

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-207.020	FIRE/BLIGHT CLEAN UP	100.00	0.00	0.00	100.00	0.00
101-000-207.030	ZONING FEES	2,200.00	2,129.00	(650.00)	71.00	96.77
101-000-402.000	PROPERTY TAXES - SUMMER	314,156.00	95,607.82	63,610.05	218,548.18	30.43
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000.00	14,899.66	413.46	(4,899.66)	149.00
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	32,273.61	1,668.44	(2,273.61)	107.58
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	66,193.00	14,406.00	14,007.00	82.53
101-000-607.015	AMBULANCE FEES	16,000.00	9,969.82	0.00	6,030.18	62.31
101-000-607.020	FIRE FEES	4,000.00	4,900.00	0.00	(900.00)	122.50
101-000-607.025	CEMETERY	5,000.00	4,900.00	0.00	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	243.72	63.46	4,756.28	4.87
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)	(50.00)	525.00	(5.00)
101-000-676.000	OTHER SOURCES	1,395.00	5,736.00	4,070.00	(4,341.00)	411.18
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	245,430.61	83,531.41	475,734.39	34.03
Dept 261 - OTHER FUNCTIONS						
101-261-676.000	REFUNDS AND REBATES INCOME	13,900.00	15,761.43	1,584.19	(1,861.43)	113.39
Total Dept 261 - OTHER FUNCTIONS		13,900.00	15,761.43	1,584.19	(1,861.43)	113.39
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	309,192.04	85,115.60	525,872.96	37.03
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	288.34	25.00	1,111.66	20.60
101-101-806.000	DUES	2,200.00	2,001.15	146.00	198.85	90.96
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	4,222.45	171.00	2,977.55	58.65

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		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-702.000	SALARY	10,000.00	7,499.97	833.33	2,500.03	75.00
101-171-705.000	DEPUTY	1,000.00	795.00	157.50	205.00	79.50
101-171-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-803.000	TRAINING	700.00	662.84	0.00	37.16	94.69
101-171-860.000	TRAVEL	1,500.00	1,453.12	385.53	46.88	96.87
Total Dept 171 - SUPERVISOR		13,300.00	10,410.93	1,376.36	2,889.07	78.28
Dept 215 - CLERK						
101-215-702.000	SALARY	12,000.00	9,000.00	1,000.00	3,000.00	75.00
101-215-705.000	DEPUTY	6,000.00	4,371.15	375.88	1,628.85	72.85
101-215-727.000	OFFICE SUPPLIES	300.00	126.31	91.24	173.69	42.10
101-215-803.000	TRAINING	1,000.00	561.50	0.00	438.50	56.15
101-215-860.000	TRAVEL	1,000.00	835.18	39.30	164.82	83.52
Total Dept 215 - CLERK		20,300.00	14,894.14	1,506.42	5,405.86	73.37
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	8,166.69	916.67	2,833.31	74.24
101-253-705.000	DEPUTY	6,000.00	3,785.89	375.88	2,214.11	63.10
101-253-727.000	OFFICE SUPPLIES	100.00	5.49	0.00	94.51	5.49
101-253-803.000	TRAINING	6,000.00	983.33	75.00	5,016.67	16.39
101-253-860.000	TRAVEL	2,500.00	1,375.50	353.70	1,124.50	55.02
101-253-974.000	EQUIPMENT	7,400.00	7,334.16	0.00	65.84	99.11
Total Dept 253 - TREASURER		33,000.00	21,651.06	1,721.25	11,348.94	65.61
Dept 257 - ASSESSOR						
101-257-702.000	SALARY	28,000.00	20,687.47	2,333.33	7,312.53	73.88
101-257-860.000	TRAVEL	1,000.00	890.93	126.00	109.07	89.09
101-257-900.000	PRINTING & PUBLISHING	350.00	162.82	0.00	187.18	46.52
Total Dept 257 - ASSESSOR		29,350.00	21,741.22	2,459.33	7,608.78	74.08
Dept 261 - OTHER FUNCTIONS						
101-261-715.000	PAYROLL TAX - FEDERAL	12,500.00	11,051.75	1,107.04	1,448.25	88.41
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	18,988.01	1,218.25	1,011.99	94.94
Total Dept 261 - OTHER FUNCTIONS		33,500.00	30,540.23	2,325.29	2,959.77	91.16
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	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262-727.000	OFFICE SUPPLIES	675.00	103.21	0.00	571.79	15.29
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	170.55	80.56	229.45	42.64
101-262-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-262-974.000	EQUIPMENT	1,230.00	1,230.00	1,230.00	0.00	100.00
Total Dept 262 - ELECTION		4,945.00	2,819.03	1,310.56	2,125.97	57.01
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	WAGES	36,500.00	27,878.46	5,222.50	8,621.54	76.38
101-265-720.000	RETIREMENT	1,200.00	900.00	200.00	300.00	75.00
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100.00	5,919.26	623.08	2,180.74	73.08
101-265-727.000	OFFICE SUPPLIES	1,500.00	908.92	71.10	591.08	60.59
101-265-728.000	OPERATIONAL SUPPLIES	2,000.00	1,593.99	124.24	406.01	79.70
101-265-730.000	POSTAGE	1,500.00	917.39	118.00	582.61	61.16
101-265-801.000	INSURANCE	15,000.00	9,019.10	674.21	5,980.90	60.13
101-265-802.000	PROFESSIONAL SERVICES	800.00	230.29	0.00	569.71	28.79
101-265-803.000	TRAINING	450.00	0.00	0.00	450.00	0.00
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	11,500.00	9,362.20	586.00	2,137.80	81.41
101-265-850.000	COMMUNICATIONS	5,000.00	3,604.95	406.94	1,395.05	72.10
101-265-860.000	TRAVEL	250.00	201.65	45.85	48.35	80.66
101-265-861.000	FUEL	4,000.00	3,867.18	829.95	132.82	96.68
101-265-900.000	PRINTING & PUBLISHING	750.00	587.40	0.00	162.60	78.32
101-265-920.000	HEAT	4,200.00	4,165.40	1,241.55	34.60	99.18
101-265-921.000	ELECTRIC	1,500.00	1,002.49	249.31	497.51	66.83
101-265-922.000	WATER	6,000.00	4,050.00	450.00	1,950.00	67.50
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	8,783.83	(6,610.50)	6,216.17	58.56
101-265-974.000	EQUIPMENT	25,000.00	8,333.91	(17,027.55)	16,666.09	33.34
Total Dept 265 - BUILDING AND GROUNDS		173,750.00	100,428.70	(12,795.32)	73,321.30	57.80
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	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
Total Dept 305 - EMERGENCY MANAGEMENT		5,100.00	78.99	0.00	5,021.01	1.55
Dept 336 - FIRE						
101-336-703.000	WAGES	17,000.00	10,745.00	900.00	6,255.00	63.21
101-336-727.000	SUPPLIES	1,500.00	534.98	0.00	965.02	35.67
101-336-801.000	INSURANCE	12,800.00	10,176.92	863.09	2,623.08	79.51
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	0.00	367.62	75.49
101-336-850.000	COMMUNICATIONS	5,100.00	2,063.59	177.04	3,036.41	40.46
101-336-860.000	TRAVEL	2,500.00	1,142.55	65.50	1,357.45	45.70
101-336-861.000	FUEL	2,000.00	757.88	154.70	1,242.12	37.89
101-336-920.000	HEAT	4,500.00	2,218.46	629.91	2,281.54	49.30
101-336-921.000	ELECTRIC	2,200.00	1,575.75	385.22	624.25	71.63

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		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-336-922.000	WATER	900.00	202.50	22.50	697.50	22.50
101-336-930.100	REPAIRS - VEHICLE	5,000.00	1,940.07	(429.20)	3,059.93	38.80
101-336-930.200	REPAIRS - EQUIPMENT	2,000.00	628.22	220.62	1,371.78	31.41
101-336-930.300	MAINTENANCE	10,000.00	6,968.87	1,627.51	3,031.13	69.69
101-336-930.400	REPAIRS - BUILDING	12,500.00	11,092.49	3,229.92	1,407.51	88.74
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	13,553.25	168.07	1,446.75	90.36
Total Dept 336 - FIRE		107,500.00	74,907.91	8,014.88	32,592.09	69.68
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
Total Dept 446 - PUBLIC WORKS		8,000.00	2,104.12	0.00	5,895.88	26.30
Dept 448 - STREET LIGHTING						
101-448-921.000	ELECTRIC	5,500.00	5,297.96	1,235.76	202.04	96.33
Total Dept 448 - STREET LIGHTING		5,500.00	5,297.96	1,235.76	202.04	96.33
Dept 567 - CEMETERY						
101-567-703.000	WAGES	3,600.00	3,568.63	0.00	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	3,746.25	541.25	3,253.75	53.52
101-567-861.000	FUEL	50.00	19.81	0.00	30.19	39.62
101-567-922.000	WATER	600.00	405.00	45.00	195.00	67.50
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	8,002.25	586.25	4,397.75	64.53
Dept 651 - AMBULANCE						
101-651-703.000	WAGES	18,000.00	9,209.00	750.00	8,791.00	51.16
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	2,694.00	149.14	1,306.00	67.35
101-651-802.000	PROFESSIONAL SERVICES	500.00	363.07	0.00	136.93	72.61
101-651-803.000	TRAINING	4,500.00	655.91	0.00	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	378.83	46.01	821.17	31.57
101-651-920.000	HEAT	2,300.00	1,615.00	629.90	685.00	70.22
101-651-921.000	ELECTRIC	1,300.00	822.24	207.65	477.76	63.25
101-651-922.000	WATER	300.00	202.50	22.50	97.50	67.50
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	19,629.17	1,805.20	34,970.83	35.95

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 701 - PLANNING						
101-701-703.000	PLANNING AND ZONING WAGES	4,000.00	1,416.25	15.00	2,583.75	35.41
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	1,763.91	15.00	8,936.09	16.49
Dept 702 - ZONING						
101-702-703.000	ZONING ADMIN WAGES	5,000.00	3,765.02	416.67	1,234.98	75.30
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	3,765.02	416.67	1,734.98	68.45
Dept 751 - PARKS & RECREATION						
101-751-703.000	WAGES	27,000.00	22,546.50	476.25	4,453.50	83.51
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	2,636.01	54.00	363.99	87.87
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	276.65	37.67	223.35	55.33
101-751-921.000	ELECTRIC	1,400.00	1,282.40	275.26	117.60	91.60
101-751-922.000	WATER	900.00	675.00	75.00	225.00	75.00
101-751-930.000	REPAIRS AND MAINT	1,500.00	1,340.21	0.00	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	495.34	368.22	254.66	66.05
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	11,370.80	0.00	139,629.20	7.53
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	75,612.23	0.00	5,087.77	93.70
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	130,573.68	1,286.40	163,276.32	44.44
Dept 966 - OTHER USES						
101-966-995.000	TRANSFER OUT	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 966 - OTHER USES		15,000.00	15,000.00	15,000.00	0.00	100.00
TOTAL EXPENDITURES		834,645.00	468,359.37	26,435.05	366,285.63	56.11
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		835,065.00	309,192.04	85,115.60	525,872.96	37.03

REVENUE AND EXPENDITURE REPORT FOR POWELL TOWNSHIP
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		834,645.00	468,359.37	26,435.05	366,285.63	56.11
NET OF REVENUES & EXPENDITURES		420.00	(159,167.33)	58,680.55	159,587.33	17,896.98

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-402.000	PROPERTY TAXES - SUMMER	155,041.00	44,525.74	31,392.46	110,515.26	28.72
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000.00	3,347.97	204.05	2,652.03	55.80
204-000-665.000	INTEREST INCOME	400.00	5,426.39	0.00	(5,026.39)	1,356.60
Total Dept 000		161,441.00	53,300.10	31,596.51	108,140.90	33.02
TOTAL REVENUES		161,441.00	53,300.10	31,596.51	108,140.90	33.02
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	75,680.81	75,680.81	5,601.19	93.11
Total Dept 000		144,803.00	133,730.25	75,680.81	11,072.75	92.35
TOTAL EXPENDITURES		144,803.00	133,730.25	75,680.81	11,072.75	92.35
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		161,441.00	53,300.10	31,596.51	108,140.90	33.02
TOTAL EXPENDITURES		144,803.00	133,730.25	75,680.81	11,072.75	92.35
NET OF REVENUES & EXPENDITURES		16,638.00	(80,430.15)	(44,084.30)	97,068.15	483.41

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - DONATED FUNDS						
Revenues						
Dept 000						
208-000-665.000	INTEREST INCOME	0.00	173.08	0.00	(173.08)	100.00
Total Dept 000		0.00	173.08	0.00	(173.08)	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	1,527.84	0.00	(1,507.84)	7,639.20
208-336-674.000	DONATIONS	15,000.00	14,161.93	11,950.00	838.07	94.41
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	15,689.77	11,950.00	9,330.23	62.71
Dept 651 - AMBULANCE						
208-651-665.000	INTEREST INCOME	20.00	2,159.25	0.00	(2,139.25)	0,796.25
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000.00	8,500.00	8,500.00	6,500.00	56.67
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	10,659.25	8,500.00	29,360.75	26.63
Dept 751 - PARKS & RECREATION						
208-751-665.000	INTEREST INCOME	20.00	2,043.54	0.00	(2,023.54)	0,217.70
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000.00	2,501.39	25.00	2,498.61	50.03
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	72.28	0.00	927.72	7.23
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	10,000.00	10,000.00	0.00	100.00
Total Dept 751 - PARKS & RECREATION		26,020.00	19,314.21	10,025.00	6,705.79	74.23
Dept 752 - FIRE ON THE BAY						
208-752-665.000	INTEREST INCOME	5.00	234.47	0.00	(229.47)	4,689.40
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000.00	5,340.14	30.00	2,659.86	66.75
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	5,000.00	5,000.00	5,000.00	50.00
Total Dept 752 - FIRE ON THE BAY		21,005.00	10,574.61	5,030.00	10,430.39	50.34
TOTAL REVENUES		113,915.00	56,602.92	35,505.00	57,312.08	49.69

Expenditures

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	668.36	271.00	1,831.64	26.73
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	10,278.84	271.00	4,221.16	70.89
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	498.43	53.02	8,501.57	5.54
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	0.00	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	7,541.96	53.02	24,458.04	23.57
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	24,845.80	324.02	60,654.20	29.06
Fund 208 - DONATED FUNDS:						
TOTAL REVENUES		113,915.00	56,602.92	35,505.00	57,312.08	49.69
TOTAL EXPENDITURES		85,500.00	24,845.80	324.02	60,654.20	29.06
NET OF REVENUES & EXPENDITURES		28,415.00	31,757.12	35,180.98	(3,342.12)	111.76

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - SANITATION						
Revenues						
Dept 000						
226-000-402.000	PROPERTY TAXES - SUMMER	89,685.00	26,876.39	19,280.02	62,808.61	29.97
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000.00	1,943.85	125.32	1,056.15	64.80
226-000-607.005	LANDFILL INCOME	15,000.00	19,518.52	1,132.76	(4,518.52)	130.12
226-000-607.010	HAULER FEE INCOME	5,000.00	4,110.04	174.88	889.96	82.20
226-000-665.000	INTEREST INCOME	50.00	6,612.96	0.00	(6,562.96)	3,225.92
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	59,061.76	20,712.98	63,673.24	48.12
TOTAL REVENUES		122,735.00	59,061.76	20,712.98	63,673.24	48.12
Expenditures						
Dept 261 - OTHER FUNCTIONS						
226-261-715.000	PAYROLL TAXES	700.00	512.19	65.90	187.81	73.17
Total Dept 261 - OTHER FUNCTIONS		700.00	512.19	65.90	187.81	73.17
Dept 521 - SANITATION						
226-521-703.000	WAGES	8,000.00	6,695.25	861.50	1,304.75	83.69
226-521-728.000	OPERATIONAL SUPPLIES	600.00	536.07	103.00	63.93	89.35
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	33,873.19	5,561.27	8,126.81	80.65
226-521-805.000	LANDFILL FEE	45,000.00	36,715.71	4,653.80	8,284.29	81.59
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	887.89	312.94	112.11	88.79
226-521-930.000	REPAIR AND MAINTENANCE	9,800.00	7,378.79	7,218.79	2,421.21	75.29
226-521-974.000	EQUIPMENT	10,000.00	6,500.00	6,500.00	3,500.00	65.00
Total Dept 521 - SANITATION		117,300.00	92,805.47	25,211.30	24,494.53	79.12
TOTAL EXPENDITURES		118,000.00	93,317.66	25,277.20	24,682.34	79.08
Fund 226 - SANITATION:						
TOTAL REVENUES		122,735.00	59,061.76	20,712.98	63,673.24	48.12
TOTAL EXPENDITURES		118,000.00	93,317.66	25,277.20	24,682.34	79.08
NET OF REVENUES & EXPENDITURES		4,735.00	(34,255.90)	(4,564.22)	38,990.90	723.46

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-607.000	UTILITY SERVICE INCOME	27,650.00	16,504.87	1,756.53	11,145.13	59.69
590-000-665.000	INTEREST INCOME	30.00	2,483.36	2.96	(2,453.36)	8,277.87
590-000-699.000	TRANSFER IN	1,610.00	1,206.00	134.00	404.00	74.91
Total Dept 000		29,290.00	20,194.23	1,893.49	9,095.77	68.95
TOTAL REVENUES		29,290.00	20,194.23	1,893.49	9,095.77	68.95
Expenditures						
Dept 261 - OTHER FUNCTIONS						
590-261-715.000	PAYROLL TAXES	200.00	264.14	11.86	(64.14)	132.07
Total Dept 261 - OTHER FUNCTIONS		200.00	264.14	11.86	(64.14)	132.07
Dept 536 - WATER AND SEWER OPERATIONS						
590-536-703.000	WAGES	2,500.00	1,753.25	(1,543.75)	746.75	70.13
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	800.00	602.37	83.39	197.63	75.30
590-536-803.000	TRAINING	300.00	193.83	110.50	106.17	64.61
590-536-930.000	REPAIR AND MAINTENANCE	1,250.00	1,000.00	1,000.00	250.00	80.00
590-536-974.000	EQUIPMENT	200.00	0.00	0.00	200.00	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	4,833.87	0.00	4,728.13	50.55
590-536-995.000	TRANSFER OUT	1,610.00	1,206.00	268.00	404.00	74.91
Total Dept 536 - WATER AND SEWER OPERATIONS		22,572.00	15,793.69	(81.86)	6,778.31	69.97
TOTAL EXPENDITURES		22,772.00	16,057.83	(70.00)	6,714.17	70.52
Fund 590 - SEWER FUND:						
TOTAL REVENUES		29,290.00	20,194.23	1,893.49	9,095.77	68.95
TOTAL EXPENDITURES		22,772.00	16,057.83	(70.00)	6,714.17	70.52
NET OF REVENUES & EXPENDITURES		6,518.00	4,136.40	1,963.49	2,381.60	63.46

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-447.000	WATER TOWER FEES	960.00	27,000.00	9,000.00	(26,040.00)	2,812.50
591-000-607.000	UTILITY SERVICE INCOME	90,000.00	68,985.84	6,598.62	21,014.16	76.65
591-000-665.000	INTEREST INCOME	150.00	9,658.62	134.13	(9,508.62)	6,439.08
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	9,099.00	1,011.00	3,601.00	71.65
Total Dept 000		203,810.00	114,743.46	16,743.75	89,066.54	56.30
TOTAL REVENUES		203,810.00	114,743.46	16,743.75	89,066.54	56.30
Expenditures						
Dept 261 - OTHER FUNCTIONS						
591-261-715.000	PAYROLL TAXES	1,000.00	490.37	47.27	509.63	49.04
Total Dept 261 - OTHER FUNCTIONS		1,000.00	490.37	47.27	509.63	49.04
Dept 536 - WATER AND SEWER OPERATIONS						
591-536-703.000	WAGES	12,000.00	8,109.05	2,316.67	3,890.95	67.58
591-536-728.000	OPERATIONAL SUPPLIES	300.00	122.67	0.00	177.33	40.89
591-536-730.000	POSTAGE	850.00	657.13	5.50	192.87	77.31
591-536-801.000	INSURANCE	3,500.00	2,501.48	333.56	998.52	71.47
591-536-802.000	PROFESSIONAL SERVICES	3,450.00	3,179.03	1,040.00	270.97	92.15
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	50.00	9.28	0.00	40.72	18.56
591-536-901.000	ADVERTISING	250.00	0.00	0.00	250.00	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	11,610.33	2,424.90	2,889.67	80.07
591-536-930.000	REPAIR AND MAINTENANCE	100,000.00	87,585.95	(9,000.00)	12,414.05	87.59
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	12,314.06	0.00	5.94	99.95
591-536-995.000	TRANSFER OUT	12,700.00	9,099.00	2,022.00	3,601.00	71.65
Total Dept 536 - WATER AND SEWER OPERATIONS		184,070.00	156,141.51	(857.37)	27,928.49	84.83
TOTAL EXPENDITURES		185,070.00	156,631.88	(810.10)	28,438.12	84.63
Fund 591 - WATER FUND:						
TOTAL REVENUES		203,810.00	114,743.46	16,743.75	89,066.54	56.30
TOTAL EXPENDITURES		185,070.00	156,631.88	(810.10)	28,438.12	84.63
NET OF REVENUES & EXPENDITURES		18,740.00	(41,888.42)	17,553.85	60,628.42	223.52

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	PROPERTY TAXES - SUMMER	0.00	(1,815.31)	(20.00)	1,815.31	100.00
703-000-429.000	COMMERCIAL FOREST RESERVE	0.00	27,977.01	5,180.93	(27,977.01)	100.00
703-000-665.000	INTEREST INCOME	0.00	2,186.25	123.56	(2,186.25)	100.00
Total Dept 000		0.00	28,347.95	5,284.49	(28,347.95)	100.00
TOTAL REVENUES		0.00	28,347.95	5,284.49	(28,347.95)	100.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFER OUT	0.00	2,380.65	135.00	(2,380.65)	100.00
Total Dept 000		0.00	2,380.65	135.00	(2,380.65)	100.00
TOTAL EXPENDITURES		0.00	2,380.65	135.00	(2,380.65)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	28,347.95	5,284.49	(28,347.95)	100.00
TOTAL EXPENDITURES		0.00	2,380.65	135.00	(2,380.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	25,967.30	5,149.49	(25,967.30)	100.00
TOTAL REVENUES - ALL FUNDS		1,466,256.00	641,442.46	196,851.82	824,813.54	43.75
TOTAL EXPENDITURES - ALL FUNDS		1,390,790.00	895,323.44	126,971.98	495,466.56	64.38
NET OF REVENUES & EXPENDITURES		75,466.00	(253,880.98)	69,879.84	329,346.98	336.42