

Year Ended 03/31/2026

Fund 101 GENERAL FUND

| GL NUMBER                              | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|----------------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                             |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-000-207.030                        | ZONING FEES                    | 2,250             | 0                   | 0                   | 0                   | 0                   | 2,250                      | 1,060         | 47.11                    |
| 101-000-402.000                        | PROPERTY TAXES - SUMMER        | 381,711           | 0                   | 0                   | 0                   | 0                   | 381,711                    | 65,591        | 17.18                    |
| 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                     | 5,224         | 14.40                    |
| 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                   | (821,308)           | 0                   | 0                   | 22,334                     | 0             | 0.00                     |
| 101-000-540.002                        | DRAVER PARK SPARK GRANT REVENU | 0                 | 0                   | 821,308             | 0                   | 0                   | 821,308                    | 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                    |
| 101-000-580.001                        | SUPERIOR HEALTH FOUNDATION     | 0                 | 0                   | 7,500               | 0                   | 0                   | 7,500                      | 7,500         | 100.00                   |
| 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                      | 1,650         | 33.00                    |
| 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                          | 240           | 0.00                     |
| 101-000-665.000                        | INTEREST & RENTS               | 250               | 0                   | 0                   | 0                   | 0                   | 250                        | 35            | 13.95                    |
| 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                   | 7,500               | 0                   | 0                   | 1,481,503                  | 105,922       | 100.00                   |
| DEPT: 261-OTHER FUNCTIONS              |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-261-676.000                        | REFUNDS AND REBATES INCOME     | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 4,651         | 0.00                     |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS    |                                | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 4,651         | 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                   | 7,500               | 0                   | 0                   | 1,681,503                  | 110,573       | 100.00                   |
| DEPT: 101-TRUSTEE                      |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-101-702.000                        | SALARY                         | 3,000             | 0                   | 0                   | 0                   | 0                   | 3,000                      | 1,950         | 65.00                    |
| 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                      | 1,950         | 100.00                   |
| DEPT: 171-SUPERVISOR                   |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-171-702.000                        | SALARY                         | 12,000            | 0                   | 0                   | 0                   | 0                   | 12,000                     | 5,000         | 41.67                    |
| 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                     | 5,816         | 100.00                   |
| DEPT: 215-CLERK                        |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-215-702.000                        | SALARY                         | 14,000            | 0                   | 0                   | 0                   | 0                   | 14,000                     | 5,833         | 41.67                    |
| 101-215-705.000                        | DEPUTY                         | 8,000             | 0                   | 0                   | 0                   | 0                   | 8,000                      | 5,191         | 64.89                    |
| 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                    |

Year Ended 03/31/2026

Fund 101 GENERAL FUND

| GL NUMBER                           | DESCRIPTION                 | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|-------------------------------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| TOTALS FOR DEPT 215-CLERK           |                             | 25,300            | 0                   | 0                   | 0                   | 0                   | 25,300                     | 11,409        | 100.00                   |
| 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                     | 5,000         | 41.67                    |
| 101-253-705.000                     | DEPUTY                      | 7,000             | 0                   | 0                   | 0                   | 0                   | 7,000                      | 2,311         | 33.01                    |
| 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                     | 8,351         | 100.00                   |
| DEPT: 257-ASSESSOR                  |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 101-257-702.000                     | SALARY                      | 31,000            | 0                   | 0                   | 0                   | 0                   | 31,000                     | 12,667        | 40.86                    |
| 101-257-703.000                     | WAGES                       | 2,500             | 0                   | 0                   | 0                   | 0                   | 2,500                      | 1,284         | 51.36                    |
| 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                      | 655           | 43.66                    |
| 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                     | 14,884        | 100.00                   |
| DEPT: 261-OTHER FUNCTIONS           |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 101-261-715.000                     | PAYROLL TAX - FEDERAL       | 15,000            | 0                   | 0                   | 0                   | 0                   | 15,000                     | 8,776         | 58.51                    |
| 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                     | 8,000         | 35.56                    |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS |                             | 39,000            | 0                   | 0                   | 0                   | 0                   | 39,000                     | 16,776        | 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                        | 364           | 72.76                    |
| 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                        | 91            | 12.13                    |
| 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                      | 496           | 100.00                   |
| DEPT: 265-BUILDING AND GROUNDS      |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 101-265-703.000                     | WAGES                       | 57,000            | 0                   | 0                   | 0                   | 0                   | 57,000                     | 20,486        | 35.94                    |
| 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                      | 865           | 14.41                    |
| 101-265-727.000                     | OFFICE SUPPLIES             | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 255           | 17.01                    |
| 101-265-728.000                     | OPERATIONAL SUPPLIES        | 2,500             | 0                   | 0                   | 0                   | 0                   | 2,500                      | 687           | 27.47                    |
| 101-265-730.000                     | POSTAGE                     | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 257           | 25.66                    |
| 101-265-801.000                     | INSURANCE                   | 13,000            | 0                   | 0                   | 0                   | 0                   | 13,000                     | 10,730        | 82.54                    |
| 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                     | 5,545         | 38.24                    |
| 101-265-850.000                     | COMMUNICATIONS              | 7,000             | 0                   | 0                   | 0                   | 0                   | 7,000                      | 1,200         | 17.14                    |
| 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                      | 1,694         | 42.36                    |

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Fund 101 GENERAL FUND

| GL NUMBER                                | DESCRIPTION                   | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|------------------------------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 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                      | 1,185         | 26.34                    |
| 101-265-921.000                          | ELECTRIC                      | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 724           | 48.25                    |
| 101-265-922.000                          | WATER                         | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 2,250         | 37.50                    |
| 101-265-930.000                          | REPAIRS/VEHICLES              | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 543           | 9.05                     |
| 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                     | 662           | 4.41                     |
| TOTALS FOR DEPT 265-BUILDING AND GROUNDS |                               | 173,824           | 0                   | 0                   | 0                   | 0                   | 173,824                    | 51,095        | 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                     | 6,387         | 35.48                    |
| 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                     | 9,436         | 72.58                    |
| 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                      | 722           | 30.07                    |
| 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                      | 275           | 13.74                    |
| 101-336-920.000                          | HEAT                          | 4,000             | 0                   | 0                   | 0                   | 0                   | 4,000                      | 291           | 7.27                     |
| 101-336-921.000                          | ELECTRIC                      | 2,200             | 0                   | 0                   | 0                   | 0                   | 2,200                      | 927           | 42.15                    |
| 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                      | 245           | 2.73                     |
| 101-336-930.200                          | REPAIRS - EQUIPMENT           | 1,200             | 0                   | 0                   | 0                   | 0                   | 1,200                      | 22            | 1.83                     |
| 101-336-930.300                          | MAINTENANCE                   | 10,000            | 0                   | 0                   | 0                   | 0                   | 10,000                     | 763           | 7.63                     |
| 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                     | 20,404        | 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                      | 3,391         | 102.77                   |
| TOTALS FOR DEPT 446-PUBLIC WORKS         |                               | 8,300             | 0                   | 0                   | 0                   | 0                   | 8,300                      | 3,391         | 100.00                   |
| DEPT: 448-STREET LIGHTING                |                               |                   |                     |                     |                     |                     |                            |               |                          |
| 101-448-921.000                          | ELECTRIC                      | 7,500             | 0                   | 0                   | 0                   | 0                   | 7,500                      | 3,135         | 41.80                    |
| TOTALS FOR DEPT 448-STREET LIGHTING      |                               | 7,500             | 0                   | 0                   | 0                   | 0                   | 7,500                      | 3,135         | 100.00                   |
| DEPT: 567-CEMETERY                       |                               |                   |                     |                     |                     |                     |                            |               |                          |
| 101-567-703.000                          | WAGES                         | 3,000             | 0                   | 0                   | 0                   | 0                   | 3,000                      | 1,080         | 36.00                    |
| 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                        | 12            | 11.92                    |
| 101-567-922.000                          | WATER                         | 600               | 0                   | 0                   | 0                   | 0                   | 600                        | 225           | 37.50                    |
| 101-567-930.000                          | REPAIRS                       | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 1,201         | 80.09                    |
| 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                      | 2,607         | 100.00                   |

DEPT: 651-AMBULANCE

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Fund 101 GENERAL FUND

| GL NUMBER                              | DESCRIPTION                   | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|----------------------------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 101-651-703.000                        | WAGES                         | 15,000            | 0                   | 0                   | 0                   | 0                   | 15,000                     | 7,120         | 47.47                    |
| 101-651-727.000                        | SUPPLIES                      | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 459           | 30.61                    |
| 101-651-801.000                        | INSURANCE                     | 4,000             | 0                   | 0                   | 0                   | 0                   | 4,000                      | 2,520         | 63.01                    |
| 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                      | 586           | 29.32                    |
| 101-651-807.000                        | AMBULANCE BILLING SERVICES    | 5,000             | 0                   | 0                   | 0                   | 0                   | 5,000                      | 1,177         | 23.55                    |
| 101-651-850.000                        | COMMUNICATIONS                | 2,300             | 0                   | 0                   | 0                   | 0                   | 2,300                      | 657           | 28.55                    |
| 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                      | 241           | 20.06                    |
| 101-651-920.000                        | HEAT                          | 2,300             | 0                   | 0                   | 0                   | 0                   | 2,300                      | 957           | 41.62                    |
| 101-651-921.000                        | ELECTRIC                      | 1,300             | 0                   | 0                   | 0                   | 0                   | 1,300                      | 439           | 33.78                    |
| 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                      | 1,475         | 32.77                    |
| 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                   | 7,410               | 0                   | 0                   | 18,410                     | 0             | 0.00                     |
| TOTALS FOR DEPT 651-AMBULANCE          |                               | 52,400            | 0                   | 7,500               | 0                   | 0                   | 59,900                     | 16,269        | 100.00                   |
| DEPT: 701-PLANNING                     |                               |                   |                     |                     |                     |                     |                            |               |                          |
| 101-701-703.000                        | PLANNING AND ZONING WAGES     | 4,000             | 0                   | 0                   | 0                   | 0                   | 4,000                      | 430           | 10.75                    |
| 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                     | 505           | 100.00                   |
| DEPT: 702-ZONING                       |                               |                   |                     |                     |                     |                     |                            |               |                          |
| 101-702-703.000                        | ZONING ADMIN WAGES            | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 2,500         | 41.67                    |
| 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                      | 2,500         | 100.00                   |
| DEPT: 751-PARKS & RECREATION           |                               |                   |                     |                     |                     |                     |                            |               |                          |
| 101-751-703.000                        | WAGES                         | 31,500            | 0                   | 0                   | 0                   | 0                   | 31,500                     | 9,298         | 29.52                    |
| 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                      | 308           | 10.26                    |
| 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                        | 91            | 12.17                    |
| 101-751-921.000                        | ELECTRIC                      | 3,200             | 0                   | 0                   | 0                   | 0                   | 3,200                      | 696           | 21.75                    |
| 101-751-922.000                        | WATER                         | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 375           | 37.50                    |
| 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                      | (601)         | (20.02)                  |
| 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                      | 1,969         | 65.63                    |
| 101-751-977.400                        | PTRN TRAILS - OPERATING       | 3,000             | 0                   | 0                   | 0                   | 0                   | 3,000                      | (601)         | (20.02)                  |
| 101-751-978.900                        | DRAVER PARK - SPARK GRANT     | 1,031,893         | 0                   | (200,000)           | 0                   | 0                   | 831,893                    | 0             | 0.00                     |
| 101-751-978.901                        | DRAVER PARK-SPARK DON IN KIND | 0                 | 0                   | 200,000             | 0                   | 0                   | 200,000                    | 90,563        | 45.28                    |
| 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                  | 102,881       | 100.00                   |
| TOTAL Expenditures                     |                               |                   |                     |                     |                     |                     |                            |               |                          |
|                                        |                               | 1,623,917         | 0                   | 7,500               | 0                   | 0                   | 1,631,417                  | 263,084       | 100.00                   |

QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP  
Year Ended 03/31/2026  
Fund 101 GENERAL FUND

| GL NUMBER                        | DESCRIPTION | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|----------------------------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| TOTAL FOR FUND 101               |             |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                        |             | 1,674,003         | 0                   | 7,500               | 0                   | 0                   | 1,681,503                  | 110,573       | 0.00                     |
| EXPENDITURES                     |             | 1,623,917         | 0                   | 7,500               | 0                   | 0                   | 1,631,417                  | 263,085       | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES |             | 50,086            | 0                   | 0                   | 0                   | 0                   | 50,086                     | (152,512)     | 0.00                     |

Year Ended 03/31/2026

## Fund 204 MUNICIPAL STREET FUND

| GL NUMBER                        | DESCRIPTION               | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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                     | 58,683        | 89.89                    |
| 204-000-993.000                  | BOND INTEREST             | 10,398            | 0                   | 0                   | 0                   | 0                   | 10,398                     | 4,888         | 47.01                    |
| 204-000-995.000                  | TRANSFER OUT              | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 75,681        | 0.00                     |
| TOTALS FOR DEPT 000-             |                           | 75,681            | 0                   | 0                   | 0                   | 0                   | 75,681                     | 139,252       | 100.00                   |
|                                  |                           |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures               |                           | 75,681            | 0                   | 0                   | 0                   | 0                   | 75,681                     | 139,252       | 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                     | 139,252       | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES |                           | 119,704           | 0                   | 0                   | 0                   | 0                   | 119,704                    | (127,113)     | 0.00                     |

Year Ended 03/31/2026

Fund 208 DONATED FUNDS

| GL NUMBER                                | DESCRIPTION                  | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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                      | 80            | 8.00                     |
| 208-751-674.010                          | THOMAS ROCK - BINOCULARS     | 600               | 0                   | 0                   | 0                   | 0                   | 600                        | 223           | 37.17                    |
| 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                     | 830           | 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                          | DONATIONS                    | 7,000             | 0                   | 0                   | 0                   | 0                   | 7,000                      | 5,616         | 80.22                    |
| 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                     | 5,650         | 100.00                   |
| TOTAL Revenues                           |                              | 76,750            | 0                   | 0                   | 0                   | 0                   | 76,750                     | 7,467         | 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                     |
| 208-651-728.000                          | OPERATIONAL SUPPLIES         | 3,000             | 0                   | 0                   | 0                   | 0                   | 3,000                      | 0             | 0.00                     |

Year Ended 03/31/2026

Fund 208 DONATED FUNDS

| GL NUMBER                              | DESCRIPTION               | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|----------------------------------------|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 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                      | 1,171         | 58.56                    |
| 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                        | 134           | 38.23                    |
| 208-751-880.020                        | BURNS LANDING             | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 349           | 69.80                    |
| 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                     | 2,454         | 100.00                   |
| DEPT: 752-FIRE ON THE BAY              |                           |                   |                     |                     |                     |                     |                            |               |                          |
| 208-752-802.000                        | PROFESSIONAL SERVICES     | 17,000            | 0                   | (387)               | 0                   | 0                   | 16,613                     | 13,628        | 82.04                    |
| 208-752-880.000                        | COMMUNITY PROMOTION       | 500               | 0                   | 387                 | 0                   | 0                   | 887                        | 887           | 100.00                   |
| TOTALS FOR DEPT 752-FIRE ON THE BAY    |                           | 17,500            | 0                   | 0                   | 0                   | 0                   | 17,500                     | 14,515        | 100.00                   |
| TOTAL Expenditures                     |                           | 75,600            | 0                   | 0                   | 0                   | 0                   | 75,600                     | 20,634        | 100.00                   |
| TOTAL FOR FUND 208                     |                           |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                              |                           | 76,750            | 0                   | 0                   | 0                   | 0                   | 76,750                     | 7,468         | 0.00                     |
| EXPENDITURES                           |                           | 75,600            | 0                   | 0                   | 0                   | 0                   | 75,600                     | 20,635        | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES       |                           | 1,150             | 0                   | 0                   | 0                   | 0                   | 1,150                      | (13,166)      | 0.00                     |

Year Ended 03/31/2026

Fund 226 SANITATION

| GL NUMBER                           | DESCRIPTION                  | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|-------------------------------------|------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                          |                              |                   |                     |                     |                     |                     |                            |               |                          |
| 226-000-402.000                     | PROPERTY TAXES - SUMMER      | 115,706           | 0                   | 0                   | 0                   | 0                   | 115,706                    | 16,368        | 14.15                    |
| 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                      | 1,386         | 27.72                    |
| 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                    | 29,254        | 100.00                   |
|                                     |                              |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                      |                              | 165,706           | 0                   | 0                   | 0                   | 0                   | 165,706                    | 29,254        | 100.00                   |
| DEPT: 261-OTHER FUNCTIONS           |                              |                   |                     |                     |                     |                     |                            |               |                          |
| 226-261-715.000                     | PAYROLL TAXES                | 750               | 0                   | 0                   | 0                   | 0                   | 750                        | 362           | 48.25                    |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS |                              | 750               | 0                   | 0                   | 0                   | 0                   | 750                        | 362           | 100.00                   |
| DEPT: 521-SANITATION                |                              |                   |                     |                     |                     |                     |                            |               |                          |
| 226-521-703.000                     | WAGES                        | 15,000            | 0                   | 0                   | 0                   | 0                   | 15,000                     | 4,731         | 31.54                    |
| 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                      | 160           | 15.39                    |
| 226-521-921.000                     | ELECTRIC                     | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 604           | 40.26                    |
| 226-521-930.000                     | REPAIR AND MAINTENANCE       | 20,000            | 0                   | 0                   | 0                   | 0                   | 20,000                     | 831           | 4.16                     |
| 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                    | 34,332        | 100.00                   |
|                                     |                              |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                  |                              | 151,042           | 0                   | 0                   | 0                   | 0                   | 151,042                    | 34,694        | 100.00                   |
| TOTAL FOR FUND 226                  |                              |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                           |                              | 165,706           | 0                   | 0                   | 0                   | 0                   | 165,706                    | 29,255        | 0.00                     |
| EXPENDITURES                        |                              | 151,042           | 0                   | 0                   | 0                   | 0                   | 151,042                    | 34,694        | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES    |                              | 14,664            | 0                   | 0                   | 0                   | 0                   | 14,664                     | (5,439)       | 0.00                     |

Year Ended 03/31/2026

Fund 590 SEWER FUND

| GL NUMBER                                      | DESCRIPTION                 | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|------------------------------------------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                                     |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 590-000-607.000                                | UTILITY SERVICE INCOME      | 25,000            | 0                   | 0                   | 0                   | 0                   | 25,000                     | 8,812         | 35.25                    |
| 590-000-665.000                                | INTEREST INCOME             | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 399           | 79.70                    |
| 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                     | 9,747         | 100.00                   |
|                                                |                             |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                                 |                             | 25,500            | 0                   | 0                   | 0                   | 0                   | 25,500                     | 9,747         | 100.00                   |
| DEPT: 261-OTHER FUNCTIONS                      |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 590-261-715.000                                | PAYROLL TAXES               | 300               | 0                   | 0                   | 0                   | 0                   | 300                        | 87            | 29.00                    |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS            |                             | 300               | 0                   | 0                   | 0                   | 0                   | 300                        | 87            | 100.00                   |
| DEPT: 536-WATER AND SEWER OPERATIONS           |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 590-536-703.000                                | WAGES                       | 2,500             | 0                   | 0                   | 0                   | 0                   | 2,500                      | 817           | 32.67                    |
| 590-536-728.000                                | OPERATIONAL SUPPLIES        | 100               | 0                   | 0                   | 0                   | 0                   | 100                        | 228           | 227.65                   |
| 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                      | 479           | 47.93                    |
| 590-536-802.000                                | PROFESSIONAL SERVICES       | 950               | 0                   | 0                   | 0                   | 0                   | 950                        | 52            | 5.47                     |
| 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                          | 670           | 0.00                     |
| TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS |                             | 25,177            | 0                   | 0                   | 0                   | 0                   | 25,177                     | 3,486         | 100.00                   |
|                                                |                             |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                             |                             | 25,477            | 0                   | 0                   | 0                   | 0                   | 25,477                     | 3,573         | 100.00                   |
| TOTAL FOR FUND 590                             |                             |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                                      |                             | 25,500            | 0                   | 0                   | 0                   | 0                   | 25,500                     | 9,747         | 0.00                     |
| EXPENDITURES                                   |                             | 25,477            | 0                   | 0                   | 0                   | 0                   | 25,477                     | 3,572         | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES               |                             | 23                | 0                   | 0                   | 0                   | 0                   | 23                         | 6,174         | 0.00                     |

Year Ended 03/31/2026

Fund 591 WATER FUND

| GL NUMBER                                      | DESCRIPTION                 | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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                     | 41,664        | 46.29                    |
| 591-000-665.000                                | INTEREST INCOME             | 3,000             | 0                   | 0                   | 0                   | 0                   | 3,000                      | 1,045         | 34.82                    |
| 591-000-676.000                                | REIMBURSEMENTS              | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 268           | 0.00                     |
| 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                    | 47,021        | 100.00                   |
|                                                |                             |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                                 |                             | 170,500           | 0                   | 0                   | 0                   | 0                   | 170,500                    | 47,021        | 100.00                   |
| DEPT: 261-OTHER FUNCTIONS                      |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 591-261-715.000                                | PAYROLL TAXES               | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 409           | 40.93                    |
| TOTALS FOR DEPT 261-OTHER FUNCTIONS            |                             | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 409           | 100.00                   |
| DEPT: 536-WATER AND SEWER OPERATIONS           |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 591-536-703.000                                | WAGES                       | 18,000            | 0                   | 0                   | 0                   | 0                   | 18,000                     | 5,352         | 29.73                    |
| 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                      | 228           | 22.77                    |
| 591-536-801.000                                | INSURANCE                   | 4,000             | 0                   | 0                   | 0                   | 0                   | 4,000                      | 1,975         | 49.38                    |
| 591-536-802.000                                | PROFESSIONAL SERVICES       | 5,000             | 0                   | 0                   | 0                   | 0                   | 5,000                      | 3,843         | 76.86                    |
| 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                     | 8,378         | 52.36                    |
| 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                          | 5,055         | 0.00                     |
| TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS |                             | 164,774           | 0                   | 0                   | 0                   | 0                   | 164,774                    | 30,988        | 100.00                   |
|                                                |                             |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                             |                             | 165,774           | 0                   | 0                   | 0                   | 0                   | 165,774                    | 31,397        | 100.00                   |
| TOTAL FOR FUND 591                             |                             |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                                      |                             | 170,500           | 0                   | 0                   | 0                   | 0                   | 170,500                    | 47,020        | 0.00                     |
| EXPENDITURES                                   |                             | 165,774           | 0                   | 0                   | 0                   | 0                   | 165,774                    | 31,396        | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES               |                             | 4,726             | 0                   | 0                   | 0                   | 0                   | 4,726                      | 15,624        | 0.00                     |

QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP  
Year Ended 03/31/2026  
Fund 703 CURRENT TAX COLLECTION FUND

| GL NUMBER                        | DESCRIPTION     | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|----------------------------------|-----------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                       |                 |                   |                     |                     |                     |                     |                            |               |                          |
| 703-000-665.000                  | INTEREST INCOME | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 175           | 0.00                     |
| TOTALS FOR DEPT 000-             |                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 175           | 100.00                   |
|                                  |                 |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                   |                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 175           | 100.00                   |
| TOTAL FOR FUND 703               |                 |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                        |                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 175           | 0.00                     |
| EXPENDITURES                     |                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 0             | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES |                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 175           | 0.00                     |