226 - SANITATION						
Revenues						
Dept 000						
226-000-402.000	PROPERTY TAXES - SUMMER	103,414.00	95,158.11	34,665.80	8,255.89	92.02
226-000-411.000	DELINQUENT PROPERTY TAX	0.00	10,069.02	0.00	(10,069.02)	100.00
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
226-000-607.005	LANDFILL INCOME	15,000.00	18,581.48	605.10	(3,581.48)	123.88
226-000-607.010	HAULER FEE INCOME	6,000.00	4,460.66	194.16	1,539.34	74.34
226-000-665.000	INTEREST INCOME	2,000.00	16,113.87	0.00	(14,113.87)	805.69
226-000-676.226	BUDGETED USE OF FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		154,414.00	144,383.14	35,465.06	10,030.86	93.50
TOTAL REVENUES		154,414.00	144,383.14	35,465.06	10,030.86	93.50
Expenditures						
Dept 261 - OTHER FUNCTIONS						
226-261-715.000	PAYROLL TAXES	700.00	733.11	65.30	(33.11)	104.73
Total Dept 261 - OTHER FUNCTIONS		700.00	733.11	65.30	(33.11)	104.73
Dept 521 - SANITATION						
226-521-703.000	WAGES	8,500.00	9,583.00	853.50	(1,083.00)	112.74
226-521-728.000	OPERATIONAL SUPPLIES	600.00	56.96	0.00	543.04	9.49
226-521-802.000	PROFESSIONAL SERVICES	300.00	125.00	0.00	175.00	41.67
226-521-804.000	HAULER FEE	42,000.00	39,244.50	2,093.04	2,755.50	93.44
226-521-805.000	LANDFILL FEE	50,000.00	35,108.28	3,160.84	14,891.72	70.22
226-521-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
226-521-861.000	FUEL	500.00	131.16	63.69	368.84	26.23
226-521-921.000	ELECTRIC	1,342.28	1,342.28	223.74	0.00	100.00
226-521-930.000	REPAIR AND MAINTENANCE	14,957.72	322.26	0.00	14,635.46	2.15
226-521-974.000	EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 521 - SANITATION		133,300.00	85,913.44	6,394.81	47,386.56	64.45
TOTAL EXPENDITURES		134,000.00	86,646.55	6,460.11	47,353.45	64.66
Fund 226 - SANITATION:						
TOTAL REVENUES		154,414.00	144,383.14	35,465.06	10,030.86	93.50
TOTAL EXPENDITURES		134,000.00	86,646.55	6,460.11	47,353.45	64.66
NET OF REVENUES & EXPENDITURES		20,414.00	57,736.59	29,004.95	(37,322.59)	282.83

Approved by State Board of Accounts for the Powell Township, 2018

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	21,759.57	1,894.28	5,890.43	78.70
590-000-665.000	INTEREST INCOME	500.00	3,275.30	0.00	(2,775.30)	655.06
590-000-699.000	TRANSFER IN	1,610.00	1,742.00	134.00	(132.00)	108.20
Total Dept 000		29,760.00	26,776.87	2,028.28	2,983.13	89.98
TOTAL REVENUES		29,760.00	26,776.87	2,028.28	2,983.13	89.98
Expenditures						
Dept 261 - OTHER FUNCTIONS						
590-261-715.000	PAYROLL TAXES	400.00	173.95	12.51	226.05	43.49
Total Dept 261 - OTHER FUNCTIONS		400.00	173.95	12.51	226.05	43.49
Dept 536 - WATER AND SEWER OPERATIONS						
590-536-703.000	WAGES	2,500.00	2,271.61	163.33	228.39	90.86
590-536-728.000	OPERATIONAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
590-536-730.000	POSTAGE	250.00	197.23	0.00	52.77	78.89
590-536-801.000	INSURANCE	1,050.00	1,028.37	85.65	21.63	97.94
590-536-803.000	TRAINING	100.00	100.00	0.00	0.00	100.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	300.00	281.00	0.00	19.00	93.67
590-536-930.000	REPAIR AND MAINTENANCE	1,200.00	1,200.74	0.00	(0.74)	100.06
590-536-974.000	EQUIPMENT	350.00	0.00	0.00	350.00	0.00
590-536-991.000	LOAN PRINCIPAL	6,000.00	6,000.00	0.00	0.00	100.00
590-536-993.000	LOAN INTEREST	9,292.00	9,157.50	4,511.25	134.50	98.55
590-536-995.000	TRANSFER OUT	1,610.00	1,608.00	134.00	2.00	99.88
Total Dept 536 - WATER AND SEWER OPERATIONS		22,752.00	21,844.45	4,894.23	907.55	96.01
TOTAL EXPENDITURES		23,152.00	22,018.40	4,906.74	1,133.60	95.10
Fund 590 - SEWER FUND:						
TOTAL REVENUES		29,760.00	26,776.87	2,028.28	2,983.13	89.98
TOTAL EXPENDITURES		23,152.00	22,018.40	4,906.74	1,133.60	95.10
NET OF REVENUES & EXPENDITURES		6,608.00	4,758.47	(2,878.46)	1,849.53	72.01

Approved by State Board of Accounts for the Powell Township, 2018

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-447.000	WATER TOWER FEES	3,600.00	0.00	0.00	3,600.00	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	91,676.99	8,911.89	(1,676.99)	101.86
591-000-665.000	INTEREST INCOME	3,000.00	7,470.48	0.00	(4,470.48)	249.02
591-000-676.591	USE OF FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
591-000-699.000	TRANSFER IN	12,700.00	13,399.00	1,011.00	(699.00)	105.50
Total Dept 000		134,300.00	112,546.47	9,922.89	21,753.53	83.80
TOTAL REVENUES		134,300.00	112,546.47	9,922.89	21,753.53	83.80
Expenditures						
Dept 261 - OTHER FUNCTIONS						
591-261-715.000	PAYROLL TAXES	1,000.00	1,016.95	67.96	(16.95)	101.70
Total Dept 261 - OTHER FUNCTIONS		1,000.00	1,016.95	67.96	(16.95)	101.70
Dept 536 - WATER AND SEWER OPERATIONS						
591-536-703.000	WAGES	16,500.00	13,551.87	888.33	2,948.13	82.13
591-536-728.000	OPERATIONAL SUPPLIES	411.14	56.28	0.00	354.86	13.69
591-536-730.000	POSTAGE	800.00	642.06	0.00	157.94	80.26
591-536-801.000	INSURANCE	3,817.80	4,160.39	342.59	(342.59)	108.97
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	3,449.44	25.00	1,550.56	68.99
591-536-803.000	TRAINING	650.00	285.00	0.00	365.00	43.85
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	300.00	281.00	0.00	19.00	93.67
591-536-850.000	COMMUNICATIONS	150.00	0.00	0.00	150.00	0.00
591-536-860.000	TRAVEL	421.06	421.06	0.00	0.00	100.00
591-536-901.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
591-536-920.000	HEAT	1,000.00	0.00	0.00	1,000.00	0.00
591-536-921.000	ELECTRIC	17,553.34	17,553.34	1,672.04	0.00	100.00
591-536-930.000	REPAIR AND MAINTENANCE	22,146.66	5,731.01	0.00	16,415.65	25.88
591-536-974.000	EQUIPMENT	3,500.00	950.32	0.00	2,549.68	27.15
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	0.00	0.00	2,000.00	0.00
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
591-536-991.000	LOAN PRINCIPAL	18,000.00	18,000.00	0.00	0.00	100.00
591-536-993.000	LOAN INTEREST	12,072.00	12,072.50	0.00	(0.50)	100.00
591-536-995.000	TRANSFER OUT	12,700.00	12,132.00	1,011.00	568.00	95.53
Total Dept 536 - WATER AND SEWER OPERATIONS		119,322.00	89,286.27	3,938.96	30,035.73	74.83
TOTAL EXPENDITURES		120,322.00	90,303.22	4,006.92	30,018.78	75.05
Fund 591 - WATER FUND:						
TOTAL REVENUES		134,300.00	112,546.47	9,922.89	21,753.53	83.80
TOTAL EXPENDITURES		120,322.00	90,303.22	4,006.92	30,018.78	75.05
NET OF REVENUES & EXPENDITURES		13,978.00	22,243.25	5,915.97	(8,265.25)	159.13

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	2,962.39	0.00	(2,962.39)	100.00
703-000-665.000	INTEREST INCOME	0.00	2,671.45	0.00	(2,671.45)	100.00
Total Dept 000		0.00	5,633.84	0.00	(5,633.84)	100.00
TOTAL REVENUES		0.00	5,633.84	0.00	(5,633.84)	100.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFER OUT	0.00	4,124.85	0.00	(4,124.85)	100.00
Total Dept 000		0.00	4,124.85	0.00	(4,124.85)	100.00
TOTAL EXPENDITURES		0.00	4,124.85	0.00	(4,124.85)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	5,633.84	0.00	(5,633.84)	100.00
TOTAL EXPENDITURES		0.00	4,124.85	0.00	(4,124.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,508.99	0.00	(1,508.99)	100.00
TOTAL REVENUES - ALL FUNDS		2,289,960.37	1,420,014.76	234,502.50	869,945.61	62.01
TOTAL EXPENDITURES - ALL FUNDS		2,170,919.37	917,908.77	91,966.94	1,253,010.60	42.28
NET OF REVENUES & EXPENDITURES		119,041.00	502,105.99	142,535.56	(383,064.99)	421.79

Approved by State Board of Accounts for the Powell Township, 2018