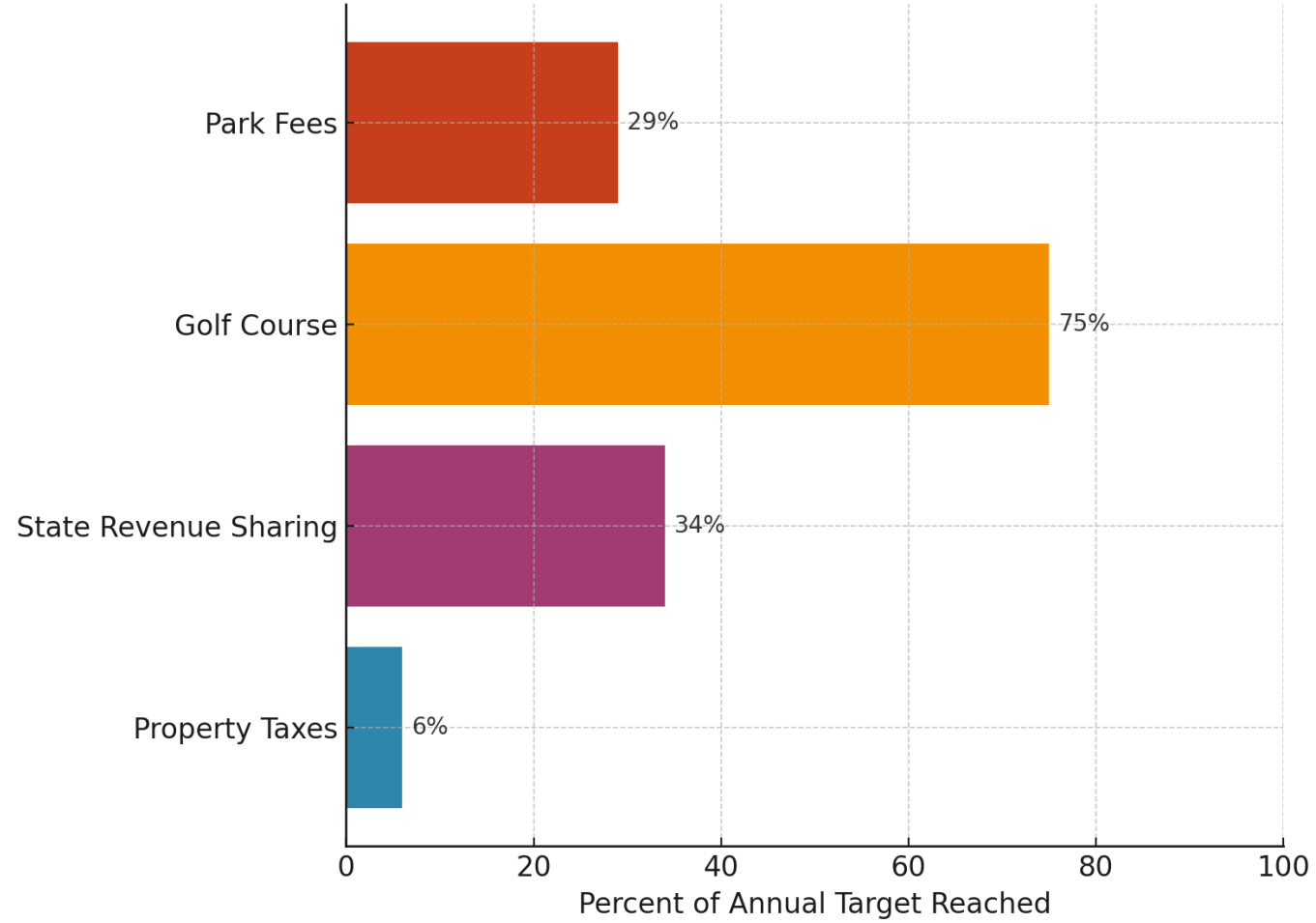


DI Financial Overview

Q1 (April – June 2025)

Revenue	Approved	Q1 Total
Property Tax	\$415,000.00	\$26,177.00
Swamp Tax	\$40,000.00	\$0.00
Harbor Island	\$8,000.00	\$0.00
Admin Fees Tax	\$46,300.00	\$3,276.23
State Revenue Sharing	\$100,000.00	\$34,134.00
Emergency Tax	\$41,000.00	\$43,729.95
Liquor License	\$2,500.00	\$0.00
Golf Course	\$120,000.00	\$91,298.83
Park Fees	\$65,000.00	\$18,911.11
Ambulance	\$70,000.00	\$16,344.26
Airport Lease & Tie Down Fee	\$4,600.00	\$3,325.00
CDs/Interest	\$0.00	\$15,311.21
Misc Income		\$3,597.20
Reimbursements	\$10,000.00	
	\$922,400.00	\$256,104.79

Drummond Island Township - Q1 Revenues Snapshot

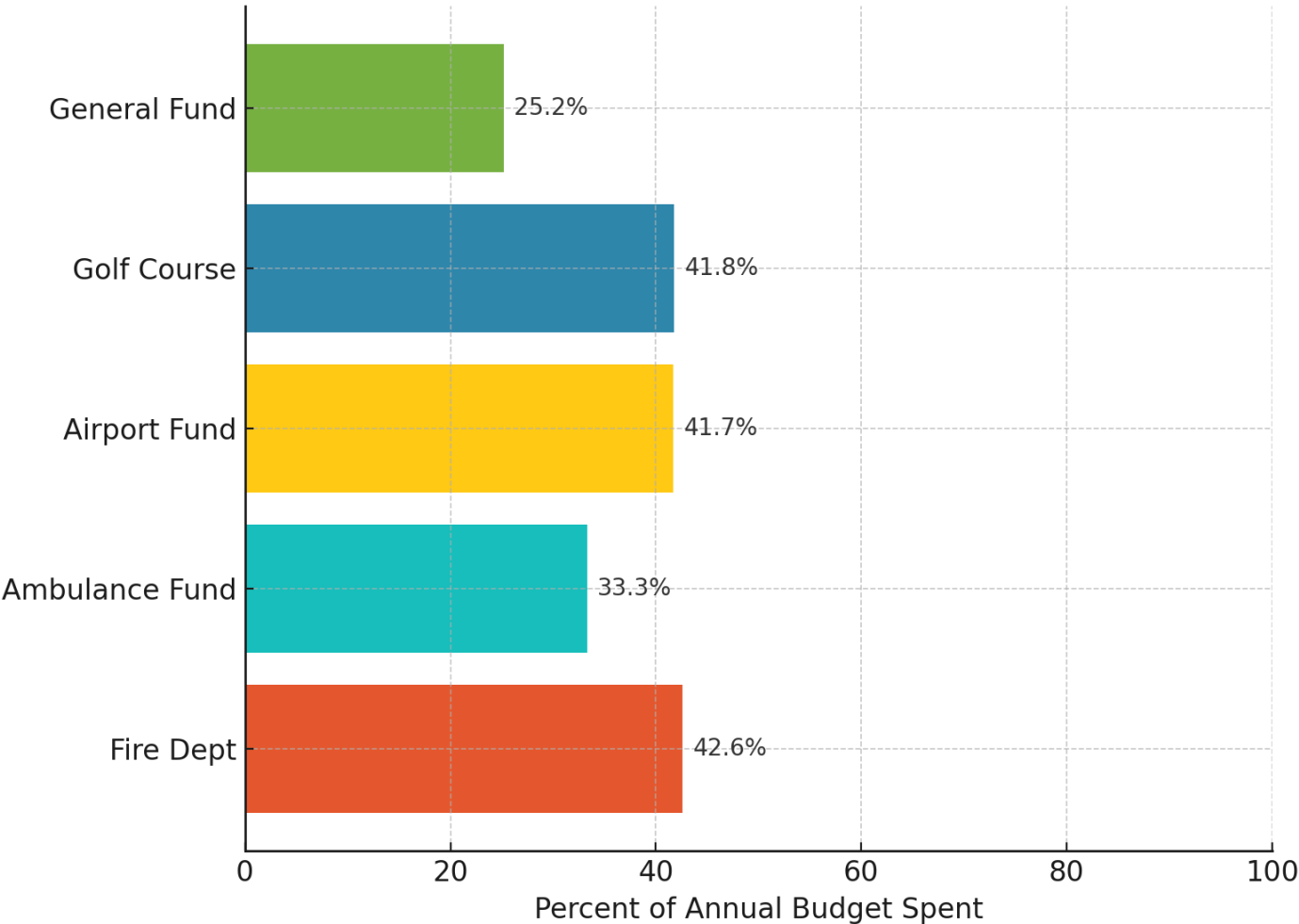


Revenue Overview

Fund	Approved Budget Total	Q1 Expenditures
101-General Fund	\$598,399.00	\$150,507.98
206 - Fire Department	\$78,605.00	\$33,483.20
210- Ambulance Fund	\$137,380.00	\$45,774.04
295- Airport Fund	\$29,340.00	\$12,256.55
584- Golf Course	\$149,435.00	\$62,462.67

Expenditures

Drummond Island Township - Q1 Expenditures Snapshot



Q1 Summary

Township finances stable and on track

Revenues consistent with seasonal expectations

Expenditures shaped by upfront insurance and seasonal prep

Strong performance in Golf Course and Park revenues

Anticipated adjustments for NEMSA beginning October

Q2 Projections

(July – September 2025)

Q2 Expenditure Projections

General
Fund: 28%
spend

Fire
Department:
16% spend

Airport: 34%
spend

Golf Course:
47%

Ambulance:
25%

First Half Expenditure Projection

General Fund 53%

Fire Department: 58.5%

Airport: 76%

Golf Course: 89%