PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 2,491.50 | 1,350.00 | (291.50) | 113.25 |
| 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 | 13,411.55 | 0.00 | (3,411.55) | 134.12 |
| 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 | 9,579.49 | 3,505.88 | 20,420.51 | 31.93 |
| 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 | 1,500.00 | 0.00 | (1,500.00) | 100.00 |
| 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 | 4,483.33 | 0.00 | (4,483.33) | 100.00 |
| 101-000-574.000 | STATE REVENUE SHARING | 80,200.00 | 37,018.00 | 12,462.00 | 43,182.00 | 46.16 |
| 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 | 5,267.12 | 200.00 | 10,732.88 | 32.92 |
| 101-000-607.020 | FIRE FEES | 4,000.00 | 3,200.00 | 0.00 | 800.00 | 80.00 |
| 101-000-607.025 | CEMETERY | 5,000.00 | 3,200.00 | 1,200.00 | 1,800.00 | 64.00 |
| 101-000-607.035 | FOIA | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000-642.005 | PLAT BOOK SALES | 0.00 | 37.00 | 0.00 | (37.00) | 100.00 |
| 101-000-665.000 | INTEREST & RENTS | 5,000.00 | 97.46 | 11.40 | 4,902.54 | 1.95 |
| 101-000-667.010 | DRAVER PARK RENTAL | 1,000.00 | 300.00 | 200.00 | 700.00 | 30.00 |
| 101-000-667.050 | HALL RENTAL | 500.00 | (100.00) | 0.00 | 600.00 | (20.00) |
| 101-000-676.000 | OTHER SOURCES | 1,395.00 | 666.00 | 0.00 | 729.00 | 47.74 |
| 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 | 2,245.65 | 0.00 | (2,245.65) | 100.00 |
| Total Dept 000 | | 711,165.00 | 115,287.04 | 18,929.28 | 595,877.96 | 16.21 |
| Dept 261 - OTHER FUNCTIONS | | | | | | |
| 101-261-676.000 | REFUNDS AND REBATES INCOME | 5,400.00 | 5,353.91 | 0.00 | 46.09 | 99.15 |
| Total Dept 261 - OTHER FUNCTIONS | | 5,400.00 | 5,353.91 | 0.00 | 46.09 | 99.15 |
| 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 | 0.00 | 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 | 30,000.00 | 0.00 | 0.00 | 100.00 |

PERIOD ENDING 08/31/2023

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 751 - PARKS & RECREATION | | 100,000.00 | 48,000.00 | 0.00 | 52,000.00 | 48.00 |
| 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 | | 816,565.00 | 168,640.95 | 18,929.28 | 647,924.05 | 20.65 |
| 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 | 1,040.00 | 0.00 | 1,460.00 | 41.60 |
| 101-101-803.000 | TRAINING | 1,400.00 | 263.34 | 0.00 | 1,136.66 | 18.81 |
| 101-101-806.000 | DUES | 2,200.00 | 1,755.15 | 0.00 | 444.85 | 79.78 |
| 101-101-860.000 | TRAVEL | 1,000.00 | 104.10 | 104.10 | 895.90 | 10.41 |
| 101-101-974.000 | EQUIPMENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 101 - TRUSTEE | | 7,200.00 | 3,162.59 | 104.10 | 4,037.41 | 43.92 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-702.000 | SALARY | 10,000.00 | 4,166.65 | 833.33 | 5,833.35 | 41.67 |
| 101-171-705.000 | DEPUTY | 1,000.00 | 367.50 | 0.00 | 632.50 | 36.75 |
| 101-171-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-171-803.000 | TRAINING | 1,200.00 | 263.34 | 0.00 | 936.66 | 21.95 |
| 101-171-860.000 | TRAVEL | 1,000.00 | 637.02 | 242.96 | 362.98 | 63.70 |
| 101-171-974.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 171 - SUPERVISOR | | 13,300.00 | 5,434.51 | 1,076.29 | 7,865.49 | 40.86 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | SALARY | 12,000.00 | 5,000.00 | 1,000.00 | 7,000.00 | 41.67 |
| 101-215-705.000 | DEPUTY | 6,000.00 | 2,375.51 | 472.75 | 3,624.49 | 39.59 |
| 101-215-727.000 | OFFICE SUPPLIES | 300.00 | 2.49 | 2.49 | 297.51 | 0.83 |
| 101-215-730.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-803.000 | TRAINING | 1,000.00 | 83.34 | 0.00 | 916.66 | 8.33 |
| 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 | 7,461.34 | 1,475.24 | 12,838.66 | 36.76 |
| 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 | 78.60 | 78.60 | 321.40 | 19.65 |

PERIOD ENDING 08/31/2023

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 247 - BOARD OF REVIEW | | 1,150.00 | 528.60 | 78.60 | 621.40 | 45.97 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | SALARY | 11,000.00 | 4,500.01 | 916.67 | 6,499.99 | 40.91 |
| 101-253-705.000 | DEPUTY | 6,000.00 | 2,069.26 | 496.00 | 3,930.74 | 34.49 |
| 101-253-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-253-803.000 | TRAINING | 6,500.00 | 623.33 | 56.25 | 5,876.67 | 9.59 |
| 101-253-860.000 | TRAVEL | 2,500.00 | 550.20 | 314.40 | 1,949.80 | 22.01 |
| 101-253-974.000 | EQUIPMENT | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 |
| Total Dept 253 - TREASURER | | 32,900.00 | 7,742.80 | 1,783.32 | 25,157.20 | 23.53 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-702.000 | SALARY | 28,000.00 | 11,354.15 | 2,333.33 | 16,645.85 | 40.55 |
| 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 | 409.96 | 270.71 | 340.04 | 54.66 |
| 101-257-900.000 | PRINTING & PUBLISHING | 600.00 | 162.82 | 0.00 | 437.18 | 27.14 |
| 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 | 11,926.93 | 2,604.04 | 17,523.07 | 40.50 |
| Dept 261 - OTHER FUNCTIONS | | | | | | |
| 101-261-715.000 | PAYROLL TAX - FEDERAL | 12,500.00 | 6,155.14 | 1,445.14 | 6,344.86 | 49.24 |
| 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 | 2,229.26 | 552.00 | 17,770.74 | 11.15 |
| 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 | 8,444.87 | 1,997.14 | 25,055.13 | 25.21 |
| Dept 262 - ELECTION | | | | | | |
| 101-262-703.000 | WAGE | 1,715.00 | 810.76 | 0.00 | 904.24 | 47.27 |
| 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 | 0.00 | 100.41 | 53.30 |
| 101-262-730.000 | POSTAGE | 510.00 | 389.92 | 0.00 | 120.08 | 76.45 |
| 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 | 1,418.48 | 0.00 | 3,526.52 | 28.69 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | |
| 101-265-703.000 | WAGES | 43,500.00 | 14,147.90 | 3,703.08 | 29,352.10 | 32.52 |
| 101-265-720.000 | RETIREMENT | 1,200.00 | 400.00 | 100.00 | 800.00 | 33.33 |
| 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 | 722.57 | 175.43 | 777.43 | 48.17 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-728.000 | OPERATIONAL SUPPLIES | 2,000.00 | 1,052.58 | 24.79 | 947.42 | 52.63 |
| 101-265-730.000 | POSTAGE | 1,500.00 | 789.42 | 0.00 | 710.58 | 52.63 |
| 101-265-801.000 | INSURANCE | 15,000.00 | 6,273.06 | 1,300.33 | 8,726.94 | 41.82 |
| 101-265-802.000 | PROFESSIONAL SERVICES | 1,000.00 | 209.04 | (276.59) | 790.96 | 20.90 |
| 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 | 4,729.95 | 0.00 | 6,770.05 | 41.13 |
| 101-265-850.000 | COMMUNICATIONS | 5,000.00 | 2,296.17 | 520.49 | 2,703.83 | 45.92 |
| 101-265-860.000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-861.000 | FUEL | 4,000.00 | 1,021.40 | 141.88 | 2,978.60 | 25.54 |
| 101-265-900.000 | PRINTING & PUBLISHING | 750.00 | 587.40 | 234.96 | 162.60 | 78.32 |
| 101-265-920.000 | HEAT | 4,200.00 | 1,744.52 | 0.00 | 2,455.48 | 41.54 |
| 101-265-921.000 | ELECTRIC | 1,500.00 | 417.13 | 97.72 | 1,082.87 | 27.81 |
| 101-265-922.000 | WATER | 6,000.00 | 2,250.00 | 450.00 | 3,750.00 | 37.50 |
| 101-265-930.000 | REPAIRS/VEHICLES | 1,500.00 | 438.35 | 232.08 | 1,061.65 | 29.22 |
| 101-265-955.000 | REV SHORTFALL - ARPA EXPENSES | 32,000.00 | 8,532.07 | 3,875.22 | 23,467.93 | 26.66 |
| 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 | 1,783.83 | 0.00 | 28,216.17 | 5.95 |
| 101-265-974.000 | EQUIPMENT | 25,000.00 | 204.94 | 43.55 | 24,795.06 | 0.82 |
| 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 | 47,600.33 | 10,622.94 | 148,149.67 | 24.32 |
| 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 | CONTENGECY | 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 | 6,350.00 | 1,390.00 | 10,650.00 | 37.35 |
| 101-336-727.000 | SUPPLIES | 1,500.00 | 361.83 | 0.00 | 1,138.17 | 24.12 |
| 101-336-801.000 | INSURANCE | 9,500.00 | 6,780.94 | 1,664.59 | 2,719.06 | 71.38 |
| 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 | 1,092.38 | 0.00 | 407.62 | 72.83 |
| 101-336-850.000 | COMMUNICATIONS | 8,400.00 | 1,239.73 | 675.11 | 7,160.27 | 14.76 |
| 101-336-860.000 | TRAVEL | 2,500.00 | 1,077.05 | 242.96 | 1,422.95 | 43.08 |
| 101-336-861.000 | FUEL | 2,000.00 | 241.04 | 0.00 | 1,758.96 | 12.05 |
| 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 | 658.59 | 159.84 | 1,541.41 | 29.94 |
| 101-336-922.000 | WATER | 900.00 | 112.50 | 22.50 | 787.50 | 12.50 |
| 101-336-930.100 | REPAIRS - VEHICLE | 5,000.00 | 2,295.64 | 1,333.64 | 2,704.36 | 45.91 |
| 101-336-930.200 | REPAIRS - EQUIPMENT | 2,000.00 | 407.60 | 407.60 | 1,592.40 | 20.38 |
| 101-336-930.300 | MAINTENANCE | 10,000.00 | 3,997.88 | 3,877.88 | 6,002.12 | 39.98 |
| 101-336-930.400 | REPAIRS - BUILDING | 4,000.00 | 3,551.05 | 0.00 | 448.95 | 88.78 |
| 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 | 2,541.25 | 1,237.74 | 2,458.75 | 50.83 |
| 101-336-991.000 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 08/31/2023

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-336-993.000 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 336 - FIRE | | 89,000.00 | 31,485.91 | 11,011.86 | 57,514.09 | 35.38 |
| 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 | 1,859.26 | 1,859.26 | 1,140.74 | 61.98 |
| Total Dept 446 - PUBLIC WORKS | | 8,000.00 | 1,859.26 | 1,859.26 | 6,140.74 | 23.24 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-921.000 | ELECTRIC | 5,500.00 | 2,208.56 | 617.88 | 3,291.44 | 40.16 |
| Total Dept 448 - STREET LIGHTING | | 5,500.00 | 2,208.56 | 617.88 | 3,291.44 | 40.16 |
| Dept 567 - CEMETERY | | | | | | |
| 101-567-703.000 | WAGES | 3,000.00 | 2,786.13 | 361.25 | 213.87 | 92.87 |
| 101-567-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-567-728.000 | OPERATIONAL SUPPLIES | 450.00 | 262.56 | 0.00 | 187.44 | 58.35 |
| 101-567-802.000 | PROFESSIONAL SERVICES | 7,000.00 | 3,205.00 | 0.00 | 3,795.00 | 45.79 |
| 101-567-861.000 | FUEL | 50.00 | 19.81 | 0.00 | 30.19 | 39.62 |
| 101-567-880.000 | COMMUNITY VET MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-922.000 | WATER | 600.00 | 225.00 | 45.00 | 375.00 | 37.50 |
| 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 | 6,498.50 | 406.25 | 5,901.50 | 52.41 |
| Dept 651 - AMBULANCE | | | | | | |
| 101-651-703.000 | WAGES | 18,000.00 | 5,819.00 | 1,050.00 | 12,181.00 | 32.33 |
| 101-651-727.000 | SUPPLIES | 3,000.00 | 205.62 | 155.10 | 2,794.38 | 6.85 |
| 101-651-801.000 | INSURANCE | 4,000.00 | 2,156.77 | 287.63 | 1,843.23 | 53.92 |
| 101-651-802.000 | PROFESSIONAL SERVICES | 500.00 | 218.99 | 19.09 | 281.01 | 43.80 |
| 101-651-803.000 | TRAINING | 4,500.00 | 615.91 | 0.00 | 3,884.09 | 13.69 |
| 101-651-807.000 | AMBULANCE BILLING SERVICES | 5,000.00 | 1,000.00 | 0.00 | 4,000.00 | 20.00 |
| 101-651-850.000 | COMMUNICATIONS | 3,500.00 | 521.00 | 356.00 | 2,979.00 | 14.89 |
| 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 | 214.16 | 0.00 | 985.84 | 17.85 |
| 101-651-920.000 | HEAT | 2,300.00 | 1,577.52 | 0.00 | 722.48 | 68.59 |
| 101-651-921.000 | ELECTRIC | 1,300.00 | 344.15 | 77.73 | 955.85 | 26.47 |
| 101-651-922.000 | WATER | 300.00 | 112.50 | 22.50 | 187.50 | 37.50 |
| 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 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 13,785.62 | 1,968.05 | 40,814.38 | 25.25 |
| Dept 701 - PLANNING | | | | | | |
| 101-701-703.000 | PLANNING AND ZONING WAGES | 4,000.00 | 520.00 | 0.00 | 3,480.00 | 13.00 |
| 101-701-727.000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 83.33 | 0.00 | 716.67 | 10.42 |
| 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 | 603.33 | 0.00 | 10,096.67 | 5.64 |
| Dept 702 - ZONING | | | | | | |
| 101-702-703.000 | ZONING ADMIN WAGES | 5,000.00 | 2,098.34 | 416.67 | 2,901.66 | 41.97 |
| 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 | 2,098.34 | 416.67 | 3,401.66 | 38.15 |
| Dept 751 - PARKS & RECREATION | | | | | | |
| 101-751-703.000 | WAGES | 20,000.00 | 16,841.50 | 5,861.25 | 3,158.50 | 84.21 |
| 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 | 1,683.69 | 749.92 | 316.31 | 84.18 |
| 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 | 140.98 | 0.00 | 359.02 | 28.20 |
| 101-751-921.000 | ELECTRIC | 1,400.00 | 537.89 | 161.37 | 862.11 | 38.42 |
| 101-751-922.000 | WATER | 900.00 | 375.00 | 75.00 | 525.00 | 41.67 |
| 101-751-930.000 | REPAIRS AND MAINT | 1,500.00 | 380.80 | 0.00 | 1,119.20 | 25.39 |
| 101-751-955.000 | REV SHORTFALL - ARPA EXPENSES | 3,500.00 | 2,999.99 | 0.00 | 500.01 | 85.71 |
| 101-751-974.000 | EQUIPMENT | 750.00 | 127.12 | 0.00 | 622.88 | 16.95 |
| 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 | 1,383.92 | 1,183.92 | 1,116.08 | 55.36 |
| 101-751-977.200 | THOMAS ROCK - OPERATING | 2,500.00 | 361.30 | 0.00 | 2,138.70 | 14.45 |
| 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 |
| 101-751-978.002 | MDARD GRANT WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 35,384.82 | 29,174.20 | 48,315.18 | 42.28 |
| 101-751-979.000 | FIRE ON THE BAY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 751 - PARKS & RECREATION | | 286,850.00 | 65,217.01 | 37,205.66 | 221,632.99 | 22.74 |
| Dept 966 - OTHER USES | | | | | | |
| 101-966-995.000 | TRANSFER OUT | 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 |
| Dept 999 - OTHER USES | | | | | | |
| 101-999-995.000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 999 - OTHER USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 816,145.00 | 217,476.98 | 73,227.30 | 598,668.02 | 26.65 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 816,565.00 | 168,640.95 | 18,929.28 | 647,924.05 | 20.65 |
| TOTAL EXPENDITURES | | 816,145.00 | 217,476.98 | 73,227.30 | 598,668.02 | 26.65 |
| NET OF REVENUES & EXPENDITURES | | 420.00 | (48,836.03) | (54,298.02) | 49,256.03 | 11,627.6 |

PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 4,175.26 | 486.74 | (3,775.26) | 1,043.82 |
| 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 | 19,864.22 | 486.74 | 141,576.78 | 12.30 |
| TOTAL REVENUES | | 161,441.00 | 19,864.22 | 486.74 | 141,576.78 | 12.30 |
| 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 | 52,057.50 | 52,057.50 | 0.50 | 100.00 |
| 204-000-993.000 | BOND INTEREST | 11,463.00 | 5,991.94 | 5,991.94 | 5,471.06 | 52.27 |
| 204-000-995.000 | TRANSFER OUT | 81,282.00 | 0.00 | 0.00 | 81,282.00 | 0.00 |
| Total Dept 000 | | 144,803.00 | 58,049.44 | 58,049.44 | 86,753.56 | 40.09 |
| TOTAL EXPENDITURES | | 144,803.00 | 58,049.44 | 58,049.44 | 86,753.56 | 40.09 |
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 161,441.00 | 19,864.22 | 486.74 | 141,576.78 | 12.30 |
| TOTAL EXPENDITURES | | 144,803.00 | 58,049.44 | 58,049.44 | 86,753.56 | 40.09 |
| NET OF REVENUES & EXPENDITURES | | 16,638.00 | (38,185.22) | (57,562.70) | 54,823.22 | 229.51 |

PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 208 - DONATED FUNDS | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 208-000-665.000 | INTEREST INCOME | 0.00 | 139.54 | 0.00 | (139.54) | 100.00 |
| Total Dept 000 | | 0.00 | 139.54 | 0.00 | (139.54) | 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 | 1,106.53 | 187.92 | (1,086.53) | 5,532.65 |
| 208-336-674.000 | DONATIONS | 15,000.00 | 2,211.93 | 0.00 | 12,788.07 | 14.75 |
| 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 | 3,318.46 | 187.92 | 21,701.54 | 13.26 |
| Dept 651 - AMBULANCE | | | | | | |
| 208-651-665.000 | INTEREST INCOME | 20.00 | 1,467.85 | 256.76 | (1,447.85) | 7,339.25 |
| 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 | 1,467.85 | 256.76 | 38,552.15 | 3.67 |
| 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 | 1,590.48 | 138.96 | (1,570.48) | 7,952.40 |
| 208-751-674.000 | RAFFLE AND 50/50 INCOME | 5,000.00 | 1,484.39 | 554.25 | 3,515.61 | 29.69 |
| 208-751-674.010 | THOMAS ROCK - BINOCULARS | 250.00 | 339.50 | 192.50 | (89.50) | 135.80 |
| 208-751-675.015 | DONATIONS- CONCERT SERIES | 4,000.00 | 2,861.50 | 1,085.00 | 1,138.50 | 71.54 |
| 208-751-675.020 | DONATIONS - VETERANS | 1,000.00 | 49.21 | 8.60 | 950.79 | 4.92 |
| 208-751-675.025 | DONATIONS - BURNS LANDING | 500.00 | 200.00 | 200.00 | 300.00 | 40.00 |
| 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 | 6,525.08 | 2,179.31 | 9,244.92 | 41.38 |
| 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 | 192.20 | 55.29 | (187.20) | 3,844.00 |
| 208-752-674.000 | RAFFLE AND 50/50 INCOME | 8,000.00 | 5,016.14 | 120.00 | 2,983.86 | 62.70 |
| 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 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 208 - DONATED FUNDS | | | | | | |
| Revenues | | | | | | |
| Total Dept 752 - FIRE ON THE BAY | | 16,005.00 | 5,208.34 | 175.29 | 10,796.66 | 32.54 |
| TOTAL REVENUES | | 98,665.00 | 16,851.27 | 2,799.28 | 81,813.73 | 17.08 |
| 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 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 9,460.48 | 7,439.75 | 539.52 | 94.60 |
| Total Dept 336 - FIRE | | 14,500.00 | 9,460.48 | 7,439.75 | 5,039.52 | 65.24 |
| 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 | | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 0.00 |
| Dept 751 - PARKS & RECREATION | | | | | | |
| 208-751-728.000 | OPERATIONAL SUPPLIES | 2,000.00 | 399.63 | 97.25 | 1,600.37 | 19.98 |
| 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 | 3,774.15 | 1,074.15 | 225.85 | 94.35 |
| 208-751-880.010 | THOMAS ROCK - BINOCULARS | 250.00 | 203.70 | 134.20 | 46.30 | 81.48 |
| 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 | | 21,750.00 | 4,549.20 | 1,305.60 | 17,200.80 | 20.92 |
| 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 | 7,000.00 | 0.00 | 5,000.00 | 58.33 |
| 208-752-880.000 | COMMUNITY PROMOTION | 500.00 | 25.00 | 0.00 | 475.00 | 5.00 |

PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 7,025.00 | 0.00 | 5,475.00 | 56.20 |
| TOTAL EXPENDITURES | | 70,250.00 | 21,034.68 | 8,745.35 | 49,215.32 | 29.94 |
| Fund 208 - DONATED FUNDS: | | | | | | |
| TOTAL REVENUES | | 98,665.00 | 16,851.27 | 2,799.28 | 81,813.73 | 17.08 |
| TOTAL EXPENDITURES | | 70,250.00 | 21,034.68 | 8,745.35 | 49,215.32 | 29.94 |
| NET OF REVENUES & EXPENDITURES | | 28,415.00 | (4,183.41) | (5,946.07) | 32,598.41 | 14.72 |

PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 10,103.91 | 1,786.46 | 4,896.09 | 67.36 |
| 226-000-607.010 | HAULER FEE INCOME | 5,000.00 | 2,874.26 | 921.80 | 2,125.74 | 57.49 |
| 226-000-665.000 | INTEREST INCOME | 50.00 | 2,986.14 | 1,377.12 | (2,936.14) | 5,972.28 |
| 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 | 25,038.95 | 4,085.38 | 97,696.05 | 20.40 |
| 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 | 25,038.95 | 4,085.38 | 97,696.05 | 20.40 |
| Expenditures | | | | | | |
| Dept 261 - OTHER FUNCTIONS | | | | | | |
| 226-261-715.000 | PAYROLL TAXES | 700.00 | 277.93 | 79.83 | 422.07 | 39.70 |
| Total Dept 261 - OTHER FUNCTIONS | | 700.00 | 277.93 | 79.83 | 422.07 | 39.70 |
| Dept 521 - SANITATION | | | | | | |
| 226-521-703.000 | WAGES | 8,000.00 | 3,633.00 | 1,043.50 | 4,367.00 | 45.41 |
| 226-521-728.000 | OPERATIONAL SUPPLIES | 400.00 | 78.91 | 25.92 | 321.09 | 19.73 |
| 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 | 15,672.67 | 4,044.56 | 26,327.33 | 37.32 |
| 226-521-805.000 | LANDFILL FEE | 45,000.00 | 16,015.38 | 3,752.92 | 28,984.62 | 35.59 |
| 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 | 325.79 | 68.43 | 974.21 | 25.06 |
| 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 | 35,764.08 | 8,935.33 | 81,535.92 | 30.49 |
| TOTAL EXPENDITURES | | 118,000.00 | 36,042.01 | 9,015.16 | 81,957.99 | 30.54 |
| Fund 226 - SANITATION: | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP



PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 226 - SANITATION | | | | | | |
| TOTAL REVENUES | | 122,735.00 | 25,038.95 | 4,085.38 | 97,696.05 | 20.40 |
| TOTAL EXPENDITURES | | 118,000.00 | 36,042.01 | 9,015.16 | 81,957.99 | 30.54 |
| NET OF REVENUES & EXPENDITURES | | 4,735.00 | (11,003.06) | (4,929.78) | 15,738.06 | 232.38 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 9,210.85 | 1,899.64 | 18,439.15 | 33.31 |
| 590-000-665.000 | INTEREST INCOME | 30.00 | 1,712.62 | 310.77 | (1,682.62) | 5,708.73 |
| 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 | 670.00 | 134.00 | 940.00 | 41.61 |
| Total Dept 000 | | 29,290.00 | 11,593.47 | 2,344.41 | 17,696.53 | 39.58 |
| TOTAL REVENUES | | 29,290.00 | 11,593.47 | 2,344.41 | 17,696.53 | 39.58 |
| Expenditures | | | | | | |
| Dept 261 - OTHER FUNCTIONS | | | | | | |
| 590-261-715.000 | PAYROLL TAXES | 200.00 | 143.16 | 31.95 | 56.84 | 71.58 |
| Total Dept 261 - OTHER FUNCTIONS | | 200.00 | 143.16 | 31.95 | 56.84 | 71.58 |
| Dept 536 - WATER AND SEWER OPERATIONS | | | | | | |
| 590-536-703.000 | WAGES | 2,500.00 | 1,870.75 | 417.50 | 629.25 | 74.83 |
| 590-536-728.000 | OPERATIONAL SUPPLIES | 100.00 | 204.37 | 204.37 | (104.37) | 204.37 |
| 590-536-801.000 | INSURANCE | 500.00 | 351.57 | 160.83 | 148.43 | 70.31 |
| 590-536-802.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-536-803.000 | TRAINING | 300.00 | 83.33 | 0.00 | 216.67 | 27.78 |
| 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 | 536.00 | 134.00 | 1,074.00 | 33.29 |
| Total Dept 536 - WATER AND SEWER OPERATIONS | | 22,572.00 | 9,200.08 | 916.70 | 13,371.92 | 40.76 |
| TOTAL EXPENDITURES | | 22,772.00 | 9,343.24 | 948.65 | 13,428.76 | 41.03 |
| Fund 590 - SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 29,290.00 | 11,593.47 | 2,344.41 | 17,696.53 | 39.58 |
| TOTAL EXPENDITURES | | 22,772.00 | 9,343.24 | 948.65 | 13,428.76 | 41.03 |
| NET OF REVENUES & EXPENDITURES | | 6,518.00 | 2,250.23 | 1,395.76 | 4,267.77 | 34.52 |

PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| 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 | 41,379.86 | 9,263.10 | 48,620.14 | 45.98 |
| 591-000-642.000 | SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-665.000 | INTEREST INCOME | 150.00 | 7,663.35 | 1,335.54 | (7,513.35) | 5,108.90 |
| 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 | 5,055.00 | 1,011.00 | 7,645.00 | 39.80 |
| Total Dept 000 | | 203,810.00 | 54,098.21 | 11,609.64 | 149,711.79 | 26.54 |
| TOTAL REVENUES | | 203,810.00 | 54,098.21 | 11,609.64 | 149,711.79 | 26.54 |
| Expenditures | | | | | | |
| Dept 261 - OTHER FUNCTIONS | | | | | | |
| 591-261-715.000 | PAYROLL TAXES | 1,000.00 | 296.80 | 81.59 | 703.20 | 29.68 |
| Total Dept 261 - OTHER FUNCTIONS | | 1,000.00 | 296.80 | 81.59 | 703.20 | 29.68 |
| Dept 536 - WATER AND SEWER OPERATIONS | | | | | | |
| 591-536-703.000 | WAGES | 12,000.00 | 3,879.87 | 1,066.67 | 8,120.13 | 32.33 |
| 591-536-728.000 | OPERATIONAL SUPPLIES | 300.00 | 83.04 | 83.04 | 216.96 | 27.68 |
| 591-536-730.000 | POSTAGE | 850.00 | 215.38 | 209.88 | 634.62 | 25.34 |
| 591-536-801.000 | INSURANCE | 2,000.00 | 1,464.27 | 643.33 | 535.73 | 73.21 |
| 591-536-802.000 | PROFESSIONAL SERVICES | 4,950.00 | 1,265.00 | 820.00 | 3,685.00 | 25.56 |
| 591-536-803.000 | TRAINING | 500.00 | 153.33 | 70.00 | 346.67 | 30.67 |
| 591-536-808.000 | TECHNICAL SUPPORT CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-850.000 | COMMUNICATIONS | 150.00 | 149.00 | 0.00 | 1.00 | 99.33 |
| 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 | 1,000.00 | 888.76 | 0.00 | 111.24 | 88.88 |
| 591-536-921.000 | ELECTRIC | 14,500.00 | 5,035.26 | 1,205.71 | 9,464.74 | 34.73 |
| 591-536-930.000 | REPAIR AND MAINTENANCE | 100,000.00 | 92,450.00 | 92,450.00 | 7,550.00 | 92.45 |
| 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 | 1,762.44 | 1,762.44 | 237.56 | 88.12 |
| 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 | 4,044.00 | 1,011.00 | 8,656.00 | 31.84 |
| Total Dept 536 - WATER AND SEWER OPERATIONS | | 184,070.00 | 111,390.35 | 99,322.07 | 72,679.65 | 60.52 |
| TOTAL EXPENDITURES | | 185,070.00 | 111,687.15 | 99,403.66 | 73,382.85 | 60.35 |
| Fund 591 - WATER FUND: | | | | | | |
| TOTAL REVENUES | | 203,810.00 | 54,098.21 | 11,609.64 | 149,711.79 | 26.54 |

PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 591 - WATER FUND | | | | | | |
| TOTAL EXPENDITURES | | 185,070.00 | 111,687.15 | 99,403.66 | 73,382.85 | 60.35 |
| NET OF REVENUES & EXPENDITURES | | 18,740.00 | (57,588.94) | (87,794.02) | 76,328.94 | 307.30 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 08/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 703 - CURRENT TAX COLLECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 703-000-402.000 | PROPERTY TAXES - SUMMER | 0.00 | (1,795.31) | 0.00 | 1,795.31 | 100.00 |
| 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 | 0.00 | (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 | 629.48 | 286.72 | (629.48) | 100.00 |
| 703-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 8,677.93 | 286.72 | (8,677.93) | 100.00 |
| TOTAL REVENUES | | 0.00 | 8,677.93 | 286.72 | (8,677.93) | 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 | 2,245.65 | 0.00 | (2,245.65) | 100.00 |
| Total Dept 000 | | 0.00 | 2,245.65 | 0.00 | (2,245.65) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,245.65 | 0.00 | (2,245.65) | 100.00 |
| Fund 703 - CURRENT TAX COLLECTION FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 8,677.93 | 286.72 | (8,677.93) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,245.65 | 0.00 | (2,245.65) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,432.28 | 286.72 | (6,432.28) | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | 1,432,506.00 | 304,765.00 | 40,541.45 | 1,127,741.00 | 21.27 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,357,040.00 | 455,879.15 | 249,389.56 | 901,160.85 | 33.59 |
| NET OF REVENUES & EXPENDITURES | | 75,466.00 | (151,114.15) | (208,848.11) | 226,580.15 | 200.24 |