Year Ended 03/31/2026

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
101-000-207.030	ZONING FEES	2,250	0	0	0	0	2,250	1,320	58.67
101-000-402.000	PROPERTY TAXES - SUMMER	381,711	0	0	0	0	381,711	65,485	17.16
101-000-429.000	COMMERCIAL FOREST RESERVE	9,500	0	0	0	0	9,500	7,746	81.53
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	7,732	21.32
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	2,350	47.00
101-000-607.035	FOIA	50	0	0	0	0	50	0	0.00
101-000-665.000	INTEREST & RENTS	250	0	0	0	0	250	50	19.86
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	116,805	100.00
DEPT: 261-OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	0	0	0	0	0	0	7,155	0.00
TOTALS FOR DEPT 261-OTHER FUNCTIONS		0	0	0	0	0	0	7,155	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	123,960	100.00
DEPT: 101-TRUSTEE									
101-101-702.000	SALARY	3,000	0	0	0	0	3,000	2,025	67.50
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	2,025	100.00
DEPT: 171-SUPERVISOR									
101-171-702.000	SALARY	12,000	0	0	0	0	12,000	6,000	50.00
101-171-705.000	DEPUTY	3,000	0	0	0	0	3,000	136	4.53
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	6,952	100.00
DEPT: 215-CLERK									
101-215-702.000	SALARY	14,000	0	0	0	0	14,000	7,000	50.00
101-215-705.000	DEPUTY	8,000	0	0	0	0	8,000	5,911	73.89
101-215-727.000	OFFICE SUPPLIES	300	0	0	0	0	300	10	3.33
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	330	22.03
TOTALS FOR DEPT 215-CLERK		25,300	0	0	0	0	25,300	13,376	100.00

Year Ended 03/31/2026

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 247-BOARD OF REVIEW									
101-247-703.000	WAGE	750	0	0	0	0	750	615	82.00
101-247-803.000	TRAINING	300	0	0	0	0	300	0	0.00
101-247-860.000	TRAVEL	150	0	0	0	0	150	0	0.00
TOTALS FOR DEPT 247-BOARD OF REVIEW		1,200	0	0	0	0	1,200	615	100.00
DEPT: 253-TREASURER									
101-253-702.000	SALARY	12,000	0	0	0	0	12,000	6,000	50.00
101-253-705.000	DEPUTY	7,000	0	0	0	0	7,000	3,007	42.96
101-253-727.000	OFFICE SUPPLIES	1,000	0	0	0	0	1,000	275	27.50
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	10,322	100.00
DEPT: 257-ASSESSOR									
101-257-702.000	SALARY	31,000	0	0	0	0	31,000	15,250	49.19
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	732	48.79
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	17,544	100.00
DEPT: 261-OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	15,000	0	0	0	0	15,000	10,128	67.52
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	18,128	100.00
DEPT: 262-ELECTION									
101-262-703.000	WAGE	2,000	0	0	0	0	2,000	942	47.08
101-262-727.000	OFFICE SUPPLIES	500	0	320	0	0	820	820	100.00
101-262-728.000	OPERATIONAL SUPPLIES	500	0	(320)	0	0	180	41	22.74
101-262-730.000	POSTAGE	500	0	0	0	0	500	253	50.52
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	186	24.76
101-262-974.000	EQUIPMENT	1,500	0	0	0	0	1,500	578	38.53
TOTALS FOR DEPT 262-ELECTION		6,500	0	0	0	0	6,500	2,911	100.00
DEPT: 265-BUILDING AND GROUNDS									
101-265-703.000	WAGES	57,000	0	0	0	0	57,000	25,778	45.23
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	620	41.33
101-265-728.000	OPERATIONAL SUPPLIES	2,500	0	0	0	0	2,500	1,034	41.35
101-265-730.000	POSTAGE	1,000	0	0	0	0	1,000	4	0.40
101-265-801.000	INSURANCE	13,000	0	0	0	0	13,000	11,482	88.32
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	6,590	45.45
101-265-850.000	COMMUNICATIONS	7,000	0	0	0	0	7,000	1,552	22.17
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	2,060	51.50
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

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-265-921.000	ELECTRIC	1,500	0	0	0	0	1,500	847	56.44
101-265-922.000	WATER	6,000	0	0	0	0	6,000	2,700	45.00
101-265-930.000	REPAIRS/VEHICLES	6,000	0	0	0	0	6,000	756	12.60
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	192	2.06
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	60,194	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	8,000	44.44
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	10,398	79.99
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	525	22.82
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	437	21.86
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	1,119	50.86
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	891	8.91
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	23,507	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	3,762	50.16
TOTALS FOR DEPT 448-STREET LIGHTING		7,500	0	0	0	0	7,500	3,762	100.00
DEPT: 567-CEMETERY									
101-567-703.000	WAGES	3,000	0	0	0	0	3,000	1,200	40.00
101-567-728.000	OPERATIONAL SUPPLIES	550	0	0	0	0	550	123	22.36
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	270	45.00
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	2,806	100.00
DEPT: 651-AMBULANCE									
101-651-703.000	WAGES	15,000	0	0	0	0	15,000	8,140	54.27
101-651-727.000	SUPPLIES	1,500	0	0	0	0	1,500	533	35.52

Year Ended 03/31/2026

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-651-801.000	INSURANCE	4,000	0	0	0	0	4,000	2,687	67.17
101-651-802.000	PROFESSIONAL SERVICES	500	0	0	0	0	500	265	52.94
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	1,470	29.40
101-651-850.000	COMMUNICATIONS	2,300	0	0	0	0	2,300	695	30.21
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	272	22.69
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	525	40.35
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	17,995	100.00
DEPT: 701-PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000	0	0	0	0	4,000	510	12.75
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	585	100.00
DEPT: 702-ZONING									
101-702-703.000	ZONING ADMIN WAGES	6,000	0	0	0	0	6,000	3,000	50.00
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	3,000	100.00
DEPT: 751-PARKS & RECREATION									
101-751-703.000	WAGES	31,500	0	0	0	0	31,500	10,968	34.82
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	325	10.82
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	803	25.09
101-751-922.000	WATER	1,000	0	0	0	0	1,000	450	45.00
101-751-930.000	REPAIRS AND MAINT	5,000	0	0	0	0	5,000	550	11.00
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	476	47.56
101-751-977.000	TRAIL SERVICES	3,000	0	0	0	0	3,000	(136)	(4.52)
101-751-977.100	DRAVERS PARK - OPERATING	1,000	0	0	0	0	1,000	328	32.80
101-751-977.200	THOMAS ROCK - OPERATING	3,500	0	0	0	0	3,500	944	26.97
101-751-977.300	BURNS LANDING - OPERATING	3,000	0	0	0	0	3,000	2,200	73.34
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	106,961	100.00
TOTAL Expenditures		1,623,917	0	7,500	0	0	1,631,417	294,074	100.00
TOTAL FOR FUND 101 REVENUES:		1,674,003	0	7,500	0	0	1,681,503	123,959	0.00

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
EXPENDITURES		1,623,917	0	7,500	0	0	1,631,417	294,073	0.00
NET OF REVENUES vs. EXPENDITURES		50,086	0	0	0	0	50,086	(170,114)	0.00

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
204-000-402.000	PROPERTY TAXES - SUMMER	188,385	0	0	0	0	188,385	10,710	5.69
204-000-429.000	COMMERCIAL FOREST RESERVE	5,000	0	0	0	0	5,000	0	0.00
204-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	4,320	216.00
TOTALS FOR DEPT 000-		195,385	0	0	0	0	195,385	15,030	100.00
TOTAL Revenues		195,385	0	0	0	0	195,385	15,030	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	15,030	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	(124,222)	0.00

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 305-EMERGENCY MANAGEMENT									
208-305-665.000	INTEREST INCOME	0	0	0	0	0	0	93	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	363	100.00
DEPT: 336-FIRE									
208-336-665.000	INTEREST INCOME	500	0	0	0	0	500	644	128.78
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	644	100.00
DEPT: 651-AMBULANCE									
208-651-665.000	INTEREST INCOME	500	0	0	0	0	500	1,317	263.36
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	1,317	100.00
DEPT: 701-PLANNING									
208-701-665.000	INTEREST INCOME	0	0	0	0	0	0	12	0.00
TOTALS FOR DEPT 701-PLANNING		0	0	0	0	0	0	12	100.00
DEPT: 751-PARKS & RECREATION									
208-751-665.000	INTEREST INCOME	500	0	0	0	0	500	927	185.37
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	31	30.89
208-751-675.025	DONATIONS - BURNS LANDING	0	0	0	0	0	0	300	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	1,561	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	5,656	80.79
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	5,690	100.00
TOTAL Revenues		76,750	0	0	0	0	76,750	9,587	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 BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET 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	9,586	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	(11,048)	0.00

QUARTERLY BUDGET AMENDMENT REPORT FOR POWELL TOWNSHIP
Year Ended 03/31/2026
Fund 226 SANITATION

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
226-000-402.000	PROPERTY TAXES - SUMMER	115,706	0	0	0	0	115,706	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	9,634	64.23
226-000-607.010	HAULER FEE INCOME	5,000	0	0	0	0	5,000	1,552	31.05
226-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	6,694	334.69
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	34,248	100.00
TOTAL Revenues		165,706	0	0	0	0	165,706	34,248	100.00
DEPT: 261-OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	750	0	0	0	0	750	462	61.64
TOTALS FOR DEPT 261-OTHER FUNCTIONS		750	0	0	0	0	750	462	100.00
DEPT: 521-SANITATION									
226-521-703.000	WAGES	15,000	0	0	0	0	15,000	6,044	40.29
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	18,955	43.08
226-521-805.000	LANDFILL FEE	48,000	0	0	0	0	48,000	20,308	42.31
226-521-861.000	FUEL	1,042	0	0	0	0	1,042	190	18.20
226-521-921.000	ELECTRIC	1,500	0	0	0	0	1,500	714	47.62
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	47,042	100.00
TOTAL Expenditures		151,042	0	0	0	0	151,042	47,504	100.00
TOTAL FOR FUND 226									
REVENUES:		165,706	0	0	0	0	165,706	34,248	0.00
EXPENDITURES		151,042	0	0	0	0	151,042	47,503	0.00
NET OF REVENUES vs. EXPENDITURES		14,664	0	0	0	0	14,664	(13,255)	0.00

Year Ended 03/31/2026

Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
590-000-607.000	UTILITY SERVICE INCOME	25,000	0	0	0	0	25,000	10,874	43.50
590-000-665.000	INTEREST INCOME	500	0	0	0	0	500	1,183	236.59
590-000-699.000	TRANSFER IN	0	0	0	0	0	0	804	0.00
TOTALS FOR DEPT 000-		25,500	0	0	0	0	25,500	12,861	100.00
TOTAL Revenues		25,500	0	0	0	0	25,500	12,861	100.00
DEPT: 261-OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	300	0	0	0	0	300	103	34.19
TOTALS FOR DEPT 261-OTHER FUNCTIONS		300	0	0	0	0	300	103	100.00
DEPT: 536-WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500	0	0	0	0	2,500	1,020	40.80
590-536-728.000	OPERATIONAL SUPPLIES	100	0	128	0	0	228	228	100.00
590-536-730.000	POSTAGE	250	0	(128)	0	0	122	0	0.00
590-536-801.000	INSURANCE	1,000	0	0	0	0	1,000	572	57.23
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	804	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		25,177	0	0	0	0	25,177	3,916	100.00
TOTAL Expenditures		25,477	0	0	0	0	25,477	4,019	100.00
TOTAL FOR FUND 590									
REVENUES:		25,500	0	0	0	0	25,500	12,861	0.00
EXPENDITURES		25,477	0	0	0	0	25,477	4,018	0.00
NET OF REVENUES vs. EXPENDITURES		23	0	0	0	0	23	8,843	0.00

Year Ended 03/31/2026

Fund 591 WATER FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
591-000-447.000	WATER TOWER FEES	2,500	0	0	0	0	2,500	0	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000	0	0	0	0	90,000	49,700	55.22
591-000-665.000	INTEREST INCOME	3,000	0	0	0	0	3,000	2,620	87.33
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	6,066	0.00
TOTALS FOR DEPT 000-		170,500	0	0	0	0	170,500	58,654	100.00
TOTAL Revenues		170,500	0	0	0	0	170,500	58,654	100.00
DEPT: 261-OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000	0	0	0	0	1,000	491	49.11
TOTALS FOR DEPT 261-OTHER FUNCTIONS		1,000	0	0	0	0	1,000	491	100.00
DEPT: 536-WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	18,000	0	0	0	0	18,000	6,420	35.67
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	2,347	58.68
591-536-802.000	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	4,092	81.84
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	10,184	63.65
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	3,700	24.67
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	6,066	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		164,774	0	0	0	0	164,774	39,194	100.00
TOTAL Expenditures		165,774	0	0	0	0	165,774	39,685	100.00
TOTAL FOR FUND 591									
REVENUES:		170,500	0	0	0	0	170,500	58,653	0.00
EXPENDITURES		165,774	0	0	0	0	165,774	39,685	0.00
NET OF REVENUES vs. EXPENDITURES		4,726	0	0	0	0	4,726	18,968	0.00

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
703-000-665.000	INTEREST INCOME	0	0	0	0	0	0	370	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	370	100.00
TOTAL Revenues		0	0	0	0	0	0	370	100.00
TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	370	0.00
EXPENDITURES		0	0	0	0	0	0	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	370	0.00