

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	1,683	74.78
101-000-402.000	PROPERTY TAXES - SUMMER	381,711	0	0	0	0	381,711	65,336	17.12
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	28,756	79.27
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 REVENUE	0	0	821,308	0	0	821,308	90,563	11.03
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	68,303	84.32
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	9,157	61.04
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	4,450	89.00
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	40	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	50	50.00
101-000-676.000	OTHER SOURCES	0	0	0	0	0	0	2	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000	0	0	200,000	0	250,000	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	200,000	0	1,681,503	287,395	17.09
DEPT: 261-OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	0	0	0	1,079	0	1,079	9,926	920.09
TOTALS FOR DEPT 261-OTHER FUNCTIONS		0	0	0	1,079	0	1,079	9,926	920.09
DEPT: 751-PARKS & RECREATION									
101-751-674.010	DONATIONS - IN KIND	200,000	0	0	(200,000)	0	0	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		200,000	0	0	(200,000)	0	0	0	100.00
TOTAL Revenues		1,674,003	0	7,500	1,079	0	1,682,582	297,321	17.67
DEPT: 101-TRUSTEE									
101-101-702.000	SALARY	3,000	0	0	0	0	3,000	2,475	82.50
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	2,475	47.60
DEPT: 171-SUPERVISOR									
101-171-702.000	SALARY	12,000	0	0	0	0	12,000	8,000	66.67
101-171-705.000	DEPUTY	3,000	0	0	0	0	3,000	440	14.67
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	404	0	2,404	737	30.64
TOTALS FOR DEPT 171-SUPERVISOR		18,600	0	0	404	0	19,004	9,256	48.70
DEPT: 215-CLERK									
101-215-702.000	SALARY	14,000	0	0	0	0	14,000	9,333	66.67
101-215-705.000	DEPUTY	8,000	0	0	0	0	8,000	7,535	94.19
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	400	26.69

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
TOTALS FOR DEPT 215-CLERK		25,300	0	0	0	0	25,300	17,403	68.79
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	51.25
DEPT: 253-TREASURER									
101-253-702.000	SALARY	12,000	0	0	0	0	12,000	8,000	66.67
101-253-705.000	DEPUTY	7,000	0	0	0	0	7,000	4,387	62.67
101-253-727.000	OFFICE SUPPLIES	1,000	0	0	0	0	1,000	407	40.67
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	404	0	2,404	1,077	44.82
101-253-974.000	EQUIPMENT	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 253-TREASURER		24,500	0	0	404	0	24,904	13,871	55.70
DEPT: 257-ASSESSOR									
101-257-702.000	SALARY	31,000	0	0	0	0	31,000	20,417	65.86
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	887	59.11
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	22,866	52.56
DEPT: 261-OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	15,000	0	0	0	0	15,000	13,020	86.80
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	10,000	44.44
TOTALS FOR DEPT 261-OTHER FUNCTIONS		39,000	0	0	0	0	39,000	23,020	59.03
DEPT: 262-ELECTION									
101-262-703.000	WAGE	2,000	0	0	0	0	2,000	1,873	93.66
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	112	62.26
101-262-730.000	POSTAGE	500	0	0	0	0	500	412	82.40
101-262-860.000	TRAVEL	750	0	0	0	0	750	126	16.80
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	4,107	63.19
DEPT: 265-BUILDING AND GROUNDS									
101-265-703.000	WAGES	57,000	0	0	0	0	57,000	35,889	62.96
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	1,459	24.32
101-265-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	689	45.92
101-265-728.000	OPERATIONAL SUPPLIES	2,500	0	0	0	0	2,500	1,164	46.55
101-265-730.000	POSTAGE	1,000	0	0	0	0	1,000	11	1.14
101-265-801.000	INSURANCE	13,000	0	0	2,500	0	15,500	13,877	89.53
101-265-802.000	PROFESSIONAL SERVICES	1,000	0	0	0	0	1,000	867	86.71
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	11,530	79.52
101-265-850.000	COMMUNICATIONS	7,000	0	0	0	0	7,000	2,286	32.66
101-265-860.000	TRAVEL	500	0	0	0	0	500	0	0.00

User: CLERK

Year Ended 03/31/2026

DB: Powell

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-265-861.000	FUEL	4,000	0	0	0	0	4,000	2,833	70.83
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	1,684	37.43
101-265-921.000	ELECTRIC	1,500	0	0	0	0	1,500	943	62.85
101-265-922.000	WATER	6,000	0	0	0	0	6,000	3,600	60.00
101-265-930.000	REPAIRS/VEHICLES	6,000	0	0	0	0	6,000	3,939	65.65
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	18,824	0	0	0	0	18,824	0	0.00
101-265-960.000	MISCELLANEOUS	0	0	0	271	0	271	271	100.00
101-265-973.000	TOWNHALL	10,000	0	(710)	(2,500)	0	6,790	192	2.82
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	271	0	174,095	84,906	48.77
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	0.00
DEPT: 336-FIRE									
101-336-703.000	WAGES	18,000	0	0	0	0	18,000	10,627	59.04
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	11,685	89.89
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	576	25.06
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	574	28.71
101-336-920.000	HEAT	4,000	0	0	0	0	4,000	378	9.45
101-336-921.000	ELECTRIC	2,200	0	0	0	0	2,200	1,276	57.99
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	40	3.33
101-336-930.300	MAINTENANCE	10,000	0	0	0	0	10,000	2,080	20.80
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	29,060	35.01
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	40.86
DEPT: 448-STREET LIGHTING									
101-448-921.000	ELECTRIC	7,500	0	0	0	0	7,500	4,271	56.95
TOTALS FOR DEPT 448-STREET LIGHTING		7,500	0	0	0	0	7,500	4,271	56.95
DEPT: 567-CEMETERY									
101-567-703.000	WAGES	3,000	0	0	0	0	3,000	1,540	51.33
101-567-728.000	OPERATIONAL SUPPLIES	550	0	0	0	0	550	136	24.64
101-567-802.000	PROFESSIONAL SERVICES	4,000	0	0	0	0	4,000	3,500	87.50
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	360	60.00
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	6,749	67.83

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: 651-AMBULANCE									
101-651-703.000	WAGES	15,000	0	0	0	0	15,000	11,500	76.67
101-651-727.000	SUPPLIES	1,500	0	0	0	0	1,500	754	50.29
101-651-801.000	INSURANCE	4,000	0	0	0	0	4,000	3,732	93.31
101-651-802.000	PROFESSIONAL SERVICES	500	0	0	0	0	500	290	57.94
101-651-803.000	TRAINING	2,000	0	0	0	0	2,000	836	41.82
101-651-807.000	AMBULANCE BILLING SERVICES	5,000	0	0	0	0	5,000	2,780	55.61
101-651-850.000	COMMUNICATIONS	2,300	0	0	0	0	2,300	730	31.75
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	510	42.54
101-651-920.000	HEAT	2,300	0	0	0	0	2,300	1,044	45.40
101-651-921.000	ELECTRIC	1,300	0	0	0	0	1,300	596	45.83
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	1,488	33.07
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	8,910	48.40
TOTALS FOR DEPT 651-AMBULANCE		52,400	0	7,500	0	0	59,900	33,560	56.03
DEPT: 701-PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000	0	0	0	0	4,000	640	16.00
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	125	16.67
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	840	8.12
DEPT: 702-ZONING									
101-702-703.000	ZONING ADMIN WAGES	6,000	0	0	0	0	6,000	4,000	66.67
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	4,000	61.54
DEPT: 751-PARKS & RECREATION									
101-751-703.000	WAGES	31,500	0	0	0	0	31,500	15,938	50.60
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	(46)	0	2,954	325	10.99
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	46	0	796	796	100.00
101-751-921.000	ELECTRIC	3,200	0	0	0	0	3,200	909	28.42
101-751-922.000	WATER	1,000	0	0	0	0	1,000	600	60.00
101-751-930.000	REPAIRS AND MAINT	5,000	0	0	0	0	5,000	844	16.87
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	(6)	(0.19)
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	1,072	30.64
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	(412)	(13.73)
101-751-978.900	DRAVER PARK - SPARK GRANT	1,031,893	0	(200,000)	0	0	831,893	487,108	58.55
101-751-978.901	DRAVER PARK-SPARK DON IN KIND	0	0	200,000	0	0	200,000	200,000	100.00
101-751-979.000	FIRE ON THE BAY	8,000	0	0	0	0	8,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		1,103,193	0	0	0	0	1,103,193	710,178	64.37
TOTAL Expenditures									
		1,623,917	0	7,500	1,079	0	1,632,496	970,568	59.45

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

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
TOTAL FOR FUND 101									
REVENUES:		1,674,003	0	7,500	1,079	0	1,682,582	297,320	0.00
EXPENDITURES		1,623,917	0	7,500	1,079	0	1,632,496	970,573	0.00
NET OF REVENUES vs. EXPENDITURES		50,086	0	0	0	0	50,086	(673,253)	0.00

Year Ended 03/31/2026

Fund 204 MUNICIPAL STREET FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
204-000-402.000	PROPERTY TAXES - SUMMER	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	7.69
TOTAL Revenues		195,385	0	0	0	0	195,385	15,030	7.69
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	184.00
TOTAL Expenditures		75,681	0	0	0	0	75,681	139,252	184.00
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

Fund 208 DONATED FUNDS

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL		PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	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	1,200	240.00
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	1,293	129.33
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	2.34
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	5.16
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	562	93.67
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
208-751-675.027	DONATIONS - DRAVER PARK	0	0	0	1,920	0	1,920	1,920	100.00
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	1,920	0	12,620	3,820	30.27
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	47.22
TOTAL Revenues		76,750	0	0	1,920	0	78,670	12,776	16.24
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	0.00
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
208-336-803.000	TRAINING	0	0	0	0	0	0	420	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	4,085	25.53
DEPT: 651-AMBULANCE									

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
208-651-727.000	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000	0	0	0	0	3,000	0	0.00
208-651-803.000	TRAINING	2,000	0	0	0	0	2,000	0	0.00
208-651-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	6,947	46.31
TOTALS FOR DEPT 651-AMBULANCE		20,500	0	0	0	0	20,500	6,947	33.89
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	0	0.00
208-751-880.010	THOMAS ROCK - BINOCULARS	350	0	0	0	0	350	273	78.09
208-751-880.020	BURNS LANDING	500	0	0	0	0	500	349	69.80
208-751-880.025	DRAVER PARK	0	0	0	1,920	0	1,920	1,920	100.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,000	0	0	0	0	1,000	0	0.00
208-751-900.000	PRINTING & PUBLISHING	500	0	0	0	0	500	0	0.00
208-751-977.000	PARKS TRAIL SERVICES	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		21,350	0	0	1,920	0	23,270	3,713	15.96
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	82.95
TOTAL Expenditures		75,600	0	0	1,920	0	77,520	29,260	37.75
TOTAL FOR FUND 208									
REVENUES:		76,750	0	0	1,920	0	78,670	12,776	0.00
EXPENDITURES		75,600	0	0	1,920	0	77,520	29,262	0.00
NET OF REVENUES vs. EXPENDITURES		1,150	0	0	0	0	1,150	(16,486)	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	13,083	87.22
226-000-607.010	HAULER FEE INCOME	5,000	0	0	0	0	5,000	1,901	38.02
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	38,046	22.96
TOTAL Revenues		165,706	0	0	0	0	165,706	38,046	22.96
DEPT: 261-OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	750	0	0	0	0	750	608	81.10
TOTALS FOR DEPT 261-OTHER FUNCTIONS		750	0	0	0	0	750	608	81.10
DEPT: 521-SANITATION									
226-521-703.000	WAGES	15,000	0	0	0	0	15,000	7,952	53.01
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	29,245	66.47
226-521-805.000	LANDFILL FEE	48,000	0	0	0	0	48,000	29,711	61.90
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	794	52.90
226-521-930.000	REPAIR AND MAINTENANCE	20,000	0	0	0	0	20,000	2,078	10.39
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	69,970	46.55
TOTAL Expenditures		151,042	0	0	0	0	151,042	70,578	46.73
TOTAL FOR FUND 226									
REVENUES:		165,706	0	0	0	0	165,706	38,045	0.00
EXPENDITURES		151,042	0	0	0	0	151,042	70,576	0.00
NET OF REVENUES vs. EXPENDITURES		14,664	0	0	0	0	14,664	(32,531)	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	14,198	56.79
590-000-665.000	INTEREST INCOME	500	0	0	0	0	500	1,185	237.10
590-000-676.590	USE OF FUND BALANCE	0	0	0	9,800	0	9,800	0	0.00
590-000-699.000	TRANSFER IN	0	0	0	0	0	0	1,072	0.00
TOTALS FOR DEPT 000-		25,500	0	0	9,800	0	35,300	16,455	46.62
TOTAL Revenues		25,500	0	0	9,800	0	35,300	16,455	46.62
DEPT: 261-OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	300	0	0	0	0	300	200	66.75
TOTALS FOR DEPT 261-OTHER FUNCTIONS		300	0	0	0	0	300	200	66.75
DEPT: 536-WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500	0	0	0	0	2,500	2,297	91.87
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	576	57.65
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)	9,800	0	13,478	10,468	77.67
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	6,500	100.00
590-536-993.000	LOAN INTEREST	8,877	0	0	0	0	8,877	4,511	50.82
590-536-995.000	TRANSFER OUT	0	0	0	0	0	0	1,072	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		25,177	0	0	9,800	0	34,977	26,276	75.12
TOTAL Expenditures		25,477	0	0	9,800	0	35,277	26,476	75.05
TOTAL FOR FUND 590									
REVENUES:		25,500	0	0	9,800	0	35,300	16,456	0.00
EXPENDITURES		25,477	0	0	9,800	0	35,277	26,476	0.00
NET OF REVENUES vs. EXPENDITURES		23	0	0	0	0	23	(10,020)	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	60,433	67.15
591-000-665.000	INTEREST INCOME	3,000	0	0	0	0	3,000	2,846	94.85
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	8,088	0.00
TOTALS FOR DEPT 000-		170,500	0	0	0	0	170,500	71,635	42.01
TOTAL Revenues		170,500	0	0	0	0	170,500	71,635	42.01
DEPT: 261-OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000	0	0	0	0	1,000	646	64.61
TOTALS FOR DEPT 261-OTHER FUNCTIONS		1,000	0	0	0	0	1,000	646	64.61
DEPT: 536-WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	18,000	0	0	0	0	18,000	8,447	46.93
591-536-728.000	OPERATIONAL SUPPLIES	750	0	0	0	0	750	(3)	(0.40)
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	2,364	59.10
591-536-802.000	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	4,997	99.94
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	11,780	73.62
591-536-930.000	REPAIR AND MAINTENANCE	65,000	0	0	0	0	65,000	5,563	8.56
591-536-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	3,890	25.93
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	19,000	100.00
591-536-993.000	LOAN INTEREST	11,824	0	0	0	0	11,824	11,825	100.01
591-536-995.000	TRANSFER OUT	0	0	0	0	0	0	8,088	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		164,774	0	0	0	0	164,774	76,272	46.29
TOTAL Expenditures		165,774	0	0	0	0	165,774	76,918	46.40
TOTAL FOR FUND 591									
REVENUES:		170,500	0	0	0	0	170,500	71,634	0.00
EXPENDITURES		165,774	0	0	0	0	165,774	76,917	0.00
NET OF REVENUES vs. EXPENDITURES		4,726	0	0	0	0	4,726	(5,283)	0.00

Year Ended 03/31/2026

Fund 703 CURRENT TAX COLLECTION FUND

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL		PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
DEPT: 000-									
703-000-665.000	INTEREST INCOME	0	0	0	0	0	0	1,477	0.00
TOTALS FOR DEPT 000-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,477</u>	<u>100.00</u>
TOTAL Revenues		0	0	0	0	0	0	1,477	100.00
TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	1,477	0.00
EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	1,477	0.00