

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-207.020	FIRE/BLIGHT CLEAN UP	100.00	0.00	0.00	100.00	0.00
101-000-207.030	ZONING FEES	2,200.00	475.00	175.00	1,725.00	21.59
101-000-402.000	PROPERTY TAXES - SUMMER	314,156.00	31,889.94	0.00	282,266.06	10.15
101-000-403.000	PROPERTY TAXES - WINTER	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	5,295.66	0.00	4,704.34	52.96
101-000-432.000	SWAMP TAX	6,100.00	0.00	0.00	6,100.00	0.00
101-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
101-000-447.000	COLLECTION FEES	30,000.00	1,877.31	0.00	28,122.69	6.26
101-000-502.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-520.000	COVID CARES ACT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
101-000-530.005	STATE ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	80,200.00	11,744.00	11,744.00	68,456.00	14.64
101-000-600.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-607.015	AMBULANCE FEES	16,000.00	2,662.63	1,930.47	13,337.37	16.64
101-000-607.020	FIRE FEES	4,000.00	2,450.00	2,150.00	1,550.00	61.25
101-000-607.025	CEMETERY	5,000.00	1,650.00	1,250.00	3,350.00	33.00
101-000-607.035	FOIA	100.00	0.00	0.00	100.00	0.00
101-000-642.005	PLAT BOOK SALES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST & RENTS	5,000.00	3.08	3.01	4,996.92	0.06
101-000-667.010	DRAVER PARK RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-000-667.050	HALL RENTAL	500.00	0.00	0.00	500.00	0.00
101-000-676.000	OTHER SOURCES	1,395.00	0.00	0.00	1,395.00	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	37,000.00	0.00	0.00	37,000.00	0.00
101-000-696.000	LOAN PROCEEDS	8,414.00	0.00	0.00	8,414.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		711,165.00	58,047.62	17,252.48	653,117.38	8.16
Dept 261 - OTHER FUNCTIONS						
101-261-676.000	REFUNDS AND REBATES INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - OTHER FUNCTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
101-265-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-566.005	ALL SEASONS TRAILS GRANT	70,000.00	18,000.00	18,000.00	52,000.00	25.71
101-751-582.000	MUSIC CONCERT GRANTS	0.00	0.00	0.00	0.00	0.00
101-751-674.000	DONATIONS - THOMAS ROCK	0.00	0.00	0.00	0.00	0.00
101-751-674.010	DONATIONS - IN KIND	30,000.00	0.00	0.00	30,000.00	0.00

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Total Dept 751 - PARKS & RECREATION		100,000.00		18,000.00		18,000.00		82,000.00	18.00
Dept 966 - OTHER USES									
101-966-699.000	TRANSFER IN	0.00		0.00		0.00		0.00	0.00
Total Dept 966 - OTHER USES		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		811,165.00		76,047.62		35,252.48		735,117.38	9.38
Expenditures									
Dept 000									
101-000-900.005	ARPA EXPENSES	0.00		0.00		0.00		0.00	0.00
101-000-995.000	TRANSFER OUT	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		0.00		0.00		0.00	0.00
Dept 101 - TRUSTEE									
101-101-702.000	SALARY	2,500.00		910.00		0.00		1,590.00	36.40
101-101-803.000	TRAINING	1,400.00		0.00		0.00		1,400.00	0.00
101-101-806.000	DUES	2,200.00		85.00		20.00		2,115.00	3.86
101-101-860.000	TRAVEL	1,000.00		0.00		0.00		1,000.00	0.00
101-101-974.000	EQUIPMENT	100.00		0.00		0.00		100.00	0.00
Total Dept 101 - TRUSTEE		7,200.00		995.00		20.00		6,205.00	13.82
Dept 171 - SUPERVISOR									
101-171-702.000	SALARY	10,000.00		1,666.66		833.33		8,333.34	16.67
101-171-705.000	DEPUTY	1,000.00		180.00		97.50		820.00	18.00
101-171-727.000	OFFICE SUPPLIES	100.00		0.00		0.00		100.00	0.00
101-171-803.000	TRAINING	1,200.00		0.00		0.00		1,200.00	0.00
101-171-860.000	TRAVEL	1,000.00		393.96		0.00		606.04	39.40
101-171-974.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 171 - SUPERVISOR		13,300.00		2,240.62		930.83		11,059.38	16.85
Dept 215 - CLERK									
101-215-702.000	SALARY	12,000.00		2,000.00		1,000.00		10,000.00	16.67
101-215-705.000	DEPUTY	6,000.00		972.75		395.25		5,027.25	16.21
101-215-727.000	OFFICE SUPPLIES	300.00		0.00		0.00		300.00	0.00
101-215-730.000	POSTAGE	0.00		0.00		0.00		0.00	0.00
101-215-803.000	TRAINING	1,000.00		0.00		0.00		1,000.00	0.00
101-215-860.000	TRAVEL	1,000.00		0.00		0.00		1,000.00	0.00
101-215-974.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 215 - CLERK		20,300.00		2,972.75		1,395.25		17,327.25	14.64
Dept 247 - BOARD OF REVIEW									
101-247-703.000	WAGE	750.00		450.00		0.00		300.00	60.00
101-247-860.000	TRAVEL	400.00		0.00		0.00		400.00	0.00

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247 - BOARD OF REVIEW		1,150.00	450.00	0.00	700.00	39.13
Dept 253 - TREASURER						
101-253-702.000	SALARY	11,000.00	1,750.00	916.67	9,250.00	15.91
101-253-705.000	DEPUTY	6,000.00	802.13	337.13	5,197.87	13.37
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-803.000	TRAINING	6,500.00	408.75	172.50	6,091.25	6.29
101-253-860.000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
101-253-974.000	EQUIPMENT	6,800.00	0.00	0.00	6,800.00	0.00
Total Dept 253 - TREASURER		32,900.00	2,960.88	1,426.30	29,939.12	9.00
Dept 257 - ASSESSOR						
101-257-702.000	SALARY	28,000.00	4,305.55	2,298.61	23,694.45	15.38
101-257-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-729.000	TAX ROLL	100.00	0.00	0.00	100.00	0.00
101-257-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL	750.00	0.00	0.00	750.00	0.00
101-257-900.000	PRINTING & PUBLISHING	600.00	111.30	111.30	488.70	18.55
101-257-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-257-962.000	TAX ABATMENT	0.00	0.00	0.00	0.00	0.00
101-257-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		29,450.00	4,416.85	2,409.91	25,033.15	15.00
Dept 261 - OTHER FUNCTIONS						
101-261-715.000	PAYROLL TAX - FEDERAL	12,500.00	2,207.48	1,136.40	10,292.52	17.66
101-261-716.000	UNEMPLOYMENT TAX	1,000.00	60.47	0.00	939.53	6.05
101-261-802.000	PROFESSIONAL FEES	20,000.00	0.00	0.00	20,000.00	0.00
101-261-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - OTHER FUNCTIONS		33,500.00	2,267.95	1,136.40	31,232.05	6.77
Dept 262 - ELECTION						
101-262-703.000	WAGE	1,715.00	800.63	800.63	914.37	46.68
101-262-727.000	OFFICE SUPPLIES	705.00	103.21	0.00	601.79	14.64
101-262-728.000	OPERATIONAL SUPPLIES	215.00	114.59	104.23	100.41	53.30
101-262-730.000	POSTAGE	510.00	359.43	0.00	150.57	70.48
101-262-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-262-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-262-974.000	EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 262 - ELECTION		4,945.00	1,377.86	904.86	3,567.14	27.86
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	WAGES	43,500.00	6,258.66	2,855.58	37,241.34	14.39
101-265-720.000	RETIREMENT	1,200.00	200.00	100.00	1,000.00	16.67
101-265-721.000	HEALTH INSURANCE	8,100.00	0.00	0.00	8,100.00	0.00
101-265-727.000	OFFICE SUPPLIES	1,500.00	60.89	20.90	1,439.11	4.06

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		AMENDED BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00		167.51		36.65		1,832.49	8.38
101-265-730.000	POSTAGE	1,500.00		1.45		0.00		1,498.55	0.10
101-265-801.000	INSURANCE	15,000.00		3,376.35		2,405.06		11,623.65	22.51
101-265-802.000	PROFESSIONAL SERVICES	1,000.00		734.89		249.26		265.11	73.49
101-265-803.000	TRAINING	500.00		0.00		0.00		500.00	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	11,500.00		3,023.65		2,086.00		8,476.35	26.29
101-265-850.000	COMMUNICATIONS	5,000.00		105.00		0.00		4,895.00	2.10
101-265-860.000	TRAVEL	0.00		0.00		0.00		0.00	0.00
101-265-861.000	FUEL	4,000.00		440.58		266.81		3,559.42	11.01
101-265-900.000	PRINTING & PUBLISHING	750.00		352.44		0.00		397.56	46.99
101-265-920.000	HEAT	4,200.00		871.03		0.00		3,328.97	20.74
101-265-921.000	ELECTRIC	1,500.00		114.35		0.00		1,385.65	7.62
101-265-922.000	WATER	6,000.00		900.00		450.00		5,100.00	15.00
101-265-930.000	REPAIRS/VEHICLES	1,500.00		0.00		0.00		1,500.00	0.00
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	32,000.00		0.00		0.00		32,000.00	0.00
101-265-960.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-265-964.000	TOWNHALL DEPOSIT REFUNDS	0.00		0.00		0.00		0.00	0.00
101-265-973.000	TOWNHALL	30,000.00		0.00		0.00		30,000.00	0.00
101-265-974.000	EQUIPMENT	25,000.00		161.39		161.39		24,838.61	0.65
101-265-991.000	LOAN PRINCIPAL	0.00		0.00		0.00		0.00	0.00
101-265-993.000	LOAN INTEREST	0.00		0.00		0.00		0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		195,750.00		16,768.19		8,631.65		178,981.81	8.57
Dept 305 - EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-305-728.001	COVID SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-305-803.000	TRAINING	200.00		0.00		0.00		200.00	0.00
101-305-880.000	COMMUNITY PROMOTION	0.00		0.00		0.00		0.00	0.00
101-305-960.100	CONTENGECEY	4,000.00		0.00		0.00		4,000.00	0.00
101-305-974.000	EQUIPMENT	400.00		0.00		0.00		400.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		5,100.00		0.00		0.00		5,100.00	0.00
Dept 336 - FIRE									
101-336-703.000	WAGES	17,000.00		2,270.00		1,330.00		14,730.00	13.35
101-336-727.000	SUPPLIES	1,500.00		218.90		0.00		1,281.10	14.59
101-336-801.000	INSURANCE	9,500.00		2,940.86		2,325.71		6,559.14	30.96
101-336-802.000	PROFESSIONAL SERVICES	3,000.00		175.00		0.00		2,825.00	5.83
101-336-803.000	TRAINING	1,500.00		919.05		265.00		580.95	61.27
101-336-850.000	COMMUNICATIONS	3,000.00		1,661.51		399.62		1,338.49	55.38
101-336-860.000	TRAVEL	2,500.00		405.72		405.72		2,094.28	16.23
101-336-861.000	FUEL	2,000.00		117.31		34.15		1,882.69	5.87
101-336-880.000	COMMUNITY PROMOTION	0.00		0.00		0.00		0.00	0.00
101-336-920.000	HEAT	4,500.00		603.43		0.00		3,896.57	13.41
101-336-921.000	ELECTRIC	2,200.00		190.63		0.00		2,009.37	8.67
101-336-922.000	WATER	900.00		45.00		22.50		855.00	5.00
101-336-930.100	REPAIRS - VEHICLE	5,000.00		0.00		0.00		5,000.00	0.00
101-336-930.200	REPAIRS - EQUIPMENT	2,000.00		0.00		0.00		2,000.00	0.00
101-336-930.300	MAINTENANCE	10,000.00		0.00		0.00		10,000.00	0.00
101-336-930.400	REPAIRS - BUILDING	4,000.00		2,470.00		2,470.00		1,530.00	61.75
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	10,000.00		0.00		0.00		10,000.00	0.00
101-336-974.000	EQUIPMENT	5,000.00		(10.00)		0.00		5,010.00	(0.20)
101-336-991.000	PRINCIPAL	0.00		0.00		0.00		0.00	0.00

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		2023-24 AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH INCREASE	05/31/2023 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-336-993.000	INTEREST	0.00	0.00		0.00		0.00	0.00
Total Dept 336 - FIRE		83,600.00	12,007.41		7,252.70		71,592.59	14.36
Dept 446 - PUBLIC WORKS								
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000.00	0.00		0.00		5,000.00	0.00
101-446-976.000	ROAD IMPROVEMENT	3,000.00	0.00		0.00		3,000.00	0.00
Total Dept 446 - PUBLIC WORKS		8,000.00	0.00		0.00		8,000.00	0.00
Dept 448 - STREET LIGHTING								
101-448-921.000	ELECTRIC	5,500.00	486.40		0.00		5,013.60	8.84
Total Dept 448 - STREET LIGHTING		5,500.00	486.40		0.00		5,013.60	8.84
Dept 567 - CEMETERY								
101-567-703.000	WAGES	3,000.00	1,049.88		1,049.88		1,950.12	35.00
101-567-727.000	OFFICE SUPPLIES	100.00	0.00		0.00		100.00	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500.00	22.18		22.18		477.82	4.44
101-567-802.000	PROFESSIONAL SERVICES	7,000.00	0.00		0.00		7,000.00	0.00
101-567-861.000	FUEL	0.00	0.00		0.00		0.00	0.00
101-567-880.000	COMMUNITY VET MEMORIAL	0.00	0.00		0.00		0.00	0.00
101-567-922.000	WATER	600.00	90.00		45.00		510.00	15.00
101-567-930.000	REPAIRS	1,000.00	0.00		0.00		1,000.00	0.00
101-567-974.000	EQUIPMENT	200.00	0.00		0.00		200.00	0.00
Total Dept 567 - CEMETERY		12,400.00	1,162.06		1,117.06		11,237.94	9.37
Dept 651 - AMBULANCE								
101-651-703.000	WAGES	18,000.00	2,099.00		955.00		15,901.00	11.66
101-651-727.000	SUPPLIES	3,000.00	0.00		0.00		3,000.00	0.00
101-651-801.000	INSURANCE	4,000.00	719.36		460.35		3,280.64	17.98
101-651-802.000	PROFESSIONAL SERVICES	500.00	180.00		0.00		320.00	36.00
101-651-803.000	TRAINING	4,500.00	500.58		0.00		3,999.42	11.12
101-651-807.000	AMBULANCE BILLING SERVICES	5,000.00	500.00		0.00		4,500.00	10.00
101-651-850.000	COMMUNICATIONS	3,500.00	0.00		0.00		3,500.00	0.00
101-651-860.000	TRAVEL	1,500.00	0.00		0.00		1,500.00	0.00
101-651-861.000	FUEL	1,200.00	137.73		103.11		1,062.27	11.48
101-651-920.000	HEAT	2,300.00	830.25		0.00		1,469.75	36.10
101-651-921.000	ELECTRIC	1,300.00	110.75		0.00		1,189.25	8.52
101-651-922.000	WATER	300.00	45.00		22.50		255.00	15.00
101-651-930.000	REPAIRS/VEHICLE	3,000.00	0.00		0.00		3,000.00	0.00
101-651-930.400	REPAIRS - BUILDING	1,000.00	0.00		0.00		1,000.00	0.00
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500.00	0.00		0.00		1,500.00	0.00
101-651-974.000	EQUIPMENT	4,000.00	0.00		0.00		4,000.00	0.00
Total Dept 651 - AMBULANCE		54,600.00	5,122.67		1,540.96		49,477.33	9.38
Dept 701 - PLANNING								
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	1,208.33		800.00		2,791.67	30.21
101-701-727.000	OFFICE SUPPLIES	100.00	0.00		0.00		100.00	0.00

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2023	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-701-802.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-701-803.000	TRAINING	800.00	0.00	0.00	800.00	0.00
101-701-806.000	DUES	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-701-900.005	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00
101-701-974.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		10,700.00	1,208.33	800.00	9,491.67	11.29
Dept 702 - ZONING						
101-702-703.000	ZONING ADMIN WAGES	5,000.00	0.00	0.00	5,000.00	0.00
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500.00	0.00	0.00	500.00	0.00
Total Dept 702 - ZONING		5,500.00	0.00	0.00	5,500.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-703.000	WAGES	20,000.00	2,501.50	1,790.00	17,498.50	12.51
101-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-751-728.000	OPERATIONAL SUPPLIES	2,000.00	39.60	39.60	1,960.40	1.98
101-751-802.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-806.000	DUES	0.00	0.00	0.00	0.00	0.00
101-751-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-751-861.000	FUEL	500.00	63.13	63.13	436.87	12.63
101-751-921.000	ELECTRIC	1,400.00	107.70	0.00	1,292.30	7.69
101-751-922.000	WATER	900.00	150.00	75.00	750.00	16.67
101-751-930.000	REPAIRS AND MAINT	1,500.00	0.00	0.00	1,500.00	0.00
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	3,500.00	499.99	0.00	3,000.01	14.29
101-751-974.000	EQUIPMENT	750.00	0.00	0.00	750.00	0.00
101-751-977.000	TRAIL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-977.100	DRAVERS PARK - OPERATING	2,500.00	200.00	200.00	2,300.00	8.00
101-751-977.200	THOMAS ROCK - OPERATING	2,500.00	0.00	0.00	2,500.00	0.00
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	0.00	0.00	2,500.00	0.00
101-751-977.400	PTRN TRAILS - OPERATING	2,500.00	0.00	0.00	2,500.00	0.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	151,000.00	0.00	0.00	151,000.00	0.00
101-751-978.100	NATURE TRAILS GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	83,700.00	600.00	0.00	83,100.00	0.72
101-751-979.000	FIRE ON THE BAY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		281,850.00	4,161.92	2,167.73	277,688.08	1.48
Dept 966 - OTHER USES						
101-966-995.000	TRANSFER OUT	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 966 - OTHER USES		0.00	5,000.00	0.00	(5,000.00)	100.00
Dept 999 - OTHER USES						
101-999-995.000	TRANSFER OUT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 999 - OTHER USES		5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		810,745.00	63,598.89	29,733.65	747,146.11	7.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		811,165.00	76,047.62	35,252.48	735,117.38	9.38
TOTAL EXPENDITURES		810,745.00	63,598.89	29,733.65	747,146.11	7.84
NET OF REVENUES & EXPENDITURES		420.00	12,448.73	5,518.83	(12,028.73)	2,963.98

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-402.000	PROPERTY TAXES - SUMMER	155,041.00	13,075.41	0.00	141,965.59	8.43
204-000-411.000	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00	2,613.55	0.00	3,386.45	43.56
204-000-440.000	METRO ACT MONIES	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PEN. & INT ON TAXES	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST INCOME	400.00	1,655.30	960.22	(1,255.30)	413.83
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0.00	0.00	0.00	0.00	0.00
204-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
204-000-676.101	BUDGETED USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
204-000-696.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		161,441.00	17,344.26	960.22	144,096.74	10.74
TOTAL REVENUES		161,441.00	17,344.26	960.22	144,096.74	10.74
Expenditures						
Dept 000						
204-000-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
204-000-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
204-000-930.000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
204-000-976.000	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
204-000-991.000	BOND PRINCIPAL	52,058.00	0.00	0.00	52,058.00	0.00
204-000-993.000	BOND INTEREST	11,463.00	0.00	0.00	11,463.00	0.00
204-000-995.000	TRANSFER OUT	81,282.00	0.00	0.00	81,282.00	0.00
Total Dept 000		144,803.00	0.00	0.00	144,803.00	0.00
TOTAL EXPENDITURES		144,803.00	0.00	0.00	144,803.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		161,441.00	17,344.26	960.22	144,096.74	10.74
TOTAL EXPENDITURES		144,803.00	0.00	0.00	144,803.00	0.00
NET OF REVENUES & EXPENDITURES		16,638.00	17,344.26	960.22	(706.26)	104.24

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - DONATED FUNDS						
Revenues						
Dept 000						
208-000-665.000	INTEREST INCOME	0.00	75.30	43.55	(75.30)	100.00
Total Dept 000		0.00	75.30	43.55	(75.30)	100.00
Dept 305 - EMERGENCY MANAGEMENT						
208-305-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
208-305-674.000	DONATIONS	350.00	0.00	0.00	350.00	0.00
208-305-674.005	DONATIONS-FOOD BANK	1,000.00	192.00	0.00	808.00	19.20
208-305-676.101	BUDGETED USE OF FUND BALANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		1,850.00	192.00	0.00	1,658.00	10.38
Dept 336 - FIRE						
208-336-665.000	INTEREST INCOME	20.00	412.69	222.60	(392.69)	2,063.45
208-336-674.000	DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
208-336-676.000	BUDGETED USE OF FUND BAL	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 336 - FIRE		25,020.00	412.69	222.60	24,607.31	1.65
Dept 651 - AMBULANCE						
208-651-665.000	INTEREST INCOME	20.00	561.57	306.74	(541.57)	2,807.85
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	0.00	0.00	15,000.00	0.00
208-651-676.000	BUDGETED USE OF FUND BAL	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 651 - AMBULANCE		40,020.00	561.57	306.74	39,458.43	1.40
Dept 751 - PARKS & RECREATION						
208-751-607.045	USE AND ADMISSION FEES COLLECTION	0.00	0.00	0.00	0.00	0.00
208-751-642.000	CONCESSIONS - P&R	0.00	0.00	0.00	0.00	0.00
208-751-665.000	INTEREST INCOME	20.00	1,091.23	476.60	(1,071.23)	5,456.15
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	40.00	40.00	4,960.00	0.80
208-751-674.010	THOMAS ROCK - BINOCULARS	250.00	0.00	0.00	250.00	0.00
208-751-675.015	DONATIONS- CONCERT SERIES	4,000.00	0.00	0.00	4,000.00	0.00
208-751-675.020	DONATIONS - VETERANS	1,000.00	18.85	10.30	981.15	1.89
208-751-675.025	DONATIONS - BURNS LANDING	500.00	0.00	0.00	500.00	0.00
208-751-675.030	DONATIONS - MUSEUM	0.00	0.00	0.00	0.00	0.00
208-751-675.035	DONATIONS - STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00
208-751-676.000	BUDGETED USE OF FUND BAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS & RECREATION		15,770.00	1,150.08	526.90	14,619.92	7.29
Dept 752 - FIRE ON THE BAY						
208-752-607.045	USE AND ADMISSION FEES COLLECTION	0.00	0.00	0.00	0.00	0.00
208-752-642.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
208-752-665.000	INTEREST INCOME	5.00	51.83	25.08	(46.83)	1,036.60
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	150.00	0.00	7,850.00	1.88
208-752-676.000	BUDGETED USE OF FUND BAL	3,000.00	0.00	0.00	3,000.00	0.00
208-752-699.000	TRANSFER IN	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - DONATED FUNDS						
Revenues						
Total Dept 752 - FIRE ON THE BAY		16,005.00	201.83	25.08	15,803.17	1.26
TOTAL REVENUES		<u>98,665.00</u>	<u>2,593.47</u>	<u>1,124.87</u>	<u>96,071.53</u>	<u>2.63</u>
Expenditures						
Dept 305 - EMERGENCY MANAGEMENT						
208-305-802.000	PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0.00
208-305-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
Total Dept 305 - EMERGENCY MANAGEMENT		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Dept 336 - FIRE						
208-336-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
208-336-728.000	OPERATIONAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
208-336-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-336-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-336-803.000	TRAINING	0.00	0.00	0.00	0.00	0.00
208-336-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
208-336-974.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 336 - FIRE		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>0.00</u>
Dept 651 - AMBULANCE						
208-651-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
208-651-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-651-803.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
208-651-974.000	EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 651 - AMBULANCE		<u>20,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,500.00</u>	<u>0.00</u>
Dept 751 - PARKS & RECREATION						
208-751-728.000	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
208-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-751-802.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
208-751-880.000	COMMUNITY PROMOTION	2,000.00	171.72	0.00	1,828.28	8.59
208-751-880.005	MUSIC CONCERT SERIES	4,000.00	0.00	0.00	4,000.00	0.00
208-751-880.010	THOMAS ROCK - BINOCULARS	250.00	0.00	0.00	250.00	0.00
208-751-880.020	BURNS LANDING	500.00	0.00	0.00	500.00	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
208-751-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
208-751-977.000	PARKS TRAIL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 751 - PARKS & RECREATION		<u>21,750.00</u>	<u>171.72</u>	<u>0.00</u>	<u>21,578.28</u>	<u>0.79</u>
Dept 752 - FIRE ON THE BAY						
208-752-728.000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-752-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-752-801.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-752-802.000	PROFESSIONAL SERVICES	12,000.00	1,000.00	0.00	11,000.00	8.33
208-752-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 (NORMAL (ABNORMAL))	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - DONATED FUNDS						
Expenditures						
208-752-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - FIRE ON THE BAY		12,500.00	1,000.00	0.00	11,500.00	8.00
TOTAL EXPENDITURES		70,250.00	1,171.72	0.00	69,078.28	1.67
Fund 208 - DONATED FUNDS:						
TOTAL REVENUES		98,665.00	2,593.47	1,124.87	96,071.53	2.63
TOTAL EXPENDITURES		70,250.00	1,171.72	0.00	69,078.28	1.67
NET OF REVENUES & EXPENDITURES		28,415.00	1,421.75	1,124.87	26,993.25	5.00

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 226 - SANITATION									
Revenues									
Dept 000									
226-000-402.000	PROPERTY TAXES - SUMMER	89,685.00		7,562.89		0.00		82,122.11	8.43
226-000-411.000	DELINQUENT PROPERTY TAX	0.00		0.00		0.00		0.00	0.00
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00		1,511.75		0.00		1,488.25	50.39
226-000-445.000	PEN. & INT ON TAXES	0.00		0.00		0.00		0.00	0.00
226-000-600.000	LOAN PROCEEDS	0.00		0.00		0.00		0.00	0.00
226-000-607.005	LANDFILL INCOME	15,000.00		2,292.30		1,253.11		12,707.70	15.28
226-000-607.010	HAULER FEE INCOME	5,000.00		366.20		214.10		4,633.80	7.32
226-000-665.000	INTEREST INCOME	50.00		874.36		454.03		(824.36)	1,748.72
226-000-674.000	DONATIONS	0.00		0.00		0.00		0.00	0.00
226-000-676.000	OTHER REVENUE	0.00		0.00		0.00		0.00	0.00
226-000-676.226	BUDGETED USE OF FUND BALANCE	10,000.00		0.00		0.00		10,000.00	0.00
Total Dept 000		122,735.00		12,607.50		1,921.24		110,127.50	10.27
Dept 521 - SANITATION									
226-521-699.000	TRANSFER IN	0.00		0.00		0.00		0.00	0.00
Total Dept 521 - SANITATION		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		122,735.00		12,607.50		1,921.24		110,127.50	10.27
Expenditures									
Dept 261 - OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	700.00		98.95		51.52		601.05	14.14
Total Dept 261 - OTHER FUNCTIONS		700.00		98.95		51.52		601.05	14.14
Dept 521 - SANITATION									
226-521-703.000	WAGES	8,000.00		1,293.50		673.50		6,706.50	16.17
226-521-728.000	OPERATIONAL SUPPLIES	400.00		52.99		52.99		347.01	13.25
226-521-802.000	PROFESSIONAL SERVICES	300.00		0.00		0.00		300.00	0.00
226-521-804.000	HAULER FEE	42,000.00		7,583.55		5,561.27		34,416.45	18.06
226-521-805.000	LANDFILL FEE	45,000.00		7,277.70		4,825.99		37,722.30	16.17
226-521-850.000	COMMUNICATIONS	0.00		0.00		0.00		0.00	0.00
226-521-860.000	TRAVEL	100.00		0.00		0.00		100.00	0.00
226-521-861.000	FUEL	200.00		38.33		0.00		161.67	19.17
226-521-901.000	ADVERTISING	0.00		0.00		0.00		0.00	0.00
226-521-921.000	ELECTRIC	1,300.00		117.65		0.00		1,182.35	9.05
226-521-930.000	REPAIR AND MAINTENANCE	10,000.00		0.00		0.00		10,000.00	0.00
226-521-974.000	EQUIPMENT	10,000.00		0.00		0.00		10,000.00	0.00
226-521-991.000	PRINCIPAL - TRANSFER ST LOAN	0.00		0.00		0.00		0.00	0.00
226-521-993.000	INTEREST - TRANSFER ST LOAN	0.00		0.00		0.00		0.00	0.00
226-521-995.000	TRANSFER OUT	0.00		0.00		0.00		0.00	0.00
Total Dept 521 - SANITATION		117,300.00		16,363.72		11,113.75		100,936.28	13.95
TOTAL EXPENDITURES		118,000.00		16,462.67		11,165.27		101,537.33	13.95

Fund 226 - SANITATION:

Approved by State Board of Accounts for the Powell Township, 2018

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 226 - SANITATION									
TOTAL REVENUES		122,735.00		12,607.50		1,921.24		110,127.50	10.27
TOTAL EXPENDITURES		118,000.00		16,462.67		11,165.27		101,537.33	13.95
NET OF REVENUES & EXPENDITURES		4,735.00		(3,855.17)		(9,244.03)		8,590.17	81.42

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-581.000	LOCAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	3,628.26	1,750.93	24,021.74	13.12
590-000-665.000	INTEREST INCOME	30.00	644.96	334.99	(614.96)	2,149.87
590-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-676.590	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
590-000-699.000	TRANSFER IN	1,610.00	268.00	134.00	1,342.00	16.65
Total Dept 000		29,290.00	4,541.22	2,219.92	24,748.78	15.50
TOTAL REVENUES		29,290.00	4,541.22	2,219.92	24,748.78	15.50
Expenditures						
Dept 261 - OTHER FUNCTIONS						
590-261-715.000	PAYROLL TAXES	200.00	36.41	11.87	163.59	18.21
Total Dept 261 - OTHER FUNCTIONS		200.00	36.41	11.87	163.59	18.21
Dept 536 - WATER AND SEWER OPERATIONS						
590-536-703.000	WAGES	2,500.00	475.75	155.00	2,024.25	19.03
590-536-728.000	OPERATIONAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
590-536-801.000	INSURANCE	500.00	80.05	47.67	419.95	16.01
590-536-802.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-803.000	TRAINING	300.00	0.00	0.00	300.00	0.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00
590-536-930.000	REPAIR AND MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
590-536-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-536-974.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
590-536-975.000	SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-536-991.000	LOAN PRINCIPAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-993.000	LOAN INTEREST	9,562.00	6,154.06	0.00	3,407.94	64.36
590-536-995.000	TRANSFER OUT	1,610.00	268.00	134.00	1,342.00	16.65
Total Dept 536 - WATER AND SEWER OPERATIONS		22,572.00	6,977.86	336.67	15,594.14	30.91
TOTAL EXPENDITURES		22,772.00	7,014.27	348.54	15,757.73	30.80
Fund 590 - SEWER FUND:						
TOTAL REVENUES		29,290.00	4,541.22	2,219.92	24,748.78	15.50
TOTAL EXPENDITURES		22,772.00	7,014.27	348.54	15,757.73	30.80
NET OF REVENUES & EXPENDITURES		6,518.00	(2,473.05)	1,871.38	8,991.05	37.94

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		2023-24 AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-447.000	WATER TOWER FEES	960.00	0.00	0.00		960.00	0.00	
591-000-538.000	WATER USDA GRANT	0.00	0.00	0.00		0.00	0.00	
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	14,666.25	7,225.08		75,333.75	16.30	
591-000-642.000	SALES	0.00	0.00	0.00		0.00	0.00	
591-000-665.000	INTEREST INCOME	150.00	2,970.35	1,546.89		(2,820.35)	1,980.23	
591-000-674.005	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00		0.00	0.00	
591-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00	
591-000-676.591	USE OF FUND BALANCE	100,000.00	0.00	0.00		100,000.00	0.00	
591-000-699.000	TRANSFER IN	12,700.00	2,022.00	1,011.00		10,678.00	15.92	
Total Dept 000		203,810.00	19,658.60	9,782.97		184,151.40	9.65	
TOTAL REVENUES		203,810.00	19,658.60	9,782.97		184,151.40	9.65	
Expenditures								
Dept 261 - OTHER FUNCTIONS								
591-261-715.000	PAYROLL TAXES	1,000.00	122.50	66.05		877.50	12.25	
Total Dept 261 - OTHER FUNCTIONS		1,000.00	122.50	66.05		877.50	12.25	
Dept 536 - WATER AND SEWER OPERATIONS								
591-536-703.000	WAGES	12,000.00	1,601.11	863.34		10,398.89	13.34	
591-536-728.000	OPERATIONAL SUPPLIES	300.00	0.00	0.00		300.00	0.00	
591-536-730.000	POSTAGE	850.00	0.00	0.00		850.00	0.00	
591-536-801.000	INSURANCE	2,000.00	378.18	248.67		1,621.82	18.91	
591-536-802.000	PROFESSIONAL SERVICES	5,000.00	60.00	20.00		4,940.00	1.20	
591-536-803.000	TRAINING	500.00	0.00	0.00		500.00	0.00	
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0.00	0.00	0.00		0.00	0.00	
591-536-850.000	COMMUNICATIONS	100.00	0.00	0.00		100.00	0.00	
591-536-860.000	TRAVEL	0.00	0.00	0.00		0.00	0.00	
591-536-901.000	ADVERTISING	300.00	0.00	0.00		300.00	0.00	
591-536-920.000	HEAT	500.00	0.00	0.00		500.00	0.00	
591-536-921.000	ELECTRIC	15,000.00	1,186.21	0.00		13,813.79	7.91	
591-536-930.000	REPAIR AND MAINTENANCE	100,000.00	0.00	0.00		100,000.00	0.00	
591-536-968.000	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	
591-536-974.000	EQUIPMENT	500.00	0.00	0.00		500.00	0.00	
591-536-975.000	SYSTEM IMPROVEMENT	2,000.00	0.00	0.00		2,000.00	0.00	
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00	0.00	0.00		2,000.00	0.00	
591-536-975.591	USDA WATER PROJECT	0.00	0.00	0.00		0.00	0.00	
591-536-991.000	LOAN PRINCIPAL	18,000.00	0.00	0.00		18,000.00	0.00	
591-536-993.000	LOAN INTEREST	12,320.00	0.00	0.00		12,320.00	0.00	
591-536-995.000	TRANSFER OUT	12,700.00	2,022.00	1,011.00		10,678.00	15.92	
Total Dept 536 - WATER AND SEWER OPERATIONS		184,070.00	5,247.50	2,143.01		178,822.50	2.85	
TOTAL EXPENDITURES		185,070.00	5,370.00	2,209.06		179,700.00	2.90	
Fund 591 - WATER FUND:								
TOTAL REVENUES		203,810.00	19,658.60	9,782.97		184,151.40	9.65	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
TOTAL EXPENDITURES		185,070.00	5,370.00	2,209.06	179,700.00	2.90
NET OF REVENUES & EXPENDITURES		18,740.00	14,288.60	7,573.91	4,451.40	76.25

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 703 - CURRENT TAX COLLECTION FUND									
Revenues									
Dept 000									
703-000-402.000	PROPERTY TAXES - SUMMER	0.00		0.00		0.00		0.00	0.00
703-000-411.000	DELINQUENT PROPERTY TAX	0.00		0.00		0.00		0.00	0.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00		9,843.76		(9,843.73)		(9,843.76)	100.00
703-000-445.000	PENALTIES/INTEREST PAID BY TAXPAYER	0.00		0.00		0.00		0.00	0.00
703-000-665.000	INTEREST INCOME	0.00		62.04		0.02		(62.04)	100.00
703-000-699.000	TRANSFER IN	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		9,905.80		(9,843.71)		(9,905.80)	100.00
TOTAL REVENUES		0.00		9,905.80		(9,843.71)		(9,905.80)	100.00
Expenditures									
Dept 000									
703-000-960.000	CASH SHORT/OVER	0.00		0.00		0.00		0.00	0.00
703-000-995.000	TRANSFER OUT	0.00		0.00		0.00		0.00	0.00
Total Dept 000		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:									
TOTAL REVENUES		0.00		9,905.80		(9,843.71)		(9,905.80)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		9,905.80		(9,843.71)		(9,905.80)	100.00
TOTAL REVENUES - ALL FUNDS		1,427,106.00		142,698.47		41,417.99		1,284,407.53	10.00
TOTAL EXPENDITURES - ALL FUNDS		1,351,640.00		93,617.55		43,456.52		1,258,022.45	6.93
NET OF REVENUES & EXPENDITURES		75,466.00		49,080.92		(2,038.53)		26,385.08	65.04