QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP
Year Ended 03/31/2026
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-									
101-000-207.030	ZONING FEES	2,250	0	0	0	0	2,250	810	36.00
101-000-402.000	PROPERTY TAXES - SUMMER	381,711	0	0	0	0	381,711	22,189	5.81
101-000-429.000	COMMERCIAL FOREST RESERVE	9,500	0	0	0	0	9,500	0	0.00
101-000-432.000	SWAMP TAX	6,500	0	0	0	0	6,500	0	0.00
101-000-447.000	COLLECTION FEES	36,275	0	0	0	0	36,275	0	0.00
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA	24,325	0	0	0	0	24,325	0	0.00
101-000-540.000	STATE GRANT SOURCES	843,642	0	0	0	0	843,642	0	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	4,000	0	0	0	0	4,000	4,709	117.72
101-000-574.000	STATE REVENUE SHARING	81,000	0	0	0	0	81,000	13,032	16.09
101-000-607.015	AMBULANCE FEES	15,000	0	0	0	0	15,000	7,831	52.20
101-000-607.020	FIRE FEES	4,000	0	0	0	0	4,000	(950)	(23.75)
101-000-607.025	CEMETERY	5,000	0	0	0	0	5,000	1,050	21.00
101-000-607.035	FOIA	50	0	0	0	0	50	0	0.00
101-000-642.005	PLAT BOOK SALES	0	0	0	0	0	0	120	0.00
101-000-665.000	INTEREST & RENTS	250	0	0	0	0	250	19	7.62
101-000-667.010	DRAVER PARK RENTAL	0	0	0	0	0	0	100	0.00
101-000-667.050	HALL RENTAL	100	0	0	0	0	100	0	0.00
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	10,400	0	0	0	0	10,400	0	0.00
TOTALS FOR DEPT 000-		1,474,003	0	0	0	0	1,474,003	48,910	100.00
DEPT: 261-OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	0	0	0	0	0	0	4,521	0.00
TOTALS FOR DEPT 261-OTHER FUNCTIONS		0	0	0	0	0	0	4,521	100.00
DEPT: 751-PARKS & RECREATION									
101-751-674.010	DONATIONS - IN KIND	200,000	0	0	0	0	200,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		200,000	0	0	0	0	200,000	0	100.00
TOTAL Revenues		1,674,003	0	0	0	0	1,674,003	53,431	100.00
DEPT: 101-TRUSTEE									
101-101-702.000	SALARY	3,000	0	0	0	0	3,000	1,200	40.00
101-101-803.000	TRAINING	1,200	0	0	0	0	1,200	0	0.00
101-101-860.000	TRAVEL	1,000	0	0	0	0	1,000	0	0.00
TOTALS FOR DEPT 101-TRUSTEE		5,200	0	0	0	0	5,200	1,200	100.00
DEPT: 171-SUPERVISOR									
101-171-702.000	SALARY	12,000	0	0	0	0	12,000	4,000	33.33
101-171-705.000	DEPUTY	3,000	0	0	0	0	3,000	0	0.00
101-171-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	79	79.00
101-171-803.000	TRAINING	1,500	0	0	0	0	1,500	0	0.00
101-171-860.000	TRAVEL	2,000	0	0	0	0	2,000	737	36.83
TOTALS FOR DEPT 171-SUPERVISOR		18,600	0	0	0	0	18,600	4,816	100.00
DEPT: 215-CLERK									
101-215-702.000	SALARY	14,000	0	0	0	0	14,000	4,667	33.33
101-215-705.000	DEPUTY	8,000	0	0	0	0	8,000	3,987	49.84
101-215-727.000	OFFICE SUPPLIES	300	0	0	0	0	300	0	0.00
101-215-803.000	TRAINING	1,500	0	0	0	0	1,500	125	8.33
101-215-860.000	TRAVEL	1,500	0	0	0	0	1,500	260	17.36
TOTALS FOR DEPT 215-CLERK		25,300	0	0	0	0	25,300	9,039	100.00

Year Ended 03/31/2026
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: 247-BOARD OF REVIEW									
101-247-703.000	WAGE	750	0	0	0	0	750	615	82.00
101-247-803.000	TRAINING	300	0	0	0	0	300	0	0.00
101-247-860.000	TRAVEL	150	0	0	0	0	150	0	0.00
TOTALS FOR DEPT 247-BOARD OF REVIEW		1,200	0	0	0	0	1,200	615	100.00
DEPT: 253-TREASURER									
101-253-702.000	SALARY	12,000	0	0	0	0	12,000	4,000	33.33
101-253-705.000	DEPUTY	7,000	0	0	0	0	7,000	1,743	24.90
101-253-727.000	OFFICE SUPPLIES	1,000	0	0	0	0	1,000	0	0.00
101-253-803.000	TRAINING	2,000	0	0	0	0	2,000	0	0.00
101-253-860.000	TRAVEL	2,000	0	0	0	0	2,000	1,040	51.98
101-253-974.000	EQUIPMENT	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 253-TREASURER		24,500	0	0	0	0	24,500	6,783	100.00
DEPT: 257-ASSESSOR									
101-257-702.000	SALARY	31,000	0	0	0	0	31,000	10,083	32.53
101-257-703.000	WAGES	2,500	0	0	0	0	2,500	980	39.20
101-257-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	7	1.49
101-257-729.000	TAX ROLL	7,500	0	0	0	0	7,500	0	0.00
101-257-860.000	TRAVEL	1,500	0	0	0	0	1,500	44	2.91
101-257-900.000	PRINTING & PUBLISHING	500	0	0	0	0	500	271	54.20
TOTALS FOR DEPT 257-ASSESSOR		43,500	0	0	0	0	43,500	11,385	100.00
DEPT: 261-OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	15,000	0	0	0	0	15,000	7,450	49.67
101-261-716.000	UNEMPLOYMENT TAX	1,500	0	0	0	0	1,500	0	0.00
101-261-802.000	PROFESSIONAL FEES	22,500	0	0	0	0	22,500	0	0.00
TOTALS FOR DEPT 261-OTHER FUNCTIONS		39,000	0	0	0	0	39,000	7,450	100.00
DEPT: 262-ELECTION									
101-262-703.000	WAGE	2,000	0	0	0	0	2,000	0	0.00
101-262-727.000	OFFICE SUPPLIES	500	0	0	0	0	500	344	68.76
101-262-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	41	8.17
101-262-730.000	POSTAGE	500	0	0	0	0	500	0	0.00
101-262-860.000	TRAVEL	750	0	0	0	0	750	0	0.00
101-262-900.000	PRINTING & PUBLISHING	750	0	0	0	0	750	0	0.00
101-262-974.000	EQUIPMENT	1,500	0	0	0	0	1,500	0	0.00
TOTALS FOR DEPT 262-ELECTION		6,500	0	0	0	0	6,500	385	100.00
DEPT: 265-BUILDING AND GROUNDS									
101-265-703.000	WAGES	57,000	0	0	0	0	57,000	16,671	29.25
101-265-720.000	RETIREMENT	1,200	0	0	0	0	1,200	0	0.00
101-265-722.000	DENTAL REIMBURSEMENTS	6,000	0	0	0	0	6,000	0	0.00
101-265-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	149	9.93
101-265-728.000	OPERATIONAL SUPPLIES	2,500	0	0	0	0	2,500	680	27.20
101-265-730.000	POSTAGE	1,000	0	0	0	0	1,000	4	0.40
101-265-801.000	INSURANCE	13,000	0	0	0	0	13,000	7,958	61.22
101-265-802.000	PROFESSIONAL SERVICES	1,000	0	0	0	0	1,000	857	85.70
101-265-803.000	TRAINING	500	0	600	0	0	1,100	1,100	100.00
101-265-806.000	DUES	1,800	0	110	0	0	1,910	1,910	100.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	14,500	0	0	0	0	14,500	4,630	31.93
101-265-850.000	COMMUNICATIONS	7,000	0	0	0	0	7,000	1,105	15.78
101-265-860.000	TRAVEL	500	0	0	0	0	500	0	0.00
101-265-861.000	FUEL	4,000	0	0	0	0	4,000	1,119	27.97
101-265-900.000	PRINTING & PUBLISHING	500	0	0	0	0	500	0	0.00
101-265-920.000	HEAT	4,500	0	0	0	0	4,500	554	12.31

Year Ended 03/31/2026

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
101-265-921.000	ELECTRIC	1,500	0	0	0	0	1,500	573	38.18
101-265-922.000	WATER	6,000	0	0	0	0	6,000	1,800	30.00
101-265-930.000	REPAIRS/VEHICLES	6,000	0	0	0	0	6,000	460	7.67
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	18,824	0	0	0	0	18,824	0	0.00
101-265-973.000	TOWNHALL	10,000	0	(710)	0	0	9,290	145	1.56
101-265-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	462	3.08
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		173,824	0	0	0	0	173,824	40,177	100.00
DEPT: 305-EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	0	0.00
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	0	100.00
DEPT: 336-FIRE									
101-336-703.000	WAGES	18,000	0	0	0	0	18,000	5,033	27.96
101-336-727.000	SUPPLIES	1,000	0	0	0	0	1,000	50	5.00
101-336-801.000	INSURANCE	13,000	0	0	0	0	13,000	7,642	58.79
101-336-802.000	PROFESSIONAL SERVICES	3,500	0	0	0	0	3,500	674	19.26
101-336-803.000	TRAINING	2,400	0	0	0	0	2,400	0	0.00
101-336-850.000	COMMUNICATIONS	2,300	0	0	0	0	2,300	479	20.82
101-336-860.000	TRAVEL	2,500	0	0	0	0	2,500	91	3.66
101-336-861.000	FUEL	2,000	0	0	0	0	2,000	228	11.38
101-336-920.000	HEAT	4,000	0	0	0	0	4,000	0	0.00
101-336-921.000	ELECTRIC	2,200	0	0	0	0	2,200	757	34.42
101-336-922.000	WATER	900	0	0	0	0	900	390	43.37
101-336-930.100	REPAIRS - VEHICLE	9,000	0	0	0	0	9,000	0	0.00
101-336-930.200	REPAIRS - EQUIPMENT	1,200	0	0	0	0	1,200	0	0.00
101-336-930.300	MAINTENANCE	10,000	0	0	0	0	10,000	2,185	21.85
101-336-930.400	REPAIRS - BUILDING	4,000	0	0	0	0	4,000	(806)	(20.15)
101-336-974.000	EQUIPMENT	7,000	0	0	0	0	7,000	458	6.54
TOTALS FOR DEPT 336-FIRE		83,000	0	0	0	0	83,000	17,181	100.00
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	3,300	0	0	0	0	3,300	0	0.00
TOTALS FOR DEPT 446-PUBLIC WORKS		8,300	0	0	0	0	8,300	0	100.00
DEPT: 448-STREET LIGHTING									
101-448-921.000	ELECTRIC	7,500	0	0	0	0	7,500	2,508	33.44
TOTALS FOR DEPT 448-STREET LIGHTING		7,500	0	0	0	0	7,500	2,508	100.00
DEPT: 567-CEMETERY									
101-567-703.000	WAGES	3,000	0	0	0	0	3,000	780	26.00
101-567-728.000	OPERATIONAL SUPPLIES	550	0	0	0	0	550	89	16.23
101-567-802.000	PROFESSIONAL SERVICES	4,000	0	0	0	0	4,000	0	0.00
101-567-861.000	FUEL	100	0	0	0	0	100	0	0.00
101-567-922.000	WATER	600	0	0	0	0	600	180	30.00
101-567-930.000	REPAIRS	1,500	0	0	0	0	1,500	0	0.00
101-567-974.000	EQUIPMENT	200	0	0	0	0	200	0	0.00
TOTALS FOR DEPT 567-CEMETERY		9,950	0	0	0	0	9,950	1,049	100.00
DEPT: 651-AMBULANCE									
101-651-703.000	WAGES	15,000	0	0	0	0	15,000	5,980	39.87
101-651-727.000	SUPPLIES	1,500	0	0	0	0	1,500	326	21.74

Year Ended 03/31/2026

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
101-651-801.000	INSURANCE	4,000	0	0	0	0	4,000	2,086	52.16
101-651-802.000	PROFESSIONAL SERVICES	500	0	0	0	0	500	248	49.60
101-651-803.000	TRAINING	2,000	0	0	0	0	2,000	34	1.70
101-651-807.000	AMBULANCE BILLING SERVICES	5,000	0	0	0	0	5,000	877	17.54
101-651-850.000	COMMUNICATIONS	2,300	0	0	0	0	2,300	450	19.58
101-651-860.000	TRAVEL	500	0	0	0	0	500	0	0.00
101-651-861.000	FUEL	1,200	0	0	0	0	1,200	201	16.71
101-651-920.000	HEAT	2,300	0	0	0	0	2,300	666	28.96
101-651-921.000	ELECTRIC	1,300	0	0	0	0	1,300	369	28.36
101-651-922.000	WATER	300	0	90	0	0	390	390	100.00
101-651-930.000	REPAIRS/VEHICLE	4,500	0	0	0	0	4,500	0	0.00
101-651-930.400	REPAIRS - BUILDING	1,000	0	0	0	0	1,000	0	0.00
101-651-974.000	EQUIPMENT	11,000	0	(90)	0	0	10,910	0	0.00
TOTALS FOR DEPT 651-AMBULANCE		52,400	0	0	0	0	52,400	11,627	100.00
DEPT: 701-PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000	0	0	0	0	4,000	370	9.25
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	750	0	0	0	0	750	0	0.00
101-701-806.000	DUES	0	0	75	0	0	75	75	100.00
101-701-860.000	TRAVEL	500	0	0	0	0	500	0	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000	0	(75)	0	0	1,925	0	0.00
TOTALS FOR DEPT 701-PLANNING		10,350	0	0	0	0	10,350	445	100.00
DEPT: 702-ZONING									
101-702-703.000	ZONING ADMIN WAGES	6,000	0	0	0	0	6,000	2,000	33.33
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	2,000	100.00
DEPT: 751-PARKS & RECREATION									
101-751-703.000	WAGES	31,500	0	0	0	0	31,500	7,708	24.47
101-751-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000	0	0	0	0	3,000	68	2.26
101-751-802.000	PROFESSIONAL SERVICES	3,500	0	0	0	0	3,500	0	0.00
101-751-860.000	TRAVEL	250	0	0	0	0	250	0	0.00
101-751-861.000	FUEL	750	0	0	0	0	750	34	4.56
101-751-921.000	ELECTRIC	3,200	0	0	0	0	3,200	588	18.38
101-751-922.000	WATER	1,000	0	0	0	0	1,000	300	30.00
101-751-930.000	REPAIRS AND MAINT	5,000	0	0	0	0	5,000	0	0.00
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500	0	0	0	0	500	0	0.00
101-751-974.000	EQUIPMENT	1,000	0	0	0	0	1,000	0	0.00
101-751-977.000	TRAIL SERVICES	3,000	0	0	0	0	3,000	0	0.00
101-751-977.100	DRAVERS PARK - OPERATING	1,000	0	0	0	0	1,000	0	0.00
101-751-977.200	THOMAS ROCK - OPERATING	3,500	0	0	0	0	3,500	783	22.38
101-751-977.300	BURNS LANDING - OPERATING	3,000	0	0	0	0	3,000	522	17.40
101-751-977.400	PTRN TRAILS - OPERATING	3,000	0	0	0	0	3,000	0	0.00
101-751-978.900	DRAVER PARK - SPARK GRANT	1,031,893	0	0	0	0	1,031,893	0	0.00
101-751-979.000	FIRE ON THE BAY	8,000	0	0	0	0	8,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		1,103,193	0	0	0	0	1,103,193	10,003	100.00
TOTAL Expenditures		1,623,917	0	0	0	0	1,623,917	126,663	100.00
TOTAL FOR FUND 101									
REVENUES:		1,674,003	0	0	0	0	1,674,003	53,431	0.00
EXPENDITURES		1,623,917	0	0	0	0	1,623,917	126,662	0.00

Year Ended 03/31/2026

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
NET OF REVENUES vs. EXPENDITURES		50,086	0	0	0	0	50,086	(73,231)	0.00

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	188,385	0	0	0	0	188,385	10,710	5.69
204-000-429.000	COMMERCIAL FOREST RESERVE	5,000	0	0	0	0	5,000	0	0.00
204-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	1,430	71.48
TOTALS FOR DEPT 000-		195,385	0	0	0	0	195,385	12,140	100.00
TOTAL Revenues		195,385	0	0	0	0	195,385	12,140	100.00
DEPT: 000-									
204-000-991.000	BOND PRINCIPAL	65,283	0	0	0	0	65,283	0	0.00
204-000-993.000	BOND INTEREST	10,398	0	0	0	0	10,398	0	0.00
TOTALS FOR DEPT 000-		75,681	0	0	0	0	75,681	0	100.00
TOTAL Expenditures		75,681	0	0	0	0	75,681	0	100.00
TOTAL FOR FUND 204									
REVENUES:		195,385	0	0	0	0	195,385	12,139	0.00
EXPENDITURES		75,681	0	0	0	0	75,681	0	0.00
NET OF REVENUES vs. EXPENDITURES		119,704	0	0	0	0	119,704	12,139	0.00

Year Ended 03/31/2026
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	0	0	0	0	0	0	31	0.00
208-305-674.005	DONATIONS-FOOD BANK	500	0	0	0	0	500	270	54.00
208-305-676.101	BUDGETED USE OF FUND BALANCE	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT		1,000	0	0	0	0	1,000	301	100.00
DEPT: 336-FIRE									
208-336-665.000	INTEREST INCOME	500	0	0	0	0	500	228	45.65
208-336-674.000	DONATIONS	15,000	0	0	0	0	15,000	0	0.00
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	228	100.00
DEPT: 651-AMBULANCE									
208-651-665.000	INTEREST INCOME	500	0	0	0	0	500	454	90.74
208-651-674.000	RAFFLE AND 50/50 INCOME	10,000	0	0	0	0	10,000	0	0.00
208-651-676.000	BUDGETED USE OF FUND BAL	15,000	0	0	0	0	15,000	0	0.00
TOTALS FOR DEPT 651-AMBULANCE		25,500	0	0	0	0	25,500	454	100.00
DEPT: 701-PLANNING									
208-701-665.000	INTEREST INCOME	0	0	0	0	0	0	4	0.00
TOTALS FOR DEPT 701-PLANNING		0	0	0	0	0	0	4	100.00
DEPT: 751-PARKS & RECREATION									
208-751-665.000	INTEREST INCOME	500	0	0	0	0	500	317	63.49
208-751-674.000	RAFFLE AND 50/50 INCOME	1,000	0	0	0	0	1,000	0	0.00
208-751-674.010	THOMAS ROCK - BINOCULARS	600	0	0	0	0	600	106	17.58
208-751-675.010	DONATIONS- SPARK	0	0	0	0	0	0	(33,690)	0.00
208-751-675.015	DONATIONS- CONCERT SERIES	1,500	0	0	0	0	1,500	0	0.00
208-751-675.020	DONATIONS - VETERANS	100	0	0	0	0	100	10	10.49
208-751-675.025	DONATIONS - BURNS LANDING	0	0	0	0	0	0	200	0.00
208-751-676.000	BUDGETED USE OF FUND BAL	7,000	0	0	0	0	7,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		10,700	0	0	0	0	10,700	(33,057)	100.00
DEPT: 752-FIRE ON THE BAY									
208-752-665.000	INTEREST INCOME	50	0	0	0	0	50	34	68.84
208-752-674.000	RAFFLE AND 50/50 INCOME	7,000	0	0	0	0	7,000	1,102	15.74
208-752-676.000	BUDGETED USE OF FUND BAL	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 752-FIRE ON THE BAY		12,050	0	0	0	0	12,050	1,136	100.00
TOTAL Revenues		76,750	0	0	0	0	76,750	(30,934)	100.00
DEPT: 305-EMERGENCY MANAGEMENT									
208-305-900.000	PRINTING & PUBLISHING	250	0	0	0	0	250	0	0.00
TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT		250	0	0	0	0	250	0	100.00
DEPT: 336-FIRE									
208-336-727.000	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00
208-336-728.000	OPERATIONAL SUPPLIES	2,500	0	0	0	0	2,500	0	0.00
208-336-974.000	EQUIPMENT	13,000	0	0	0	0	13,000	3,665	28.19
TOTALS FOR DEPT 336-FIRE		16,000	0	0	0	0	16,000	3,665	100.00
DEPT: 651-AMBULANCE									
208-651-727.000	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00

Year Ended 03/31/2026

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
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	15,000	0	0	0	0	15,000	0	0.00
TOTALS FOR DEPT 651-AMBULANCE		20,500	0	0	0	0	20,500	0	100.00
DEPT: 751-PARKS & RECREATION									
208-751-728.000	OPERATIONAL SUPPLIES	2,000	0	0	0	0	2,000	0	0.00
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	450	22.50
208-751-880.005	MUSIC CONCERT SERIES	7,000	0	0	0	0	7,000	800	11.43
208-751-880.010	THOMAS ROCK - BINOCULARS	350	0	0	0	0	350	63	18.09
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		21,350	0	0	0	0	21,350	1,313	100.00
DEPT: 752-FIRE ON THE BAY									
208-752-802.000	PROFESSIONAL SERVICES	17,000	0	(172)	0	0	16,828	13,001	77.26
208-752-880.000	COMMUNITY PROMOTION	500	0	172	0	0	672	672	100.00
TOTALS FOR DEPT 752-FIRE ON THE BAY		17,500	0	0	0	0	17,500	13,673	100.00
TOTAL Expenditures		75,600	0	0	0	0	75,600	18,651	100.00
TOTAL FOR FUND 208									
REVENUES:		76,750	0	0	0	0	76,750	(30,933)	0.00
EXPENDITURES		75,600	0	0	0	0	75,600	18,651	0.00
NET OF REVENUES vs. EXPENDITURES		1,150	0	0	0	0	1,150	(49,584)	0.00

Year Ended 03/31/2026

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	115,706	0	0	0	0	115,706	6,578	5.68
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000	0	0	0	0	3,000	0	0.00
226-000-607.005	LANDFILL INCOME	15,000	0	0	0	0	15,000	9,222	61.48
226-000-607.010	HAULER FEE INCOME	5,000	0	0	0	0	5,000	1,876	37.51
226-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	2,278	113.92
226-000-676.226	BUDGETED USE OF FUND BALANCE	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 000-		165,706	0	0	0	0	165,706	19,954	100.00
TOTAL Revenues		165,706	0	0	0	0	165,706	19,954	100.00
DEPT: 261-OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	750	0	0	0	0	750	250	33.38
TOTALS FOR DEPT 261-OTHER FUNCTIONS		750	0	0	0	0	750	250	100.00
DEPT: 521-SANITATION									
226-521-703.000	WAGES	15,000	0	0	0	0	15,000	3,273	21.82
226-521-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	0	0.00
226-521-802.000	PROFESSIONAL SERVICES	250	0	0	0	0	250	0	0.00
226-521-804.000	HAULER FEE	44,000	0	0	0	0	44,000	12,998	29.54
226-521-805.000	LANDFILL FEE	48,000	0	0	0	0	48,000	15,008	31.27
226-521-861.000	FUEL	1,042	0	0	0	0	1,042	127	12.18
226-521-921.000	ELECTRIC	1,500	0	0	0	0	1,500	519	34.59
226-521-930.000	REPAIR AND MAINTENANCE	20,000	0	0	0	0	20,000	0	0.00
226-521-974.000	EQUIPMENT	20,000	0	0	0	0	20,000	0	0.00
TOTALS FOR DEPT 521-SANITATION		150,292	0	0	0	0	150,292	31,925	100.00
TOTAL Expenditures		151,042	0	0	0	0	151,042	32,175	100.00
TOTAL FOR FUND 226									
REVENUES:		165,706	0	0	0	0	165,706	19,954	0.00
EXPENDITURES		151,042	0	0	0	0	151,042	32,175	0.00
NET OF REVENUES vs. EXPENDITURES		14,664	0	0	0	0	14,664	(12,221)	0.00

Year Ended 03/31/2026

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	25,000	0	0	0	0	25,000	7,240	28.96
590-000-665.000	INTEREST INCOME	500	0	0	0	0	500	396	79.16
590-000-699.000	TRANSFER IN	0	0	0	0	0	0	536	0.00
TOTALS FOR DEPT 000-		25,500	0	0	0	0	25,500	8,172	100.00
TOTAL Revenues		25,500	0	0	0	0	25,500	8,172	100.00
DEPT: 261-OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	300	0	0	0	0	300	75	24.83
TOTALS FOR DEPT 261-OTHER FUNCTIONS		300	0	0	0	0	300	75	100.00
DEPT: 536-WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500	0	0	0	0	2,500	653	26.13
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	0	0.00
590-536-801.000	INSURANCE	1,000	0	0	0	0	1,000	386	38.62
590-536-802.000	PROFESSIONAL SERVICES	950	0	0	0	0	950	0	0.00
590-536-803.000	TRAINING	250	0	322	0	0	572	572	100.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	250	0	0	0	0	250	0	0.00
590-536-930.000	REPAIR AND MAINTENANCE	4,000	0	(322)	0	0	3,678	668	18.16
590-536-974.000	EQUIPMENT	500	0	0	0	0	500	0	0.00
590-536-991.000	LOAN PRINCIPAL	6,500	0	0	0	0	6,500	0	0.00
590-536-993.000	LOAN INTEREST	8,877	0	0	0	0	8,877	0	0.00
590-536-995.000	TRANSFER OUT	0	0	0	0	0	0	536	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		25,177	0	0	0	0	25,177	2,815	100.00
TOTAL Expenditures		25,477	0	0	0	0	25,477	2,890	100.00
TOTAL FOR FUND 590									
REVENUES:		25,500	0	0	0	0	25,500	8,172	0.00
EXPENDITURES		25,477	0	0	0	0	25,477	2,890	0.00
NET OF REVENUES vs. EXPENDITURES		23	0	0	0	0	23	5,282	0.00

Year Ended 03/31/2026

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	2,500	0	0	0	0	2,500	0	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000	0	0	0	0	90,000	33,183	36.87
591-000-665.000	INTEREST INCOME	3,000	0	0	0	0	3,000	932	31.06
591-000-676.591	USE OF FUND BALANCE	75,000	0	0	0	0	75,000	0	0.00
591-000-699.000	TRANSFER IN	0	0	0	0	0	0	4,044	0.00
TOTALS FOR DEPT 000-		170,500	0	0	0	0	170,500	38,159	100.00
TOTAL Revenues		170,500	0	0	0	0	170,500	38,159	100.00
DEPT: 261-OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000	0	0	0	0	1,000	335	33.53
TOTALS FOR DEPT 261-OTHER FUNCTIONS		1,000	0	0	0	0	1,000	335	100.00
DEPT: 536-WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	18,000	0	0	0	0	18,000	4,383	24.35
591-536-728.000	OPERATIONAL SUPPLIES	750	0	0	0	0	750	0	0.00
591-536-730.000	POSTAGE	1,000	0	0	0	0	1,000	0	0.00
591-536-801.000	INSURANCE	4,000	0	0	0	0	4,000	1,603	40.07
591-536-802.000	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	3,793	75.86
591-536-803.000	TRAINING	300	0	0	0	0	300	0	0.00
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	250	0	0	0	0	250	0	0.00
591-536-850.000	COMMUNICATIONS	150	0	0	0	0	150	0	0.00
591-536-860.000	TRAVEL	500	0	0	0	0	500	93	18.64
591-536-920.000	HEAT	1,000	0	0	0	0	1,000	0	0.00
591-536-921.000	ELECTRIC	16,000	0	0	0	0	16,000	6,674	41.71
591-536-930.000	REPAIR AND MAINTENANCE	65,000	0	0	0	0	65,000	151	0.23
591-536-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	0	0.00
591-536-975.000	SYSTEM IMPROVEMENT	5,000	0	0	0	0	5,000	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	19,000	0	0	0	0	19,000	0	0.00
591-536-993.000	LOAN INTEREST	11,824	0	0	0	0	11,824	5,913	50.00
591-536-995.000	TRANSFER OUT	0	0	0	0	0	0	4,044	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		164,774	0	0	0	0	164,774	26,654	100.00
TOTAL Expenditures		165,774	0	0	0	0	165,774	26,989	100.00
TOTAL FOR FUND 591									
REVENUES:		170,500	0	0	0	0	170,500	38,159	0.00
EXPENDITURES		165,774	0	0	0	0	165,774	26,990	0.00
NET OF REVENUES vs. EXPENDITURES		4,726	0	0	0	0	4,726	11,169	0.00

Year Ended 03/31/2026

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-									
703-000-665.000	INTEREST INCOME	0	0	0	0	0	0	138	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	138	100.00
TOTAL Revenues		0	0	0	0	0	0	138	100.00
TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	138	0.00
EXPENDITURES		0	0	0	0	0	0	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	138	0.00