

User: CLERK

DB: Powell

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	1,908	84.78
101-000-402.000	PROPERTY TAXES - SUMMER	381,711	0	0	0	0	381,711	379,428	99.40
101-000-429.000	COMMERCIAL FOREST RESERVE	9,500	0	0	0	0	9,500	38,263	402.77
101-000-432.000	SWAMP TAX	6,500	0	0	0	0	6,500	6,689	102.91
101-000-447.000	COLLECTION FEES	36,275	0	0	0	0	36,275	28,864	79.57
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	90,563	11.03
101-000-566.055	BURNS LANDING PASSPORT GRANT F	0	0	0	0	793	793	16,860	2,126.08
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	80,359	99.21
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	15,569	103.79
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	(160)	0.00
101-000-665.000	INTEREST & RENTS	250	0	0	0	0	250	130	51.90
101-000-667.050	HALL RENTAL	100	0	0	0	0	100	150	150.00
101-000-676.000	OTHER SOURCES	0	0	0	1,377	0	1,377	1,379	100.15
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	201,377	793	1,683,673	675,711	40.13
DEPT: 261-OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	0	0	0	1,336	8,696	10,032	12,078	120.39
TOTALS FOR DEPT 261-OTHER FUNCTIONS		0	0	0	1,336	8,696	10,032	12,078	120.39
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	2,713	9,489	1,693,705	687,789	40.61
DEPT: 101-TRUSTEE									
101-101-702.000	SALARY	3,000	0	0	0	0	3,000	3,150	105.00
101-101-803.000	TRAINING	1,200	0	0	0	0	1,200	400	33.33
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	3,550	68.27
DEPT: 171-SUPERVISOR									
101-171-702.000	SALARY	12,000	0	0	0	0	12,000	12,000	100.00
101-171-705.000	DEPUTY	3,000	0	0	0	(1,400)	1,600	1,264	79.00
101-171-727.000	OFFICE SUPPLIES	100	0	0	0	242	342	341	99.82
101-171-803.000	TRAINING	1,500	0	0	0	(242)	1,258	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	(1,400)	17,604	14,342	81.47
DEPT: 215-CLERK									
101-215-702.000	SALARY	14,000	0	0	0	0	14,000	14,000	100.00
101-215-705.000	DEPUTY	8,000	0	0	284	1,400	9,684	10,243	105.77
101-215-727.000	OFFICE SUPPLIES	300	0	0	0	0	300	184	61.30

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
101-215-803.000	TRAINING	1,500	0	0	0	0	1,500	525	35.00
101-215-860.000	TRAVEL	1,500	0	0	0	0	1,500	400	26.69
TOTALS FOR DEPT 215-CLERK		25,300	0	0	284	1,400	26,984	25,352	93.95
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	125	41.67
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	740	61.67
DEPT: 253-TREASURER									
101-253-702.000	SALARY	12,000	0	0	0	0	12,000	12,000	100.00
101-253-705.000	DEPUTY	7,000	0	0	0	0	7,000	7,031	100.44
101-253-727.000	OFFICE SUPPLIES	1,000	0	0	0	0	1,000	697	69.67
101-253-803.000	TRAINING	2,000	0	0	0	0	2,000	400	20.00
101-253-860.000	TRAVEL	2,000	0	0	404	0	2,404	1,424	59.25
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	21,552	86.54
DEPT: 257-ASSESSOR									
101-257-702.000	SALARY	31,000	0	0	0	0	31,000	30,750	99.19
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	42	0	7,542	7,542	100.00
101-257-860.000	TRAVEL	1,500	0	0	0	0	1,500	1,110	73.98
101-257-900.000	PRINTING & PUBLISHING	500	0	0	(42)	0	458	271	59.17
TOTALS FOR DEPT 257-ASSESSOR		43,500	0	0	0	0	43,500	40,964	94.17
DEPT: 261-OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	15,000	0	0	0	7,712	22,712	19,535	86.01
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	13,897	61.76
TOTALS FOR DEPT 261-OTHER FUNCTIONS		39,000	0	0	0	7,712	46,712	33,432	71.57
DEPT: 262-ELECTION									
101-262-703.000	WAGE	2,000	0	0	842	0	2,842	1,873	65.92
101-262-727.000	OFFICE SUPPLIES	500	0	320	0	0	820	820	100.00
101-262-728.000	OPERATIONAL SUPPLIES	500	0	(320)	10	0	189	112	59.04
101-262-730.000	POSTAGE	500	0	0	184	0	684	419	61.22
101-262-860.000	TRAVEL	750	0	0	35	(308)	477	126	26.42
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	308	1,808	1,808	100.00
TOTALS FOR DEPT 262-ELECTION		6,500	0	0	1,071	0	7,570	5,344	70.59
DEPT: 265-BUILDING AND GROUNDS									
101-265-703.000	WAGES	57,000	0	0	0	0	57,000	50,901	89.30
101-265-720.000	RETIREMENT	1,200	0	0	0	(1,200)	0	0	0.00
101-265-722.000	DENTAL REIMBURSEMENTS	6,000	0	0	0	(1,626)	4,374	1,459	33.35
101-265-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	1,169	77.94
101-265-728.000	OPERATIONAL SUPPLIES	2,500	0	0	0	0	2,500	2,320	92.79
101-265-730.000	POSTAGE	1,000	0	0	0	0	1,000	524	52.35
101-265-801.000	INSURANCE-EMC	13,000	0	0	2,500	1,000	16,500	15,009	90.96
101-265-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	7,000	7,000	6,968	99.55
101-265-802.000	PROFESSIONAL SERVICES	1,000	0	0	0	550	1,550	1,550	100.00
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

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
101-265-808.000	TECHNICAL SUPPORT CONTRACTS-90	14,500	0	0	0	278	14,778	13,697	92.69
101-265-808.001	TECHNICAL SUPPORT CONTRACTS-BS	0	0	0	0	3,322	3,322	3,322	100.00
101-265-850.000	COMMUNICATIONS	7,000	0	0	0	0	7,000	5,501	78.58
101-265-860.000	TRAVEL	500	0	0	0	0	500	0	0.00
101-265-861.000	FUEL	4,000	0	0	0	1,000	5,000	4,917	98.35
101-265-900.000	PRINTING & PUBLISHING	500	0	0	0	0	500	338	67.58
101-265-920.000	HEAT	4,500	0	0	0	53	4,553	4,553	100.00
101-265-921.000	ELECTRIC	1,500	0	0	0	222	1,722	1,722	100.00
101-265-922.000	WATER	6,000	0	0	0	0	6,000	5,422	90.37
101-265-930.000	REPAIRS/VEHICLES	6,000	0	0	0	0	6,000	4,307	71.78
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	18,824	0	0	0	0	18,824	1,448	7.69
101-265-960.000	MISCELLANEOUS	0	0	0	400	0	400	400	100.00
101-265-973.000	TOWNHALL	10,000	0	(710)	(2,500)	(5,000)	1,790	318	17.75
101-265-974.000	EQUIPMENT	15,000	0	0	0	(4,616)	10,384	1,903	18.33
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		173,824	0	0	400	983	175,207	130,758	74.63
DEPT: 305-EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	146	29.27
101-305-803.000	TRAINING	200	0	0	0	0	200	0	0.00
101-305-960.100	CONTENGENCY	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	146	2.87
DEPT: 336-FIRE									
101-336-703.000	WAGES	18,000	0	0	0	0	18,000	16,500	91.67
101-336-727.000	SUPPLIES	1,000	0	0	0	0	1,000	191	19.11
101-336-801.000	INSURANCE-EMC	13,000	0	0	0	(3,196)	9,804	4,803	49.00
101-336-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	3,866	3,866	3,866	100.00
101-336-802.000	PROFESSIONAL SERVICES	3,500	0	0	75	0	3,575	2,169	60.67
101-336-803.000	TRAINING	2,400	0	0	1,000	0	3,400	1,262	37.12
101-336-850.000	COMMUNICATIONS	2,300	0	0	0	0	2,300	763	33.19
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	785	39.26
101-336-920.000	HEAT	4,000	0	0	0	0	4,000	3,082	77.06
101-336-921.000	ELECTRIC	2,200	0	0	0	330	2,530	2,315	91.51
101-336-922.000	WATER	900	0	0	0	0	900	589	65.44
101-336-930.100	REPAIRS - VEHICLE	9,000	0	0	(7,000)	0	2,000	1,439	71.93
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	7,000	0	17,000	16,588	97.58
101-336-930.400	REPAIRS - BUILDING	4,000	0	0	0	(1,000)	3,000	(806)	(26.87)
101-336-974.000	EQUIPMENT	7,000	0	0	(1,000)	0	6,000	745	12.41
TOTALS FOR DEPT 336-FIRE		83,000	0	0	75	0	83,075	54,422	65.51
DEPT: 446-PUBLIC WORKS									
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000	0	0	0	0	5,000	0	0.00
101-446-976.000	ROAD IMPROVEMENT	3,300	0	0	0	0	3,300	0	0.00
TOTALS FOR DEPT 446-PUBLIC WORKS		8,300	0	0	0	0	8,300	0	0.00
DEPT: 448-STREET LIGHTING									
101-448-921.000	ELECTRIC	7,500	0	0	0	0	7,500	7,356	98.08
TOTALS FOR DEPT 448-STREET LIGHTING		7,500	0	0	0	0	7,500	7,356	98.08
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	207	37.69
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

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
101-567-922.000	WATER	600	0	0	0	0	600	540	90.00
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	7,000	70.36
DEPT: 651-AMBULANCE									
101-651-703.000	WAGES	15,000	0	0	0	1,500	16,500	15,790	95.70
101-651-727.000	SUPPLIES	1,500	0	0	0	400	1,900	1,740	91.59
101-651-801.000	INSURANCE-EMC	4,000	0	0	0	(435)	3,565	3,182	89.25
101-651-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	935	935	935	100.00
101-651-802.000	PROFESSIONAL SERVICES	500	0	0	75	0	575	436	75.86
101-651-803.000	TRAINING	2,000	0	0	0	(500)	1,500	961	64.09
101-651-807.000	AMBULANCE BILLING SERVICES	5,000	0	0	0	0	5,000	4,249	84.97
101-651-850.000	COMMUNICATIONS	2,300	0	0	0	0	2,300	885	38.46
101-651-860.000	TRAVEL	500	0	0	0	(500)	0	0	0.00
101-651-861.000	FUEL	1,200	0	0	0	0	1,200	719	59.92
101-651-920.000	HEAT	2,300	0	0	0	242	2,542	2,542	100.00
101-651-921.000	ELECTRIC	1,300	0	0	0	0	1,300	1,111	85.46
101-651-922.000	WATER	300	0	90	0	199	589	589	100.00
101-651-930.000	REPAIRS/VEHICLE	4,500	0	0	0	(50)	4,450	1,651	37.11
101-651-930.400	REPAIRS - BUILDING	1,000	0	0	0	(291)	709	0	0.00
101-651-974.000	EQUIPMENT	11,000	0	7,410	0	(1,500)	16,910	15,409	91.13
TOTALS FOR DEPT 651-AMBULANCE		52,400	0	7,500	75	0	59,975	50,199	83.70
DEPT: 701-PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000	0	0	0	0	4,000	670	16.75
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	(161)	0	2,839	0	0.00
101-701-803.000	TRAINING	750	0	0	0	0	750	375	50.00
101-701-806.000	DUES	0	0	75	161	0	236	236	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	1,281	12.38
DEPT: 702-ZONING									
101-702-703.000	ZONING ADMIN WAGES	6,000	0	0	0	0	6,000	6,000	100.00
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	6,000	92.31
DEPT: 751-PARKS & RECREATION									
101-751-703.000	WAGES	31,500	0	0	0	0	31,500	24,838	78.85
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)	(1,000)	1,954	423	21.66
101-751-802.000	PROFESSIONAL SERVICES	3,500	0	0	0	(3,500)	0	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	1,483	46.34
101-751-922.000	WATER	1,000	0	0	0	0	1,000	900	90.00
101-751-930.000	REPAIRS AND MAINT	5,000	0	0	0	0	5,000	4,385	87.70
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	3,500	4,500	476	10.57
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	363	36.28
101-751-977.200	THOMAS ROCK - OPERATING	3,500	0	0	0	0	3,500	2,916	83.31
101-751-977.300	BURNS LANDING - OPERATING	3,000	0	0	0	0	3,000	2,918	97.25
101-751-977.400	PTRN TRAILS - OPERATING	3,000	0	0	0	1,000	4,000	3,648	91.19
101-751-978.000	BURNS LANDING - GRANT PROJECT	0	0	0	0	793	793	793	100.00

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
101-751-978.900	DRAVER PARK - SPARK GRANT	1,031,893	0	(200,000)	0	0	831,893	776,569	93.35
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	8,000	100.00
TOTALS FOR DEPT 751-PARKS & RECREATION		1,103,193	0	0	0	793	1,103,986	1,028,502	93.16
TOTAL Expenditures		1,623,917	0	7,500	2,713	9,488	1,643,617	1,430,940	87.06
TOTAL FOR FUND 101									
REVENUES:		1,674,003	0	7,500	2,713	9,489	1,693,705	687,788	0.00
EXPENDITURES		1,623,917	0	7,500	2,713	9,489	1,643,619	1,430,941	0.00
NET OF REVENUES vs. EXPENDITURES		50,086	0	0	0	0	50,086	(743,153)	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	162,616	86.32
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	8,228	411.40
204-000-676.101	BUDGETED USE OF FUND BALANCE	0	0	0	0	10,959	10,959	0	0.00
TOTALS FOR DEPT 000-		195,385	0	0	0	10,959	206,344	170,844	82.80
TOTAL Revenues		195,385	0	0	0	10,959	206,344	170,844	82.80
DEPT: 000-									
204-000-976.000	ROAD IMPROVEMENT	0	0	0	0	10,959	10,959	10,959	100.00
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	9,116	87.67
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	10,959	86,640	154,439	178.25
TOTAL Expenditures		75,681	0	0	0	10,959	86,640	154,439	178.25
TOTAL FOR FUND 204									
REVENUES:		195,385	0	0	0	10,959	206,344	170,844	0.00
EXPENDITURES		75,681	0	0	0	10,959	86,640	154,439	0.00
NET OF REVENUES vs. EXPENDITURES		119,704	0	0	0	0	119,704	16,406	0.00

Year Ended 03/31/2026

Fund 208 DONATED FUNDS

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 305-EMERGENCY MANAGEMENT									
208-305-665.000	INTEREST INCOME	0	0	0	0	0	0	286	0.00
208-305-674.005	DONATIONS-FOOD BANK	500	0	0	0	0	500	1,525	305.00
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	1,811	181.06
DEPT: 336-FIRE									
208-336-665.000	INTEREST INCOME	500	0	0	0	0	500	1,791	358.11
208-336-674.000	DONATIONS	15,000	0	0	0	0	15,000	13,458	89.72
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	15,249	55.45
DEPT: 651-AMBULANCE									
208-651-665.000	INTEREST INCOME	500	0	0	0	0	500	3,788	757.60
208-651-674.000	DONATIONS	10,000	0	0	0	0	10,000	17,000	170.00
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	20,788	81.52
DEPT: 701-PLANNING									
208-701-665.000	INTEREST INCOME	0	0	0	0	0	0	34	0.00
TOTALS FOR DEPT 701-PLANNING		0	0	0	0	0	0	34	100.00
DEPT: 751-PARKS & RECREATION									
208-751-665.000	INTEREST INCOME	500	0	0	0	0	500	2,638	527.62
208-751-674.000	DONATIONS	1,000	0	0	0	0	1,000	149	14.85
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	89	89.19
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	5,658	44.83
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	8,581	122.58
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	8,615	71.49
TOTAL Revenues		76,750	0	0	1,920	0	78,670	52,155	66.29
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	(420)	0	2,080	0	0.00
208-336-803.000	TRAINING	0	0	0	420	0	420	420	100.00
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	971	48.56
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	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	4,289	223.35
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	6,682	28.72
DEPT: 752-FIRE ON THE BAY									
208-752-802.000	PROFESSIONAL SERVICES	17,000	0	(387)	0	(390)	16,222	5,628	34.69
208-752-880.000	COMMUNITY PROMOTION	500	0	387	0	390	1,278	1,278	100.00
TOTALS FOR DEPT 752-FIRE ON THE BAY		17,500	0	0	0	0	17,500	6,906	39.46
TOTAL Expenditures		75,600	0	0	1,920	0	77,520	24,620	31.76
TOTAL FOR FUND 208									
REVENUES:		76,750	0	0	1,920	0	78,670	52,154	0.00
EXPENDITURES		75,600	0	0	1,920	0	77,520	24,621	0.00
NET OF REVENUES vs. EXPENDITURES		1,150	0	0	0	0	1,150	27,533	0.00

Year Ended 03/31/2026

Fund 226 SANITATION

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
226-000-402.000	PROPERTY TAXES - SUMMER	115,706	0	0	0	0	115,706	109,665	94.78
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	18,661	124.40
226-000-607.010	HAULER FEE INCOME	5,000	0	0	0	0	5,000	2,380	47.60
226-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	18,347	917.36
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	149,053	89.95
TOTAL Revenues		165,706	0	0	0	0	165,706	149,053	89.95
DEPT: 261-OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	750	0	0	0	0	750	868	115.70
TOTALS FOR DEPT 261-OTHER FUNCTIONS		750	0	0	0	0	750	868	115.70
DEPT: 521-SANITATION									
226-521-703.000	WAGES	15,000	0	0	0	0	15,000	11,344	75.62
226-521-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	109	21.89
226-521-801.000	INSURANCE-EMC	0	0	0	0	1,501	1,501	1,375	91.61
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	40,618	92.31
226-521-805.000	LANDFILL FEE	48,000	0	0	0	0	48,000	46,422	96.71
226-521-861.000	FUEL	1,042	0	0	0	0	1,042	373	35.78
226-521-921.000	ELECTRIC	1,500	0	0	0	230	1,730	1,556	89.94
226-521-930.000	REPAIR AND MAINTENANCE	20,000	0	0	0	(1,731)	18,269	2,769	15.16
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	104,566	69.58
TOTAL Expenditures		151,042	0	0	0	0	151,042	105,434	69.80
TOTAL FOR FUND 226									
REVENUES:		165,706	0	0	0	0	165,706	149,053	0.00
EXPENDITURES		151,042	0	0	0	0	151,042	105,434	0.00
NET OF REVENUES vs. EXPENDITURES		14,664	0	0	0	0	14,664	43,619	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	21,646	86.58
590-000-665.000	INTEREST INCOME	500	0	0	0	0	500	3,073	614.65
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	1,742	0.00
TOTALS FOR DEPT 000-		25,500	0	0	9,800	0	35,300	26,461	74.96
TOTAL Revenues		25,500	0	0	9,800	0	35,300	26,461	74.96
DEPT: 261-OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	300	0	0	0	0	300	250	83.43
TOTALS FOR DEPT 261-OTHER FUNCTIONS		300	0	0	0	0	300	250	83.43
DEPT: 536-WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500	0	0	0	800	3,300	2,950	89.39
590-536-728.000	OPERATIONAL SUPPLIES	100	0	128	487	0	714	714	100.00
590-536-730.000	POSTAGE	250	0	(128)	0	(40)	82	0	0.00
590-536-801.000	INSURANCE-EMC	1,000	0	0	0	(14)	986	842	85.38
590-536-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	14	14	14	100.00
590-536-802.000	PROFESSIONAL SERVICES	950	0	0	(487)	0	463	52	11.22
590-536-803.000	TRAINING	250	0	322	0	0	572	572	100.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS-90	250	0	0	0	(250)	0	0	0.00
590-536-808.001	TECHNICAL SUPPORT CONTRACTS-BS	0	0	0	0	290	290	290	99.83
590-536-930.000	REPAIR AND MAINTENANCE	4,000	0	(322)	9,800	(800)	12,678	10,468	82.57
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	1,608	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		25,177	0	0	9,800	0	34,976	28,521	81.54
TOTAL Expenditures		25,477	0	0	9,800	0	35,276	28,771	81.56
TOTAL FOR FUND 590									
REVENUES:		25,500	0	0	9,800	0	35,300	26,461	0.00
EXPENDITURES		25,477	0	0	9,800	0	35,277	28,771	0.00
NET OF REVENUES vs. EXPENDITURES		23	0	0	0	0	23	(2,310)	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	85,731	95.26
591-000-665.000	INTEREST INCOME	3,000	0	0	0	0	3,000	6,833	227.76
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	13,143	0.00
TOTALS FOR DEPT 000-		170,500	0	0	0	0	170,500	105,975	62.16
TOTAL Revenues		170,500	0	0	0	0	170,500	105,975	62.16
DEPT: 261-OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000	0	0	0	0	1,000	1,026	102.58
TOTALS FOR DEPT 261-OTHER FUNCTIONS		1,000	0	0	0	0	1,000	1,026	102.58
DEPT: 536-WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	18,000	0	0	0	0	18,000	13,410	74.50
591-536-728.000	OPERATIONAL SUPPLIES	750	0	0	0	0	750	82	10.97
591-536-730.000	POSTAGE	1,000	0	0	0	0	1,000	714	71.42
591-536-801.000	INSURANCE-EMC	4,000	0	0	0	900	4,900	4,736	96.65
591-536-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	114	114	114	100.00
591-536-802.000	PROFESSIONAL SERVICES	5,000	0	0	625	8,200	13,825	13,825	100.00
591-536-803.000	TRAINING	300	0	0	0	0	300	0	0.00
591-536-808.000	TECHNICAL SUPPORT CONTRACTS-90	250	0	0	0	(250)	0	0	0.00
591-536-808.001	TECHNICAL SUPPORT CONTRACTS-BS	0	0	0	0	290	290	290	99.83
591-536-850.000	COMMUNICATIONS	150	0	0	0	0	150	0	0.00
591-536-860.000	TRAVEL	500	0	0	0	(400)	100	93	93.20
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	6,272	22,272	21,059	94.56
591-536-930.000	REPAIR AND MAINTENANCE	65,000	0	0	(625)	(15,126)	49,249	7,744	15.72
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	12,132	0.00
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		164,774	0	0	0	0	164,774	108,914	66.10
TOTAL Expenditures		165,774	0	0	0	0	165,774	109,940	66.32
TOTAL FOR FUND 591									
REVENUES:		170,500	0	0	0	0	170,500	105,974	0.00
EXPENDITURES		165,774	0	0	0	0	165,774	109,941	0.00
NET OF REVENUES vs. EXPENDITURES		4,726	0	0	0	0	4,726	(3,966)	0.00

Year Ended 03/31/2026

Fund 703 CURRENT TAX COLLECTION FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
703-000-665.000	INTEREST INCOME	0	0	0	0	0	0	2,299	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	2,299	100.00
TOTAL Revenues		0	0	0	0	0	0	2,299	100.00
TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	2,299	0.00
EXPENDITURES		0	0	0	0	0	0	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	2,299	0.00