

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL	BALANCE (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		2,679.00		187.50		(479.00)	121.77
101-000-402.000	PROPERTY TAXES - SUMMER	314,156.00		31,997.77		107.83		282,158.23	10.19
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
101-000-447.000	COLLECTION FEES	30,000.00		29,761.12		20,181.63		238.88	99.20
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	10,000.00		0.00		0.00		10,000.00	0.00
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENUE	150,000.00		0.00		0.00		150,000.00	0.00
101-000-573.000	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		0.00		43,182.00	46.16
101-000-607.015	AMBULANCE FEES	16,000.00		7,388.22		2,121.10		8,611.78	46.18
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		4,400.00		1,200.00		600.00	88.00
101-000-607.035	FOIA	100.00		0.00		0.00		100.00	0.00
101-000-642.005	PLAT BOOK SALES	0.00		74.00		37.00		(74.00)	100.00
101-000-665.000	INTEREST & RENTS	5,000.00		160.88		63.42		4,839.12	3.22
101-000-667.010	DRAVER PARK RENTAL	1,000.00		300.00		0.00		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		721,165.00		139,185.52		23,898.48		581,979.48	19.30
Dept 261 - OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	5,400.00		9,537.91		4,184.00		(4,137.91)	176.63
Total Dept 261 - OTHER FUNCTIONS		5,400.00		9,537.91		4,184.00		(4,137.91)	176.63
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
101-751-674.010	DONATIONS - IN KIND	30,000.00		30,000.00		0.00		0.00	100.00
Total Dept 751 - PARKS & RECREATION		100,000.00		48,000.00		0.00		52,000.00	48.00
TOTAL REVENUES		826,565.00		196,723.43		28,082.48		629,841.57	23.80
Expenditures									
Dept 101 - TRUSTEE									
101-101-702.000	SALARY	2,500.00		1,300.00		260.00		1,200.00	52.00
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		1,855.15		100.00		344.85	84.33
101-101-860.000	TRAVEL	1,000.00		104.10		0.00		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		3,522.59		360.00		3,677.41	48.92

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		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 171 - SUPERVISOR									
101-171-702.000	SALARY	10,000.00		4,999.98		833.33		5,000.02	50.00
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		768.67		131.65		231.33	76.87
Total Dept 171 - SUPERVISOR		13,300.00		6,399.49		964.98		6,900.51	48.12
Dept 215 - CLERK									
101-215-702.000	SALARY	12,000.00		6,000.00		1,000.00		6,000.00	50.00
101-215-705.000	DEPUTY	6,000.00		2,991.64		616.13		3,008.36	49.86
101-215-727.000	OFFICE SUPPLIES	300.00		35.07		32.58		264.93	11.69
101-215-803.000	TRAINING	1,000.00		448.34		365.00		551.66	44.83
101-215-860.000	TRAVEL	1,000.00		176.32		176.32		823.68	17.63
Total Dept 215 - CLERK		20,300.00		9,651.37		2,190.03		10,648.63	47.54
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		0.00		321.40	19.65
Total Dept 247 - BOARD OF REVIEW		1,150.00		528.60		0.00		621.40	45.97
Dept 253 - TREASURER									
101-253-702.000	SALARY	11,000.00		5,416.68		916.67		5,583.32	49.24
101-253-705.000	DEPUTY	6,000.00		2,549.76		480.50		3,450.24	42.50
101-253-727.000	OFFICE SUPPLIES	100.00		5.49		5.49		94.51	5.49
101-253-803.000	TRAINING	6,500.00		675.83		52.50		5,824.17	10.40
101-253-860.000	TRAVEL	2,500.00		553.20		0.00		1,946.80	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		9,197.96		1,455.16		23,702.04	27.96
Dept 257 - ASSESSOR									
101-257-702.000	SALARY	28,000.00		13,687.48		2,333.33		14,312.52	48.88
101-257-729.000	TAX ROLL	100.00		0.00		0.00		100.00	0.00
101-257-860.000	TRAVEL	750.00		553.96		144.00		196.04	73.86
101-257-900.000	PRINTING & PUBLISHING	600.00		162.82		0.00		437.18	27.14
Total Dept 257 - ASSESSOR		29,450.00		14,404.26		2,477.33		15,045.74	48.91
Dept 261 - OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	12,500.00		7,449.29		1,294.15		5,050.71	59.59
101-261-716.000	UNEMPLOYMENT TAX	1,000.00		500.47		440.00		499.53	50.05
101-261-802.000	PROFESSIONAL FEES	20,000.00		12,593.76		10,364.50		7,406.24	62.97
Total Dept 261 - OTHER FUNCTIONS		33,500.00		20,543.52		12,098.65		12,956.48	61.32
Dept 262 - ELECTION									

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Fund 101 - GENERAL FUND									
Expenditures									
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		13,728.46		3,007.50		29,771.54	31.56
101-265-720.000	RETIREMENT	1,200.00		600.00		200.00		600.00	50.00
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00		4,050.02		623.08		4,049.98	50.00
101-265-727.000	OFFICE SUPPLIES	1,500.00		759.33		36.76		740.67	50.62
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00		1,060.78		8.20		939.22	53.04
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		0.00		8,726.94	41.82
101-265-802.000	PROFESSIONAL SERVICES	1,000.00		209.04		0.00		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		5,315.95		586.00		6,184.05	46.23
101-265-850.000	COMMUNICATIONS	5,000.00		2,669.55		373.38		2,330.45	53.39
101-265-861.000	FUEL	4,000.00		1,707.09		685.69		2,292.91	42.68
101-265-900.000	PRINTING & PUBLISHING	750.00		587.40		0.00		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		524.63		107.50		975.37	34.98
101-265-922.000	WATER	6,000.00		2,700.00		450.00		3,300.00	45.00
101-265-930.000	REPAIRS/VEHICLES	1,500.00		504.36		66.01		995.64	33.62
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	32,000.00		8,597.92		65.85		23,402.08	26.87
101-265-973.000	TOWNHALL	15,000.00		15,394.33		13,610.50		(394.33)	102.63
101-265-974.000	EQUIPMENT	25,000.00		24,792.40		24,587.46		207.60	99.17
Total Dept 265 - BUILDING AND GROUNDS		180,750.00		92,008.26		44,407.93		88,741.74	50.90
Dept 305 - EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-305-803.000	TRAINING	200.00		0.00		0.00		200.00	0.00
101-305-960.100	CONTENGEY	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		7,765.00		1,415.00		9,235.00	45.68
101-336-727.000	SUPPLIES	1,500.00		508.60		146.77		991.40	33.91
101-336-801.000	INSURANCE	9,500.00		6,780.94		0.00		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		0.00		7,160.27	14.76
101-336-860.000	TRAVEL	2,500.00		1,077.05		0.00		1,422.95	43.08
101-336-861.000	FUEL	2,000.00		505.04		264.00		1,494.96	25.25
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		822.58		163.99		1,377.42	37.39

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		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-336-922.000	WATER	900.00		135.00		22.50		765.00	15.00
101-336-930.100	REPAIRS - VEHICLE	5,000.00		2,295.64		0.00		2,704.36	45.91
101-336-930.200	REPAIRS - EQUIPMENT	2,000.00		407.60		0.00		1,592.40	20.38
101-336-930.300	MAINTENANCE	10,000.00		3,997.88		0.00		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		10,000.00		10,000.00		0.00	100.00
101-336-974.000	EQUIPMENT	15,000.00		13,047.51		10,506.26		1,952.49	86.98
Total Dept 336 - FIRE		99,000.00		54,004.43		22,518.52		44,995.57	54.55
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		0.00		1,140.74	61.98
Total Dept 446 - PUBLIC WORKS		8,000.00		1,859.26		0.00		6,140.74	23.24
Dept 448 - STREET LIGHTING									
101-448-921.000	ELECTRIC	5,500.00		2,826.44		617.88		2,673.56	51.39
Total Dept 448 - STREET LIGHTING		5,500.00		2,826.44		617.88		2,673.56	51.39
Dept 567 - CEMETERY									
101-567-703.000	WAGES	3,500.00		3,148.63		362.50		351.37	89.96
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
101-567-922.000	WATER	600.00		270.00		45.00		330.00	45.00
101-567-930.000	REPAIRS	500.00		0.00		0.00		500.00	0.00
101-567-974.000	EQUIPMENT	200.00		0.00		0.00		200.00	0.00
Total Dept 567 - CEMETERY		12,400.00		6,906.00		407.50		5,494.00	55.69
Dept 651 - AMBULANCE									
101-651-703.000	WAGES	18,000.00		6,689.00		870.00		11,311.00	37.16
101-651-727.000	SUPPLIES	3,000.00		205.62		0.00		2,794.38	6.85
101-651-801.000	INSURANCE	4,000.00		2,156.77		0.00		1,843.23	53.92
101-651-802.000	PROFESSIONAL SERVICES	500.00		218.99		0.00		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		1,962.00		962.00		3,038.00	39.24
101-651-850.000	COMMUNICATIONS	3,500.00		521.00		0.00		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		287.23		73.07		912.77	23.94
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		424.20		80.05		875.80	32.63
101-651-922.000	WATER	300.00		135.00		22.50		165.00	45.00
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		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

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Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 651 - AMBULANCE		54,600.00		15,793.24		2,007.62		38,806.76	28.93
Dept 701 - PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00		542.50		22.50		3,457.50	13.56
101-701-727.000	OFFICE SUPPLIES	100.00		0.00		0.00		100.00	0.00
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
101-701-860.000	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
Total Dept 701 - PLANNING		10,700.00		625.83		22.50		10,074.17	5.85
Dept 702 - ZONING									
101-702-703.000	ZONING ADMIN WAGES	5,000.00		2,515.01		416.67		2,484.99	50.30
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		2,515.01		416.67		2,984.99	45.73
Dept 751 - PARKS & RECREATION									
101-751-703.000	WAGES	20,000.00		19,534.00		2,692.50		466.00	97.67
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		1,858.39		174.70		141.61	92.92
101-751-802.000	PROFESSIONAL SERVICES	3,000.00		0.00		0.00		3,000.00	0.00
101-751-860.000	TRAVEL	500.00		0.00		0.00		500.00	0.00
101-751-861.000	FUEL	500.00		238.98		98.00		261.02	47.80
101-751-921.000	ELECTRIC	1,400.00		699.07		161.18		700.93	49.93
101-751-922.000	WATER	900.00		450.00		75.00		450.00	50.00
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		2,163.25		779.33		336.75	86.53
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		11,370.80		11,370.80		139,629.20	7.53
101-751-978.002	MDARD GRANT WAGES	3,000.00		1,015.00		1,015.00		1,985.00	33.83
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	80,700.00		36,304.35		919.53		44,395.65	44.99
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		82,503.05		17,286.04		204,346.95	28.76
Dept 966 - OTHER USES									
101-966-995.000	TRANSFER OUT	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 966 - OTHER USES		15,000.00		0.00		0.00		15,000.00	0.00
TOTAL EXPENDITURES		826,145.00		324,707.79		107,230.81		501,437.21	39.30

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		826,565.00	196,723.43		28,082.48		629,841.57	23.80
TOTAL EXPENDITURES		826,145.00	324,707.79		107,230.81		501,437.21	39.30
NET OF REVENUES & EXPENDITURES		420.00	(127,984.36)		(79,148.33)		128,404.36	30,472.4

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 204 - MUNICIPAL STREET FUND									
Revenues									
Dept 000									
204-000-402.000	PROPERTY TAXES - SUMMER	155,041.00		13,133.28		57.87		141,907.72	8.47
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00		2,613.55		0.00		3,386.45	43.56
204-000-665.000	INTEREST INCOME	400.00		4,521.32		346.06		(4,121.32)	1,130.33
Total Dept 000		<u>161,441.00</u>		<u>20,268.15</u>		<u>403.93</u>		<u>141,172.85</u>	<u>12.55</u>
TOTAL REVENUES		<u>161,441.00</u>		<u>20,268.15</u>		<u>403.93</u>		<u>141,172.85</u>	<u>12.55</u>
Expenditures									
Dept 000									
204-000-991.000	BOND PRINCIPAL	52,058.00		52,057.50		0.00		0.50	100.00
204-000-993.000	BOND INTEREST	11,463.00		5,991.94		0.00		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		<u>144,803.00</u>		<u>58,049.44</u>		<u>0.00</u>		<u>86,753.56</u>	<u>40.09</u>
TOTAL EXPENDITURES		<u>144,803.00</u>		<u>58,049.44</u>		<u>0.00</u>		<u>86,753.56</u>	<u>40.09</u>
Fund 204 - MUNICIPAL STREET FUND:									
TOTAL REVENUES		<u>161,441.00</u>		<u>20,268.15</u>		<u>403.93</u>		<u>141,172.85</u>	<u>12.55</u>
TOTAL EXPENDITURES		<u>144,803.00</u>		<u>58,049.44</u>		<u>0.00</u>		<u>86,753.56</u>	<u>40.09</u>
NET OF REVENUES & EXPENDITURES		<u>16,638.00</u>		<u>(37,781.29)</u>		<u>403.93</u>		<u>54,419.29</u>	<u>227.08</u>

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 208 - DONATED FUNDS								
Revenues								
Dept 000								
208-000-665.000	INTEREST INCOME	0.00	171.08	31.54		(171.08)	100.00	
Total Dept 000		0.00	171.08	31.54		(171.08)	100.00	
Dept 305 - EMERGENCY MANAGEMENT								
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	1,244.67	138.14		(1,224.67)	6,223.35	
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	3,456.60	138.14		21,563.40	13.82	
Dept 651 - AMBULANCE								
208-651-665.000	INTEREST INCOME	20.00	1,692.72	224.87		(1,672.72)	8,463.60	
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	1,692.72	224.87		38,327.28	4.23	
Dept 751 - PARKS & RECREATION								
208-751-665.000	INTEREST INCOME	20.00	1,718.76	128.28		(1,698.76)	8,593.80	
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	2,471.39	987.00		2,528.61	49.43	
208-751-674.010	THOMAS ROCK - BINOCULARS	500.00	447.50	108.00		52.50	89.50	
208-751-675.015	DONATIONS- CONCERT SERIES	4,000.00	3,883.50	1,022.00		116.50	97.09	
208-751-675.020	DONATIONS - VETERANS	1,000.00	56.77	7.56		943.23	5.68	
208-751-675.025	DONATIONS - BURNS LANDING	500.00	200.00	0.00		300.00	40.00	
208-751-676.000	BUDGETED USE OF FUND BAL	5,000.00	0.00	0.00		5,000.00	0.00	
208-751-699.000	TRANSFER IN	10,000.00	0.00	0.00		10,000.00	0.00	
Total Dept 751 - PARKS & RECREATION		26,020.00	8,777.92	2,252.84		17,242.08	33.74	
Dept 752 - FIRE ON THE BAY								
208-752-665.000	INTEREST INCOME	5.00	204.98	12.78		(199.98)	4,099.60	
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	5,265.14	249.00		2,734.86	65.81	
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	10,000.00	0.00	0.00		10,000.00	0.00	
Total Dept 752 - FIRE ON THE BAY		21,005.00	5,470.12	261.78		15,534.88	26.04	
TOTAL REVENUES		113,915.00	19,760.44	2,909.17		94,154.56	17.35	

Expenditures

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - DONATED FUNDS						
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
208-336-974.000	EQUIPMENT	10,000.00	9,610.48	150.00	389.52	96.10
Total Dept 336 - FIRE		14,500.00	9,610.48	150.00	4,889.52	66.28
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
208-651-803.000	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	9,000.00	445.41	45.78	8,554.59	4.95
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	858.11	686.39	1,141.89	42.91
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	5,384.14	1,609.99	1,615.86	76.92
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	268.50	64.80	231.50	53.70
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		32,000.00	6,956.16	2,406.96	25,043.84	21.74
Dept 752 - FIRE ON THE BAY						
208-752-802.000	PROFESSIONAL SERVICES	17,000.00	7,000.00	0.00	10,000.00	41.18
208-752-880.000	COMMUNITY PROMOTION	500.00	25.00	0.00	475.00	5.00
Total Dept 752 - FIRE ON THE BAY		17,500.00	7,025.00	0.00	10,475.00	40.14
TOTAL EXPENDITURES		85,500.00	23,591.64	2,556.96	61,908.36	27.59
Fund 208 - DONATED FUNDS:						
TOTAL REVENUES		113,915.00	19,760.44	2,909.17	94,154.56	17.35
TOTAL EXPENDITURES		85,500.00	23,591.64	2,556.96	61,908.36	27.59
NET OF REVENUES & EXPENDITURES		28,415.00	(3,831.20)	352.21	32,246.20	13.48

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 226 - SANITATION								
Revenues								
Dept 000								
226-000-402.000	PROPERTY TAXES - SUMMER	89,685.00	7,596.37		33.48	82,088.63		8.47
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	1,511.75		0.00	1,488.25		50.39
226-000-607.005	LANDFILL INCOME	15,000.00	12,705.09		2,601.18	2,294.91		84.70
226-000-607.010	HAULER FEE INCOME	5,000.00	3,325.26		451.00	1,674.74		66.51
226-000-665.000	INTEREST INCOME	50.00	4,319.24		1,333.10	(4,269.24)		8,638.48
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	29,457.71		4,418.76	93,277.29		24.00
TOTAL REVENUES		122,735.00	29,457.71		4,418.76	93,277.29		24.00
Expenditures								
Dept 261 - OTHER FUNCTIONS								
226-261-715.000	PAYROLL TAXES	700.00	342.25		64.32	357.75		48.89
Total Dept 261 - OTHER FUNCTIONS		700.00	342.25		64.32	357.75		48.89
Dept 521 - SANITATION								
226-521-703.000	WAGES	8,000.00	4,473.75		840.75	3,526.25		55.92
226-521-728.000	OPERATIONAL SUPPLIES	400.00	78.91		0.00	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	20,222.80		4,550.13	21,777.20		48.15
226-521-805.000	LANDFILL FEE	45,000.00	19,815.22		3,799.84	25,184.78		44.03
226-521-860.000	TRAVEL	100.00	0.00		0.00	100.00		0.00
226-521-861.000	FUEL	500.00	218.57		180.24	281.43		43.71
226-521-921.000	ELECTRIC	1,000.00	407.73		81.94	592.27		40.77
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
Total Dept 521 - SANITATION		117,300.00	45,216.98		9,452.90	72,083.02		38.55
TOTAL EXPENDITURES		118,000.00	45,559.23		9,517.22	72,440.77		38.61
Fund 226 - SANITATION:								
TOTAL REVENUES		122,735.00	29,457.71		4,418.76	93,277.29		24.00
TOTAL EXPENDITURES		118,000.00	45,559.23		9,517.22	72,440.77		38.61
NET OF REVENUES & EXPENDITURES		4,735.00	(16,101.52)		(5,098.46)	20,836.52		340.05

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000								
590-000-607.000	UTILITY SERVICE INCOME	27,650.00		11,011.98	1,801.13	16,638.02		39.83
590-000-665.000	INTEREST INCOME	30.00		1,992.25	279.63	(1,962.25)	6,640.83	
590-000-699.000	TRANSFER IN	1,610.00		804.00	134.00	806.00	49.94	
Total Dept 000		29,290.00		13,808.23	2,214.76	15,481.77	47.14	
TOTAL REVENUES		29,290.00		13,808.23	2,214.76	15,481.77	47.14	
Expenditures								
Dept 261 - OTHER FUNCTIONS								
590-261-715.000	PAYROLL TAXES	200.00		186.01	42.85	13.99	93.01	
Total Dept 261 - OTHER FUNCTIONS		200.00		186.01	42.85	13.99	93.01	
Dept 536 - WATER AND SEWER OPERATIONS								
590-536-703.000	WAGES	2,500.00		2,430.75	560.00	69.25	97.23	
590-536-728.000	OPERATIONAL SUPPLIES	100.00		0.00	(204.37)	100.00	0.00	
590-536-730.000	POSTAGE	250.00		204.37	204.37	45.63	81.75	
590-536-801.000	INSURANCE	500.00		351.57	0.00	148.43	70.31	
590-536-803.000	TRAINING	300.00		83.33	0.00	216.67	27.78	
590-536-930.000	REPAIR AND MAINTENANCE	1,250.00		0.00	0.00	1,250.00	0.00	
590-536-974.000	EQUIPMENT	500.00		0.00	0.00	500.00	0.00	
590-536-991.000	LOAN PRINCIPAL	6,000.00		6,000.00	6,000.00	0.00	100.00	
590-536-993.000	LOAN INTEREST	9,562.00		10,987.93	4,833.87	(1,425.93)	114.91	
590-536-995.000	TRANSFER OUT	1,610.00		804.00	268.00	806.00	49.94	
Total Dept 536 - WATER AND SEWER OPERATIONS		22,572.00		20,861.95	11,661.87	1,710.05	92.42	
TOTAL EXPENDITURES		22,772.00		21,047.96	11,704.72	1,724.04	92.43	
Fund 590 - SEWER FUND:								
TOTAL REVENUES		29,290.00		13,808.23	2,214.76	15,481.77	47.14	
TOTAL EXPENDITURES		22,772.00		21,047.96	11,704.72	1,724.04	92.43	
NET OF REVENUES & EXPENDITURES		6,518.00		(7,239.73)	(9,489.96)	13,757.73	111.07	

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL	BALANCE (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
591-000-607.000	UTILITY SERVICE INCOME	90,000.00		48,543.99		7,164.13		41,456.01	53.94
591-000-665.000	INTEREST INCOME	150.00		8,232.56		569.21		(8,082.56)	5,488.37
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		6,066.00		1,011.00		6,634.00	47.76
Total Dept 000		203,810.00		62,842.55		8,744.34		140,967.45	30.83
TOTAL REVENUES		203,810.00		62,842.55		8,744.34		140,967.45	30.83
Expenditures									
Dept 261 - OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000.00		342.44		45.64		657.56	34.24
Total Dept 261 - OTHER FUNCTIONS		1,000.00		342.44		45.64		657.56	34.24
Dept 536 - WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	12,000.00		4,476.54		596.67		7,523.46	37.30
591-536-728.000	OPERATIONAL SUPPLIES	300.00		122.67		39.63		177.33	40.89
591-536-730.000	POSTAGE	850.00		635.13		419.75		214.87	74.72
591-536-801.000	INSURANCE	2,000.00		1,464.27		0.00		535.73	73.21
591-536-802.000	PROFESSIONAL SERVICES	4,950.00		1,285.00		20.00		3,665.00	25.96
591-536-803.000	TRAINING	500.00		153.33		0.00		346.67	30.67
591-536-850.000	COMMUNICATIONS	150.00		149.00		0.00		1.00	99.33
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		6,312.57		1,277.31		8,187.43	43.53
591-536-930.000	REPAIR AND MAINTENANCE	100,000.00		93,570.00		1,120.00		6,430.00	93.57
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		0.00		237.56	88.12
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000.00		0.00		0.00		2,000.00	0.00
591-536-991.000	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		6,066.00		2,022.00		6,634.00	47.76
Total Dept 536 - WATER AND SEWER OPERATIONS		184,070.00		116,885.71		5,495.36		67,184.29	63.50
TOTAL EXPENDITURES		185,070.00		117,228.15		5,541.00		67,841.85	63.34
Fund 591 - WATER FUND:									
TOTAL REVENUES		203,810.00		62,842.55		8,744.34		140,967.45	30.83
TOTAL EXPENDITURES		185,070.00		117,228.15		5,541.00		67,841.85	63.34
NET OF REVENUES & EXPENDITURES		18,740.00		(54,385.60)		3,203.34		73,125.60	290.21

User: CLERK

DB: Powell

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2023 (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00		9,843.76		0.00		(9,843.76)	100.00
703-000-665.000	INTEREST INCOME	0.00		654.81		25.33		(654.81)	100.00
Total Dept 000		0.00		8,703.26		25.33		(8,703.26)	100.00
TOTAL REVENUES		0.00		8,703.26		25.33		(8,703.26)	100.00
Expenditures									
Dept 000									
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		8,703.26		25.33		(8,703.26)	100.00
TOTAL EXPENDITURES		0.00		2,245.65		0.00		(2,245.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00		6,457.61		25.33		(6,457.61)	100.00
TOTAL REVENUES - ALL FUNDS		1,457,756.00		351,563.77		46,798.77		1,106,192.23	24.12
TOTAL EXPENDITURES - ALL FUNDS		1,382,290.00		592,429.86		136,550.71		789,860.14	42.86
NET OF REVENUES & EXPENDITURES		75,466.00		(240,866.09)		(89,751.94)		316,332.09	319.17