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DB: Powell

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 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		2,779.00		0.00		(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		14,486.20		1,074.65		(4,486.20)	144.86
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		30,605.17		68.60		(605.17)	102.02
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		0.00		28,413.00	64.57
101-000-607.015	AMBULANCE FEES	16,000.00		9,969.82		1,528.40		6,030.18	62.31
101-000-607.020	FIRE FEES	4,000.00		4,900.00		700.00		(900.00)	122.50
101-000-607.025	CEMETERY	5,000.00		4,900.00		400.00		100.00	98.00
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		0.00		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		25.00		100.00		475.00	5.00
101-000-676.000	OTHER SOURCES	1,395.00		1,666.00		0.00		(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		161,899.19		3,871.65		559,265.81	22.45
Dept 261 - OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	13,900.00		14,177.24		4,313.52		(277.24)	101.99
Total Dept 261 - OTHER FUNCTIONS		13,900.00		14,177.24		4,313.52		(277.24)	101.99
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		224,076.43		8,185.17		610,988.57	26.83
Expenditures									
Dept 101 - TRUSTEE									
101-101-702.000	SALARY	2,500.00		1,690.00		0.00		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		0.00		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		0.00		3,148.55	56.27

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		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 171 - SUPERVISOR									
101-171-702.000	SALARY	10,000.00		6,666.64		833.33		3,333.36	66.67
101-171-705.000	DEPUTY	1,000.00		637.50		270.00		362.50	63.75
101-171-727.000	OFFICE SUPPLIES	100.00		0.00		0.00		100.00	0.00
101-171-803.000	TRAINING	700.00		297.84		0.00		402.16	42.55
101-171-860.000	TRAVEL	1,500.00		1,067.59		198.05		432.41	71.17
Total Dept 171 - SUPERVISOR		13,300.00		8,669.57		1,301.38		4,630.43	65.18
Dept 215 - CLERK									
101-215-702.000	SALARY	12,000.00		8,000.00		1,000.00		4,000.00	66.67
101-215-705.000	DEPUTY	6,000.00		3,995.27		627.75		2,004.73	66.59
101-215-727.000	OFFICE SUPPLIES	300.00		35.07		0.00		264.93	11.69
101-215-803.000	TRAINING	1,000.00		926.50		25.00		73.50	92.65
101-215-860.000	TRAVEL	1,000.00		795.88		122.09		204.12	79.59
Total Dept 215 - CLERK		20,300.00		13,752.72		1,774.84		6,547.28	67.75
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		7,250.02		916.67		3,749.98	65.91
101-253-705.000	DEPUTY	6,000.00		3,410.01		348.75		2,589.99	56.83
101-253-727.000	OFFICE SUPPLIES	100.00		5.49		0.00		94.51	5.49
101-253-803.000	TRAINING	6,000.00		908.33		120.00		5,091.67	15.14
101-253-860.000	TRAVEL	2,500.00		1,021.80		157.20		1,478.20	40.87
101-253-974.000	EQUIPMENT	7,400.00		7,334.16		7,334.16		65.84	99.11
Total Dept 253 - TREASURER		33,000.00		19,929.81		8,876.78		13,070.19	60.39
Dept 257 - ASSESSOR									
101-257-702.000	SALARY	28,000.00		18,354.14		2,333.33		9,645.86	65.55
101-257-860.000	TRAVEL	1,000.00		764.93		120.13		235.07	76.49
101-257-900.000	PRINTING & PUBLISHING	350.00		162.82		0.00		187.18	46.52
Total Dept 257 - ASSESSOR		29,350.00		19,281.89		2,453.46		10,068.11	65.70
Dept 261 - OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	12,500.00		9,944.71		1,187.16		2,555.29	79.56
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		17,769.76		2,436.00		2,230.24	88.85
Total Dept 261 - OTHER FUNCTIONS		33,500.00		28,214.94		3,623.16		5,285.06	84.22
Dept 262 - ELECTION									
101-262-703.000	WAGE	1,715.00		810.76		0.00		904.24	47.27

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		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
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		0.00		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>0.00</b>		<b>3,436.53</b>	<b>30.50</b>
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	WAGES	36,500.00		22,655.96		4,482.50		13,844.04	62.07
101-265-720.000	RETIREMENT	1,200.00		700.00		0.00		500.00	58.33
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00		5,296.18		623.08		2,803.82	65.38
101-265-727.000	OFFICE SUPPLIES	1,500.00		837.82		0.00		662.18	55.85
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00		1,469.75		398.01		530.25	73.49
101-265-730.000	POSTAGE	1,500.00		799.39		9.97		700.61	53.29
101-265-801.000	INSURANCE	15,000.00		7,616.89		645.70		7,383.11	50.78
101-265-802.000	PROFESSIONAL SERVICES	800.00		230.29		21.25		569.71	28.79
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		8,776.20		586.00		2,723.80	76.31
101-265-850.000	COMMUNICATIONS	5,000.00		3,198.01		398.46		1,801.99	63.96
101-265-860.000	TRAVEL	200.00		155.80		0.00		44.20	77.90
101-265-861.000	FUEL	4,000.00		3,037.23		631.64		962.77	75.93
101-265-900.000	PRINTING & PUBLISHING	750.00		587.40		0.00		162.60	78.32
101-265-920.000	HEAT	4,200.00		2,446.97		702.45		1,753.03	58.26
101-265-921.000	ELECTRIC	1,500.00		753.18		118.48		746.82	50.21
101-265-922.000	WATER	6,000.00		3,600.00		450.00		2,400.00	60.00
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		25,361.46		70.63		(361.46)	101.45
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>173,750.00</b>		<b>112,019.14</b>		<b>9,138.17</b>		<b>61,730.86</b>	<b>64.47</b>
Dept 305 - EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500.00		78.99		0.00		421.01	15.80
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
<b>Total Dept 305 - EMERGENCY MANAGEMENT</b>		<b>5,100.00</b>		<b>78.99</b>		<b>0.00</b>		<b>5,021.01</b>	<b>1.55</b>
Dept 336 - FIRE									
101-336-703.000	WAGES	17,000.00		9,845.00		1,070.00		7,155.00	57.91
101-336-727.000	SUPPLIES	1,500.00		534.98		26.38		965.02	35.67
101-336-801.000	INSURANCE	9,500.00		8,430.83		826.59		1,069.17	88.75
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		1,132.38		40.00		367.62	75.49
101-336-850.000	COMMUNICATIONS	8,400.00		1,886.55		279.96		6,513.45	22.46
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		603.18		98.14		1,396.82	30.16
101-336-920.000	HEAT	4,500.00		1,826.99		434.79		2,673.01	40.60
101-336-921.000	ELECTRIC	2,200.00		1,190.53		196.84		1,009.47	54.12

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		2023-24 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH INCREASE	11/30/2023 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-336-922.000	WATER	900.00	180.00		22.50		720.00	20.00
101-336-930.100	REPAIRS - VEHICLE	5,000.00	2,369.27		73.63		2,630.73	47.39
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	5,341.36		1,193.48		4,658.64	53.41
101-336-930.400	REPAIRS - BUILDING	12,500.00	7,862.57		4,311.52		4,637.43	62.90
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	13,385.18		29.97		1,614.82	89.23
<b>Total Dept 336 - FIRE</b>		<b>107,500.00</b>	<b>66,248.47</b>		<b>8,603.80</b>		<b>41,251.53</b>	<b>61.63</b>
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		0.00		895.88	70.14
<b>Total Dept 446 - PUBLIC WORKS</b>		<b>8,000.00</b>	<b>2,104.12</b>		<b>0.00</b>		<b>5,895.88</b>	<b>26.30</b>
Dept 448 - STREET LIGHTING								
101-448-921.000	ELECTRIC	5,500.00	4,062.20		617.88		1,437.80	73.86
<b>Total Dept 448 - STREET LIGHTING</b>		<b>5,500.00</b>	<b>4,062.20</b>		<b>617.88</b>		<b>1,437.80</b>	<b>73.86</b>
Dept 567 - CEMETERY								
101-567-703.000	WAGES	3,600.00	3,568.63		420.00		31.37	99.13
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	360.00		45.00		240.00	60.00
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
<b>Total Dept 567 - CEMETERY</b>		<b>12,400.00</b>	<b>7,416.00</b>		<b>465.00</b>		<b>4,984.00</b>	<b>59.81</b>
Dept 651 - AMBULANCE								
101-651-703.000	WAGES	18,000.00	8,459.00		990.00		9,541.00	46.99
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	2,441.86		142.83		1,558.14	61.05
101-651-802.000	PROFESSIONAL SERVICES	500.00	363.07		125.00		136.93	72.61
101-651-803.000	TRAINING	4,500.00	655.91		40.00		3,844.09	14.58
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	332.82		45.59		867.18	27.74
101-651-920.000	HEAT	2,300.00	1,223.54		434.79		1,076.46	53.20
101-651-921.000	ELECTRIC	1,300.00	614.59		105.25		685.41	47.28
101-651-922.000	WATER	300.00	180.00		22.50		120.00	60.00
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
<b>Total Dept 651 - AMBULANCE</b>		<b>54,600.00</b>	<b>17,959.41</b>		<b>1,905.96</b>		<b>36,640.59</b>	<b>32.89</b>

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		2023-24 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	11/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 701 - PLANNING								
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	1,401.25	0.00		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	0.00		1,735.67		13.22
Total Dept 701 - PLANNING		10,700.00	1,748.91	0.00		8,951.09		16.34
Dept 702 - ZONING								
101-702-703.000	ZONING ADMIN WAGES	5,000.00	3,348.35	416.67		1,651.65		66.97
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	3,348.35	416.67		2,151.65		60.88
Dept 751 - PARKS & RECREATION								
101-751-703.000	WAGES	27,000.00	22,070.25	1,066.25		4,929.75		81.74
101-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00		100.00		0.00
101-751-728.000	OPERATIONAL SUPPLIES	3,000.00	2,582.01	34.02		417.99		86.07
101-751-802.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00		2,000.00		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	1,007.14	140.52		392.86		71.94
101-751-922.000	WATER	900.00	600.00	75.00		300.00		66.67
101-751-930.000	REPAIRS AND MAINT	1,500.00	1,340.21	959.41		159.79		89.35
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	0.00		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	0.00		1,238.70		50.45
101-751-977.300	BURNS LANDING - OPERATING	2,500.00	450.00	0.00		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	13,629.80	0.00		137,370.20		9.03
101-751-978.002	MDARD GRANT WAGES	3,000.00	2,040.00	0.00		960.00		68.00
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	80,700.00	73,353.23	328.00		7,346.77		90.90
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	129,287.28	2,603.20		164,562.72		44.00
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	440,210.32	41,780.30		394,434.68		52.74
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		835,065.00	224,076.43	8,185.17		610,988.57		26.83

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	834,645.00	440,210.32	41,780.30	394,434.68	52.74
	NET OF REVENUES & EXPENDITURES	420.00	(216,133.89)	(33,595.13)	216,553.89	51,460.4

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 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		0.00		141,907.72	8.47
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00		3,143.92		530.37		2,856.08	52.40
204-000-665.000	INTEREST INCOME	400.00		5,010.35		0.00		(4,610.35)	1,252.59
Total Dept 000		<u>161,441.00</u>		<u>21,287.55</u>		<u>530.37</u>		<u>140,153.45</u>	<u>13.19</u>
TOTAL REVENUES		<u>161,441.00</u>		<u>21,287.55</u>		<u>530.37</u>		<u>140,153.45</u>	<u>13.19</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>21,287.55</u>		<u>530.37</u>		<u>140,153.45</u>	<u>13.19</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>(36,761.89)</u>		<u>530.37</u>		<u>53,399.89</u>	<u>220.95</u>

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 208 - DONATED FUNDS									
Revenues									
Dept 000									
208-000-665.000	INTEREST INCOME	0.00		172.15		0.00		(172.15)	100.00
Total Dept 000		0.00		172.15		0.00		(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		0.00		(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		0.00		21,409.34	14.43
Dept 651 - AMBULANCE									
208-651-665.000	INTEREST INCOME	20.00		1,944.81		0.00		(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		0.00		38,075.19	4.86
Dept 751 - PARKS & RECREATION									
208-751-665.000	INTEREST INCOME	20.00		1,894.60		0.00		(1,874.60)	9,473.00
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00		2,476.39		0.00		2,523.61	49.53
208-751-674.010	THOMAS ROCK - BINOCULARS	500.00		613.50		0.00		(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		0.00		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		0.00		16,886.86	35.10
Dept 752 - FIRE ON THE BAY									
208-752-665.000	INTEREST INCOME	5.00		220.86		0.00		(215.86)	4,417.20
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00		5,310.14		0.00		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		0.00		15,474.00	26.33
TOTAL REVENUES		113,915.00		20,583.76		0.00		93,331.24	18.07

Expenditures



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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	2,500.00	397.36	0.00	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	0.00	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	1,291.29	310.54	708.71	64.56
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	0.00	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	7,488.94	310.54	24,511.06	23.40
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	24,521.78	310.54	60,978.22	28.68
Fund 208 - DONATED FUNDS:						
TOTAL REVENUES		113,915.00	20,583.76	0.00	93,331.24	18.07
TOTAL EXPENDITURES		85,500.00	24,521.78	310.54	60,978.22	28.68
NET OF REVENUES & EXPENDITURES		28,415.00	(3,938.02)	(310.54)	32,353.02	13.86

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	11/30/2023 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	1,818.53	306.78	1,181.47	60.62		
226-000-607.005	LANDFILL INCOME	15,000.00	18,385.76	5,476.55	(3,385.76)	122.57		
226-000-607.010	HAULER FEE INCOME	5,000.00	3,935.16	288.60	1,064.84	78.70		
226-000-665.000	INTEREST INCOME	50.00	5,586.09	0.00	(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	37,321.91	6,071.93	85,413.09	30.41		
TOTAL REVENUES		122,735.00	37,321.91	6,071.93	85,413.09	30.41		
Expenditures								
Dept 261 - OTHER FUNCTIONS								
226-261-715.000	PAYROLL TAXES	700.00	446.29	51.41	253.71	63.76		
Total Dept 261 - OTHER FUNCTIONS		700.00	446.29	51.41	253.71	63.76		
Dept 521 - SANITATION								
226-521-703.000	WAGES	8,000.00	5,833.75	672.00	2,166.25	72.92		
226-521-728.000	OPERATIONAL SUPPLIES	600.00	433.07	170.99	166.93	72.18		
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	28,311.92	3,538.99	13,688.08	67.41		
226-521-805.000	LANDFILL FEE	45,000.00	32,061.91	7,557.83	12,938.09	71.25		
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	574.95	96.91	425.05	57.50		
226-521-930.000	REPAIR AND MAINTENANCE	9,800.00	160.00	0.00	9,640.00	1.63		
226-521-974.000	EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00		
Total Dept 521 - SANITATION		117,300.00	67,594.17	12,036.72	49,705.83	57.63		
TOTAL EXPENDITURES		118,000.00	68,040.46	12,088.13	49,959.54	57.66		
Fund 226 - SANITATION:								
TOTAL REVENUES		122,735.00	37,321.91	6,071.93	85,413.09	30.41		
TOTAL EXPENDITURES		118,000.00	68,040.46	12,088.13	49,959.54	57.66		
NET OF REVENUES & EXPENDITURES		4,735.00	(30,718.55)	(6,016.20)	35,453.55	648.76		

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND									
Revenues									
Dept 000									
590-000-607.000	UTILITY SERVICE INCOME	27,650.00		14,748.34		2,947.81		12,901.66	53.34
590-000-665.000	INTEREST INCOME	30.00		2,251.47		0.00		(2,221.47)	7,504.90
590-000-699.000	TRANSFER IN	1,610.00		1,072.00		134.00		538.00	66.58
Total Dept 000		<u>29,290.00</u>		<u>18,071.81</u>		<u>3,081.81</u>		<u>11,218.19</u>	<u>61.70</u>
TOTAL REVENUES		<u>29,290.00</u>		<u>18,071.81</u>		<u>3,081.81</u>		<u>11,218.19</u>	<u>61.70</u>
Expenditures									
Dept 261 - OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	200.00		252.28		34.51		(52.28)	126.14
Total Dept 261 - OTHER FUNCTIONS		<u>200.00</u>		<u>252.28</u>		<u>34.51</u>		<u>(52.28)</u>	<u>126.14</u>
Dept 536 - WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500.00		3,297.00		451.25		(797.00)	131.88
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		510.98		79.86		(10.98)	102.20
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		0.00		672.00	58.26
Total Dept 536 - WATER AND SEWER OPERATIONS		<u>22,572.00</u>		<u>22,021.61</u>		<u>531.11</u>		<u>550.39</u>	<u>97.56</u>
TOTAL EXPENDITURES		<u>22,772.00</u>		<u>22,273.89</u>		<u>565.62</u>		<u>498.11</u>	<u>97.81</u>
Fund 590 - SEWER FUND:									
TOTAL REVENUES		<u>29,290.00</u>		<u>18,071.81</u>		<u>3,081.81</u>		<u>11,218.19</u>	<u>61.70</u>
TOTAL EXPENDITURES		<u>22,772.00</u>		<u>22,273.89</u>		<u>565.62</u>		<u>498.11</u>	<u>97.81</u>
NET OF REVENUES & EXPENDITURES		<u>6,518.00</u>		<u>(4,202.08)</u>		<u>2,516.19</u>		<u>10,720.08</u>	<u>64.47</u>

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	11/30/2023 (ABNORMAL)	MONTH 11/30/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND									
Revenues									
Dept 000									
591-000-447.000	WATER TOWER FEES	960.00		18,000.00		18,000.00		(17,040.00)	1,875.00
591-000-607.000	UTILITY SERVICE INCOME	90,000.00		62,387.22		10,118.36		27,612.78	69.32
591-000-665.000	INTEREST INCOME	150.00		9,104.37		137.47		(8,954.37)	6,069.58
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		8,088.00		1,011.00		4,612.00	63.69
Total Dept 000		203,810.00		97,579.59		29,266.83		106,230.41	47.88
TOTAL REVENUES		203,810.00		97,579.59		29,266.83		106,230.41	47.88
Expenditures									
Dept 261 - OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000.00		443.10		55.02		556.90	44.31
Total Dept 261 - OTHER FUNCTIONS		1,000.00		443.10		55.02		556.90	44.31
Dept 536 - WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	12,000.00		5,792.38		719.17		6,207.62	48.27
591-536-728.000	OPERATIONAL SUPPLIES	300.00		122.67		0.00		177.33	40.89
591-536-730.000	POSTAGE	850.00		651.63		5.50		198.37	76.66
591-536-801.000	INSURANCE	3,500.00		2,101.92		319.46		1,398.08	60.05
591-536-802.000	PROFESSIONAL SERVICES	3,450.00		2,139.03		809.03		1,310.97	62.00
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		9.28		2.49		(9.28)	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		9,185.43		1,245.96		5,314.57	63.35
591-536-930.000	REPAIR AND MAINTENANCE	100,000.00		96,585.95		1,830.00		3,414.05	96.59
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		0.00		0.00	100.00
591-536-993.000	LOAN INTEREST	12,320.00		6,160.00		0.00		6,160.00	50.00
591-536-995.000	TRANSFER OUT	12,700.00		7,077.00		0.00		5,623.00	55.72
Total Dept 536 - WATER AND SEWER OPERATIONS		184,070.00		150,778.82		4,931.61		33,291.18	81.91
TOTAL EXPENDITURES		185,070.00		151,221.92		4,986.63		33,848.08	81.71
Fund 591 - WATER FUND:									
TOTAL REVENUES		203,810.00		97,579.59		29,266.83		106,230.41	47.88
TOTAL EXPENDITURES		185,070.00		151,221.92		4,986.63		33,848.08	81.71
NET OF REVENUES & EXPENDITURES		18,740.00		(53,642.33)		24,280.20		72,382.33	286.25

User: CLERK

DB: Powell

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		2023-24 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	11/30/2023 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	22,796.08		12,952.32		(22,796.08)	100.00
703-000-665.000	INTEREST INCOME	0.00	2,062.69		145.79		(2,062.69)	100.00
Total Dept 000		<u>0.00</u>	<u>23,063.46</u>		<u>13,098.11</u>		<u>(23,063.46)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>23,063.46</u>		<u>13,098.11</u>		<u>(23,063.46)</u>	<u>100.00</u>
Expenditures								
Dept 000								
703-000-995.000	TRANSFER OUT	0.00	2,245.65		0.00		(2,245.65)	100.00
Total Dept 000		<u>0.00</u>	<u>2,245.65</u>		<u>0.00</u>		<u>(2,245.65)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>2,245.65</u>		<u>0.00</u>		<u>(2,245.65)</u>	<u>100.00</u>
<b>Fund 703 - CURRENT TAX COLLECTION FUND:</b>								
TOTAL REVENUES		<u>0.00</u>	<u>23,063.46</u>		<u>13,098.11</u>		<u>(23,063.46)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>2,245.65</u>		<u>0.00</u>		<u>(2,245.65)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>20,817.81</u>		<u>13,098.11</u>		<u>(20,817.81)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		1,466,256.00	441,984.51		60,234.22		1,024,271.49	30.14
TOTAL EXPENDITURES - ALL FUNDS		1,390,790.00	766,563.46		59,731.22		624,226.54	55.12
NET OF REVENUES & EXPENDITURES		<u>75,466.00</u>	<u>(324,578.95)</u>		<u>503.00</u>		<u>400,044.95</u>	<u>430.10</u>