

User: CLERK
DB: Powell

Year Ended 03/31/2024
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-									
101-000-207.020	FIRE/BLIGHT CLEAN UP	100	0	0	0	0	100	0	0.00
101-000-207.030	ZONING FEES	2,200	0	0	0	0	2,200	550	25.00
101-000-402.000	PROPERTY TAXES - SUMMER	314,156	0	0	0	0	314,156	31,890	10.15
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000	0	0	0	0	10,000	5,296	52.96
101-000-432.000	SWAMP TAX	6,100	0	0	0	0	6,100	0	0.00
101-000-447.000	COLLECTION FEES	30,000	0	0	0	0	30,000	1,877	6.26
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARP)	40,000	0	0	0	0	40,000	0	0.00
101-000-530.005	STATE ELECTION SECURITY GRANT	0	0	0	0	0	0	1,500	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT	150,000	0	0	0	0	150,000	0	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0	0	0	0	0	0	4,483	0.00
101-000-574.000	STATE REVENUE SHARING	80,200	0	0	0	0	80,200	11,744	14.64
101-000-607.015	AMBULANCE FEES	16,000	0	0	0	0	16,000	3,319	20.74
101-000-607.020	FIRE FEES	4,000	0	0	0	0	4,000	2,450	61.25
101-000-607.025	CEMETERY	5,000	0	0	0	0	5,000	1,650	33.00
101-000-607.035	FOIA	100	0	0	0	0	100	0	0.00
101-000-665.000	INTEREST & RENTS	5,000	0	0	0	0	5,000	3	0.06
101-000-667.010	DRAVER PARK RENTAL	1,000	0	0	0	0	1,000	100	10.00
101-000-667.050	HALL RENTAL	500	0	0	0	0	500	0	0.00
101-000-676.000	OTHER SOURCES	0	1,395	0	0	0	1,395	666	47.74
101-000-676.101	BUDGETED USE OF FUND BALANCE	37,000	0	0	0	0	37,000	0	0.00
101-000-696.000	LOAN PROCEEDS	8,414	0	0	0	0	8,414	0	0.00
TOTALS FOR DEPT 000-		709,770	1,395	0	0	0	711,165	65,528	9.21
DEPT: 261-OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	0	5,400	0	0	0	5,400	5,354	99.15
TOTALS FOR DEPT 261-OTHER FUNCTIONS		0	5,400	0	0	0	5,400	5,354	99.15
DEPT: 751-PARKS & RECREATION									
101-751-566.005	ALL SEASONS TRAILS GRANT	70,000	0	0	0	0	70,000	18,000	25.71
101-751-674.010	DONATIONS - IN KIND	30,000	0	0	0	0	30,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		100,000	0	0	0	0	100,000	18,000	18.00
TOTAL Revenues		809,770	6,795	0	0	0	816,565	88,882	10.88
DEPT: 101-TRUSTEE									
101-101-702.000	SALARY	2,500	0	0	0	0	2,500	1,040	41.60
101-101-803.000	TRAINING	1,400	0	0	0	0	1,400	83	5.95
101-101-806.000	DUES	2,200	0	0	0	0	2,200	1,755	79.78
101-101-860.000	TRAVEL	1,000	0	0	0	0	1,000	0	0.00
101-101-974.000	EQUIPMENT	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 101-TRUSTEE		7,200	0	0	0	0	7,200	2,878	39.98
DEPT: 171-SUPERVISOR									
101-171-702.000	SALARY	10,000	0	0	0	0	10,000	2,500	25.00
101-171-705.000	DEPUTY	1,000	0	0	0	0	1,000	278	27.75
101-171-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-171-803.000	TRAINING	1,200	0	0	0	0	1,200	83	6.95
101-171-860.000	TRAVEL	1,000	0	0	0	0	1,000	394	39.40
TOTALS FOR DEPT 171-SUPERVISOR		13,300	0	0	0	0	13,300	3,255	24.47
DEPT: 215-CLERK									
101-215-702.000	SALARY	12,000	0	0	0	0	12,000	3,000	25.00
101-215-705.000	DEPUTY	6,000	0	0	0	0	6,000	1,380	22.99

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101-215-727.000	OFFICE SUPPLIES	300	0	0	0	0	300	0	0.00
101-215-803.000	TRAINING	1,000	0	0	0	0	1,000	83	8.33
101-215-860.000	TRAVEL	1,000	0	0	0	0	1,000	0	0.00
TOTALS FOR DEPT 215-CLERK		20,300	0	0	0	0	20,300	4,463	21.99
DEPT: 247-BOARD OF REVIEW									
101-247-703.000	WAGE	750	0	0	0	0	750	450	60.00
101-247-860.000	TRAVEL	400	0	0	0	0	400	0	0.00
TOTALS FOR DEPT 247-BOARD OF REVIEW		1,150	0	0	0	0	1,150	450	39.13
DEPT: 253-TREASURER									
101-253-702.000	SALARY	11,000	0	0	0	0	11,000	2,667	24.24
101-253-705.000	DEPUTY	6,000	0	0	0	0	6,000	1,182	19.70
101-253-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-253-803.000	TRAINING	6,500	0	0	0	0	6,500	530	8.15
101-253-860.000	TRAVEL	2,500	0	0	0	0	2,500	236	9.43
101-253-974.000	EQUIPMENT	6,800	0	0	0	0	6,800	0	0.00
TOTALS FOR DEPT 253-TREASURER		32,900	0	0	0	0	32,900	4,615	14.02
DEPT: 257-ASSESSOR									
101-257-702.000	SALARY	28,000	0	0	0	0	28,000	6,687	23.88
101-257-729.000	TAX ROLL	100	0	0	0	0	100	0	0.00
101-257-860.000	TRAVEL	750	0	0	0	0	750	139	18.57
101-257-900.000	PRINTING & PUBLISHING	600	0	0	0	0	600	111	18.55
TOTALS FOR DEPT 257-ASSESSOR		29,450	0	0	0	0	29,450	6,937	23.56
DEPT: 261-OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	12,500	0	0	0	0	12,500	3,213	25.70
101-261-716.000	UNEMPLOYMENT TAX	1,000	0	0	0	0	1,000	60	6.05
101-261-802.000	PROFESSIONAL FEES	20,000	0	0	0	0	20,000	960	4.80
TOTALS FOR DEPT 261-OTHER FUNCTIONS		33,500	0	0	0	0	33,500	4,233	12.64
DEPT: 262-ELECTION									
101-262-703.000	WAGE	900	815	0	0	0	1,715	811	47.27
101-262-727.000	OFFICE SUPPLIES	600	105	0	0	0	705	103	14.64
101-262-728.000	OPERATIONAL SUPPLIES	100	115	0	0	0	215	115	53.30
101-262-730.000	POSTAGE	150	360	0	0	0	510	359	70.48
101-262-860.000	TRAVEL	400	0	0	0	0	400	0	0.00
101-262-900.000	PRINTING & PUBLISHING	200	0	0	0	0	200	0	0.00
101-262-974.000	EQUIPMENT	1,200	0	0	0	0	1,200	0	0.00
TOTALS FOR DEPT 262-ELECTION		3,550	1,395	0	0	0	4,945	1,388	28.07
DEPT: 265-BUILDING AND GROUNDS									
101-265-703.000	WAGES	43,500	0	0	0	0	43,500	6,990	16.07
101-265-720.000	RETIREMENT	1,200	0	0	0	0	1,200	200	16.67
101-265-721.000	HEALTH INSURANCE	8,100	0	0	0	0	8,100	0	0.00
101-265-727.000	OFFICE SUPPLIES	1,500	0	1,500	0	0	1,500	61	4.06
101-265-728.000	OPERATIONAL SUPPLIES	2,000	0	0	0	0	2,000	168	8.38
101-265-730.000	POSTAGE	1,500	0	1,500	0	0	1,500	1	0.10
101-265-801.000	INSURANCE	15,000	0	0	0	0	15,000	4,337	28.91
101-265-802.000	PROFESSIONAL SERVICES	1,000	0	0	0	0	1,000	735	73.49
101-265-803.000	TRAINING	500	0	0	0	0	500	0	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	11,500	0	0	0	0	11,500	3,850	33.47
101-265-850.000	COMMUNICATIONS	5,000	0	0	0	0	5,000	1,062	21.24
101-265-861.000	FUEL	4,000	0	0	0	0	4,000	441	11.01
101-265-900.000	PRINTING & PUBLISHING	750	0	0	0	0	750	352	46.99

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101-265-920.000	HEAT	4,200	0	0	0	0	4,200	871	20.74
101-265-921.000	ELECTRIC	1,500	0	0	0	0	1,500	220	14.68
101-265-922.000	WATER	6,000	0	0	0	0	6,000	1,350	22.50
101-265-930.000	REPAIRS/VEHICLES	1,500	0	0	0	0	1,500	0	0.00
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	32,000	0	0	0	0	32,000	0	0.00
101-265-973.000	TOWNHALL	30,000	0	0	0	0	30,000	0	0.00
101-265-974.000	EQUIPMENT	25,000	0	0	0	0	25,000	161	0.65
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		195,750	0	0	0	0	195,750	20,799	10.63
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	17,000	0	0	0	0	17,000	3,870	22.76
101-336-727.000	SUPPLIES	1,500	0	0	0	0	1,500	219	14.59
101-336-801.000	INSURANCE	9,500	0	0	0	0	9,500	3,549	37.36
101-336-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	175	5.83
101-336-803.000	TRAINING	1,500	0	1,500	0	0	1,500	1,002	66.83
101-336-850.000	COMMUNICATIONS	3,000	5,400	0	0	0	8,400	1,827	21.74
101-336-860.000	TRAVEL	2,500	0	0	0	0	2,500	834	33.36
101-336-861.000	FUEL	2,000	0	0	0	0	2,000	117	5.87
101-336-920.000	HEAT	4,500	0	0	0	0	4,500	603	13.41
101-336-921.000	ELECTRIC	2,200	0	0	0	0	2,200	342	15.56
101-336-922.000	WATER	900	0	0	0	0	900	68	7.50
101-336-930.100	REPAIRS - VEHICLE	5,000	0	0	0	0	5,000	0	0.00
101-336-930.200	REPAIRS - EQUIPMENT	2,000	0	0	0	0	2,000	0	0.00
101-336-930.300	MAINTENANCE	10,000	0	0	0	0	10,000	0	0.00
101-336-930.400	REPAIRS - BUILDING	4,000	0	0	0	0	4,000	2,470	61.75
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	10,000	0	0	0	0	10,000	0	0.00
101-336-974.000	EQUIPMENT	5,000	0	0	0	0	5,000	(10)	(0.20)
TOTALS FOR DEPT 336-FIRE		83,600	5,400	0	0	0	89,000	15,066	16.93
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	3,000	0	0	0	0	3,000	0	0.00
TOTALS FOR DEPT 446-PUBLIC WORKS		8,000	0	0	0	0	8,000	0	0.00
DEPT: 448-STREET LIGHTING									
101-448-921.000	ELECTRIC	5,500	0	0	0	0	5,500	973	17.69
TOTALS FOR DEPT 448-STREET LIGHTING		5,500	0	0	0	0	5,500	973	17.69
DEPT: 567-CEMETERY									
101-567-703.000	WAGES	3,000	0	0	0	0	3,000	1,467	48.91
101-567-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	22	4.44
101-567-802.000	PROFESSIONAL SERVICES	7,000	0	0	0	0	7,000	0	0.00
101-567-922.000	WATER	600	0	0	0	0	600	135	22.50
101-567-930.000	REPAIRS	1,000	0	0	0	0	1,000	0	0.00
101-567-974.000	EQUIPMENT	200	0	0	0	0	200	0	0.00
TOTALS FOR DEPT 567-CEMETERY		12,400	0	0	0	0	12,400	1,624	13.10
DEPT: 651-AMBULANCE									

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101-651-703.000	WAGES	18,000	0	0	0	0	18,000	3,599	19.99
101-651-727.000	SUPPLIES	3,000	0	0	0	0	3,000	51	1.68
101-651-801.000	INSURANCE	4,000	0	0	0	0	4,000	975	24.39
101-651-802.000	PROFESSIONAL SERVICES	500	0	0	0	0	500	200	39.98
101-651-803.000	TRAINING	4,500	0	0	0	0	4,500	584	12.98
101-651-807.000	AMBULANCE BILLING SERVICES	5,000	0	0	0	0	5,000	750	15.00
101-651-850.000	COMMUNICATIONS	3,500	0	0	0	0	3,500	165	4.71
101-651-860.000	TRAVEL	1,500	0	0	0	0	1,500	0	0.00
101-651-861.000	FUEL	1,200	0	0	0	0	1,200	138	11.48
101-651-920.000	HEAT	2,300	0	0	0	0	2,300	830	36.10
101-651-921.000	ELECTRIC	1,300	0	0	0	0	1,300	192	14.76
101-651-922.000	WATER	300	0	0	0	0	300	68	22.50
101-651-930.000	REPAIRS/VEHICLE	3,000	0	0	0	0	3,000	0	0.00
101-651-930.400	REPAIRS - BUILDING	1,000	0	0	0	0	1,000	0	0.00
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500	0	0	0	0	1,500	0	0.00
101-651-974.000	EQUIPMENT	4,000	0	0	0	0	4,000	0	0.00
TOTALS FOR DEPT 651-AMBULANCE		54,600	0	0	0	0	54,600	7,552	13.83
DEPT: 701-PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000	0	0	0	0	4,000	1,785	44.63
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	800	0	0	0	0	800	83	10.42
101-701-860.000	TRAVEL	800	0	0	0	0	800	0	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000	0	0	0	0	2,000	0	0.00
TOTALS FOR DEPT 701-PLANNING		10,700	0	0	0	0	10,700	1,868	17.46
DEPT: 702-ZONING									
101-702-703.000	ZONING ADMIN WAGES	5,000	0	0	0	0	5,000	0	0.00
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 702-ZONING		5,500	0	0	0	0	5,500	0	0.00
DEPT: 751-PARKS & RECREATION									
101-751-703.000	WAGES	20,000	0	0	0	0	20,000	4,624	23.12
101-751-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-751-728.000	OPERATIONAL SUPPLIES	2,000	0	0	0	0	2,000	309	15.43
101-751-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	0	0.00
101-751-860.000	TRAVEL	500	0	0	0	0	500	0	0.00
101-751-861.000	FUEL	500	0	0	0	0	500	63	12.63
101-751-921.000	ELECTRIC	1,400	0	0	0	0	1,400	220	15.70
101-751-922.000	WATER	900	0	0	0	0	900	225	25.00
101-751-930.000	REPAIRS AND MAINT	1,500	0	0	0	0	1,500	0	0.00
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	3,500	0	0	0	0	3,500	500	14.29
101-751-974.000	EQUIPMENT	750	0	0	0	0	750	0	0.00
101-751-977.000	TRAIL SERVICES	3,000	0	0	0	0	3,000	0	0.00
101-751-977.100	DRAVERS PARK - OPERATING	2,500	0	0	0	0	2,500	200	8.00
101-751-977.200	THOMAS ROCK - OPERATING	2,500	0	0	0	0	2,500	0	0.00
101-751-977.300	BURNS LANDING - OPERATING	2,500	0	0	0	0	2,500	0	0.00
101-751-977.400	PTRN TRAILS - OPERATING	2,500	0	0	0	0	2,500	0	0.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	151,000	0	0	0	0	151,000	0	0.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROC	83,700	0	0	0	0	83,700	600	0.72
TOTALS FOR DEPT 751-PARKS & RECREATION		281,850	0	0	0	0	281,850	6,741	2.39
DEPT: 966-OTHER USES									
101-966-995.000	TRANSFER OUT	0	0	0	0	0	0	5,000	0.00
TOTALS FOR DEPT 966-OTHER USES		0	0	0	0	0	0	5,000	100.00

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DEPT: 999-OTHER USES									
101-999-995.000	TRANSFER OUT	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 999-OTHER USES		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>
TOTAL Expenditures		809,350	6,795	0	0	0	816,145	87,842	10.76
TOTAL FOR FUND 101									
REVENUES:		809,770	6,795	0	0	0	816,565	88,882	10.88
EXPENDITURES		<u>809,350</u>	<u>6,795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>816,145</u>	<u>87,842</u>	<u>10.76</u>
NET OF REVENUES vs. EXPENDITURES		420	0	0	0	0	420	1,040	247.62