

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE	(DECREASE)	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		2,779.00		100.00		(579.00)	126.32
101-000-402.000	PROPERTY TAXES - SUMMER	314,156.00		31,997.77		0.00		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		30,536.57		775.45		(536.57)	101.79
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		51,787.00		14,769.00		28,413.00	64.57
101-000-607.015	AMBULANCE FEES	16,000.00		8,441.42		1,053.20		7,558.58	52.76
101-000-607.020	FIRE FEES	4,000.00		4,200.00		1,000.00		(200.00)	105.00
101-000-607.025	CEMETERY	5,000.00		4,500.00		100.00		500.00	90.00
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		0.00		(74.00)	100.00
101-000-665.000	INTEREST & RENTS	5,000.00		180.25		8.29		4,819.75	3.61
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		(75.00)		25.00		575.00	(15.00)
101-000-676.000	OTHER SOURCES	1,395.00		1,666.00		1,000.00		(271.00)	119.43
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		158,027.54		18,830.94		563,137.46	21.91
Dept 261 - OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	13,900.00		9,863.72		325.81		4,036.28	70.96
Total Dept 261 - OTHER FUNCTIONS		13,900.00		9,863.72		325.81		4,036.28	70.96
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		835,065.00		215,891.26		19,156.75		619,173.74	25.85
Expenditures									
Dept 101 - TRUSTEE									
101-101-702.000	SALARY	2,500.00		1,690.00		390.00		810.00	67.60
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		1,855.15		0.00		344.85	84.33
101-101-860.000	TRAVEL	1,000.00		242.96		138.86		757.04	24.30
101-101-974.000	EQUIPMENT	100.00		0.00		0.00		100.00	0.00
Total Dept 101 - TRUSTEE		7,200.00		4,051.45		528.86		3,148.55	56.27

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Fund 101 - GENERAL FUND									
Expenditures									
Dept 171 - SUPERVISOR									
101-171-702.000	SALARY	10,000.00		5,833.31		833.33		4,166.69	58.33
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		297.84		34.50		902.16	24.82
101-171-860.000	TRAVEL	1,000.00		869.54		100.87		130.46	86.95
Total Dept 171 - SUPERVISOR		13,300.00		7,368.19		968.70		5,931.81	55.40
Dept 215 - CLERK									
101-215-702.000	SALARY	12,000.00		7,000.00		1,000.00		5,000.00	58.33
101-215-705.000	DEPUTY	6,000.00		3,367.52		375.88		2,632.48	56.13
101-215-727.000	OFFICE SUPPLIES	300.00		35.07		0.00		264.93	11.69
101-215-803.000	TRAINING	1,000.00		901.50		453.16		98.50	90.15
101-215-860.000	TRAVEL	1,000.00		673.79		497.47		326.21	67.38
Total Dept 215 - CLERK		20,300.00		11,977.88		2,326.51		8,322.12	59.00
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		6,333.35		916.67		4,666.65	57.58
101-253-705.000	DEPUTY	6,000.00		3,061.26		511.50		2,938.74	51.02
101-253-727.000	OFFICE SUPPLIES	100.00		5.49		0.00		94.51	5.49
101-253-803.000	TRAINING	6,500.00		788.33		112.50		5,711.67	12.13
101-253-860.000	TRAVEL	2,500.00		864.60		314.40		1,635.40	34.58
101-253-974.000	EQUIPMENT	6,800.00		0.00		0.00		6,800.00	0.00
Total Dept 253 - TREASURER		32,900.00		11,053.03		1,855.07		21,846.97	33.60
Dept 257 - ASSESSOR									
101-257-702.000	SALARY	28,000.00		16,020.81		2,333.33		11,979.19	57.22
101-257-729.000	TAX ROLL	100.00		0.00		0.00		100.00	0.00
101-257-860.000	TRAVEL	750.00		644.80		90.84		105.20	85.97
101-257-900.000	PRINTING & PUBLISHING	600.00		162.82		0.00		437.18	27.14
Total Dept 257 - ASSESSOR		29,450.00		16,828.43		2,424.17		12,621.57	57.14
Dept 261 - OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	12,500.00		8,757.55		1,308.26		3,742.45	70.06
101-261-716.000	UNEMPLOYMENT TAX	1,000.00		500.47		0.00		499.53	50.05
101-261-802.000	PROFESSIONAL FEES	20,000.00		15,333.76		2,740.00		4,666.24	76.67
Total Dept 261 - OTHER FUNCTIONS		33,500.00		24,591.78		4,048.26		8,908.22	73.41
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		89.99		89.99		310.01	22.50
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
<b>Total Dept 262 - ELECTION</b>		<b>4,945.00</b>		<b>1,508.47</b>		<b>89.99</b>		<b>3,436.53</b>	<b>30.50</b>
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	WAGES	36,500.00		18,173.46		4,445.00		18,326.54	49.79
101-265-720.000	RETIREMENT	1,200.00		700.00		100.00		500.00	58.33
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00		4,673.10		623.08		3,426.90	57.69
101-265-727.000	OFFICE SUPPLIES	1,500.00		837.82		78.49		662.18	55.85
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00		1,071.74		10.96		928.26	53.59
101-265-730.000	POSTAGE	1,500.00		789.42		0.00		710.58	52.63
101-265-801.000	INSURANCE	15,000.00		6,971.19		698.13		8,028.81	46.47
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		8,190.20		2,102.00		3,309.80	71.22
101-265-850.000	COMMUNICATIONS	5,000.00		2,799.55		65.00		2,200.45	55.99
101-265-860.000	TRAVEL	0.00		155.80		155.80		(155.80)	100.00
101-265-861.000	FUEL	4,000.00		2,405.59		698.50		1,594.41	60.14
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		634.70		110.07		865.30	42.31
101-265-922.000	WATER	6,000.00		3,150.00		450.00		2,850.00	52.50
101-265-930.000	REPAIRS/VEHICLES	1,500.00		504.36		0.00		995.64	33.62
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	32,000.00		8,597.92		0.00		23,402.08	26.87
101-265-973.000	TOWNHALL	15,000.00		15,394.33		0.00		(394.33)	102.63
101-265-974.000	EQUIPMENT	25,000.00		25,290.83		498.43		(290.83)	101.16
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>173,750.00</b>		<b>102,880.97</b>		<b>10,035.46</b>		<b>70,869.03</b>	<b>59.21</b>
Dept 305 - EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500.00		78.99		78.99		421.01	15.80
101-305-803.000	TRAINING	200.00		0.00		0.00		200.00	0.00
101-305-960.100	CONTENGENCY	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
<b>Total Dept 305 - EMERGENCY MANAGEMENT</b>		<b>5,100.00</b>		<b>78.99</b>		<b>78.99</b>		<b>5,021.01</b>	<b>1.55</b>
Dept 336 - FIRE									
101-336-703.000	WAGES	17,000.00		8,775.00		1,010.00		8,225.00	51.62
101-336-727.000	SUPPLIES	1,500.00		508.60		0.00		991.40	33.91
101-336-801.000	INSURANCE	9,500.00		7,604.24		823.30		1,895.76	80.04
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		1,606.59		366.86		6,793.41	19.13
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		0.00		1,494.96	25.25
101-336-920.000	HEAT	4,500.00		1,392.20		0.00		3,107.80	30.94

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		AMENDED BUDGET	NORMAL	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-336-921.000	ELECTRIC	2,200.00		993.69		171.11		1,206.31	45.17
101-336-922.000	WATER	900.00		157.50		22.50		742.50	17.50
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		4,147.88		150.00		5,852.12	41.48
101-336-930.400	REPAIRS - BUILDING	12,500.00		3,551.05		0.00		8,948.95	28.41
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	10,000.00		10,000.00		0.00		0.00	100.00
101-336-974.000	EQUIPMENT	15,000.00		13,355.21		307.70		1,644.79	89.03
Total Dept 336 - FIRE		107,500.00		57,644.67		2,851.47		49,855.33	53.62
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		2,104.12		244.86		895.88	70.14
Total Dept 446 - PUBLIC WORKS		8,000.00		2,104.12		244.86		5,895.88	26.30
Dept 448 - STREET LIGHTING									
101-448-921.000	ELECTRIC	5,500.00		3,444.32		617.88		2,055.68	62.62
Total Dept 448 - STREET LIGHTING		5,500.00		3,444.32		617.88		2,055.68	62.62
Dept 567 - CEMETERY									
101-567-703.000	WAGES	3,500.00		3,148.63		0.00		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		315.00		45.00		285.00	52.50
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		6,951.00		45.00		5,449.00	56.06
Dept 651 - AMBULANCE									
101-651-703.000	WAGES	18,000.00		7,469.00		780.00		10,531.00	41.49
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		2,299.03		142.26		1,700.97	57.48
101-651-802.000	PROFESSIONAL SERVICES	500.00		238.07		19.08		261.93	47.61
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		0.00		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		0.00		912.77	23.94
101-651-920.000	HEAT	2,300.00		788.75		0.00		1,511.25	34.29
101-651-921.000	ELECTRIC	1,300.00		509.34		85.14		790.66	39.18
101-651-922.000	WATER	300.00		157.50		22.50		142.50	52.50
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

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 651 - AMBULANCE		54,600.00	16,053.45	1,048.98	38,546.55	29.40
Dept 701 - PLANNING						
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	1,401.25	858.75	2,598.75	35.03
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	264.33	264.33	1,735.67	13.22
Total Dept 701 - PLANNING		10,700.00	1,748.91	1,123.08	8,951.09	16.34
Dept 702 - ZONING						
101-702-703.000	ZONING ADMIN WAGES	5,000.00	2,931.68	416.67	2,068.32	58.63
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	2,931.68	416.67	2,568.32	53.30
Dept 751 - PARKS & RECREATION						
101-751-703.000	WAGES	27,000.00	21,004.00	1,470.00	5,996.00	77.79
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	2,547.99	689.60	(547.99)	127.40
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	0.00	261.02	47.80
101-751-921.000	ELECTRIC	1,400.00	866.62	167.55	533.38	61.90
101-751-922.000	WATER	900.00	525.00	75.00	375.00	58.33
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	424.00	424.00	2,576.00	14.13
101-751-977.100	DRAVERS PARK - OPERATING	2,500.00	2,163.25	0.00	336.75	86.53
101-751-977.200	THOMAS ROCK - OPERATING	2,500.00	1,261.30	900.00	1,238.70	50.45
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	450.00	450.00	2,050.00	18.00
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	0.00	139,629.20	7.53
101-751-978.002	MDARD GRANT WAGES	3,000.00	2,040.00	1,025.00	960.00	68.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	80,700.00	73,025.23	36,720.88	7,674.77	90.49
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		293,850.00	124,425.08	41,922.03	169,424.92	42.34
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		834,645.00	396,171.02	70,625.98	438,473.98	47.47

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		835,065.00		215,891.26		19,156.75		619,173.74	25.85
TOTAL EXPENDITURES		834,645.00		396,171.02		70,625.98		438,473.98	47.47
NET OF REVENUES & EXPENDITURES		420.00		(180,279.76)		(51,469.23)		180,699.76	42,923.7

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000								
204-000-402.000	PROPERTY TAXES - SUMMER	155,041.00	13,133.28	0.00	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	5,010.35	459.23	(4,610.35)	1,252.59		
Total Dept 000		<u>161,441.00</u>	<u>20,757.18</u>	<u>459.23</u>	<u>140,683.82</u>	<u>12.86</u>		
TOTAL REVENUES		<u>161,441.00</u>	<u>20,757.18</u>	<u>459.23</u>	<u>140,683.82</u>	<u>12.86</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>20,757.18</u>	<u>459.23</u>	<u>140,683.82</u>	<u>12.86</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>(37,292.26)</u>	<u>459.23</u>	<u>53,930.26</u>	<u>224.14</u>		

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	10/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 208 - DONATED FUNDS								
Revenues								
Dept 000								
208-000-665.000	INTEREST INCOME	0.00	172.15	1.01		(172.15)	100.00	
Total Dept 000		0.00	172.15	1.01		(172.15)	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	1,398.73	144.64		(1,378.73)	6,993.65	
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	3,610.66	144.64		21,409.34	14.43	
Dept 651 - AMBULANCE								
208-651-665.000	INTEREST INCOME	20.00	1,944.81	236.75		(1,924.81)	9,724.05	
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	1,944.81	236.75		38,075.19	4.86	
Dept 751 - PARKS & RECREATION								
208-751-665.000	INTEREST INCOME	20.00	1,894.60	165.05		(1,874.60)	9,473.00	
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	2,476.39	5.00		2,523.61	49.53	
208-751-674.010	THOMAS ROCK - BINOCULARS	500.00	613.50	166.00		(113.50)	122.70	
208-751-675.015	DONATIONS- CONCERT SERIES	4,000.00	3,883.50	0.00		116.50	97.09	
208-751-675.020	DONATIONS - VETERANS	1,000.00	65.15	7.87		934.85	6.52	
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	9,133.14	343.92		16,886.86	35.10	
Dept 752 - FIRE ON THE BAY								
208-752-665.000	INTEREST INCOME	5.00	220.86	14.95		(215.86)	4,417.20	
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	5,310.14	45.00		2,689.86	66.38	
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	5,531.00	59.95		15,474.00	26.33	
TOTAL REVENUES		113,915.00	20,583.76	786.27		93,331.24	18.07	

Expenditures



PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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	2,500.00	397.36	397.36	2,102.64	15.89
208-336-974.000	EQUIPMENT	11,500.00	9,610.48	0.00	1,889.52	83.57
Total Dept 336 - FIRE		14,500.00	10,007.84	397.36	4,492.16	69.02
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	0.00	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	980.75	122.64	1,019.25	49.04
208-751-880.005	MUSIC CONCERT SERIES	7,000.00	5,384.14	0.00	1,615.86	76.92
208-751-880.010	THOMAS ROCK - BINOCULARS	500.00	368.10	99.60	131.90	73.62
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	7,178.40	222.24	24,821.60	22.43
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	24,211.24	619.60	61,288.76	28.32
Fund 208 - DONATED FUNDS:						
TOTAL REVENUES		113,915.00	20,583.76	786.27	93,331.24	18.07
TOTAL EXPENDITURES		85,500.00	24,211.24	619.60	61,288.76	28.32
NET OF REVENUES & EXPENDITURES		28,415.00	(3,627.48)	166.67	32,042.48	12.77

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 226 - SANITATION									
Revenues									
Dept 000									
226-000-402.000	PROPERTY TAXES - SUMMER	89,685.00		7,596.37		0.00		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		12,909.21		204.12		2,090.79	86.06
226-000-607.010	HAULER FEE INCOME	5,000.00		3,646.56		321.30		1,353.44	72.93
226-000-665.000	INTEREST INCOME	50.00		5,586.09		1,186.49		(5,536.09)	11,172.1
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		31,249.98		1,711.91		91,485.02	25.46
TOTAL REVENUES		122,735.00		31,249.98		1,711.91		91,485.02	25.46
Expenditures									
Dept 261 - OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	700.00		394.88		52.63		305.12	56.41
Total Dept 261 - OTHER FUNCTIONS		700.00		394.88		52.63		305.12	56.41
Dept 521 - SANITATION									
226-521-703.000	WAGES	8,000.00		5,161.75		688.00		2,838.25	64.52
226-521-728.000	OPERATIONAL SUPPLIES	400.00		262.08		183.17		137.92	65.52
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		24,772.93		4,550.13		17,227.07	58.98
226-521-805.000	LANDFILL FEE	45,000.00		24,504.08		4,688.86		20,495.92	54.45
226-521-860.000	TRAVEL	100.00		0.00		0.00		100.00	0.00
226-521-861.000	FUEL	500.00		218.57		0.00		281.43	43.71
226-521-921.000	ELECTRIC	1,000.00		478.04		70.31		521.96	47.80
226-521-930.000	REPAIR AND MAINTENANCE	10,000.00		160.00		160.00		9,840.00	1.60
226-521-974.000	EQUIPMENT	10,000.00		0.00		0.00		10,000.00	0.00
Total Dept 521 - SANITATION		117,300.00		55,557.45		10,340.47		61,742.55	47.36
TOTAL EXPENDITURES		118,000.00		55,952.33		10,393.10		62,047.67	47.42
Fund 226 - SANITATION:									
TOTAL REVENUES		122,735.00		31,249.98		1,711.91		91,485.02	25.46
TOTAL EXPENDITURES		118,000.00		55,952.33		10,393.10		62,047.67	47.42
NET OF REVENUES & EXPENDITURES		4,735.00		(24,702.35)		(8,681.19)		29,437.35	521.70

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP  
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 590 - SEWER FUND									
Revenues									
Dept 000									
590-000-607.000	UTILITY SERVICE INCOME	27,650.00		11,800.53	788.55		15,849.47		42.68
590-000-665.000	INTEREST INCOME	30.00		2,251.47	235.85		(2,221.47)		7,504.90
590-000-699.000	TRANSFER IN	1,610.00		938.00	134.00		672.00		58.26
Total Dept 000		<u>29,290.00</u>		<u>14,990.00</u>	<u>1,158.40</u>		<u>14,300.00</u>		<u>51.18</u>
TOTAL REVENUES		<u>29,290.00</u>		<u>14,990.00</u>	<u>1,158.40</u>		<u>14,300.00</u>		<u>51.18</u>
Expenditures									
Dept 261 - OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	200.00		217.77	31.76		(17.77)		108.89
Total Dept 261 - OTHER FUNCTIONS		<u>200.00</u>		<u>217.77</u>	<u>31.76</u>		<u>(17.77)</u>		<u>108.89</u>
Dept 536 - WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500.00		2,845.75	415.00		(345.75)		113.83
590-536-728.000	OPERATIONAL SUPPLIES	100.00		0.00	0.00		100.00		0.00
590-536-730.000	POSTAGE	250.00		204.37	0.00		45.63		81.75
590-536-801.000	INSURANCE	500.00		431.12	79.55		68.88		86.22
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	0.00		0.00		100.00
590-536-993.000	LOAN INTEREST	9,562.00		10,987.93	0.00		(1,425.93)		114.91
590-536-995.000	TRANSFER OUT	1,610.00		938.00	134.00		672.00		58.26
Total Dept 536 - WATER AND SEWER OPERATIONS		<u>22,572.00</u>		<u>21,490.50</u>	<u>628.55</u>		<u>1,081.50</u>		<u>95.21</u>
TOTAL EXPENDITURES		<u>22,772.00</u>		<u>21,708.27</u>	<u>660.31</u>		<u>1,063.73</u>		<u>95.33</u>
Fund 590 - SEWER FUND:									
TOTAL REVENUES		<u>29,290.00</u>		<u>14,990.00</u>	<u>1,158.40</u>		<u>14,300.00</u>		<u>51.18</u>
TOTAL EXPENDITURES		<u>22,772.00</u>		<u>21,708.27</u>	<u>660.31</u>		<u>1,063.73</u>		<u>95.33</u>
NET OF REVENUES & EXPENDITURES		<u>6,518.00</u>		<u>(6,718.27)</u>	<u>498.09</u>		<u>13,236.27</u>		<u>103.07</u>

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH INCREASE	10/31/2023 (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	52,268.86		3,724.87	37,731.14		58.08
591-000-665.000	INTEREST INCOME	150.00	8,966.90		567.45	(8,816.90)		5,977.93
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	7,077.00		1,011.00	5,623.00		55.72
Total Dept 000		203,810.00	68,312.76		5,303.32	135,497.24		33.52
TOTAL REVENUES		203,810.00	68,312.76		5,303.32	135,497.24		33.52
Expenditures								
Dept 261 - OTHER FUNCTIONS								
591-261-715.000	PAYROLL TAXES	1,000.00	388.08		45.64	611.92		38.81
Total Dept 261 - OTHER FUNCTIONS		1,000.00	388.08		45.64	611.92		38.81
Dept 536 - WATER AND SEWER OPERATIONS								
591-536-703.000	WAGES	12,000.00	5,073.21		596.67	6,926.79		42.28
591-536-728.000	OPERATIONAL SUPPLIES	300.00	122.67		0.00	177.33		40.89
591-536-730.000	POSTAGE	850.00	646.13		11.00	203.87		76.02
591-536-801.000	INSURANCE	2,000.00	1,782.46		318.19	217.54		89.12
591-536-802.000	PROFESSIONAL SERVICES	4,950.00	1,330.00		45.00	3,620.00		26.87
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
591-536-860.000	TRAVEL	0.00	6.79		6.79	(6.79)		100.00
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	7,939.47		1,626.90	6,560.53		54.75
591-536-930.000	REPAIR AND MAINTENANCE	100,000.00	94,755.95		1,185.95	5,244.05		94.76
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	18,000.00		18,000.00	0.00		100.00
591-536-993.000	LOAN INTEREST	12,320.00	6,160.00		6,160.00	6,160.00		50.00
591-536-995.000	TRANSFER OUT	12,700.00	7,077.00		1,011.00	5,623.00		55.72
Total Dept 536 - WATER AND SEWER OPERATIONS		184,070.00	145,847.21		28,961.50	38,222.79		79.23
TOTAL EXPENDITURES		185,070.00	146,235.29		29,007.14	38,834.71		79.02
Fund 591 - WATER FUND:								
TOTAL REVENUES		203,810.00	68,312.76		5,303.32	135,497.24		33.52
TOTAL EXPENDITURES		185,070.00	146,235.29		29,007.14	38,834.71		79.02
NET OF REVENUES & EXPENDITURES		18,740.00	(77,922.53)		(23,703.82)	96,662.53		415.81

User: CLERK

DB: Powell

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2023-24 AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	10/31/2023 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	1,916.90	454.29	(1,916.90)	100.00		
Total Dept 000		0.00	9,965.35	454.29	(9,965.35)	100.00		
TOTAL REVENUES		0.00	9,965.35	454.29	(9,965.35)	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	9,965.35	454.29	(9,965.35)	100.00		
TOTAL EXPENDITURES		0.00	2,245.65	0.00	(2,245.65)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	7,719.70	454.29	(7,719.70)	100.00		
TOTAL REVENUES - ALL FUNDS		1,466,256.00	381,750.29	29,030.17	1,084,505.71	26.04		
TOTAL EXPENDITURES - ALL FUNDS		1,390,790.00	704,573.24	111,306.13	686,216.76	50.66		
NET OF REVENUES & EXPENDITURES		75,466.00	(322,822.95)	(82,275.96)	398,288.95	427.77		